

USER INPUT
AREA

Type: 1

Line	Description	Beginning Balances	Actuals to end of the month of: January 2016												Totals up to June 30th	USER INPUT AREA		Fiscal Year				
			July	August	September	October	November	December 15th	December	January	February	March	April	May		June	1516 1st Interim MYP	1516 1st I	July SY	August SY	Other Months SY	Fiscal Year Totals
Beginning Cash Balance			\$ 860,970	\$ 844,665	\$ 791,344	\$ 798,499	\$ 646,620	\$ 498,316	\$ 879,360	\$ 1,025,888	\$ 1,267,863	\$ 1,103,980	\$ 1,136,216	\$ 1,316,780	\$ 1,231,872	\$ 860,970	\$ 860,970					
			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter										
1	8000-8998 Total Cash Inflows - CY Revenues																					
1	8000-8999 LCFF Sources																					
2	8011 LCFF		\$ 102,489	\$ 102,489	\$ 184,480	\$ 184,480	\$ 184,480	\$ -	\$ 184,480	\$ 184,480	\$ 175,761	\$ 175,761	\$ 175,761	\$ 175,761	\$ 175,761	\$ 2,006,282	\$ 1,953,121	1516 1st I	\$ (53,161)	\$ -	\$ -	\$ 1,953,121
3	8021-8047 Property Taxes		3,662	22,171	6,661	13,665	34,674	430,830	-	209,422	21,217	45,393	335,773	127,966	80,065	1,331,899	1,295,327	1516 1st I	-	-	-	1,331,899
3.1	8012 EPA		-	-	173,752	-	-	-	-	-	-	176,193	-	-	181,076	704,772	704,772	1516 1st I	-	-	-	704,772
3.5	8047 RDA Residual Balance & CRD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1516 1st I	-	-	-	-
4	8006 Charter In Lieu Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1516 1st I	-	-	-	-
4.6	8097 Special Education - Prop Tax Transfer		-	-	-	-	-	727	-	7,102	-	-	4,800	6,750	19,379	19,379	19,379	1516 1st I	-	-	-	19,379
5	Multiple Other RL Sources		-	-	-	-	-	-	-	-	-	-	(1,369)	(3,073)	(11,551)	(13,813)	(25,000)	1516 1st I	(11,087)	-	-	(25,000)
6	8000-8999 Subtotal LCFF Sources		106,151	124,660	365,093	198,345	219,154	430,830	358,958	401,004	199,079	397,366	514,984	300,674	432,121	4,048,419	3,947,569		(64,248)	-	-	3,884,171
8	8100-8299 Federal Revenues																					
9	8181&8182 Special Education		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,008	\$ -	\$ -	\$ -	\$ 20,504	\$ -	\$ 61,512	\$ 82,016	1516 1st I	\$ -	\$ -	\$ 20,504	\$ 82,016
10	8110 Impact Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1516 1st I	-	-	-	-
11	8265 9068 Assets - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1516 1st I	-	-	-	-
11.1	8290 3010&25 Title I - Fed Cash Mgmt System		-	-	-	2,695	-	-	9,321	-	-	8,695	-	-	8,695	29,405	34,778	1516 1st I	-	-	8,695	38,089
