Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			26,689,931.52	26,230,605.04	20,675,743.72	41,658,759.24	35,319,210.20	56,070,272.40	51,964,507.38	25,155,461.01
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,134,218.00	3,134,218.00	9,113,635.00	5,641,591.00	5,641,591.00	9,113,635.00	5,641,591.00	5,447,314.00
Property Taxes	8020-8079		151,960.09	3,007,643.28	2,560,019.11	0.00	28,817,851.13	(140,128.77)	358.34	13,967,106.63
Miscellaneous Funds	8080-8099							0.00	380,867.00	
Federal Revenue	8100-8299		0.00	82,552.40	14,379.64	425,990.92	0.00	28,031.87	658,372.44	9,124.00
Other State Revenue	8300-8599		317,853.31	1,189,939.81	612,106.01	774,721.31	1,234,315.85	1,949,646.63	638,454.00	832,877.56
Other Local Revenue	8600-8799		568,600.98	889,367.43	2,050,656.60	1,290,196.20	3,389,879.36	2,055,567.00	1,276,452.68	1,794,951.70
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,172,632.38	8,303,720.92	14,350,796.36	8,132,499.43	39,083,637.34	13,006,751.73	8,596,095.46	22,051,373.89
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		777,864.01	7,881,915.58	8,117,210.68	8,401,550.12	8,418,111.35	8,220,911.20	8,152,466.69	8,256,871.14
Classified Salaries	2000-2999		1,518,481.03	2,886,622.03	2,937,221.58	2,946,682.43	3,132,701.98	2,948,288.07	2,895,155.59	2,998,507.35
Employee Benefits	3000-3999		861,212.43	4,022,112.36	4,066,790.82	4,102,651.00	4,144,251.25	3,869,511.16	4,018,358.35	4,088,471.36
Books and Supplies	4000-4999		232,807.75	633,308.73	613,899.74	508,978.69	290,593.16	266,691.90	385,427.74	306,689.08
Services	5000-5999		898,604.10	2,507,083.80	1,838,144.31	2,403,756.74	1,464,005.00	1,338,624.08	2,140,179.96	1,510,350.64
Capital Outlay	6000-6999		0.00	75,065.93	0.00	0.00	0.00	15,569.32	450.00	0.00
Other Outgo	7000-7499		244,815.89	0.00	0.00	369,265.50	190,203.60	(1,773.65)	392,854.68	356,480.20

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,533,785.21	18,006,108.43	17,573,267.13	18,732,884.48	17,639,866.34	16,657,822.08	17,984,893.01	17,517,369.77
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	334,643.67	64,494.37	126,136.79	(850,542.40)	126,779.64	13,357.31	(144,664.46)	(53,813.13)	145,317.24
Accounts Receivable	9200-9299	(14,387,771.49)	3,630,607.57	640,833.88	4,988,113.39	4,037,906.48	92,111.96	320,536.67	74,599.04	237,556.99
Due From Other Funds	9310	(100,435.39)								0.00
Stores	9320	(287,078.49)	64,483.27	33,437.08	(18,441.11)	(18,567.86)	17,590.02	(46,653.59)	(21,925.64)	(11,175.97)
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(14,440,641.70)	3,759,585.21	800,407.75	4,119,129.88	4,146,118.26	123,059.29	129,218.62	(1,139.73)	371,698.26
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(11,675,458.01)	3,857,758.86	(3,347,595.15)	(1,045,573.07)	(113,177.31)	815,768.09	583,913.29	(2,578,261.02)	806,238.40
Due To Other Funds	9610	(179,952.68)			(20,000,000.00)				20,000,000.00	0.00
Current Loans	9640									
Unearned Revenues	9650	(972,752.87)		476.71	959,216.66	(1,540.44)			(2,629.89)	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		(12,828,163.56)	3,857,758.86	(3,347,118.44)	(20,086,356.41)	(114,717.75)	815,768.09	583,913.29	17,419,109.09	806,238.40
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(1,612,478.14)	(98,173.65)	4,147,526.19	24,205,486.29	4,260,836.01	(692,708.80)	(454,694.67)	(17,420,248.82)	(434,540.14)
E. NET INCREASE/DECREASE (B - C + D)			(459,326.48)	(5,554,861.32)	20,983,015.52	(6,339,549.04)	20,751,062.20	(4,105,765.02)	(26,809,046.37)	4,099,463.98
