

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):								
			July	August	September	October	November	December	January	February	
A. BEGINNING CASH			19,016,566.88	11,737,217.81	32,866,772.71	34,122,812.84	22,305,300.23	16,132,051.80	53,523,373.57	49,571,469.97	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		4,980,857.00	4,980,857.00	19,326,737.00	8,965,542.00	8,965,542.00	19,326,737.00	8,965,542.00	9,284,600.00	
	8020-8079			367,667.45	133,660.72		2,114,896.53	32,177,540.56	3,889,260.87		
	8080-8099			(159,341.00)	(318,682.00)	(212,454.00)	(212,454.00)	(424,908.00)	0.00	(212,454.00)	
	8100-8299		116,532.00	2,010,064.00	3,423,317.23	(2,021,782.00)	(209,849.50)	4,029,842.44	152,261.70	83,526.94	
	8300-8599			283,500.00	5,491,724.01	1,023,874.03	216,260.50	5,208,511.44	3,684,839.93		
	8600-8799		588,694.35	648,125.11	3,814,562.82	1,142,949.89	1,109,298.87	1,204,887.27	2,085,055.11	1,410,935.78	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			5,686,083.35	8,130,872.56	31,871,319.78	8,898,129.92	11,983,694.40	61,522,610.71	18,776,959.61	10,566,608.72	
C. DISBURSEMENTS											
	1000-1999		545,306.44	773,181.13	10,476,174.22	9,446,411.98	9,655,647.48	10,928,787.56	11,374,348.62	10,150,798.11	
	2000-2999		1,071,771.99	1,689,559.33	2,509,488.79	2,516,099.87	2,835,656.21	3,238,097.75	3,141,576.15	2,826,416.98	
	3000-3999		1,329,394.94	1,554,402.25	6,592,985.70	6,370,526.79	6,438,924.66	6,949,381.88	6,524,927.78	6,972,221.80	
	4000-4999		164,881.76	1,065,267.73	573,146.47	1,055,488.77	1,096,043.47	770,390.32	598,038.56	7,311,423.98	
	5000-5999		1,454,550.29	3,845,125.27	1,828,633.32	1,773,176.66	2,493,493.86	1,705,639.45	1,935,343.13	3,192,815.65	
	6000-6599		147,608.32	1,328,765.30	68,058.53	2,813,944.11	670,258.84	1,021,269.17	1,354,357.77	5,611,920.12	
	7000-7499		24,704.00	316,636.08	44,467.00	1,186,242.84	44,443.00	44,467.00	59,939.00	952,883.00	
	7600-7629			200,000.00	2,000,000.00				(200,000.00)		
	7630-7699										
TOTAL DISBURSEMENTS			4,738,217.74	10,772,937.09	24,092,954.03	25,161,891.02	23,234,467.52	24,658,033.13	24,788,531.01	37,018,479.64	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	1,726.00									
	9200-9299	38,749,164.79	(543,323.03)	30,037,312.82	16,631.82	3,327,940.50	3,532,707.21	501,571.29	886,686.85	260,028.08	
	9310	278,711.83			145,032.06			0.00		133,679.77	
	9320	663,939.43	11,788.38	(44,238.87)	37,570.18	(52,797.56)	40,151.33	10,895.66	21,424.34	27,829.19	
	9330										
	9340										
	9490										
SUBTOTAL			39,693,542.05	(531,534.65)	29,993,073.95	199,234.06	3,275,142.94	3,572,858.54	512,466.95	908,111.19	421,537.04
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	13,635,237.00	7,595,680.03	6,221,454.52	(1,348,327.61)	(1,171,105.55)	(1,504,666.15)	(1,160,378.49)	(1,151,556.61)	(1,442,689.71)	
	9610	1,256,329.61	100,000.00		10,228.36		0.00	1,146,101.25	0.00		
	9640										
	9650	8,059,658.93			8,059,658.93						
	9690										
SUBTOTAL			22,951,225.54	7,695,680.03	6,221,454.52	6,721,559.68	(1,171,105.55)	(1,504,666.15)	(14,277.24)	(1,151,556.61)	(1,442,689.71)
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			16,742,316.51	(8,227,214.68)	23,771,619.43	(6,522,325.62)	4,446,248.49	5,077,524.69	526,744.19	2,059,667.80	1,864,226.75
E. NET INCREASE/DECREASE (B - C + D)			(7,279,349.07)	21,129,554.90	1,256,040.13	(11,817,512.61)	(6,173,248.43)	37,391,321.77	(3,951,903.60)	(24,587,644.17)	
