

Actuals through the month of Mar	Budget Forecast	YTD Actual	Budget Remain	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Estimated Accruals	Budget Variance
				1,170,829	1,155,746	1,080,969	1,159,037	1,111,716	1,059,636	1,052,834	1,210,113	1,144,361	1,200,009	1,251,165	1,220,519	1,170,829		
Revenues																		
LCFF Funding																		
State Aid Portion	1,523,025	1,091,105	431,920	75,499	75,499	135,899	135,899	135,899		271,798	130,306	130,306	130,306	130,306	130,306	1,482,023	41,002	0
EPA Funding	305,952	226,832	79,120			71,161			71,160			84,511			79,120	305,952	0	0
In Lieu Tax Portion	248,809	161,460	87,349		12,450	25,094		16,729		33,458	33,458	40,271	20,135	20,135	20,135	221,865	26,944	0
In Lieu Tax Portion PY	28,695	28,695	0									28,695				28,695	0	0
Federal Revenues - IDEA/ERMHS	25,419	0	25,419												25,419	25,419	0	0
Federal Revenues - Other	59,068	33,459	25,609			14,336			1,102	207		17,814	15,178		10,431	59,068	0	0
State Lottery	49,886	15,673	34,213				1,266			14,407			11,477			27,150	22,883	-147
Other State Revenues	60	60	0					60								60	0	0
Other State Revenues-Block Grant	3,178	3,178	0					3,178								3,178	0	0
Other State Revenues-Discretionary	47,978	40,894	7,084							39,837		1,057	7,084			47,978	0	0
Other State Revenues-Prop 39	0	0	0													0	0	0
Other State Revenues-SB740	176,250	83,857	92,393						83,857				44,063			127,920	48,331	0
Other State Revenues-Educator Effectiveness	0	0	0													0	0	0
Other State Revenues-SpEd Mental Health	4,000	0	4,000										4,000			4,000	0	0
Other Local Rev-Interest/Donation/Other	18,330	11,409	6,921	8	10	320	6,155	1,015	235	180	1,103	2,382	2,307	2,307	2,307	18,330	0	0
Other Local Revenue-After School/LASP	43,000	34,529	8,471	225	5,010	4,740	3,884	5,587	3,665	2,596	2,150	6,672	2,824	2,824	2,824	43,000	0	0
Other Local Revenue-Fundraising	22,000	21,207	793		5	2,144		5,822	3,321	3,721	810	5,385	264	264	264	22,000	0	0
Transfers of Apportionments-SpEd	107,809	67,045	40,764			10,258	9,233	9,233		9,233	9,233	19,855	10,622	10,622	21,244	109,533	3,320	-5,044
Total Revenues	2,663,459	1,819,404	844,055	75,732	92,975	263,952	156,437	177,523	163,340	375,437	177,060	336,948	248,259	166,458	292,050	2,526,171	142,480	-5,191
Expenses																		
Certificated	865,959	625,104	240,855		74,517	81,368	82,298	82,672	74,313	75,798	76,568	77,569	80,285	80,285	80,285	865,959	0	0
Classified	458,155	324,182	133,973	1,025	22,637	46,383	40,793	43,036	26,560	33,817	56,954	52,976	44,658	44,658	44,658	458,155	0	0
Employee Benefits	289,927	207,066	82,861	8,886	25,972	24,517	24,108	24,887	22,015	26,033	27,848	22,802	27,620	27,620	27,620	289,927	0	0
Books and Supplies	129,451	109,079	20,372	429	11,370	24,919	11,371	17,006	4,718	7,609	8,671	22,986	6,791	6,791	6,791	129,451	0	0
Services & Operational Expenses	695,998	564,737	131,261	55,570	89,410	59,252	42,213	56,825	39,550	60,168	63,541	98,209	43,754	43,754	43,754	695,998	0	0
Subagreements for Services-Prop 39	0	0	0													0	0	0
Oversight Fees	21,065	0	21,065													0	21,065	0
SPED Encroachment	0	0	0													0	0	0
Debt Service Interest-Rabobank	0	0	0													0	0	0
Debt Service Interest-Other	0	0	0													0	0	0
Total Expenses	2,460,555	1,830,168	630,387	65,909	223,906	236,439	200,783	224,426	167,157	203,425	233,582	274,541	203,107	203,107	203,107	2,439,490	21,065	0
Net Increase/Decrease in Fund Balance	202,904			9,824	-130,931	27,512	-44,346	-46,903	-3,817	172,012	-56,522	62,406	45,152	-36,649	88,943	86,681		
Adjustments and Prior Year																		
Current Year Adjustments																		
Payroll Liabilities				-4,260	-2,097	463	-6,515	-2,413	10,064	-514	-195	-13,361				-18,827		
Payroll Reserve for Summer Pay					4,454	4,204	4,475	3,130	4,140	4,529	5,756	5,692	5,918	5,918	5,918	54,133	-54,133	
Employee Receivable				-737	-1,749	1,883	-491	625	67	447	-387	86	86	86	86	0		
Accounts Receivable					-276		-188	465	-1,262	1,262						0		
Prepaid Expenses						-1,475	-50	-1,000	-400	-760	-12,338	825				-15,198		
Accounts Payable								15	-15	1,016	-1,016					0		
Other Sources/Uses																		
All Other Financing Sources																0		
Capital Outlay																0		0
Sites/Site Improvement	-154,989						-10,078	-6,200	-18,000	-20,711	-1,051				-98,949	-154,989		0
Debt Service Principal Payments-Rabobank																0		
Debt Service Principal Payments-Other																0		
Prior Year Transactions																		
Accounts Receivable	132,374			14,985	62,196	45,203	9,873		117							132,374	0	0
Prepaid Expenses	30,068			14,224	3,252	278		200								17,954	0	12,114
Accounts Payable	-90,049			-1,945	-9,626											-11,571	0	-78,479
Loans Payable																0	0	0
Payroll Liabilities	-44,871			-47,174					2,304							-44,871	0	0
Total Adjustments and Prior Year				-24,907	56,154	50,556	-2,975	-5,178	-2,985	-14,732	-9,230	-6,759	6,004	6,004	-92,945	-40,993	0	
Net Change and Ending Cash Balance				-15,083	-74,777	78,069	-47,321	-52,080	-6,802	157,280	-65,752	55,648	51,156	-30,646	-4,003	1,170,829		
Ending Cash Balance				1,155,746	1,080,969	1,159,037	1,111,716	1,059,636	1,052,834	1,210,113	1,144,361	1,200,009	1,251,165	1,220,519	1,170,829			