

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF															
A. BEGINNING CASH	9110	\$ 421,515.18	\$ 497,225.60	\$ 490,608.02	\$ 589,095.90	\$ 455,576.85	\$ 363,798.19	\$ 385,392.95	\$ 355,627.09	\$ 413,778.59	\$ 582,759.40	\$ 575,146.64	\$ 487,065.86		\$ 421,515.18
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF-General Purpose	8011	12,636.00	12,636.00	22,744.00	22,744.00	22,744.00	22,744.00	22,744.00	86,227.00	86,227.00	86,227.00	86,227.00	-	86,226.00	570,126.00
LCFF-Categorical	8011	11,182.00	11,182.00	20,128.00	20,128.00	20,128.00	20,128.00	20,128.00	20,128.00	20,128.00	20,128.00	20,128.00	-	20,133.00	223,649.00
Education Protection Account (EPA) 1400	8012	-	-	89,931.50	-	-	89,931.50	-	-	89,931.50	-	-	89,931.50	-	359,726.00
Prior Year Adjustments	8015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu to Charter	8096	-	85,410.96	170,821.92	113,881.28	113,881.28	113,881.28	113,881.28	113,881.28	199,149.89	99,646.12	99,646.12	99,646.12	99,788.47	1,423,516.00
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	29,704.00	14,852.00	-	-	14,852.00	59,408.00
Prop 39 Clean Energy Jobs Act 6230	8290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandated Block Grant 0060	8550	-	-	-	-	5,286.00	-	-	-	-	-	-	-	-	5,286.00
Lottery Unrestricted 1100	8560	-	-	-	-	-	-	13,096.00	-	-	13,096.00	-	-	26,192.00	52,384.00
Lottery Restricted 6300	8560	-	-	-	-	-	-	-	-	-	-	-	-	12,472.00	12,472.00
Charter Categorical Block Grant 0000	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Core 7405	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Income	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8660	-	-	-	64.28	497.16	-	498.57	135.61	-	-	-	-	87.37	1,283.00
Interagency Income	8677	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Income	8699	-	-	3,177.14	9,202.03	11,624.73	6,651.81	2,507.71	26,235.35	25,937.82	6,205.53	5,312.95	5,312.95	4,090.97	106,259.00
AB602 6500	8792	6,156.00	6,156.00	11,081.00	11,081.00	11,081.00	11,081.00	11,081.00	11,081.00	11,081.00	11,081.00	11,081.00	-	11,076.00	123,117.00
Error Account	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		29,974.00	115,384.96	317,883.56	177,100.59	185,242.18	264,417.59	183,936.57	257,688.24	462,159.21	251,235.65	222,395.07	194,890.57	274,917.82	2,937,226.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	10,323.51	99,445.50	106,110.05	121,922.01	126,887.76	116,433.56	119,047.11	123,490.14	119,308.47	122,967.43	120,223.21	120,223.21	392.03	1,306,774.00
Classified Salaries	2000-2999	-	14,603.35	17,672.64	30,660.58	32,308.30	25,135.86	26,331.26	32,792.92	30,886.73	33,374.47	38,769.96	38,769.96	1,776.96	323,083.00
Employee Benefits	3000-3999	1,275.30	15,091.09	36,558.69	40,894.72	42,807.67	38,981.76	39,449.37	42,297.55	40,937.23	41,319.82	42,510.10	42,510.10	467.61	425,101.00
Supplies	4000-4999	3,409.58	4,279.02	25,963.95	9,222.91	16,178.46	17,559.34	5,063.23	1,824.13	3,307.29	37,539.48	21,309.88	21,309.88	3,511.87	170,479.00
Services	5000-5999	12,741.21	5,896.20	14,977.70	105,114.99	52,455.84	38,088.09	41,341.16	39,036.90	97,524.48	27,786.68	101,658.60	101,658.60	39,443.54	677,724.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	2,149.00	2,149.00
Other Outgo	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7438-7439	2.93	-	-	-	-	-	-	-	-	-	-	-	195.07	198.00
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements															
TOTAL DISBURSEMENTS		27,752.54	139,315.16	201,283.03	307,815.21	270,638.02	236,198.61	231,232.14	239,441.64	291,964.20	262,987.88	324,471.74	324,471.74	47,936.07	2,905,508.00
INCOME LESS EXPENDITURES		2,221.46	(23,930.20)	116,600.54	(130,714.63)	(85,395.84)	28,218.99	(47,295.57)	18,246.60	170,195.01	(11,752.24)	(102,076.67)	(129,581.17)	226,981.74	31,718.00
D. PRIOR YEAR TRANSACTIONS															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	17,445.59	17,445.59
Revolving Cash	9130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Revolving Cash Loan	9669	-	(10,417.00)	(10,417.00)	(10,417.00)	(10,417.00)	(10,416.00)	(10,416.00)	-	-	-	-	-	-	(62,500.00)
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	92XX	145,469.11	50,032.60	(11,183.76)	5,698.90	1,685.59	321.06	24,936.03	38,286.98	(10,434.61)	1,016.71	-	21,725.38	0.00	267,554.00
Accounts Payable	9510-9650	(71,980.15)	(22,302.97)	3,488.10	1,913.67	2,348.60	3,470.70	3,009.68	1,617.92	9,220.42	3,122.76	13,995.90	6,763.28	(41,653.00)	(86,985.08)
Rounding Adjustment														0.31	0.31
TOTAL PY TRANSACTIONS		73,488.96	17,312.62	(18,112.66)	(2,804.43)	(6,382.81)	(6,624.23)	17,529.72	39,904.90	(1,214.19)	4,139.47	13,995.90	28,488.66	(24,207.09)	135,514.82
E. NET INCREASE/(DECREASE) (B-C+D)		75,710.42	(6,617.58)	98,487.88	(133,519.05)	(91,778.66)	21,594.75	(29,765.86)	58,151.50	168,980.82	(7,612.77)	(88,080.77)	(101,092.51)	202,774.65	167,232.82
F. ENDING CASH (A+E)		497,225.60	490,608.02	589,095.90	455,576.85	363,798.19	385,392.95	355,627.09	413,778.59	582,759.40	575,146.64	487,065.86	385,973.35		
G. ENDING FUND BALANCE															588,748.00