

	Object	Beginning Balances (Ref. Only)								
			July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
<b>A. BEGINNING CASH</b>			100,934.62	145,711.54	103,694.16	97,414.34	129,969.76	179,585.69	289,493.17	242,589.59
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		19,880.98	0.00	54,965.85	70,217.46	0.00	112,697.75	35,108.73	19,515.77
	8020-8079		(108.81)					64,321.22		
	8080-8099									
	8100-8299		(11,722.00)	399.00	3,033.51	13,577.00	12,545.00	3,767.78	3,767.78	3,767.78
	8300-8599		(4,616.51)			10,775.99	2,120.00	6,937.53	6,937.53	6,937.53
	8600-8799		(2,217.14)	1,216.65	2,262.49	2,608.50	96,456.09	7,527.37	7,527.37	7,527.37
	8910-8929									
	8930-8979									
<b>TOTAL RECEIPTS</b>			1,216.52	1,615.65	60,261.85	97,178.95	111,121.09	195,251.65	53,341.41	37,748.45
<b>C. DISBURSEMENTS</b>										
	1000-1999		5,682.40	5,682.40	26,472.10	26,472.10	26,172.10	26,472.10	35,243.76	35,243.76
	2000-2999		8,933.90	8,933.90	12,407.59	12,058.03	12,058.03	12,058.03	23,946.12	23,946.12
	3000-3999		9,578.32	9,578.33	12,976.66	12,838.23	13,777.43	20,707.62	20,707.62	20,707.62
	4000-4999		332.71	686.46	3,206.30	8,102.67	534.24	11,517.50	5,758.57	5,758.57
	5000-5999		11,111.09	1,646.94	11,516.59	5,071.94	8,631.65	14,588.92	14,588.92	14,588.92
	6000-6599									
	7000-7499									
	7600-7629									
	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			35,638.42	26,528.03	66,579.24	64,542.97	61,173.45	85,344.17	100,244.99	100,244.99
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199				(55.24)		(331.71)			
	9200-9299		112,846.46							
	9310									
	9320									
	9330									
	9340									
	9490									
<b>SUBTOTAL</b>			0.00	112,846.46	0.00	(55.24)	0.00	(331.71)	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599		32,517.64	17,105.00	(92.81)	80.56				
	9610									
	9640									
	9650		1,130.00							
	9690									
<b>SUBTOTAL</b>			0.00	33,647.64	17,105.00	(92.81)	80.56	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00	79,198.82	(17,105.00)	37.57	(80.56)	(331.71)	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			44,776.92	(42,017.38)	(6,279.82)	32,555.42	49,615.93	109,907.48	(46,903.58)	(62,496.54)
<b>F. ENDING CASH (A + E)</b>			145,711.54	103,694.16	97,414.34	129,969.76	179,585.69	289,493.17	242,589.59	180,093.05
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		180,093.05	152,280.32	151,117.89	80,824.87				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	54,199.58	11,719.29	11,719.29	42,480.29	120,597.01		553,102.00	553,102.00
Property Taxes	8020-8079		69,130.59					133,343.00	133,343.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	3,767.78	3,767.78	3,767.78	3,767.81			44,207.00	44,207.00
Other State Revenue	8300-8599	6,937.53	6,937.53	6,937.53	6,937.56			56,842.22	56,842.22
Other Local Revenue	8600-8799	7,527.37	7,527.37	7,527.37	7,527.42			153,018.23	153,018.23
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>72,432.26</b>	<b>99,082.56</b>	<b>29,951.97</b>	<b>60,713.08</b>	<b>120,597.01</b>	<b>0.00</b>	<b>940,512.45</b>	<b>940,512.45</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	35,243.76	35,243.76	35,243.76	35,243.80			328,415.80	328,415.80
Classified Salaries	2000-2999	23,946.12	23,946.12	23,946.12	23,946.16			210,126.24	210,126.24
Employee Benefits	3000-3999	20,707.62	20,707.62	20,707.62	20,707.64			203,702.33	203,702.33
Books and Supplies	4000-4999	5,758.57	5,758.57	5,758.57	0.00			53,172.73	53,172.73
Services	5000-5999	14,588.92	14,588.92	14,588.92	14,588.96			140,100.69	140,100.69
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
<b>TOTAL DISBURSEMENTS</b>		<b>100,244.99</b>	<b>100,244.99</b>	<b>100,244.99</b>	<b>94,486.56</b>	<b>0.00</b>	<b>0.00</b>	<b>935,517.79</b>	<b>935,517.79</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(386.95)	
Accounts Receivable	9200-9299							112,846.46	
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	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,459.51</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							49,610.39	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,130.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,740.39</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,719.12</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		<b>(27,812.73)</b>	<b>(1,162.43)</b>	<b>(70,293.02)</b>	<b>(33,773.48)</b>	<b>120,597.01</b>	<b>0.00</b>	<b>66,713.78</b>	<b>4,994.66</b>
<b>F. ENDING CASH (A + E)</b>									
		<b>152,280.32</b>	<b>151,117.89</b>	<b>80,824.87</b>	<b>47,051.39</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								<b>167,648.40</b>	