

**LOS ALAMITOS UNIFIED SCHOOL DISTRICT  
CASH FLOW PROJECTIONS  
ADOPTED BUDGET  
2020-21**

	Object	Budget	July	August	September	October	November	December	January
<b>A. BEGINNING CASH</b>			\$12,365,239.73	\$16,153,089.64	\$7,584,319.90	\$3,598,186.35	\$355,690.22	\$4,095,544.34	\$24,716,316.81
<b>B. RECEIPTS</b>									
LCFF Sources									
Principal Apportionment	8010-8019	\$ 27,664,740.00	\$1,383,237.00	\$1,383,237.00	\$2,489,826.60	\$2,489,826.60	\$2,489,826.60	\$2,489,826.60	\$2,489,826.60
EPA	8012	\$ 4,290,877.00	\$0.00	\$0.00	\$858,175.40	\$0.00	\$0.00	\$858,175.40	\$0.00
Property Taxes	8020-8079	\$ 46,772,057.00	\$960,000.00	\$50,000.00	\$720,000.00	\$100,000.00	\$7,100,000.00	\$14,500,000.00	\$1,800,000.00
Miscellaneous Funds	8080-8099	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Revenue	8100-8299	\$ 5,616,797.00	\$40,000.00	\$380,000.00	\$200,000.00	\$267,300.00	\$10,000.00	\$3,410,873.00	\$350,000.00
Other State Revenue	8300-8599	\$ 12,722,971.00	\$20,000.00	\$500,000.00	\$200,000.00	\$1,100,000.00	\$800,000.00	\$1,100,000.00	\$800,000.00
Other Local Revenue	8600-8799	\$ 1,214,964.00	\$41,000.00	\$240,000.00	\$50,000.00	\$50,000.00	\$300,000.00	\$20,000.00	\$200,000.00
Interfund Transfers In	8910-8929	\$ 1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$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
<b>TOTAL RECEIPTS</b>		<b>\$ 99,282,406.00</b>	<b>\$2,444,237.00</b>	<b>\$2,553,237.00</b>	<b>\$5,518,002.00</b>	<b>\$4,007,126.60</b>	<b>\$10,699,826.60</b>	<b>\$22,378,875.00</b>	<b>\$5,639,826.60</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	\$ 49,640,149.00	\$350,000.00	\$4,500,000.00	\$4,800,000.00	\$4,850,000.00	\$4,850,000.00	\$35,000.00	\$9,500,000.00
Classified Salaries	2000-2999	\$ 10,620,980.00	\$100,000.00	\$875,000.00	\$950,000.00	\$1,050,000.00	\$975,000.00	\$1,100,000.00	\$975,000.00
Employee Benefits	3000-3999	\$ 23,413,224.00	\$98,738.50	\$1,145,036.25	\$1,226,422.50	\$1,266,502.00	\$1,243,774.75	\$340,176.55	\$7,397,294.25
Books and Supplies	4000-4999	\$ 4,524,118.00	\$70,000.00	\$600,000.00	\$20,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$165,000.00
Services	5000-5999	\$ 10,714,296.00	\$250,000.00	\$350,000.00	\$250,000.00	\$800,000.00	\$638,077.00	\$769,538.00	\$815,632.00
Capital Outlay	6000-6599	\$ 294,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$110,000.00
Other Outgo	7000-7499	\$ 1,845,914.00	\$0.00	\$30,000.00	\$50,000.00	\$50,000.00	\$20,000.00	\$225,000.00	\$225,000.00
Interfund Transfers Out	7600-7629	\$ 1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$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
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 102,052,815.00</b>	<b>\$1,868,738.50</b>	<b>\$7,500,036.25</b>	<b>\$7,296,422.50</b>	<b>\$8,216,502.00</b>	<b>\$7,926,851.75</b>	<b>\$2,719,714.55</b>	<b>\$19,187,926.25</b>
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>			<b>\$3,212,351.41</b>	<b>(\$3,621,970.49)</b>	<b>(\$2,207,713.05)</b>	<b>\$966,879.27</b>	<b>\$966,879.27</b>	<b>\$961,612.02</b>	
<b>E. NET INCREASE/DECREASE (B-C+D)</b>			<b>\$3,787,849.91</b>	<b>(\$8,568,769.74)</b>	<b>(\$3,986,133.55)</b>	<b>(\$3,242,496.13)</b>	<b>\$3,739,854.12</b>	<b>\$20,620,772.47</b>	<b>(\$13,548,099.65)</b>
<b>F. ENDING CASH (A+E)</b>			<b>\$16,153,089.64</b>	<b>\$7,584,319.90</b>	<b>\$3,598,186.35</b>	<b>\$355,690.22</b>	<b>\$4,095,544.34</b>	<b>\$24,716,316.81</b>	<b>\$11,168,217.16</b>

