Fiscal Year 2018-19		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Adjustments	2018-19 Total Budget
General Fund 010	Object	Actual													
A BEGINNING CASH	9110	7,380,775	3,478,826	2,491,094	11,120,261	7,375,910	3,787,601	11,969,536	9,231,962	11,608,509	8,672,645	4,436,769	4,398,738		
B RECEIPTS															
LCFF/Revenue Limit Sources															
Principal Apportionment	8010-8019	2,338,739	2,451,288	7,555,390	6,412,318	5,412,318	7,555,391	4,412,318	4,010,167	7,554,400	5,668,603	4,010,167	2,490,217		59,871,318
Property Taxes	8020-8079	0	866,073	700,250	0	148,366	7,422,593	93,571	6,387,139	(629,977)	5,723,959	948,538	3,434,504		25,095,014
Miscellaneous Funds	8080-8099	0	0	0	0	0	0	215,041	0	0	0	401,493	0		616,534
Federal Revenue	8100-8299	0	8,250	193,662	1,275	102,642	415,919	140,455	26,364	479,936	1,622,098	17,460	1,365,351		4,373,411
Other State Revenue	8300-8599	0	411,276	513,913	291,014	481,551	871,166	1,006,059	557,706	375,156	693,233	2,433,225	2,098,601		9,732,899
Other Local Revenue	8600-8799	149,447	226,444	322,923	333,707	315,462	933,937	518,735	271,763	338,935	403,908	1,005,039	463,611		5,283,910
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0		0
Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0		0
B Total Receipts	8000-8999	2,488,186	3,963,330	9,286,138	7,038,314	6,460,339	17,199,005	6,386,179	11,253,139	8,118,451	14,111,801	8,815,921	9,852,283		104,973,086
C. DISBURSEMENTS															0
Certificated Salaries	1000-1999	1,024,301	1,991,984	4,812,709	4,834,491	5,422,358	4,957,326	4,921,665	4,960,755	4,934,219	4,956,560	4,995,595	5,108,210		52,920,174
Classified Salaries	2000-2999	583,706	820,170	1,120,059	1,055,385	1,233,394	1,121,304	1,086,194	1,137,901	1,164,610	1,156,450	1,139,110	1,313,583		12,931,866
Employee Benefits	3000-3999	444,443	999,812	1,732,990	1,721,048	1,914,166	1,741,884	1,786,378	1,807,663	1,806,180	1,808,370	1,809,506	2,935,690		20,508,129
Books & Supplies	4000-4999	22,030	191,817	359,261	737,578	224,336	149,080	205,939	87,782	141,895	613,777	137,983	73,845		2,945,321
Contracts & Services	5000-5999	759,371	870,640	1,325,877	2,294,859	1,175,034	968,580	1,123,577	652,570	2,860,850	733,208	695,118	230,272		13,689,956
Capital Outlay	6000-6999	0	0	7,494	9,303	2,721	0	0	0	21,081	2,670	0	0		43,269
Other Outgo (excluding		0	0	0	0	0	0	0	0	0	0	0	0		
Transfers of direct costs	7200-7499	0	76,640	298,580	0	76,640	78,896	0	229,921	125,481	76,640	76,640	165,472		1,204,913
Other Outgo Indirect Cost	7300-7399	0	0	0	0	0	0	0	0	0	0	0	(342,135)		(342,135)
Interfund Transfers Out	7600-7629	0	0	0	130,000	0	0	0	0	0	0	0	0		130,000
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0		0
C Total Disbursements	1000-7999	2,833,850	4,951,063	9,656,971	10,782,665	10,048,649	9,017,070	9,123,753	8,876,592	11,054,315	9,347,676	8,853,952	9,484,937		104,031,492
D. BAL SHEET TRANSACTIONS ITEMS															
Assets and Deferred Outflows															
Cash Not In Treasury	9111-9199	0	0	0	0	0	0	0	0	0	0	0	0		0
Accounts Receivables	9200-9299	1,872,345	0	0	0	0	0	0	0	0	0	0	0		1,872,345
Due From Other Funds	9310		0		0		0		0				0		0
Stores	9320		0		0		0		0				0		0
Prepaid Expenditures	9330		0		0		0		0				0		0
Other Current Assets	9340				0		0		0				0		
Deferred Outflow of resources	9490		0		0		0		0				0		0
Subtotal Assets		1,872,345	0	0	0	0	0	0	0	0	0	0	0		1,872,345
Liabilities	Minus														
Accounts Payable	9500-9599	(5,428,629)	0	0	0	0	0	0	0	0	0	0	0		(5,428,629)
Due To Other Fund	9610		0		0		0		0				0		0
Current Loans	9640		0	(9,000,000)	0		0		0		9,000,000		0		
Unearned Revenues	9650		0		0		0		0				0		0
Deferred Inflow of Resources	9690		0		0		0		0				0		0
Subtotal Liabilities	9500-9650	(5,428,629)	0	(9,000,000)	0	0	0	0	0	0	9,000,000	0	0		(5,428,629)
Nonoperating															
Suspense Clearing	9910-9910	0	0	0	0	0	0	0	0	0	0	0	0		
Audit Adj & Restmnts	9793-9795	0	0	0	0	0	0	0	0	0	0	0	0		
D Total Balance Sheet TransactionS		(3,556,284)	0	(9,000,000)	0	0	0	0	0	0	9,000,000	0	0		
E NET INCREASE/(DECREASE) B - C + D		(3,901,948)	(4,544,017)	(370,833)	(12,744,350)	(3,588,310)	8,181,935	(2,737,574)	2,376,547	(2,935,864)	4,764,125	8,961,969	367,346		
F ENDING CASH BALANCE (A + E)		3,478,826	2,491,094	11,120,261	7,375,910	3,787,601	11,969,536	9,231,962	11,608,509	8,672,645	4,436,769	4,398,738	4,766,085		