

First Interim  
2014-15 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

Oxnard Union High  
Ventura County

56 72546 000000  
Form CASH

	Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
			July	August	September	October	November	December	January	February		
<b>A. BEGINNING CASH</b>			283,455.80	16,744,173.87	13,521,863.57	13,224,007.34	9,015,018.40	3,540,660.30	26,390,750.38	16,700,568.97		
<b>B. RECEIPTS</b>												
LCFF/Revenue Limit Sources												
Principal Apportionment	8010-8019		3,348,882.00	3,348,882.00	11,100,545.00	6,027,987.00	6,027,987.00	11,249,508.00	6,027,987.00	6,482,031.00		
Property Taxes	8020-8079		0.00	223,811.47	0.00	108,897.30	1,816,079.97	20,319,044.92	563,732.95	73,547.89		
Miscellaneous Funds	8080-8099		0.00	(107,147.00)	(214,294.00)	(142,832.00)	(142,862.00)	(135,038.50)	(135,038.50)	(135,038.50)		
Federal Revenue	8100-8299		16,328.42	279,864.42	785,885.47	(73,804.68)	26,881.82	1,085,825.44	71,181.53	28,425.53		
Other State Revenue	8300-8599		239,991.26	(239,991.26)	711,579.74	(527,965.83)	1,841,331.00	3,141,748.47	664,577.44	0.00		
Other Local Revenue	8600-8799		743,606.46	425,916.03	726,429.88	740,424.17	680,650.84	664,601.90	708,862.61	801,832.55		
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL RECEIPTS</b>			4,348,808.14	3,931,335.66	13,110,146.09	6,132,705.96	10,250,068.63	36,325,690.23	7,901,303.03	7,250,798.47		
<b>C. DISBURSEMENTS</b>												
Certificated Salaries	1000-1999		429,680.21	737,493.36	6,278,649.27	6,517,459.73	7,021,927.71	7,021,927.71	7,021,927.71	7,021,927.71		
Classified Salaries	2000-2999		808,915.96	1,216,418.68	1,831,646.07	1,780,284.09	1,894,978.64	1,895,025.50	1,895,025.50	1,895,025.50		
Employee Benefits	3000-3999		752,993.05	854,705.55	3,474,217.96	3,601,896.75	3,620,729.76	3,620,740.04	3,620,740.04	3,620,740.04		
Books and Supplies	4000-4999		65,596.68	470,683.86	1,017,651.12	558,429.51	980,843.33	979,998.80	979,998.80	979,998.80		
Services	5000-5999		177,370.72	1,842,068.18	1,168,843.78	507,172.53	1,492,718.68	1,383,038.68	1,389,705.34	1,500,557.68		
Capital Outlay	6000-6599		0.00	34,061.15	49,177.34	162,885.40	101,772.14	101,772.14	101,772.14	101,772.14		
Other Outgo	7000-7499		0.00	0.00	865,818.61	0.00	0.00	0.00	41,025.00	0.00		
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	61,650.98	400,000.00	0.00	31,441.99	0.00		
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL DISBURSEMENTS</b>			2,234,556.62	5,155,430.78	14,686,004.15	13,189,778.99	15,512,970.26	15,002,502.87	15,081,636.52	15,120,021.87		
<b>D. BALANCE SHEET ITEMS</b>												
<u>Assets and Deferred Outflows</u>												
Cash Not In Treasury	9111-9199	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Accounts Receivable	9200-9299	18,137,355.68	13,762,656.69	578,885.10	407,679.00	2,061,252.68	85,823.02	738,436.33	90,096.44	2,295.44		
Due From Other Funds	9310	1,644,566.69	11,717.54	0.00	0.00	0.00	0.00	0.00	0.00	1,632,849.15		
Stores	9320	203,784.08	6,877.58	4,980.13	(105,560.49)	20,246.48	9,655.05	9,655.05	9,655.05	9,655.05		
Prepaid Expenditures	9330		881.28	(881.28)	0.00	0.00	0.00	0.00	0.00	0.00		
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>SUBTOTAL</b>			19,996,406.45	13,782,133.09	582,983.95	302,118.51	2,081,499.16	95,478.07	748,091.38	99,751.49	1,644,799.64	
<u>Liabilities and Deferred Inflows</u>												
Accounts Payable	9500-9599	9,147,893.65	6,184,013.82	2,572,266.25	(978,193.72)	(820,467.41)	306,934.54	(778,811.34)	(765,400.59)	(363,428.07)		
Due To Other Funds	9610	1,652.72	1,652.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Current Loans	9640		(6,750,000.00)	0.00	0.00	0.00	0.00	0.00	3,375,000.00	0.00		
Unearned Revenues	9650	65,125.76	0.00	8,932.88	2,310.40	53,882.48	0.00	0.00	0.00	0.00		
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>SUBTOTAL</b>			9,214,672.13	(564,333.46)	2,581,199.13	(975,883.32)	(766,584.93)	306,934.54	(778,811.34)	2,609,599.41	(363,428.07)	
<u>Nonoperating</u>												
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL BALANCE SHEET ITEMS</b>			10,781,734.32	14,346,466.55	(1,998,215.18)	1,278,001.83	2,848,084.09	(211,456.47)	1,526,902.72	(2,509,847.92)	2,008,227.71	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			16,460,718.07	(3,222,310.30)	(297,856.23)	(4,208,988.94)	(5,474,358.10)	22,850,090.08	(9,690,181.41)	(5,860,995.69)		
<b>F. ENDING CASH (A + E)</b>			16,744,173.87	13,521,863.57	13,224,007.34	9,015,018.40	3,540,660.30	26,390,750.38	16,700,568.97	10,839,573.28		
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>												

