

Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
<b>A. BEGINNING CASH</b>		26,779,522.79	24,089,516.77	19,073,272.64	16,778,285.96	10,881,919.47	2,967,687.14	33,929,562.10	30,625,666.63
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	4,608,240.00	4,608,240.00	14,981,176.00	8,294,833.00	8,294,833.00	14,981,176.00	8,294,833.00	9,382,298.80
Property Taxes	8020-8079	385,774.11	8,081.49	2,830.62	91,317.75	1,865,634.68	28,271,794.38	3,732,950.13	56.56
Miscellaneous Funds	8080-8099		(140,481.00)	(280,962.00)	(187,308.00)	(187,308.00)	(187,308.00)	(239,814.00)	(134,802.00)
Federal Revenue	8100-8299	77,173.57	3,099.60	22,817.38	922,181.86	296,486.73	91,797.57	792,233.66	47,756.01
Other State Revenue	8300-8599			2,955,040.53	(675,048.75)	0.00	1,264,321.00	2,290,529.04	68,325.19
Other Local Revenue	8600-8799	408,330.67	360,503.95	755,389.57	1,011,549.20	705,414.60	734,264.09	860,404.33	7,887,618.46
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
<b>TOTAL RECEIPTS</b>		5,479,518.35	4,839,444.04	18,436,292.10	9,457,525.06	10,975,061.01	45,156,045.04	15,731,136.16	17,251,253.02
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	479,588.15	786,968.84	7,987,180.86	8,238,853.41	8,722,044.37	8,314,728.40	8,337,579.76	9,085,147.24
Classified Salaries	2000-2999	971,035.88	1,647,760.08	2,208,374.77	2,231,460.22	2,414,764.71	2,199,388.16	2,166,212.55	2,516,669.73
Employee Benefits	3000-3999	1,235,868.72	1,461,862.58	5,326,979.24	5,513,175.22	5,627,500.61	5,521,920.21	5,507,044.40	5,918,833.40
Books and Supplies	4000-4999	364,667.44	774,282.42	839,459.43	1,000,766.14	699,038.10	600,615.26	442,028.20	740,075.96
Services	5000-5999	454,249.68	804,471.58	2,541,105.45	1,423,599.25	1,768,221.61	1,312,381.84	1,623,960.04	2,324,241.91
Capital Outlay	6000-6599	345,120.85	8,676.46	173,757.67	(19,806.42)	378,895.99	247,303.37	30,051.29	704,432.96
Other Outgo	7000-7499	21,260.00	847,210.15	(102,230.67)	38,262.00	38,268.00	38,268.00	668,385.00	558,988.05
Interfund Transfers Out	7600-7629		33,291.49		233,291.49				
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		3,871,790.72	6,364,523.60	18,974,626.75	18,659,601.31	19,648,733.39	18,234,605.24	18,775,261.24	21,848,389.25
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
Cash Not In Treasury	9111-9199	10,500.00							
Accounts Receivable	9200-9299	7,194,805.65	592,561.68	854,701.91	302,713.81	894,870.44	126,830.68	254,499.92	826,243.64
Due From Other Funds	9310	2,600,912.03	39,002.43	(1,999,527.71)	4,114.68	1,300,000.00	(700,000.00)	(200,000.00)	1,000,000.00
Stores	9320	306,935.09	33,545.33	1,809.97	(25,203.33)	21,491.10	7,408.91	(19,447.28)	30,755.12
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
<b>SUBTOTAL</b>		10,113,152.77	665,109.44	(1,143,015.83)	281,625.16	2,216,361.54	(565,760.41)	35,052.64	1,856,998.76
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599	9,911,199.59	4,959,399.12	2,344,704.77	(153,682.47)	(1,089,348.22)	(1,325,200.46)	(805,382.52)	(1,083,230.85)
Due To Other Funds	9610	885,134.14	3,443.97	3,443.97	(3,243.97)		(3,200,000.00)	3,200,000.00	
Current Loans	9640								
Unearned Revenues	9650	2,195,203.63		2,195,203.63					
Deferred Inflows of Resources	9690								
<b>SUBTOTAL</b>		12,991,537.36	4,962,843.09	2,348,148.74	2,038,277.19	(1,089,348.22)	(1,325,200.46)	(4,005,382.52)	2,116,769.15
<b>Nonoperating</b>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		(2,878,384.59)	(4,297,733.65)	(3,491,164.57)	(1,756,652.03)	3,305,709.76	759,440.05	4,040,435.16	(259,770.39)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(2,690,006.02)	(5,016,244.13)	(2,294,986.68)	(5,896,366.49)	(7,914,232.33)	30,961,874.96	(3,303,895.47)
