

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			45,391,137.87	33,831,519.91	20,273,126.87	24,392,122.83	17,145,199.75	18,625,085.87	53,939,811.06	43,841,687.73
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		5,702,797.00	5,702,797.00	23,014,822.00	10,265,035.00	10,265,035.00	23,014,822.00	10,265,035.00	23,018,322.70
Property Taxes	8020-8079		366,090.80	6,758.74	150,792.62		1,880,736.92	32,875,966.75	3,703,982.54	
Miscellaneous Funds	8080-8099			(163,802.00)	(327,604.00)	(218,403.00)	(218,403.00)	(218,403.00)	(218,403.00)	(218,403.00)
Federal Revenue	8100-8299		1,884,349.84	1,947,371.16	(2,105,296.49)	4,184,280.33	(12,030.43)	1,718,267.50	1,340,329.35	6,676.75
Other State Revenue	8300-8599		444,702.00		7,108,046.91	(1,686,356.27)	13,859,133.00	5,993,021.00	992,461.00	
Other Local Revenue	8600-8799		1,508,282.86	1,872,519.83	3,231,944.26	2,044,049.65	1,825,575.40	1,255,635.13	1,773,308.90	1,310,367.87
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			9,906,222.50	9,365,644.73	31,072,705.30	14,588,605.71	27,600,046.89	64,639,309.38	17,856,713.79	24,116,964.32
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		552,484.38	8,498,042.09	9,260,130.64	9,029,625.22	9,546,927.83	9,546,927.83	9,546,927.83	9,546,927.83
Classified Salaries	2000-2999		1,200,143.26	2,740,632.11	2,634,816.02	2,702,298.94	2,922,063.96	2,922,063.96	2,922,063.96	2,922,063.96
Employee Benefits	3000-3999		1,391,450.30	3,739,270.58	6,585,073.87	6,543,588.25	6,928,978.75	6,928,978.75	6,928,978.75	6,928,978.75
Books and Supplies	4000-4999		148,784.20	954,702.23	1,354,169.91	1,414,535.60	5,720,877.76	5,720,877.76	5,720,877.76	5,720,877.76
Services	5000-5999		2,965,509.84	1,997,800.16	2,702,542.04	1,913,797.57	4,024,594.42	4,024,594.42	4,024,594.42	4,024,594.42
Capital Outlay	6000-6599			896,802.47	1,330,224.21	1,186,279.35	1,260,006.62	1,260,006.62	1,260,006.62	1,260,006.62
Other Outgo	7000-7499		26,477.00	498,577.18	839,036.59	47,658.00	172,987.88	50,898.99	202,772.88	178,813.08

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629				3,000,000.00	2,000,000.00				
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			6,284,848.98	19,325,826.82	27,705,993.28	24,837,782.93	30,576,437.22	30,454,348.33	30,606,222.22	30,582,262.42
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(596,587.00)					(612,087.00)			
Accounts Receivable	9200-9299	19,758,517.88	1,240,533.73	400,379.58	7,704,767.59	2,161,296.91	4,346,884.54	146,452.75	2,152,140.25	119,181.80
Due From Other Funds	9310	716,460.45			415,785.92			300,674.53		
Stores	9320	576,026.91	41,838.90	10,513.14	(5,560.83)	31,562.02	(290.79)	(290.79)	(290.79)	(290.79)
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		20,454,418.24	1,282,372.63	410,892.72	8,114,992.68	2,192,858.93	3,734,506.75	446,836.49	2,151,849.46	118,891.01
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	19,557,025.16	16,463,364.11	4,009,103.67	(1,087,633.87)	(810,073.73)	(721,769.70)	(682,927.65)	(499,535.64)	(476,621.90)
Due To Other Funds	9610	148,346.70			147,668.18	678.52				
Current Loans	9640									
Unearned Revenues	9650	8,302,674.43			8,302,674.43					
Deferred Inflows of Resources	9690									
SUBTOTAL		28,008,046.29	16,463,364.11	4,009,103.67	7,362,708.74	(809,395.21)	(721,769.70)	(682,927.65)	(499,535.64)	(476,621.90)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(7,553,628.05)	(15,180,991.48)	(3,598,210.95)	752,283.94	3,002,254.14	4,456,276.45	1,129,764.14	2,651,385.10	595,512.91
