

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			26,779,522.79	24,089,516.77	19,073,272.63	16,778,285.95	10,881,919.46	2,840,794.54	31,593,401.01	25,681,048.85	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		4,608,240.00	4,608,240.00	14,981,176.00	8,294,833.00	8,294,833.00	14,306,728.33	8,294,833.00	7,990,415.00	
	8020-8079		385,774.11	8,081.49	2,830.62	91,317.75	1,705,303.14	28,849,610.13	1,402,874.24	223.28	
	8080-8099			(140,481.00)	(280,962.00)	(187,308.00)	(187,308.00)	(187,308.00)	(187,308.00)	(187,308.00)	
	8100-8299		77,173.57	3,099.60	22,817.38	922,181.86	(94,075.70)	135,262.10	1,250,286.84	174,916.56	
	8300-8599				2,955,040.53	(675,048.75)	923,304.19	591,606.00	1,752,761.50		
	8600-8799		408,330.67	360,503.95	755,389.57	1,011,549.20	749,214.18	780,330.91	842,727.54	813,095.04	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			5,479,518.35	4,839,444.04	18,436,292.10	9,457,525.06	11,391,270.81	44,476,229.47	13,356,175.12	8,791,341.88	
C. DISBURSEMENTS											
	1000-1999		479,588.15	786,968.84	7,987,180.86	8,238,853.41	8,566,679.97	8,566,794.97	8,566,794.97	8,566,794.97	
	2000-2999		971,035.88	1,647,760.08	2,208,374.77	2,231,460.22	2,514,088.51	2,514,088.51	2,514,088.51	2,514,088.51	
	3000-3999		1,235,868.72	1,461,862.59	5,326,979.24	5,513,175.22	5,828,492.88	5,828,513.77	5,828,513.77	5,828,513.77	
	4000-4999		364,667.44	774,282.42	839,459.43	1,000,766.14	735,650.20	741,115.20	737,105.20	737,105.20	
	5000-5999		454,249.68	804,471.58	2,541,105.45	1,423,599.25	1,831,224.63	1,831,224.63	1,831,224.63	1,831,224.63	
	6000-6599		345,120.85	8,676.46	173,757.67	(19,806.42)	503,544.64	496,889.26	496,889.26	496,889.26	
	7000-7499		21,260.00	847,210.15	(102,230.67)	38,262.00	399,233.12	399,233.16	435,959.16	405,702.76	
	7600-7629			33,291.49		233,291.49					
	7630-7699										
TOTAL DISBURSEMENTS			3,871,790.72	6,364,523.61	18,974,626.75	18,659,601.31	20,378,913.95	20,377,859.50	20,410,575.50	20,380,319.10	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	10,500.00									
	9200-9299	7,194,805.65	592,561.68	854,701.91	302,713.81	894,870.44	547,132.14	3,634,019.71	30,789.02	30,639.02	
	9310	2,600,912.03	39,002.43	(1,999,527.71)	4,114.68	1,300,000.00	(700,000.00)				
	9320	306,935.09	33,545.33	1,809.97	(25,203.33)	21,491.10	9,411.50	9,411.50	9,411.50	9,411.50	
	9330										
	9340										
	9490										
SUBTOTAL			10,113,152.77	665,109.44	(1,143,015.83)	281,625.16	2,216,361.54	(143,456.36)	3,643,431.21	40,200.52	40,050.52
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	9,911,199.59	4,959,399.12	2,344,704.77	(153,682.47)	(1,089,348.22)	(1,089,974.58)	(1,010,805.29)	(1,101,847.70)	706,098.51	
	9610	885,134.14	3,443.97	3,443.97	(3,243.97)						
	9640										
	9650	2,195,203.63			2,195,203.63						
	9690										
SUBTOTAL			12,991,537.36	4,962,843.09	2,348,148.74	2,038,277.19	(1,089,348.22)	(1,089,974.58)	(1,010,805.29)	(1,101,847.70)	706,098.51
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			(2,878,384.59)	(4,297,733.65)	(3,491,164.57)	(1,756,652.03)	3,305,709.76	946,518.22	4,654,236.50	1,142,048.22	(666,047.99)
E. NET INCREASE/DECREASE (B - C + D)			(2,690,006.02)	(5,016,244.14)	(2,294,986.68)	(5,896,366.49)	(8,041,124.92)	28,752,606.47	(5,912,352.16)	(12,255,025.21)	
