

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment 8010-8019									
Property Taxes 8020-8079									
Miscellaneous Funds 8080-8099									
Federal Revenue 8100-8299									
Other State Revenue 8300-8599									
Other Local Revenue 8600-8799									
Interfund Transfers In 8910-8929									
All Other Financing Sources 8930-8979									
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries 1000-1999									
Classified Salaries 2000-2999									
Employee Benefits 3000-3999									
Books and Supplies 4000-4999									
Services 5000-5999									
Capital Outlay 6000-6599									
Other Outgo 7000-7499									
Interfund Transfers Out 7600-7629									
All Other Financing Uses 7630-7699									
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury 9111-9199									
Accounts Receivable 9200-9299									
Due From Other Funds 9310									
Stores 9320									
Prepaid Expenditures 9330									
Other Current Assets 9340									
Deferred Outflows of Resources 9490									
SUBTOTAL									
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable 9500-9599									
Due To Other Funds 9610									
Current Loans 9640									
Unearned Revenues 9650									
Deferred Inflows of Resources 9690									
SUBTOTAL									
<u>Nonoperating</u>									
Suspense Clearing 9910									
TOTAL BALANCE SHEET ITEMS									
E. NET INCREASE/DECREASE (B - C + D)									
F. ENDING CASH (A + E)									
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment 8010-8019										
Property Taxes 8020-8079										
Miscellaneous Funds 8080-8099										
Federal Revenue 8100-8299										
Other State Revenue 8300-8599										
Other Local Revenue 8600-8799										
Interfund Transfers In 8910-8929										
All Other Financing Sources 8930-8979										
TOTAL RECEIPTS										
C. DISBURSEMENTS										
Certificated Salaries 1000-1999										
Classified Salaries 2000-2999										
Employee Benefits 3000-3999										
Books and Supplies 4000-4999										
Services 5000-5999										
Capital Outlay 6000-6599										
Other Outgo 7000-7499										
Interfund Transfers Out 7600-7629										
All Other Financing Uses 7630-7699										
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury 9111-9199										
Accounts Receivable 9200-9299										
Due From Other Funds 9310										
Stores 9320										
Prepaid Expenditures 9330										
Other Current Assets 9340										
Deferred Outflows of Resources 9490										
SUBTOTAL										
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable 9500-9599										
Due To Other Funds 9610										
Current Loans 9640										
Unearned Revenues 9650										
Deferred Inflows of Resources 9690										
SUBTOTAL										
<u>Nonoperating</u>										
Suspense Clearing 9910										
TOTAL BALANCE SHEET ITEMS										
E. NET INCREASE/DECREASE (B - C + D)										
F. ENDING CASH (A + E)										
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			10,471,453.24	10,669,954.89	10,511,012.53	9,722,175.92	9,769,279.83	10,042,587.05	9,441,617.64	8,519,815.17
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes										
Miscellaneous Funds										
Federal Revenue										
Other State Revenue				20,150.00	19,257.50	18,555.00		308,850.00		437,010.00
Other Local Revenue				159,650.50	89,715.80	989,300.00	1,071,900.00	275,350.60	421,986.00	600,798.00
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS			0.00	179,800.50	108,973.30	1,007,855.00	1,071,900.00	584,200.60	421,986.00	1,037,808.00
C. DISBURSEMENTS										
Certificated Salaries				58,329.12	362,100.42	372,117.52	393,663.60	370,042.52	370,042.52	370,042.52
Classified Salaries				111,286.36	128,104.03	149,030.90	152,137.73	152,137.73	152,137.73	152,137.73
Employee Benefits			3,353.35	44,646.38	106,369.21	189,906.67	200,097.60	200,097.60	200,097.60	200,097.60
Books and Supplies			10,046.00	45,886.00	110,603.00	38,436.00	91,278.00	320,954.00	545,200.00	589,210.00
Services			190,897.00	135,927.00	215,315.00	150,472.00	126,801.00	107,500.00	140,396.00	89,000.00
Capital Outlay										
Other Outgo										
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS			204,296.35	396,074.86	922,491.66	899,963.09	963,977.93	1,150,731.85	1,407,873.85	1,400,487.85
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury										
Accounts Receivable			(6,500.00)	(2,500.00)	(7,500.00)					
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL			0.00	(6,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable			(409,298.00)	(59,832.00)	(32,181.75)	60,788.00	(165,385.15)	34,438.16	(64,085.38)	42,583.00
Due To Other Funds										
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
SUBTOTAL			0.00	(409,298.00)	(59,832.00)	60,788.00	(165,385.15)	34,438.16	(64,085.38)	42,583.00
Nonoperating										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS			0.00	402,798.00	57,332.00	24,681.75	(60,788.00)	(34,438.16)	64,085.38	(42,583.00)
E. NET INCREASE/DECREASE (B - C + D)			198,501.65	(158,942.36)	(788,836.61)	47,103.91	273,307.22	(600,969.41)	(921,802.47)	(405,262.85)
F. ENDING CASH (A + E)			10,669,954.89	10,511,012.53	9,722,175.92	9,769,279.83	10,042,587.05	9,441,617.64	8,519,815.17	8,114,552.32
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									
		8,114,552.32	8,556,373.47	7,211,796.87	6,406,529.14				
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							0.00	0.00
Other State Revenue	8300-8599	1,754,500.00		525,350.00	3,606,041.50			6,689,714.00	6,689,714.00
Other Local Revenue	8600-8799	216,113.00	298,576.00	1,147,340.10	780,250.00			6,050,980.00	6,050,980.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,970,613.00	298,576.00	1,672,690.10	4,386,291.50	0.00	0.00	12,740,694.00	12,740,694.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	370,042.52	370,042.52	370,042.50	264,866.24			3,671,332.00	3,671,332.00
Classified Salaries	2000-2999	152,137.73	152,137.73	152,137.73	245,504.60			1,698,890.00	1,698,890.00
Employee Benefits	3000-3999	200,097.60	200,097.60	200,097.60	142,120.19			1,887,079.00	1,887,079.00
Books and Supplies	4000-4999	842,954.00	694,798.00	981,530.00	1,280,346.00			5,551,241.00	5,551,241.00
Services	5000-5999	28,465.00	75,500.00	78,714.00	312,197.00			1,651,184.00	1,651,184.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499							0.00	0.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,593,696.85	1,492,575.85	1,782,521.83	2,245,034.03	0.00	0.00	14,459,726.00	14,459,726.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							(16,500.00)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(16,500.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(64,905.00)	150,576.75	695,436.00	(46,154.00)			141,980.63	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(64,905.00)	150,576.75	695,436.00	(46,154.00)	0.00	0.00	141,980.63	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		64,905.00	(150,576.75)	(695,436.00)	46,154.00	0.00	0.00	(158,480.63)	
E. NET INCREASE/DECREASE (B - C + D)		441,821.15	(1,344,576.60)	(805,267.73)	2,187,411.47	0.00	0.00	(1,877,512.63)	(1,719,032.00)
F. ENDING CASH (A + E)		8,556,373.47	7,211,796.87	6,406,529.14	8,593,940.61				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,593,940.61	