	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			8,794,886.80	12,412,057.28	9,951,124.45	13,002,107.67	6,455,096.26	28,462,766.44	23,544,543.01	14,575,221.21
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,583,617.00	2,583,617.00	6,675,789.00	4,650,510.00	4,650,510.00	6,675,789.00	4,650,510.00	2,185,740.00
Property Taxes	8020-8079		207,865.85	2,344,751.03	2,079,753.00		24,207,468.07	(207,793.18)	459,164.32	
Miscellaneous Funds	8080-8099								325,130.00	
Federal Revenue	8100-8299			362,951.74	5,791,726.50	130,134.77	43,036.47	532,235.04	316,784.63	
Other State Revenue	8300-8599				1,081,678.53	285,259.26	549,224.00	1,056,963.03	195,092.19	
Other Local Revenue	8600-8799		439,455.05	644,555.27	823,312.32	1,109,856.19	3,008,135.90	1,117,870.44	941,936.75	776,032.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,230,937.90	5,935,875.04	16,452,259.35	6,175,760.22	32,458,374.44	9,175,064.33	6,888,617.89	2,961,772.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		525,686.86	6,192,282.88	6,312,292.40	6,302,651.75	6,283,083.19	6,295,498.48	6,235,296.59	6,240,000.00
Classified Salaries	2000-2999		999,007.48	2,164,515.98	2,079,877.12	2,087,278.33	2,094,038.26	2,090,423.38	2,049,353.10	2,050,000.00
Employee Benefits	3000-3999		610,720.83	3,019,114.60	2,993,262.78	2,436,507.20	2,707,624.17	2,820,654.13	2,779,454.12	2,800,000.00
Books and Supplies	4000-4999		236,044.62	723,686.41	468,557.07	682,281.43	492,714.04	265,168.81	455,614.77	1,000,000.00
Services	5000-5999		751,667.18	383,490.36	2,382,744.90	1,561,183.67	1,112,165.77	866,920.56	1,833,707.01	1,400,000.00
Capital Outlay	6000-6599							0.00		
Other Outgo	7000-7499		268,375.00	(9,136.48)	328,275.72	(6,066.66)	148,988.39	328,275.72	(28.00)	
Interfund Transfers Out	7600-7629				500,000.00			0.00		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,391,501.97	12,473,953.75	15,065,009.99	13,063,835.72	12,838,613.82	12,666,941.08	13,353,397.59	13,490,000.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	52,342.49	(10,464.75)	(12,301.38)	(38,517.88)	(10,666.81)	46,806.79	27,486.52	(139,144.34)	139,144.39
Accounts Receivable	9200-9299	10,020,870.76	7,402,878.52	295,878.04	971,959.20	128,616.52	(9,330.09)	52,455.54	(842.44)	
Due From Other Funds	9310	2,018.19			2,018.19					
Stores	9320	317,777.12	(7,635.90)	53,161.72	(9,664.60)	(7,972.95)	(13,403.44)	4,778.62	17,418.46	
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		10,393,008.56	7,384,777.87	336,738.38	925,794.91	109,976.76	24,073.26	84,720.68	(122,568.32)	139,144.39
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	7,340,980.36	3,607,043.32	(3,922,937.98)	(741,968.58)	(228,341.70)	(362,731.49)	(488,932.64)	2,381,973.78	2,000,000.00
Due To Other Funds	9610	9,949.44			9,949.44		(2,000,000.00)	2,000,000.00		
Current Loans	9640									0.00
Unearned Revenues	9650	182,530.48		182,530.48	(5,919.81)	(2,745.63)	(1,104.81)	0.00	0.00	
Deferred Inflows of Resources	9690									
SUBTOTAL		7,533,460.28	3,607,043.32	(3,740,407.50)	(737,938.95)	(231,087.33)	(2,363,836.30)	1,511,067.36	2,381,973.78	2,000,000.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		2,859,548.28	3,777,734.55	4,077,145.88	1,663,733.86	341,064.09	2,387,909.56	(1,426,346.68)	(2,504,542.10)	(1,860,855.61)
E. NET INCREASE/DECREASE (B - C + D)			3,617,170.48	(2,460,932.83)	3,050,983.22	(6,547,011.41)	22,007,670.18	(4,918,223.43)	(8,969,321.80)	(12,389,083.61)