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		10,839,573.28	9,600,029.77	14,120,784.20	7,730,828.55				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	11,703,552.00	6,482,031.00	6,482,031.00	9,604,022.00	2,099,530.00		89,984,975.00	89,984,975.00
Property Taxes	8020-8079	40,850.86	14,506,602.76	220,444.33	2,208,103.55	0.00		40,081,116.00	40,081,116.00
Miscellaneous Funds	8080-8099	(135,038.50)	(135,038.50)	(134,983.50)	(135,066.50)	(135,038.50)		(1,687,416.00)	(1,687,416.00)
Federal Revenue	8100-8299	1,513,506.18	209,105.11	829,055.86	503,322.08	3,646,015.82		8,921,593.00	8,921,593.00
Other State Revenue	8300-8599	338,065.76	779,518.55	150,627.62	288,966.03	2,663,049.22		10,051,498.00	10,051,498.00
Other Local Revenue	8600-8799	702,218.67	818,534.64	696,873.85	149,399.99	1,152,709.41		9,012,061.00	9,012,061.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	6,515.00	0.00		6,515.00	6,515.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		14,163,154.97	22,660,753.56	8,244,049.16	12,625,262.15	9,426,265.95	0.00	156,370,342.00	156,370,342.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,021,927.71	7,021,927.71	7,021,927.71	7,021,927.71	84,307.75		70,223,012.00	70,223,012.00
Classified Salaries	2000-2999	1,895,025.50	1,895,025.50	1,895,025.50	1,895,025.52	92,234.04		20,889,656.00	20,889,656.00
Employee Benefits	3000-3999	3,620,740.04	3,620,740.04	3,620,740.04	3,620,740.06	24,593.63		37,674,317.00	37,674,317.00
Books and Supplies	4000-4999	979,998.80	980,098.80	979,998.80	979,998.65	37,854.05		9,991,150.00	9,991,150.00
Services	5000-5999	1,383,038.68	1,501,157.67	1,389,705.34	1,389,705.31	485,542.41		15,610,625.00	15,610,625.00
Capital Outlay	6000-6599	101,772.14	101,772.14	101,772.14	101,772.13	0.00		1,060,301.00	1,060,301.00
Other Outgo	7000-7499	775,530.39	0.00	0.00	0.00	1,057,137.00		2,739,511.00	2,739,511.00
Interfund Transfers Out	7600-7629	0.00	31,441.99	0.00	6,515.00	276,574.04		807,624.00	807,624.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		15,778,033.26	15,152,163.85	15,009,169.53	15,015,684.38	2,058,242.92	0.00	158,996,196.00	158,996,196.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	2,251.66	26,681.60	2,081.60	322,005.19	57,210.93		18,137,355.68	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		1,644,566.69	
Stores	9320	9,655.05	9,655.05	9,655.05	9,655.03	0.00		3,784.08	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		11,906.71	36,336.65	11,736.65	331,660.22	57,210.93	0.00	19,785,706.45	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(363,428.07)	(350,828.07)	(363,428.07)	4,734,356.23	134,308.15		9,147,893.65	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		1,652.72	
Current Loans	9640	0.00	3,375,000.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		65,125.76	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(363,428.07)	3,024,171.93	(363,428.07)	4,734,356.23	134,308.15	0.00	9,214,672.13	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		375,334.78	(2,987,835.28)	375,164.72	(4,402,696.01)	(77,097.22)	0.00	10,571,034.32	
E. NET INCREASE/DECREASE (B - C + D)		(1,239,543.51)	4,520,754.43	(6,389,955.65)	(6,793,118.24)	7,290,925.81	0.00	7,945,180.32	(2,625,854.00)
F. ENDING CASH (A + E)		9,600,029.77	14,120,784.20	7,730,828.55	937,710.31				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,228,636.12	