

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			257,168.00	4,243,546.00	4,734,522.00	5,865,805.00	4,989,345.00	5,075,163.00	5,558,884.00	5,139,968.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
Principal Apportionment	8010-8019										
Property Taxes	8020-8079										
Miscellaneous Funds	8080-8099										
Federal Revenue	8100-8299									40,771.00	
Other State Revenue	8300-8599		34,917.00	2,085,551.00	927,575.00	1,077,186.00	1,380,389.00	1,077,186.00	1,014,568.00		
Other Local Revenue	8600-8799		1,897.00	(12,937.00)	40,004.00	337,461.00	81,090.00	115,110.00	421,204.00	272,456.00	
Interfund Transfers In	8910-8929										
All Other Financing Sources	8930-8979										
TOTAL RECEIPTS			1,897.00	21,980.00	2,125,555.00	1,265,036.00	1,158,276.00	1,495,499.00	1,498,390.00	1,327,795.00	
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		34,829.00	303,161.00	298,137.00	324,139.00	324,630.00	310,160.00	303,351.00	320,273.00	
Classified Salaries	2000-2999		222,311.00	231,859.00	246,765.00	209,583.00	223,495.00	225,768.00	227,015.00	218,063.00	
Employee Benefits	3000-3999		166,095.00	200,860.00	202,681.00	197,722.00	206,811.00	212,496.00	211,306.00	213,992.00	
Books and Supplies	4000-4999		14,937.00	45,025.00	94,052.00	83,982.00	64,238.00	57,344.00	55,281.00	57,361.00	
Services	5000-5999		30,074.00	115,336.00	138,747.00	390,440.00	248,306.00	194,408.00	93,020.00	214,853.00	
Capital Outlay	6000-6599		0.00					20,310.00	2,938.00	35,103.00	
Other Outgo	7000-7499		0.00						823,353.00		
Interfund Transfers Out	7600-7629										
All Other Financing Uses	7630-7699										
TOTAL DISBURSEMENTS			468,246.00	896,241.00	980,382.00	1,205,866.00	1,067,480.00	1,020,486.00	1,716,264.00	1,059,645.00	
D. BALANCE SHEET TRANSACTIONS											
<u>Assets</u>											
Cash Not In Treasury	9111-9199		525.00	(99,543.00)	(2,600.00)						
Accounts Receivable	9200-9299		4,479,566.00	2,500,706.00	8,911.00						
Due From Other Funds	9310										
Stores	9320										
Prepaid Expenditures	9330			15,650.00							
Other Current Assets	9340					107,129.00	(5,826.00)	(6,985.00)	(12,271.00)	(205.00)	
SUBTOTAL ASSETS			0.00	4,480,091.00	2,416,813.00	6,311.00	107,129.00	(5,826.00)	(6,985.00)	(12,271.00)	(205.00)
<u>Liabilities</u>											
Accounts Payable	9500-9599		186,910.00	36,199.00	9,349.00	1,051,420.00	202.00	(402.00)	4,469.00	(94.00)	
Due To Other Funds	9610			1,000,347.00							
Current Loans	9640										
Deferred Revenues	9650			20,980.00							
SUBTOTAL LIABILITIES			0.00	186,910.00	1,057,526.00	9,349.00	1,051,420.00	202.00	(402.00)	4,469.00	(94.00)
<u>Nonoperating</u>											
Suspense Clearing	9910		159,546.00	5,950.00	(10,852.00)	8,661.00	1,050.00	15,291.00	(184,302.00)	3,510.00	
TOTAL BALANCE SHEET TRANSACTIONS			0.00	4,452,727.00	1,365,237.00	(13,890.00)	(935,630.00)	(4,978.00)	8,708.00	(201,042.00)	3,399.00
E. NET INCREASE/DECREASE (B - C + D)			3,986,378.00	490,976.00	1,131,283.00	(876,460.00)	85,818.00	483,721.00	(418,916.00)	271,549.00	
F. ENDING CASH (A + E)			4,243,546.00	4,734,522.00	5,865,805.00	4,989,345.00	5,075,163.00	5,558,884.00	5,139,968.00	5,411,517.00	
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		5,411,517.00	5,577,259.05	5,494,313.09	6,786,961.49				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	0.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299					34,321.00		75,092.00	75,092.00
Other State Revenue	8300-8599	880,807.40	533,770.76	992,268.51	203,395.54	2,741,020.79		12,948,635.00	12,948,635.00
Other Local Revenue	8600-8799	140,818.42	134,433.28	189,200.00	200,454.36	200,000.00		2,121,191.06	2,121,191.06
Interfund Transfers In	8910-8929				7,202.00			7,202.00	7,202.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,021,625.82	668,204.04	1,181,468.51	411,051.90	2,975,341.79	0.00	15,152,120.06	15,152,120.06
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	311,978.87	311,978.87	311,978.87	280,073.02			3,434,689.63	3,434,689.63
Classified Salaries	2000-2999	236,078.47	246,078.47	236,078.47	289,112.45			2,812,206.86	2,812,206.76
Employee Benefits	3000-3999	213,992.00	213,992.00	213,992.00	366,154.62			2,620,093.62	2,620,093.62
Books and Supplies	4000-4999	83,325.63	73,325.63	83,325.63	302,842.47			1,015,039.36	1,015,039.36
Services	5000-5999	220,313.44	230,345.67	350,466.78	754,104.72			2,980,414.61	2,980,414.61
Capital Outlay	6000-6599	19,450.36	19,450.36	19,450.36	20,674.57			137,376.65	137,376.75
Other Outgo	7000-7499				1,085,513.25			1,908,866.25	1,908,866.25
Interfund Transfers Out	7600-7629				38,800.00			38,800.00	38,800.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,085,138.77	1,095,171.00	1,215,292.11	3,137,275.10	0.00	0.00	14,947,486.98	14,947,486.98
D. BALANCE SHEET TRANSACTIONS									
<u>Assets</u>									
Cash Not In Treasury	9111-9199							(101,618.00)	
Accounts Receivable	9200-9299		267,881.00	78,811.00	(2,975,342.00)			4,360,533.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							15,650.00	
Other Current Assets	9340	15,858.00						97,700.00	
SUBTOTAL ASSETS		15,858.00	267,881.00	78,811.00	(2,975,342.00)	0.00	0.00	4,372,265.00	
<u>Liabilities</u>									
Accounts Payable	9500-9599	(401.00)	1,888.00	(1,404,551.00)	(1,361,949.00)			(1,476,960.00)	
Due To Other Funds	9610							1,000,347.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							20,980.00	
SUBTOTAL LIABILITIES		(401.00)	1,888.00	(1,404,551.00)	(1,361,949.00)	0.00	0.00	(455,633.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910	212,996.00	78,028.00	(156,890.00)	(2,115.00)			130,873.00	
TOTAL BALANCE SHEET TRANSACTIONS		229,255.00	344,021.00	1,326,472.00	(1,615,508.00)	0.00	0.00	4,958,771.00	
E. NET INCREASE/DECREASE (B - C + D)		165,742.05	(82,945.96)	1,292,648.40	(4,341,731.20)	2,975,341.79	0.00	5,163,404.08	204,633.08
F. ENDING CASH (A + E)		5,577,259.05	5,494,313.09	6,786,961.49	2,445,230.29				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,420,572.08	