<b>F. ENDING CASH (A + E)</b>			24,089,516.77	19,073,272.64	16,778,285.96	10,881,919.47	2,967,687.14	33,929,562.10	30,625,666.63
<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):									
<b>A. BEGINNING CASH</b>									
		28,486,579.56	22,660,887.45	32,840,260.39	22,192,148.83				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	15,074,148.30	9,382,298.80	9,382,298.80	15,074,148.30			122,358,524.00	122,358,524.00
Property Taxes	8020-8079	239,722.57	19,227,485.96	355,038.54	385,548.82	(3,579,231.61)		50,987,004.00	50,987,004.00
Miscellaneous Funds	8080-8099	(341,555.00)	(170,777.00)	(170,777.00)	(170,777.00)	(170,779.00)		(2,382,648.00)	(2,382,648.00)
Federal Revenue	8100-8299	213,739.66	914,814.58	26,432.07	935,505.57	3,805,703.74		8,149,742.00	8,149,742.00
Other State Revenue	8300-8599	0.00	940,509.90	0.00	2,794,992.90	8,463,162.19		18,101,832.00	18,101,832.00
Other Local Revenue	8600-8799	872,343.55	958,058.72	799,911.46	888,991.05	909,280.35		17,152,060.00	17,152,060.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>16,058,399.08</b>	<b>31,252,390.96</b>	<b>10,392,903.87</b>	<b>19,908,409.64</b>	<b>9,428,135.67</b>	<b>0.00</b>	<b>214,366,514.00</b>	<b>214,366,514.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	9,085,147.24	9,085,147.24	9,085,147.24	9,085,147.25			88,292,680.00	88,292,680.00
Classified Salaries	2000-2999	2,516,669.73	2,516,669.73	2,516,669.73	2,516,669.71			26,422,345.00	26,422,345.00
Employee Benefits	3000-3999	5,918,833.40	5,918,833.40	5,918,833.40	5,918,833.42	7,025,395.00		66,813,913.00	66,813,913.00
Books and Supplies	4000-4999	740,075.96	740,075.96	740,075.96	740,076.17			8,421,237.00	8,421,237.00
Services	5000-5999	2,324,241.91	2,324,241.91	2,324,241.91	2,324,541.91			21,549,499.00	21,549,499.00
Capital Outlay	6000-6599	704,432.96	704,432.96	704,432.96	704,432.95			4,686,164.00	4,686,164.00
Other Outgo	7000-7499	1,155,006.32	522,262.05	522,262.05	522,262.05	(1,453,081.00)		3,377,122.00	3,377,122.00
Interfund Transfers Out	7600-7629				9,007.02			275,590.00	275,590.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>22,444,407.52</b>	<b>21,811,663.25</b>	<b>21,811,663.25</b>	<b>21,820,970.48</b>	<b>5,572,314.00</b>	<b>0.00</b>	<b>219,838,550.00</b>	<b>219,838,550.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	21,369.64	17,693.62	17,732.13	31,088.81	202,770.69		7,189,035.95	
Due From Other Funds	9310	500,000.00	500,000.00	500,000.00	1,360,936.41	296,386.22		2,600,912.03	
Stores	9320	11,315.05	11,315.05	11,315.05	11,315.07			106,935.09	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		<b>532,684.69</b>	<b>529,008.67</b>	<b>529,047.18</b>	<b>1,403,340.29</b>	<b>499,156.91</b>	<b>0.00</b>	<b>9,896,883.07</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(27,631.64)	(209,636.56)	(241,600.64)	6,917,523.23	26,060.96		9,911,199.59	
Due To Other Funds	9610	0.00			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	
<b>SUBTOTAL</b>		<b>(27,631.64)</b>	<b>(209,636.56)</b>	<b>(241,600.64)</b>	<b>7,799,013.40</b>	<b>26,060.96</b>	<b>0.00</b>	<b>12,991,537.36</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>560,316.33</b>	<b>738,645.23</b>	<b>770,647.82</b>	<b>(6,395,673.11)</b>	<b>473,095.95</b>	<b>0.00</b>	<b>(3,094,654.29)</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		<b>(5,825,692.11)</b>	<b>10,179,372.94</b>	<b>(10,648,111.56)</b>	<b>(8,308,233.95)</b>	<b>4,328,917.62</b>	<b>0.00</b>	<b>(8,566,690.29)</b>	<b>(5,472,036.00)</b>
<b>F. ENDING CASH (A + E)</b>									
		<b>22,660,887.45</b>	<b>32,840,260.39</b>	<b>22,192,148.83</b>	<b>13,883,914.88</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								<b>18,212,832.50</b>	