11.2	8290 4035 Title II - Fed Cash Mgmt System		-	-	-	-	3,573	-	-	-	5,836	2,351	-	-	2,351	14,112	9,405	1516 1st I	-	-	2,351	16,463
11.3	8290 4201&03 Title III - Fed Cash Mgmt System		-	-	-	-	-	-	-	-	1,607	-	-	-	1,607	6,427	6,427	1516 1st I	-	-	1,607	4,820
12	Multiple Other Federal		-	-	15,261	-	-	-	-	-	-	5,228	398	171	5,193	28,248	28,638	1516 1st I	-	-	690	26,938
13	8100-8299 Subtotal Federal Revenues				15,261	2,695	3,573	-	9,321	5,836	41,008	17,861	398	171	38,349	134,480	159,564				33,847	160,336
15	8300-8599 Other State Revenues																					
16	8311 6500&10 PA Sp. Ed. (SDUSD), Paway & Infant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1516 1st I	\$ -	\$ -	\$ -	\$ -
17	Multiple OTHER PA Recompensations and Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1516 1st I	-	-	-	-
19	8550 1516 One-time Discretionary		-	-	-	-	-	-	120,873	120,860	-	-	56,472	-	-	298,205	282,359	1516 1st I	-	-	-	298,205
19	8550 Educator Effectiveness		-	-	-	-	-	-	-	-	9,072	-	-	-	-	9,072	45,361	1516 1st I	-	-	-	9,072
19	8550 Mandate Block Grant		-	-	-	-	15,169	-	-	-	-	-	-	-	-	15,169	(26,612)	1516 1st I	-	-	-	15,169
23	8560 Lottery		-	-	-	2,327	-	-	-	24,142	-	-	25,845	-	-	52,314	103,380	1516 1st I	25,845	-	25,221	103,380
26	Multiple Other State		-	-	-	1,505	-	-	16,064	36,253	-	-	20,891	-	-	74,712	126,245	1516 1st I	-	-	51,533	126,245
28	8300-8599 Subtotal Other State Revenues					3,832	15,169	-	136,837	181,255	-	29,963	82,317	-	-	449,472	530,733		25,845	-	76,754	552,071
30	8600-8799 Other Local Revenues																					
31	8782 9025 ROP - Pass Through		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1516 1st I	\$ -	\$ -	\$ -	\$ -
32	8677 9065 ASES - Pass Through		-	-	-	-	-	-	120,873	120,860	-	-	56,472	-	-	298,205	282,359	1516 1st I	-	-	-	298,205
33	8792 SPED PA Special Education - Pass Through		28,278	31,926	54,184	54,184	54,184	54,184	54,184	49,790	49,790	49,790	49,790	49,790	49,790	580,076	553,227	1516 1st I	-	-	-	580,076
34	Multiple Other Local		-	3,763	1,121	5,653	898	31,278	-	1,368	4,230	4,716	8,799	14,911	11,817	88,854	80,224	1516 1st I	-	-	-	88,854
35	8600-8799 Subtotal Other Local Revenues		28,278	35,689	55,305	60,137	55,082	-	85,462	55,552	54,021	54,506	58,590	64,701	61,608	668,930	633,451					668,930
37	8900-8998 Transfers In & Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1516 1st I	-	-	-	-