F. ENDING CASH (A + E)			12,412,057.28	9,951,124.45	13,002,107.67	6,455,096.26	28,462,766.44	23,544,543.01	14,575,221.21	2,186,137.60
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		2,186,137.60	3,363,924.92	28,012,080.39	14,257,946.39				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,025,279.00	0.00	0.00	2,025,279.00	14,910,272.00		53,616,912.00	53,616,912.00
Property Taxes	8020-8079		35,000,000.00	0.00	3,386,752.91			67,477,962.00	67,477,962.00
Miscellaneous Funds	8080-8099			446,571.00				771,701.00	771,701.00
Federal Revenue	8100-8299				201,054.85	4,740,000.00		12,117,924.00	12,117,924.00
Other State Revenue	8300-8599	770,511.00	682,868.00		249,092.99	900,000.00	6,936,767.00	12,707,456.00	12,707,456.00
Other Local Revenue	8600-8799	776,032.00	2,776,032.00	776,032.00	287,299.08	200,000.00		13,676,549.00	13,676,549.00
Interfund Transfers In	8910-8929			13,263.00				13,263.00	13,263.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		3,571,822.00	38,458,900.00	1,235,866.00	6,149,478.83	20,750,272.00	6,936,767.00	160,381,767.00	160,381,767.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,240,000.00	6,240,000.00	6,240,000.00	6,398,361.41	733,930.44		70,239,084.00	70,239,084.00
Classified Salaries	2000-2999	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	839,040.35		24,653,534.00	24,653,534.00
Employee Benefits	3000-3999	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	535,821.17	6,936,767.00	38,839,926.00	38,839,926.00
Books and Supplies	4000-4999	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,064,746.85		10,388,814.00	10,388,814.00
Services	5000-5999	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	2,002,060.55		17,893,940.00	17,893,940.00
Capital Outlay	6000-6599				10,297.00			10,297.00	10,297.00
Other Outgo	7000-7499	328,275.00		0.00	269,756.31			1,656,715.00	1,656,715.00
Interfund Transfers Out	7600-7629				900,000.00			1,400,000.00	1,400,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		13,818,275.00	13,490,000.00	13,490,000.00	14,828,414.72	6,175,599.36	6,936,767.00	165,082,310.00	165,082,310.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199					50,000.00		52,342.54	
Accounts Receivable	9200-9299		1,179,255.47					10,020,870.76	
Due From Other Funds	9310							2,018.19	
Stores	9320	131,095.21				150,000.00		317,777.12	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		131,095.21	1,179,255.47	0.00	0.00	200,000.00	0.00	10,393,008.61	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,697,084.64	1,500,000.00	1,500,000.00	399,791.01			7,340,980.36	
Due To Other Funds	9610							9,949.44	
Current Loans	9640	(13,000,000.00)				13,000,000.00		0.00	
Unearned Revenues	9650	9,770.25						182,530.48	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(11,293,145.11)	1,500,000.00	1,500,000.00	399,791.01	13,000,000.00	0.00	7,533,460.28	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		11,424,240.32	(320,744.53)	(1,500,000.00)	(399,791.01)	(12,800,000.00)	0.00	2,859,548.33	
E. NET INCREASE/DECREASE (B - C + D)		1,177,787.32	24,648,155.47	(13,754,134.00)	(9,078,726.90)	1,774,672.64	0.00	(1,840,994.67)	(4,700,543.00)
F. ENDING CASH (A + E)		3,363,924.92	28,012,080.39	14,257,946.39	5,179,219.49				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,953,892.13	