F. ENDING CASH (A + E)			26,230,605.04	20,675,743.72	41,658,759.24	35,319,210.20	56,070,272.40	51,964,507.38	25,155,461.01	29,254,924.99
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		29,254,924.99	44,318,748.03	29,782,451.91	22,047,984.26				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	184,280.00	2,881,706.93	8,741,056.00	8,741,057.07	0.00		67,415,893.00	67,415,893.00
Property Taxes	8020-8079	27,306,095.54	0.00	0.00	8,513,496.65	0.00		84,184,402.00	84,184,402.00
Miscellaneous Funds	8080-8099				686,218.00			1,067,085.00	1,067,085.00
Federal Revenue	8100-8299	751,944.74	88,006.41	750,000.00	5,000,000.00	1,490,193.58		9,298,596.00	9,298,596.00
Other State Revenue	8300-8599	1,927,283.32	448,760.27	2,000,000.00	2,000,000.00	187,568.93	8,720,168.00	22,833,695.00	22,833,695.00
Other Local Revenue	8600-8799	3,441,481.09	809,910.93	1,296,170.00	1,296,170.00	1,296,170.03		21,455,574.00	21,455,574.00
Interfund Transfers In	8910-8929		468,675.47		11,012.00			479,687.47	479,687.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		33,611,084.69	4,697,060.01	12,787,226.00	26,247,953.72	2,973,932.54	8,720,168.00	206,734,932.47	206,734,932.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,291,242.41	8,259,792.55	8,259,793.00	8,259,793.00	871,637.27		92,169,159.00	92,169,159.00
Classified Salaries	2000-2999	3,103,642.67	2,992,386.51	2,992,387.00	2,992,387.00	466,526.76		34,810,990.00	34,810,990.00
Employee Benefits	3000-3999	4,097,416.43	2,023,442.45	4,000,000.00	4,000,000.00	319,137.39	8,720,168.00	52,333,523.00	52,333,523.00
Books and Supplies	4000-4999	818,180.20	483,872.73	875,000.00	875,000.00	4,477,957.28		10,768,407.00	10,768,407.00
Services	5000-5999	1,703,146.49	1,749,281.06	1,750,000.00	1,750,000.00	4,237,381.82		25,290,558.00	25,290,558.00
Capital Outlay	6000-6999	9,420.59	0.00	0.00	35,565.16	0.00		136,071.00	136,071.00
Other Outgo	7000-7499	367,852.80	(2,516.60)	0.00	142,944.58	0.00		2,060,127.00	2,060,127.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		18,390,901.59	15,506,258.70	17,877,180.00	18,055,689.74	10,372,640.52	8,720,168.00	217,568,835.00	217,568,835.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	85,544.72	(299,277.13)	452,023.38				(334,643.67)	
Accounts Receivable	9200-9299	0.00	612,307.28	(246,801.77)				14,387,771.49	
Due From Other Funds	9310			100,435.39				100,435.39	
Stores	9320	18,346.97	22,973.46	247,011.86				287,078.49	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		103,891.69	336,003.61	552,668.86	0.00	0.00	0.00	14,440,641.70	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	260,251.75	4,063,101.04	3,000,000.00	5,373,033.13			11,675,458.01	
Due To Other Funds	9610			179,952.68				179,952.68	
Current Loans	9640							0.00	
Unearned Revenues	9650			17,229.83				972,752.87	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		260,251.75	4,063,101.04	3,197,182.51	5,373,033.13	0.00	0.00	12,828,163.56	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(156,360.06)	(3,727,097.43)	(2,644,513.65)	(5,373,033.13)	0.00	0.00	1,612,478.14	
E. NET INCREASE/DECREASE (B - C + D)		15,063,823.04	(14,536,296.12)	(7,734,467.65)	2,819,230.85	(7,398,707.98)	0.00	(9,221,424.39)	(10,833,903.00)
F. ENDING CASH (A + E)		44,318,748.03	29,782,451.91	22,047,984.26	24,867,215.11				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								17,468,507.13	