39	8000-8998 Total Cash Inflows - CY Revenues		\$ 134,429	\$ 160,349	\$ 435,658	\$ 265,009	\$ 292,978	\$ 430,830	\$ 590,678	\$ 643,847	\$ 294,107	\$ 499,716	\$ 656,287	\$ 365,546	\$ 532,077	\$ 5,301,311	\$ 5,271,347		\$ (38,403)	\$ -	\$ 110,601	\$ 5,373,500
41	1000-7998 Cash Outflows - CY Expenditures																					
42	1000-3999 Salaries & Benefits																					
43	1000-1999 Certificated		\$ 20,257	\$ 24,638	\$ 236,407	\$ 229,135	\$ 224,535	\$ -	\$ 223,911	\$ 224,293	\$ 231,096	\$ 230,068	\$ 232,016	\$ 229,962	\$ 229,561	\$ 2,335,880	\$ 2,360,886	1516 1st I	\$ 25,000	\$ -	\$ -	\$ 2,360,886
44	2000-2999 Classified		30,115	51,066	65,863	66,985	67,104	-	63,849	67,385	66,340	66,970	64,477	67,674	52,380	730,237	737,692	1516 1st I	7,455	-	-	737,692
45	3000-3999 Benefits		24,623	12,255	70,058	69,550	69,203	-	76,982	76,860	76,140	76,187	75,780	75,614	67,727	770,980	829,555	1516 1st I	58,576	-	-	829,555
46	1000-3999 Subtotal Salaries & Benefits		74,995	87,960	372,348	365,669	360,841	-	364,742	368,537	373,577	373,225	372,274	373,251	349,677	3,837,097	3,928,133		91,036	-	-	3,928,133
48	4000-7998 Other Expenditures																					
49	4000-4999 Supplies		\$ 9,782	\$ 104,021	\$ 44,773	\$ 41,328	\$ 12,532	\$ 11,639	\$ -	\$ 11,270	\$ 21,583	\$ 18,437	\$ 29,933	\$ 15,164	\$ 17,384	\$ 337,846	\$ 401,820	1516 1st I	\$ 63,974	\$ -	\$ -	\$ 401,820
50	5500-5599 Utilities		117	11,373	22,495	22,688	17,782	11,154	-	11,024	13,321	13,845	13,336	14,223	38,250	189,608	197,430	1516 1st I	7,822	-	-	197,430
51	5000-5999 Other Services (Excl. Utilities)		14,730	14,302	26,988	61,088	40,942	26,946	-	33,214	35,814	45,375	46,702	34,499	56,733	437,332	512,991	1516 1st I	75,659	-	-	512,991
52	6000-6999 Capital		-	-	-	-	10,867	-	-	-	13,497	13,497	13,497	13,497	97,103	181,958	181,958	1516 1st I	-	-	-	181,958
52.1	7200-7299 Pass Through Revenues		-	-	-	-	-	-	-	-	3,100	-	-	-	4,198	7,296	11,677	1516 1st I	4,379	-	-	11,677
53	7000-7998 Transfers Out, Other Uses & Outgo		-	-	-	-	-	-	-	-	-	-	-	-	53,607	53,607	53,607	1516 1st I	-	-	-	53,607
54	4000-7998 Subtotal Other Expenditures		24,628	129,697	94,256	125,104	82,123	49,739	-	55,507	84,214	94,255	103,468	77,383	267,274	1,187,650	1,339,483		151,833	-	-	1,339,483
56	1000-7998 Total Cash Outflows - CY Expenditures		\$ 99,624	\$ 217,656	\$ 466,604	\$ 490,774	\$ 442,964	\$ 49,739	\$ 364,742	\$ 424,045	\$ 457,791	\$ 487,480	\$ 475,742	\$ 450,634	\$ 616,952	\$ 5,024,747	\$ 5,267,816		\$ 242,869	\$ -	\$ -	\$ 5,267,816

