

6/9/2017 12:58

Line	Description	Beginning Balances	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Totals up to June 30th	2016 2nd Interim	1617 2nd I	July SY	August SY	Other Months SY	Fiscal Year
			July	August	September	October	November	December 15th	December	January	February	March	April	May	June	\$			2017-18	Totals	
Beginning Cash Balance																					
		\$	1,193,889	988,921	859,714	700,376	453,442	299,236	518,919	716,501	711,220	521,168	476,036	703,439	641,124	\$	1,193,889				
8000-8998 Total Cash Inflows - CY Revenues																					
1 8000-8999 LCFF Sources																					
2	8011 LCFF	\$	105,393	105,393	189,707	189,707	189,707	-	189,707	189,707	189,707	189,707	189,707	189,707	189,707	\$	2,107,850	1617 2nd I	\$	2,107,850	
3	8021-8047 Property Taxes		2,891	14,682	16,056	16,081	45,626	450,637	-	197,528	23,175	-	416,330	139,772	87,451		1,414,829	1617 2nd I		1,414,829	
3.1	8012 EPA		-	-	165,019	-	-	-	-	-	-	-	-	-	-		660,074	1617 2nd I		660,074	
3.5	8047 RDA Residual Balance & CRD		-	-	-	-	-	-	-	-	-	-	-	-	-		-	1617 2nd I		-	
4	8096 Charter In Lieu Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-		-	1617 2nd I		-	
4.5	8097 Special Education - Prop Tax Transfer		-	-	-	-	-	-	-	-	-	-	-	-	-		-	1617 2nd I		-	
5	Multiple Other RL Sources		-	-	27	(4,527)	1,867	-	-	6,708	-	-	6,075	-	11,744		24,527	1617 2nd I		24,527	
6	8000-8999 Subtotal LCFF Sources		108,283	120,074	372,808	203,860	237,198	640,344	165,019	385,489	214,962	354,726	610,743	326,405	442,366		4,182,280	1617 2nd I		4,182,280	
7																					
8100-8299 Federal Revenues																					
9	8181&8182 Special Education	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	73,335	1617 2nd I	\$	73,335	
10	8110 Impact Aid		-	-	-	-	-	-	-	-	-	-	-	-	-		-	1617 2nd I		-	
11	8285 9088 Assets - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-		-	1617 2nd I		-	
11.1	8290 3010&25 Title I - Fed Cash Mgmt System		-	-	-	-	-	-	6,971	-	-	6,971	-	-	6,971		20,912	1617 2nd I		27,882	
11.2	8290 4035 Title II - Fed Cash Mgmt System		-	-	-	-	-	-	-	-	-	1,986	-	-	1,986		5,958	1617 2nd I		7,944	
11.3	8290 4201&03 Title III - Fed Cash Mgmt System		-	-	-	-	-	-	-	-	-	1,587	-	-	1,587		4,762	1617 2nd I		6,349	
12	Multiple Other Federal		-	1,156	2,681	731	835	684	-	772	-	2,248	170	73	2,233		11,583	1617 2nd I		1,587	
13	8100-8299 Subtotal Federal Revenues		-	1,156	2,681	731	835	684	10,544	772	-	12,792	170	73	12,776		43,214	1617 2nd I		83,879	
14																					
8300-8599 Other State Revenues																					
16	8311 6500&10 PA Sp. Ed. (SDUSD, Poway & Infant)	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	1617 2nd I	\$	-	
17	Multiple OTHER PA Recomputations and Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-		-	1617 2nd I		-	
	8550 1718 One-time Discretionary		-	-	-	-	-	-	-	-	-	-	-	-	-		-	1617 2nd I		-	
19	8550 Mandate Block Grant		-	-	-	-	-	15,384	-	-	-	-	-	-	-		15,384	1617 2nd I		15,384	
23	8580 Lottery		-	-	-	-	-	-	-	-	-	26,714	-	-	26,714		53,429	1617 2nd I		106,857	
26	Multiple Other State		11,677	11,677	21,019	21,019	21,019	-	21,019	21,019	21,019	21,019	21,019	21,019	21,019		233,546	1617 2nd I		233,546	
28	8300-8599 Subtotal Other State Revenues		11,677	11,677	21,019	21,019	36,403	-	21,019	47,733	21,019	21,019	47,733	21,019	21,019		302,359	1617 2nd I		355,787	
29																					
8600-8799 Other Local Revenues																					
31	8782 9025 ROP - Pass Through	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	1617 2nd I	\$	-	
32	8677 9065 ASES - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-		-	1617 2nd I		-	
33	8792 SPED PA Special Education - Pass Through		24,600	24,600	44,281	44,281	44,281	44,281	44,281	44,281	44,281	44,281	44,281	44,281	44,281		492,007	1617 2nd I		492,007	
34	Multiple Other Local		154	1,706	9,467	5,168	8,854	-	4,321	4,878	5,438	10,146	17,192	13,626	-		80,949	1617 2nd I		92,500	
35	8600-8799 Subtotal Other Local Revenues		24,755	26,306	53,748	49,449	53,134	44,281	-	48,601	49,159	49,719	54,426	61,473	57,906		572,956	1617 2nd I		584,507	
36																					
37	8900-8998 Transfers In & Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	-		-	1617 2nd I		-	
38																					
39	8000-8998 Total Cash Inflows - CY Revenues	\$	144,716	159,213	450,256	275,060	327,572	685,308	196,562	482,586	285,139	438,285	713,073	408,971	534,070	\$	5,100,809	1617 2nd I	\$	5,249,667	
40																					
1000-7998 Cash Outflows - CY Expenditures																					
42 1000-3999 Salaries & Benefits																					
43	1000-1999 Certificated	\$	24,929	24,184	248,856	241,580	245,155	246,000	-	249,998	244,967	243,878	245,943	243,766	243,341	\$	2,502,597	1617 2nd I	\$	2,502,597	
44	2000-2999 Classified		44,293	55,439	73,800	73,702	72,142	73,033	-	75,566	73,946	74,647	71,869	75,433	58,396		822,267	1617 2nd I		822,267	
45	3000-3999 Benefits		56,733	60,578	103,523	101,594	105,276	108,177	-	108,768	107,145	107,212	106,639	106,404	95,305		1,167,355	1617 2nd I		1,167,355	
46	1000-3999 Subtotal Salaries & Benefits		125,955	140,201	426,179	416,876	422,573	427,210	-	434,332	426,059	425,737	424,451	425,603	397,042		4,492,219	1617 2nd I		4,492,219	
47																					
48 4000-7998 Other Expenditures																					
49	4000-4999 Supplies	\$	30,673	35,540	18,732	36,688	20,915	5,666	-	8,936	11,331	9,680	15,716	7,962	9,127		210,964	1617 2nd I	\$	210,964	
50	5000-5999 Utilities		513	15,013	23,213	20,312	10,666	16,251	-	12,976	12,516	13,009	12,530	13,364	35,939		185,500	1617 2nd I		185,500	
51	6000-6999 Other Services (Excl. Utilities)		18,304	19,142	26,870	71,741	27,422	17,499	-	26,501	25,285	32,036	32,973	24,357	40,055		362,185	1617 2nd I		362,185	
52	6000-6999 Capital		-	-	-	-	-	-	-	-	-	-	-	-	-		-	1617 2nd I		-	
52.1	7200-7299 Pass Through Revenues		-	-	-	-	-	-	-	4,132	-	2,925	-	-	3,961		11,018	1617 2nd I		11,018	
53	7000-7998 Transfers Out, Other Uses & Outgo		-	-	-	-	-	-	-	-	-	-	-	-	-		24,628	1617 2nd I		24,628	
54	4000-7998 Subtotal Other Expenditures		49,489	69,695	68,815	128,741	58,203	38,415	-	52,544	49,133	57,650	61,219	45,682	113,710		794,295	1617 2nd I		794,295	
55																					
56	1000-7998 Total Cash Outflows - CY Expenditures	\$	175,443	209,896	494,994	545,617	481,776	485,625	-	486,877	475,191	483,387	485,669	471,286	510,761	\$	5,286,514	1617 2nd I	\$	5,286,514	

		Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	2016 2nd Interim	July SY	August SY	Other Months SY	Fiscal Year	
58 9111-9499 Assets (Excluding 9110 Cash)																						
59	9111-9199 Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
60	9200-9299 Receivables (Excl. deferrals listed below)	225,488	27,480	36,075	-	-	-	-	-	-	-	-	-	-	-	63,555					63,555	
61	9200-9299 Deferrals - Principal Apportionment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	
64	9200-9299 Receivables - Lottery	51,103	27,480	-	-	23,624	-	-	-	-	-	-	-	-	-	51,103					51,103	
65	9300-9319 Temporary Loans / Due From	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	
66	9320-9499 Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	
67																						
68	9111-9499 Change in Assets (Excl. 9110 Cash)	\$ 276,591	\$ 54,960	\$ 36,075	\$ -	\$ 23,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,658					\$ 114,658	
69																						
70 9500-9659 Current Liabilities																						
71	9500-9599 Payables	\$ 458,400	\$ (229,200)	\$ (114,800)	\$ (114,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (458,400)					\$ (458,400)	
72	9650-9659 Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	
73																						
74	9500-9659 Change in Current Liabilities	\$ 458,400	\$ (229,200)	\$ (114,800)	\$ (114,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (458,400)					\$ (458,400)	
75																						
76 Multiple Other Activity																						
77	9793 Audit Adjustments	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
78	9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					\$ -	
79	7999 Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					\$ -	
80	8999 Revenue Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					\$ -	
81	9910 Payroll Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					\$ -	
82	Treasury Reconciling Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					\$ -	
83																						
84	Multiple Total Other Activity		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
85																						
86	Ending Balance WITHOUT Borrowing		\$ 988,921	\$ 859,714	\$ 700,376	\$ 453,442	\$ 299,236	\$ 518,919	\$ 716,501	\$ 711,220	\$ 521,168	\$ 476,036	\$ 703,439	\$ 641,124	\$ 664,442	\$ 664,442	\$ 1,157,042				\$ -	
87																						
88 Multiple Borrowing Activity																						
90	9840 TRAN / TTF Principal Amounts	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
91	8660 TRAN / TTF Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					\$ -	
92	8600 TRAN / TTF Issuance Cost & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					\$ -	
93	9135 & 9640 TRAN / TTF Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					\$ -	
94	9600-9619 Temporary Loans / Due To	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					\$ -	
95	9629-9649 Other Liabilities (Excluding TRAns)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					\$ -	
96																						
97	Multiple Total Borrowing Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
98																						
99	9110 Ending Cash Balance		\$ 988,921	\$ 859,714	\$ 700,376	\$ 453,442	\$ 299,236	\$ 518,919	\$ 716,501	\$ 711,220	\$ 521,168	\$ 476,036	\$ 703,439	\$ 641,124	\$ 664,442	\$ 664,442					\$ -	