F. ENDING CASH (A + E)			11,737,217.81	32,866,772.71	34,122,812.84	22,305,300.23	16,132,051.80	53,523,373.57	49,571,469.97	24,983,825.80	
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		24,983,825.80	15,413,950.20	17,147,535.98	401,491.16				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	18,312,483.00	9,284,600.00	9,284,600.00	18,312,481.00			139,990,578.00	139,990,578.00
Property Taxes	8020-8079	263,025.98	20,934,999.21	2,259,559.39	167,617.29			62,308,228.00	62,308,228.00
Miscellaneous Funds	8080-8099	(371,797.00)	(185,899.00)	(185,899.00)	(185,899.00)	(219,630.00)		(2,689,417.00)	(2,689,417.00)
Federal Revenue	8100-8299	7,752,902.61	174,086.00	1,281,714.86	19,973,831.31	13,815,520.41		50,581,968.00	50,581,968.00
Other State Revenue	8300-8599	903,147.49	572,539.00	1,781.60	1,062,282.62	13,131,855.38		31,580,316.00	31,580,316.00
Other Local Revenue	8600-8799	3,707,442.17	1,896,309.60	1,319,446.46	1,571,852.50	1,983,966.07		22,483,526.00	22,483,526.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		30,567,204.25	32,676,634.81	13,961,203.31	40,902,165.72	28,711,711.86	0.00	304,255,199.00	304,255,199.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	10,150,798.11	10,150,798.11	10,150,798.11	10,150,798.13			103,953,848.00	103,953,848.00
Classified Salaries	2000-2999	2,826,416.98	2,826,416.98	2,826,416.98	2,826,416.99	438,827.00		31,573,162.00	31,573,162.00
Employee Benefits	3000-3999	6,972,221.80	6,972,221.80	6,972,221.80	6,972,221.80	10,526,317.00		81,147,970.00	81,147,970.00
Books and Supplies	4000-4999	7,311,423.98	7,311,423.98	7,311,423.98	7,311,424.00			41,880,377.00	41,880,377.00
Services	5000-5999	3,187,835.65	3,187,835.65	3,187,835.65	3,197,316.83	(25,825.41)		30,963,776.00	30,963,776.00
Capital Outlay	6000-6599	5,611,920.12	1,255,548.57	1,255,548.57	1,255,548.58			22,394,748.00	22,394,748.00
Other Outgo	7000-7499	1,170,664.08	532,378.00	524,651.00	524,652.00	(586,648.00)		4,839,479.00	4,839,479.00
Interfund Transfers Out	7600-7629							2,000,000.00	2,000,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		37,231,280.72	32,236,623.09	32,228,896.09	32,238,378.33	10,352,670.59	0.00	318,753,360.00	318,753,360.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	73,933.97	51,624.36	51,615.06	51,615.04	479,345.96		38,727,689.93	
Due From Other Funds	9310							278,711.83	
Stores	9320	27,829.19	27,829.19	27,829.19	27,829.21			163,939.43	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		101,763.16	79,453.55	79,444.25	79,444.25	479,345.96	0.00	39,170,341.19	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	3,007,562.29	(1,214,120.51)	(1,442,203.71)	6,581,761.50	663,827.00		13,635,237.00	
Due To Other Funds	9610							1,256,329.61	
Current Loans	9640							0.00	
Unearned Revenues	9650							8,059,658.93	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		3,007,562.29	(1,214,120.51)	(1,442,203.71)	6,581,761.50	663,827.00	0.00	22,951,225.54	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(2,905,799.13)	1,293,574.06	1,521,647.96	(6,502,317.25)	(184,481.04)	0.00	16,219,115.65	
E. NET INCREASE/DECREASE (B - C + D)		(9,569,875.60)	1,733,585.78	(16,746,044.82)	2,161,470.14	18,174,560.23	0.00	1,720,954.65	(14,498,161.00)
F. ENDING CASH (A + E)		15,413,950.20	17,147,535.98	401,491.16	2,562,961.30				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								20,737,521.53	