

		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			24,922,615.63	29,606,831.27	23,192,785.06	23,389,952.55	19,602,707.68	10,550,532.95	40,317,686.45	36,410,243.37
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,301,686.00	4,301,686.00	13,541,250.00	7,743,035.00	7,743,035.00	13,541,250.00	7,743,035.00	8,180,059.00
Property Taxes	8020-8079		29,671.25	188,461.33		121,163.29	76,260.41	27,813,663.76	2,430,379.11	77.23
Miscellaneous Funds	8080-8099			(124,146.00)	(248,291.00)		(331,056.00)	(165,508.00)	(165,528.00)	(165,548.00)
Federal Revenue	8100-8299		32,704.21	71,416.19	749,371.31	281,913.64	53,061.49	1,189,713.57	(783,292.98)	332,001.01
Other State Revenue	8300-8599		1,774,348.93	(414,820.93)	639,949.56	153,609.52	2,764,577.00	1,623,061.00	1,970,842.68	253,575.00
Other Local Revenue	8600-8799		846,543.58	405,688.82	647,209.66	713,022.21	776,517.30	721,698.87	697,666.94	729,616.72
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			6,984,953.97	4,428,285.41	15,329,489.53	9,012,743.66	11,082,395.20	44,723,879.20	11,893,102.75	9,329,780.96
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		483,174.36	860,808.00	7,298,889.20	7,530,705.62	9,480,860.41	7,994,601.40	7,915,270.08	8,205,254.52
Classified Salaries	2000-2999		908,692.82	1,323,347.10	2,033,957.64	2,047,089.90	2,756,027.17	2,206,227.78	2,116,167.97	2,299,143.23
Employee Benefits	3000-3999		888,390.24	1,043,805.02	4,273,769.74	4,467,055.41	4,921,857.93	4,567,477.38	4,534,152.81	4,604,181.34
Books and Supplies	4000-4999		18,155.39	738,540.67	664,703.89	845,418.61	363,811.85	509,493.13	207,545.83	356,179.12
Services	5000-5999		125,794.75	2,078,892.61	801,609.97	1,180,716.00	1,187,755.31	931,521.51	1,308,941.63	1,061,253.82
Capital Outlay	6000-6599			7,652.89	26,378.70	36,925.69	103,514.75	98,797.41	163,116.66	132,521.79
Other Outgo	7000-7499		20,528.00	20,528.00	631,728.09	36,951.00	36,951.00	39,384.00	470,186.00	12,248.33
Interfund Transfers Out	7600-7629			32,058.49		632,058.49	500,000.00	600,000.00	132,674.99	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,444,735.56	6,105,632.78	15,731,037.23	16,776,920.72	19,350,778.42	16,947,502.61	16,848,055.97	16,670,782.15
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	10,500.00								
Accounts Receivable	9200-9299	5,841,184.30	1,220,271.61	647,840.13	366,246.31	738,135.10	861,738.10	48,584.01	890,439.83	50,909.66
Due From Other Funds	9310	1,251,850.66		226,345.34		28,255.78	0.00	997,249.54	(3,000.00)	
Stores	9320	223,553.53	15,727.90	(106,363.58)	(40,882.38)	4,928.18	34,032.98	(49,288.42)	18,977.42	10,680.05
Prepaid Expenditures	9330	55.00	55.00							
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		7,327,143.49	1,236,054.51	767,821.89	325,363.93	771,319.06	895,771.08	996,545.13	906,417.25	61,589.71
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	9,312,649.07	1,092,057.28	5,472,462.24	(919,516.39)	(3,206,782.72)	1,679,562.59	(994,416.88)	(141,092.89)	25,807.58
Due To Other Funds	9610	33,412.98		32,058.49		1,169.59	0.00	184.90		
Current Loans	9640									
Unearned Revenues	9650	758,958.51			646,165.13		0.00			112,793.38
Deferred Inflows of Resources	9690									
SUBTOTAL		10,105,020.56	1,092,057.28	5,504,520.73	(273,351.26)	(3,205,613.13)	1,679,562.59	(994,231.78)	(141,092.89)	138,600.96
Nonoperating										
Suspense Clearing	9910	(2,777,877.07)	143,997.23	(4,736,698.84)	598,715.19	3,976,932.19	(783,791.51)	1,990,776.91	1,047,510.14	(77,011.25)
TOTAL BALANCE SHEET ITEMS			4,684,215.64	(6,414,046.21)	197,167.49	(3,787,244.87)	(9,052,174.73)	29,767,153.50	(3,907,443.08)	(7,418,012.44)
