

**LOS ALAMITOS UNIFIED SCHOOL DISTRICT
CASH FLOW PROJECTIONS
ADOPTED BUDGET
2019-20**

	Object	Budget	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January
A. BEGINNING CASH			\$20,621,711.44	\$21,932,515.49	\$16,172,319.54	\$9,198,690.83	\$5,712,938.12	\$11,062,185.41	\$27,300,382.70
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	\$ 34,436,081.00	\$1,721,804.05	\$1,721,804.05	\$3,099,247.29	\$3,099,247.29	\$3,099,247.29	\$3,099,247.29	\$3,099,247.29
EPA	8012	\$ 4,830,529.00	\$250,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
Property Taxes	8020-8079	\$ 46,424,108.00	\$1,000,000.00	\$18,000.00	\$800,000.00	\$130,000.00	\$7,000,000.00	\$13,800,000.00	\$2,500,000.00
Miscellaneous Funds	8080-8099	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Revenue	8100-8299	\$ 5,626,501.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$3,500,000.00	\$30,000.00	\$145,000.00
Other State Revenue	8300-8599	\$ 11,939,729.00	\$450,000.00	\$330,000.00	\$1,100,000.00	\$460,000.00	\$450,000.00	\$1,400,000.00	\$1,800,000.00
Other Local Revenue	8600-8799	\$ 2,500,000.00	\$80,000.00	\$200,000.00	\$150,000.00	\$300,000.00	\$250,000.00	\$150,000.00	\$200,000.00
Interfund Transfers In	8910-8929	\$ 1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
All Other Financing Sources	8931-8979	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$ 106,756,948.00	\$3,501,804.05	\$2,269,804.05	\$6,649,247.29	\$5,339,247.29	\$14,299,247.29	\$19,979,247.29	\$7,744,247.29
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	\$ 53,661,056.00	\$550,000.00	\$5,100,000.00	\$5,200,000.00	\$5,100,000.00	\$5,200,000.00	\$31,050.00	\$11,500,000.00
Classified Salaries	2000-2999	\$ 15,330,822.00	\$6,000.00	\$950,000.00	\$1,100,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Employee Benefits	3000-3999	\$ 26,490,032.00	\$400,000.00	\$330,000.00	\$1,150,000.00	\$1,200,000.00	\$1,200,000.00	\$1,500,000.00	\$6,500,000.00
Books and Supplies	4000-4999	\$ 2,889,556.00	\$35,000.00	\$300,000.00	\$330,000.00	\$325,000.00	\$300,000.00	\$150,000.00	\$250,000.00
Services	5000-5999	\$ 9,445,670.00	\$1,000,000.00	\$1,050,000.00	\$300,000.00	\$500,000.00	\$650,000.00	\$500,000.00	\$450,000.00
Capital Outlay	6000-6599	\$ 414,265.00	\$0.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	\$10,000.00	\$50,000.00
Other Outgo	7000-7499	\$ 1,471,214.00	\$200,000.00	\$250,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$65,000.00
Interfund Transfers Out	7600-7629	\$ 5,492,876.00	\$0.00	\$0.00	\$5,492,876.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630-7699	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$ 115,195,491.00	\$2,191,000.00	\$8,030,000.00	\$13,622,876.00	\$8,825,000.00	\$8,950,000.00	\$3,741,050.00	\$20,315,000.00
E. NET INCREASE/DECREASE (B-C+D)			\$1,310,804.05	(\$5,760,195.95)	(\$6,973,628.71)	(\$3,485,752.71)	\$5,349,247.29	\$16,238,197.29	(\$12,570,752.71)
F. ENDING CASH (A+E)			\$21,932,515.49	\$16,172,319.54	\$9,198,690.83	\$5,712,938.12	\$11,062,185.41	\$27,300,382.70	\$14,729,629.99