**LOS ALAMITOS UNIFIED SCHOOL DISTRICT  
CASH FLOW PROJECTIONS  
ADOPTED BUDGET  
2020-21**

	Object	Budget	February	March	April	May	June	Total
<b>A. BEGINNING CASH</b>			\$11,168,217.16	\$7,451,360.51	\$6,222,717.26	\$13,788,630.01	\$8,664,573.76	\$12,365,239.73
<b>B. RECEIPTS</b>								
LCFF Sources								
Principal Apportionment	8010-8019	\$ 27,664,740.00	\$2,489,826.60	\$2,489,826.60	\$0.00	\$0.00	\$0.00	\$20,195,260.20
EPA	8012	\$ 4,290,877.00	\$0.00	\$858,175.40	\$0.00	\$0.00	\$1,716,350.80	\$4,290,877.00
Property Taxes	8020-8079	\$ 46,772,057.00	\$100,000.00	\$2,500,000.00	\$14,000,000.00	\$2,000,000.00	\$2,942,057.00	\$46,772,057.00
Miscellaneous Funds	8080-8099	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Revenue	8100-8299	\$ 5,616,797.00	\$13,000.00	\$10,000.00	\$350,000.00	\$10,000.00	\$575,624.00	\$5,616,797.00
Other State Revenue	8300-8599	\$ 12,722,971.00	\$1,200,000.00	\$1,045,000.00	\$1,100,000.00	\$550,000.00	\$4,307,971.00	\$12,722,971.00
Other Local Revenue	8600-8799	\$ 1,214,964.00	\$150,000.00	\$50,000.00	\$100,000.00	\$10,000.00	\$3,964.00	\$1,214,964.00
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
<b>TOTAL RECEIPTS</b>		<b>\$ 99,282,406.00</b>	<b>\$3,952,826.60</b>	<b>\$6,953,002.00</b>	<b>\$15,550,000.00</b>	<b>\$2,570,000.00</b>	<b>\$9,545,966.80</b>	<b>\$91,812,926.20</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	1000-1999	\$ 49,640,149.00	\$4,500,000.00	\$4,600,000.00	\$4,500,000.00	\$4,500,000.00	\$2,655,149.00	\$49,640,149.00
Classified Salaries	2000-2999	\$ 10,620,980.00	\$975,000.00	\$975,000.00	\$975,000.00	\$975,000.00	\$695,980.00	\$10,620,980.00
Employee Benefits	3000-3999	\$ 23,413,224.00	\$1,175,339.25	\$1,194,892.25	\$1,175,339.25	\$1,175,339.25	\$5,974,369.10	\$23,413,223.90
Books and Supplies	4000-4999	\$ 4,524,118.00	\$150,000.00	\$175,000.00	\$200,000.00	\$75,000.00	\$2,569,118.00	\$4,524,118.00
Services	5000-5999	\$ 10,714,296.00	\$619,016.00	\$945,826.00	\$957,768.00	\$607,746.00	\$3,710,693.00	\$10,714,296.00
Capital Outlay	6000-6599	\$ 294,134.00	\$34,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,134.00
Other Outgo	7000-7499	\$ 1,845,914.00	\$216,194.00	\$290,927.00	\$175,980.00	\$360,971.00	\$201,842.00	\$1,845,914.00
Interfund Transfers Out	7600-7629	\$ 1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
All Other Financing Uses	7630-7699	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 102,052,815.00</b>	<b>\$7,669,683.25</b>	<b>\$8,181,645.25</b>	<b>\$7,984,087.25</b>	<b>\$7,694,056.25</b>	<b>\$15,807,151.10</b>	<b>\$102,052,814.90</b>
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>								<b>\$278,038.43</b>
<b>E. NET INCREASE/DECREASE (B-C+D)</b>			<b>(\$3,716,856.65)</b>	<b>(\$1,228,643.25)</b>	<b>\$7,565,912.75</b>	<b>(\$5,124,056.25)</b>	<b>(\$6,261,184.30)</b>	<b>(\$9,961,850.27)</b>
<b>F. ENDING CASH (A+E)</b>			<b>\$7,451,360.51</b>	<b>\$6,222,717.26</b>	<b>\$13,788,630.01</b>	<b>\$8,664,573.76</b>	<b>\$2,403,389.46</b>	<b>\$2,403,389.46</b>