E. NET INCREASE/DECREASE (B - C + D)			4,684,215.64	(6,414,046.21)	197,167.49	(3,787,244.87)	(9,052,174.73)	29,767,153.50	(3,907,443.08)	(7,418,012.44)
F. ENDING CASH (A + E)			29,606,831.27	23,192,785.06	23,389,952.55	19,602,707.68	10,550,532.95	40,317,686.45	36,410,243.37	28,992,230.93
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):									
A. BEGINNING CASH		28,992,230.93	27,256,277.61	39,119,237.73	31,636,803.62				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	15,085,065.00	8,180,059.00	8,180,059.00	9,580,929.00	0.00		108,121,148.00	108,121,148.00
Property Taxes	8020-8079	446,286.23	17,881,294.19	180,412.85	1,244,751.35	0.00		50,412,421.00	50,412,421.00
Miscellaneous Funds	8080-8099	(426,017.00)	(152,647.00)	(31,923.00)	(152,639.00)	(200,428.00)		(2,163,731.00)	(2,163,731.00)
Federal Revenue	8100-8299	949,040.71	98,623.91	2,343,217.17	1,370,538.65	1,673,596.12		8,361,905.00	8,361,905.00
Other State Revenue	8300-8599	172,096.76	1,233,133.55	36,828.00	970,214.44	2,204,649.49		13,382,065.00	13,382,065.00
Other Local Revenue	8600-8799	718,388.00	764,877.05	781,405.52	1,324,179.31	559,002.02		9,685,816.00	9,685,816.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		16,944,859.70	28,005,340.70	11,489,999.54	14,337,973.75	4,236,819.63	0.00	187,799,624.00	187,799,624.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,995,427.59	8,125,579.70	8,148,205.19	8,196,427.93			82,235,204.00	82,235,204.00
Classified Salaries	2000-2999	2,298,628.97	2,205,154.80	2,282,892.59	2,284,568.03			24,761,898.00	24,761,898.00
Employee Benefits	3000-3999	4,572,895.35	4,562,032.45	4,796,656.44	4,804,652.89			48,036,927.00	48,036,927.00
Books and Supplies	4000-4999	449,006.02	332,271.90	1,463,022.29	1,465,572.30			7,413,721.00	7,413,721.00
Services	5000-5999	1,786,011.93	827,255.60	1,912,250.17	1,960,992.35	10,802.35		15,173,798.00	15,173,798.00
Capital Outlay	6000-6599	1,154,108.36	105,562.22	783,674.78	783,675.75			3,395,929.00	3,395,929.00
Other Outgo	7000-7499	655,557.50	36,986.00	36,986.00	16,929.00	1,019,971.08		3,034,934.00	3,034,934.00
Interfund Transfers Out	7600-7629		32,674.99		7,916.00	(227,643.96)		1,709,739.00	1,709,739.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		18,911,635.72	16,227,517.66	19,423,687.46	19,520,734.25	803,129.47	0.00	185,762,150.00	185,762,150.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	152,757.82	118,238.26	485,997.63	35,106.85	215,312.99		5,831,578.30	
Due From Other Funds	9310		3,000.00		0.00			1,251,850.66	
Stores	9320	60,848.81	(5,384.89)	40,138.73	40,138.73			23,553.53	
Prepaid Expenditures	9330							55.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		213,606.63	115,853.37	526,136.36	75,245.58	215,312.99	0.00	7,107,037.49	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(17,216.07)	30,716.29	74,882.55	6,191,469.44	24,715.85		9,312,649.07	
Due To Other Funds	9610							33,412.98	
Current Loans	9640							0.00	
Unearned Revenues	9650					0.00		758,958.51	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(17,216.07)	30,716.29	74,882.55	6,191,469.44	24,715.85	0.00	10,105,020.56	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		230,822.70	85,137.08	451,253.81	(6,116,223.86)	190,597.14	0.00	(2,997,983.07)	
E. NET INCREASE/DECREASE (B - C + D)		(1,735,953.32)	11,862,960.12	(7,482,434.11)	(11,298,984.36)	3,624,287.30	0.00	(960,509.07)	2,037,474.00
F. ENDING CASH (A + E)		27,256,277.61	39,119,237.73	31,636,803.62	20,337,819.26				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								23,962,106.56	