16-17 Ending Cash Balance	1,092,147	1,271,944	1,285,894	1,065,890	959,796	750,692	1,283,290	1,500,634	1,243,893	1,108,490	1,318,255	1,220,490	1,399,681
18-18 Ending Cash Balance	896,895	761,944	788,499	626,620	495,395	329,369	1,028,690	1,261,559	1,059,207	1,180,306	1,197,781	1,118,750	1,132,798
14-15 Ending Cash Balance	719,013	582,117	540,135	326,223	239,692	439,962	772,978	897,027	727,787	751,177	947,322	926,789	880,970
13-14 Ending Cash Balance	334,898	775,914	627,658	470,769	409,749	489,193	928,822	954,054	610,690	639,977	781,692	512,989	612,689
12-13 Ending Cash Balance	589,493	788,178	678,586	387,667	229,269	200,207	511,340	682,895	276,225	98,353	92,234	57,265	222,899
11-12 Ending Cash Balance	416,791	798,889	869,621	397,835	198,932	298,682	481,169	791,065	526,251	296,732	485,769	282,410	34,672
10-11 Ending Cash Balance	594,495	669,890	669,420	428,119	428,327	608,254	578,492	682,863	348,392	707,293	529,112	372,687	
09-10 Ending Cash Balance	1,129,398	973,516	791,247	697,677	478,183	914,042	895,268	690,414	526,193	655,793	521,322	421,928	
08-09 Ending Cash Balance	692,221	822,033	919,008	771,864	670,769	837,726	616,670	615,093	629,325	631,600	693,739	745,137	
07-08 Ending Cash Balance	579,680	684,978	606,211	684,826	493,620	682,606	662,664	665,693	818,963	1,041,551	937,071	608,761	
06-07 Ending Cash Balance	481,816	484,730	245,278	241,709	196,670	389,682	428,002	604,776	600,800	725,499	719,702	386,541	
05-06 Ending Cash Balance	429,431	453,733	389,492	270,870	169,535	389,265	490,692	633,943	480,316	626,271	529,615	281,954	
04-05 Ending Cash Balance	1,711,617	326,895	213,269	378,376	73,626	216,256	351,943	693,274	320,077	453,074	492,406	236,786	

Shonda Brown

District's authorizing signature

CODE SOURCE DOCUMENT
1213BD 2012/13 Adopted Budget
1213CERT 2012/13 CDE Certified Amount
1011CERT 2010/11 DGS Certified Amount
AB MYP MYP from Adopted Budget SACS File
E ESTIMATE