F. ENDING CASH (A + E)			24,089,516.77	19,073,272.63	16,778,285.95	10,881,919.46	2,840,794.54	31,593,401.01	25,681,048.85	13,426,023.64	
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									
		13,426,023.64	12,483,251.11	21,417,784.82	12,940,273.69				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	14,002,310.33	7,990,415.00	7,990,415.00	14,002,310.34			115,364,749.00	115,364,749.00
Property Taxes	8020-8079	239,722.57	19,227,485.96	2,911,614.67	1,963,686.58	328,713.46		57,117,238.00	57,117,238.00
Miscellaneous Funds	8080-8099	(354,979.00)	(177,490.00)	(177,490.00)	(177,490.00)	(177,488.00)		(2,422,920.00)	(2,422,920.00)
Federal Revenue	8100-8299	219,478.56	1,194,302.28	99,459.56	1,267,373.85	3,312,580.54		8,584,857.00	8,584,857.00
Other State Revenue	8300-8599	584,146.00		2,490.00	2,054,238.00	9,144,875.53		17,333,413.00	17,333,413.00
Other Local Revenue	8600-8799	2,537,491.91	842,727.54	813,828.45	823,384.69	819,602.35		11,558,176.00	11,558,176.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		17,228,170.37	29,077,440.78	11,640,317.68	19,933,503.46	13,428,283.88	0.00	207,535,513.00	207,535,513.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,566,794.97	8,566,794.97	8,566,794.97	8,566,794.95			86,026,836.00	86,026,836.00
Classified Salaries	2000-2999	2,514,088.51	2,514,088.51	2,514,088.51	2,514,088.48			27,171,339.00	27,171,339.00
Employee Benefits	3000-3999	5,828,513.77	5,828,513.77	5,828,513.77	5,828,513.73	7,025,395.00		67,191,370.00	67,191,370.00
Books and Supplies	4000-4999	737,105.20	737,105.20	737,105.20	737,105.17			8,878,572.00	8,878,572.00
Services	5000-5999	1,831,224.63	1,831,224.63	1,831,224.63	1,831,524.63			19,873,523.00	19,873,523.00
Capital Outlay	6000-6599	496,889.26	496,889.26	496,889.26	496,889.24			4,489,518.00	4,489,518.00
Other Outgo	7000-7499	1,038,447.03	405,702.76	405,702.76	405,702.73	(1,462,893.96)		3,237,291.00	3,237,291.00
Interfund Transfers Out	7600-7629				9,007.02			275,590.00	275,590.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		21,013,063.37	20,380,319.10	20,380,319.10	20,389,625.95	5,562,501.04	0.00	217,144,039.00	217,144,039.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	34,315.02	30,639.04	30,517.30	30,517.30	175,724.19		7,189,140.58	
Due From Other Funds	9310	3,457,322.63			500,000.00			2,600,912.03	
Stores	9320	9,411.50	9,411.50	9,411.50	9,411.52			106,935.09	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		3,501,049.15	40,050.54	39,928.80	539,928.82	175,724.19	0.00	9,896,987.70	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(222,561.49)	(197,361.49)	(222,561.49)	6,963,939.92	9,000.00		9,894,999.59	
Due To Other Funds	9610	881,490.17						885,134.14	
Current Loans	9640							0.00	
Unearned Revenues	9650							2,195,203.63	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		658,928.68	(197,361.49)	(222,561.49)	6,963,939.92	9,000.00	0.00	12,975,337.36	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		2,842,120.47	237,412.03	262,490.29	(6,424,011.10)	166,724.19	0.00	(3,078,349.66)	
E. NET INCREASE/DECREASE (B - C + D)									
		(942,772.53)	8,934,533.71	(8,477,511.13)	(6,880,133.59)	8,032,507.03	0.00	(12,686,875.66)	(9,608,526.00)
F. ENDING CASH (A + E)									
		12,483,251.11	21,417,784.82	12,940,273.69	6,060,140.10				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								14,092,647.13	