**LOS ALAMITOS UNIFIED SCHOOL DISTRICT
CASH FLOW PROJECTIONS
ADOPTED BUDGET
2019-20**

	Object	Budget	Projected February	Projected March	Projected April	Projected May	Projected June	Total
A. BEGINNING CASH			\$14,729,629.99	\$10,144,377.54	\$7,523,775.37	\$13,938,028.64	\$9,009,843.25	\$20,621,711.44
B. RECEIPTS								
LCFF Sources								
Principal Apportionment	8010-8019	\$ 34,436,081.00	\$3,099,247.29	\$2,479,397.83	\$1,983,518.27	\$1,586,814.61	\$6,347,258.45	\$34,436,081.00
EPA	8012	\$ 4,830,529.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$830,529.00	\$4,830,529.00
Property Taxes	8020-8079	\$ 46,424,108.00	\$50,000.00	\$3,000,000.00	\$13,700,000.00	\$1,000,000.00	\$3,426,108.00	\$46,424,108.00
Miscellaneous Funds	8080-8099	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Revenue	8100-8299	\$ 5,626,501.00	\$0.00	\$350,000.00	\$350,000.00	\$300,000.00	\$601,501.00	\$5,626,501.00
Other State Revenue	8300-8599	\$ 11,939,729.00	\$500,000.00	\$400,000.00	\$1,200,000.00	\$2,500,000.00	\$1,349,729.00	\$11,939,729.00
Other Local Revenue	8600-8799	\$ 2,500,000.00	\$400,000.00	\$150,000.00	\$160,000.00	\$100,000.00	\$360,000.00	\$2,500,000.00
Interfund Transfers In	8910-8929	\$ 1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
All Other Financing Sources	8931-8979	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$ 106,756,948.00	\$4,049,247.29	\$7,129,397.83	\$17,393,518.27	\$5,486,814.61	\$12,915,125.45	\$106,756,948.00
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	\$ 53,661,056.00	\$5,074,499.74	\$5,200,000.00	\$5,800,000.00	\$4,700,000.00	\$205,506.26	\$53,661,056.00
Classified Salaries	2000-2999	\$ 15,330,822.00	\$1,300,000.00	\$1,650,000.00	\$1,750,000.00	\$2,050,000.00	\$524,822.00	\$15,330,822.00
Employee Benefits	3000-3999	\$ 26,490,032.00	\$1,500,000.00	\$1,550,000.00	\$1,800,000.00	\$1,900,000.00	\$7,460,032.00	\$26,490,032.00
Books and Supplies	4000-4999	\$ 2,889,556.00	\$160,000.00	\$250,000.00	\$350,000.00	\$140,000.00	\$299,556.00	\$2,889,556.00
Services	5000-5999	\$ 9,445,670.00	\$450,000.00	\$950,000.00	\$1,050,000.00	\$1,500,000.00	\$1,045,670.00	\$9,445,670.00
Capital Outlay	6000-6599	\$ 414,265.00	\$0.00	\$0.00	\$104,265.00	\$0.00	\$0.00	\$414,265.00
Other Outgo	7000-7499	\$ 1,471,214.00	\$150,000.00	\$150,000.00	\$125,000.00	\$125,000.00	\$206,214.00	\$1,471,214.00
Interfund Transfers Out	7600-7629	\$ 5,492,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492,876.00
All Other Financing Uses	7630-7699	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$ 115,195,491.00	\$8,634,499.74	\$9,750,000.00	\$10,979,265.00	\$10,415,000.00	\$9,741,800.26	\$115,195,491.00
E. NET INCREASE/DECREASE (B-C+D)			(\$4,585,252.45)	(\$2,620,602.17)	\$6,414,253.27	(\$4,928,185.39)	\$3,173,325.19	(\$8,438,543.00)
F. ENDING CASH (A+E)			\$10,144,377.54	\$7,523,775.37	\$13,938,028.64	\$9,009,843.25	\$12,183,168.44	\$12,183,168.44