2015-16 General Fund Cashflows

Actuals to end of the month of:
January 2016

USER INPUT
AREA

Type: 1

		Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	1516 1st Interim MYP	July SY	August SY	Other Months SY	Fiscal Year	
3/4/2016 12:53																						
9111-9499 Assets (Excluding 9110 Cash)																						
59	9111-9199 Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
60	9200-9299 Receivables (Excl. deferrals listed below)	167,340	956	422		165,963			864							168,224					168,224	
61	9200-9299 Deferrals - Principal Apportionment																					
64	9200-9299 Receivables - Lottery																					
65	9300-9319 Temporary Loans / Due From								1,335							1,335						1,335
66	9320-9499 Other Assets																					
67	9111-9499 Change In Assets (Excl. 9110 Cash)																					
67		\$ 167,340	\$ 956	\$ 422	\$ -	\$ 165,963	\$ -	\$ -	\$ 2,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,559		\$ -	\$ -	\$ -	\$ 169,559	
9500-9659 Current Liabilities																						
71	9500-9599 Payables	\$ 261,304	\$ (66,816)	\$ (20,720)	\$ 6	\$ (23,821)	\$ 13	\$ (47)	\$ -	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (111,180)		\$ -	\$ -	\$ -	\$ (111,180)	
72	9650-9659 Deferred Revenues																					
73	9500-9659 Change in Current Liabilities																					
73		\$ 261,304	\$ (66,816)	\$ (20,720)	\$ 6	\$ (23,821)	\$ 13	\$ (47)	\$ -	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (111,180)		\$ -	\$ -	\$ -	\$ (111,180)	
Multiple Other Activity																						
77	9793 Audit Adjustments																					
78	9795 Other Restatements																					
79	7999 Expense Suspense		(25,720)	(23,988)	1,091	26,714	754		(1,169)	22,317												
80	8999 Revenue Suspense		34,161	46,595	13,234	(94,030)	897		(898)	41												0
81	9910 Payroll Suspense		5,836	2,151	23,768	(1,155)	268		423	(190)												31,101
82	Treasury Reconciling Items		473	(473)		215	(250)		35													(0)
83	Multiple Total Other Activity																					
83			\$ 14,780	\$ 24,285	\$ 38,094	\$ (68,257)	\$ 1,870	\$ -	\$ (1,600)	\$ 22,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,101		\$ -	\$ -	\$ -	\$ 31,101	
85	Ending Balance WITHOUT Borrowing																					
85			\$ 844,665	\$ 791,344	\$ 798,499	\$ 646,820	\$ 498,318	\$ 879,360	\$ 1,105,908	\$ 1,287,863	\$ 1,103,980	\$ 1,136,216	\$ 1,316,780	\$ 1,231,672	\$ 1,146,797	\$ 1,227,015	\$ 864,701	\$ (53,161)	\$ -	\$ -	\$ (53,161)	
Multiple Borrowing Activity																						
90	9640 TRAN / TTF Principal Amounts																					
91	8660 TRAN / TTF Premium																					
92	5800 TRAN / TTF Issuance Cost & Interest																					
93	9135 & 9640 TRAN / TTF Repayment																					
94	9600-9619 Temporary Loans / Due To								(80,218)							(80,218)						(80,218)
95	9629-9649 Other Liabilities (Excluding TRANs)																					
96	Multiple Total Borrowing Activity																					
96									\$ (80,218)							\$ (80,218)						\$ (80,218)
99	9110 Ending Cash Balance																					
99			\$ 844,665	\$ 791,344	\$ 798,499	\$ 646,820	\$ 498,318	\$ 879,360	\$ 1,025,688	\$ 1,207,663	\$ 1,103,980	\$ 1,136,216	\$ 1,316,780	\$ 1,231,672	\$ 1,146,797	\$ 1,146,797						

14-16 Ending Cash Balance	703,013	592,117	646,735	326,223	439,902	439,902	722,326	697,027	727,761	751,177	947,392	636,733	880,970
13-14 Ending Cash Balance	634,825	778,014	627,835	470,763	406,786	406,786	903,329	964,884	818,906	808,977	761,882	612,086	512,896
12-13 Ending Cash Balance	530,436	704,178	578,388	337,867	222,209	222,209	511,948	442,595	278,025	98,323	92,234	57,218	222,090
11-12 Ending Cash Balance	415,781	708,389	852,826	357,635	204,822	209,622	491,182	791,393	535,883	296,732	448,789	282,410	54,472
10-11 Ending Cash Balance	304,426	669,660	606,426	438,119	423,327	476,364	875,476	682,663	449,392	707,228	530,512	372,697	
09-10 Ending Cash Balance	1,120,386	873,516	791,247	697,577	479,162	814,042	889,290	695,414	685,183	633,761	543,923	421,928	
08-09 Ending Cash Balance	662,221	822,633	816,886	777,684	578,782	837,726	919,810	815,633	629,386	955,000	605,706	746,137	
07-08 Ending Cash Balance	576,630	664,670	606,211	584,526	463,625	622,665	642,364	688,581	813,961	1,048,551	632,972	606,701	
06-07 Ending Cash Balance	481,815	404,719	225,278	241,799	196,670	388,552	428,008	694,770	600,800	776,988	712,792	386,741	
05-06 Ending Cash Balance	426,431	483,738	359,482	290,810	180,532	362,285	439,691	633,949	480,316	578,271	638,878	261,594	
04-05 Ending Cash Balance	171,617	323,295	214,208	178,318	79,526	210,350	351,943	463,234	376,077	483,074	432,302	296,766	

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