E. NET INCREASE/DECREASE (B - C + D)			(11,559,617.96)	(13,558,393.04)	4,118,995.96	(7,246,923.08)	1,479,886.12	35,314,725.19	(10,098,123.33)	(5,869,785.19)
F. ENDING CASH (A + E)			33,831,519.91	20,273,126.87	24,392,122.83	17,145,199.75	18,625,085.87	53,939,811.06	43,841,687.73	37,971,902.54
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		37,971,902.54	23,545,511.04	42,143,879.41	27,423,004.58				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,845,009.20	9,845,009.20	9,845,009.20	23,018,322.70	0.00		163,802,016.00	163,802,016.00
Property Taxes	8020-8079	306,866.18	22,317,656.32	393,169.03	4,821,708.10			66,823,728.00	66,823,728.00
Miscellaneous Funds	8080-8099	(407,722.00)	(203,861.00)	(203,861.00)	(203,861.00)	(203,861.00)		(2,806,587.00)	(2,806,587.00)
Federal Revenue	8100-8299	4,422,579.75	6,676.75	27,609.65	1,541,911.39	16,084,434.45		31,047,160.00	31,047,160.00
Other State Revenue	8300-8599	1,097,965.00	12,815,592.00	5,194,856.00	1,223,897.35	12,207,561.01		59,250,879.00	59,250,879.00
Other Local Revenue	8600-8799	1,182,992.44	3,717,638.30	1,310,445.76	1,395,463.08	305,678.52		22,733,902.00	22,733,902.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		16,447,690.57	48,498,711.57	16,567,228.64	31,797,441.62	28,393,812.98	0.00	340,851,098.00	340,851,098.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,546,927.83	9,546,927.83	9,546,927.83	9,546,927.86	0.00		103,715,705.00	103,715,705.00
Classified Salaries	2000-2999	2,922,063.96	2,922,063.96	2,922,063.96	2,922,063.95			32,654,402.00	32,654,402.00
Employee Benefits	3000-3999	6,928,978.75	6,928,978.75	6,928,978.75	6,928,978.75	10,052,604.00		83,743,817.00	83,743,817.00
Books and Supplies	4000-4999	5,720,877.76	5,720,877.76	5,720,877.76	5,720,877.74			49,639,214.00	49,639,214.00
Services	5000-5999	4,024,594.42	4,024,594.42	4,024,594.42	4,024,594.45			41,776,405.00	41,776,405.00
Capital Outlay	6000-6599	1,260,006.62	1,260,006.62	1,260,006.62	1,415,492.63	9,000,000.00		22,648,845.00	22,648,845.00
Other Outgo	7000-7499	959,903.55	65,605.91	1,407,139.58	2,316,832.08	(2,177,271.72)		4,589,431.00	4,589,431.00
Interfund Transfers Out	7600-7629							5,000,000.00	5,000,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		31,363,352.89	30,469,055.25	31,810,588.92	32,875,767.46	16,875,332.28	0.00	343,767,819.00	343,767,819.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(612,087.00)	
Accounts Receivable	9200-9299	2,562.34	261,768.94	2,542.34	812,808.68			19,351,319.45	
Due From Other Funds	9310							716,460.45	
Stores	9320	(290.79)	(290.79)	(290.79)	(290.79)			76,026.91	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		2,271.55	261,478.15	2,251.55	812,517.89	0.00	0.00	19,531,719.81	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(486,999.27)	(307,233.90)	(520,233.90)	3,795,567.94	882,019.00		19,557,025.16	
Due To Other Funds	9610							148,346.70	
Current Loans	9640							0.00	
Unearned Revenues	9650							8,302,674.43	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(486,999.27)	(307,233.90)	(520,233.90)	3,795,567.94	882,019.00	0.00	28,008,046.29	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		489,270.82	568,712.05	522,485.45	(2,983,050.05)	(882,019.00)	0.00	(8,476,326.48)	0.00
E. NET INCREASE/DECREASE (B - C + D)		(14,426,391.50)	18,598,368.37	(14,720,874.83)	(4,061,375.89)	10,636,461.70	0.00	(11,393,047.48)	(2,916,721.00)
F. ENDING CASH (A + E)		23,545,511.04	42,143,879.41	27,423,004.58	23,361,628.69				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								33,998,090.39	