



## Cashflow Report

FY 2021-22 Actuals Through the Month of April 2022  
Projected Through the month of Sep 2022

	Object Range	Budget/Beg. Balance	2022 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
<b>A. BEGINNING CASH</b>		<b>461,313</b>	<b>2,188,425</b>	<b>2,079,855</b>	<b>2,297,492</b>	<b>2,300,891</b>	—	—	—	—
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019	4,488,878	202,213	413,104	586,191	216,637	4,279	(14,850)	4,488,878	(0)
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,576,041	185,047	92,524	124,137	124,137	(2,317)	31,613	1,576,041	—
Federal Revenue	8100-8299	2,186,878	32,244	39,719	39,719	39,719	713,041	327,898	2,186,878	—
Other State Revenue	8300-8599	1,360,115	57,180	157,905	64,959	46,978	168,260	26,204	1,360,115	—
Other Local Revenue	8600-8799	505,866	165,375	47,099	100,000	64,000	(4,080)	—	505,866	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>		<b>10,117,778</b>	<b>642,058</b>	<b>750,352</b>	<b>915,005</b>	<b>491,471</b>	<b>879,182</b>	<b>370,864</b>	<b>10,117,778</b>	<b>(0)</b>
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	2,755,018	277,355	269,911	257,332	92,616	7,445	—	2,755,018	—
Classified Salaries	2000-2999	980,078	77,179	75,173	77,179	77,179	—	145,943	980,078	—
Employee Benefits	3000-3999	1,365,677	94,236	122,236	94,236	66,303	—	(70,862)	1,365,677	—
Books and Supplies	4000-4999	1,051,285	149,665	37,791	149,665	135,086	—	—	1,051,285	—
Services	5000-5999	3,474,930	121,836	106,264	286,501	286,501	185,887	719,857	3,474,930	—
Depreciation	6000-6999	433,293	—	—	—	433,293	—	—	433,293	—
Other Outgo	7000-7499	26,124	—	19,807	—	6,317	—	—	26,124	0
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
<b>TOTAL DISBURSEMENTS</b>		<b>10,086,405</b>	<b>720,272</b>	<b>631,181</b>	<b>864,914</b>	<b>1,097,295</b>	<b>193,331</b>	<b>794,938</b>	<b>10,086,405</b>	<b>0</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>10,313,298</b>	<b>(108,570)</b>	<b>217,637</b>	<b>3,398</b>	<b>(167,022)</b>	<b>685,851</b>	<b>(557,003)</b>	<b>1,801,403</b>	
<b>F. ENDING CASH (A + E)</b>			<b>2,079,855</b>	<b>2,297,492</b>	<b>2,300,891</b>	<b>2,133,868</b>	—	—	—	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									<b>2,262,716</b>	



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	Object Range	Budget/Beg. Balance	2023 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
<b>A. BEGINNING CASH</b>		<b>2,133,868</b>	<b>2,384,050</b>	<b>2,218,831</b>	<b>2,336,752</b>	<b>1,851,829</b>	—	—	—	—
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019	4,636,969	366,707	659,785	234,436	241,962	293,078	—	4,636,969	—
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,576,041	220,624	110,345	110,345	110,345	110,279	—	1,576,041	—
Federal Revenue	8100-8299	1,550,479	36,000	36,000	36,000	11,000	506,538	—	1,522,058	28,420
Other State Revenue	8300-8599	898,761	90,007	65,537	59,867	29,727	93,614	—	840,639	58,122
Other Local Revenue	8600-8799	514,802	—	100,000	—	100,000	139,436	—	439,436	75,366
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>		<b>9,177,051</b>	<b>713,338</b>	<b>971,667</b>	<b>440,647</b>	<b>493,034</b>	<b>1,142,945</b>	—	<b>9,015,143</b>	<b>161,908</b>
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	3,216,930	289,524	289,524	289,524	160,846	144,461	—	3,211,805	5,124
Classified Salaries	2000-2999	857,658	77,189	77,189	77,189	42,883	—	—	861,145	(3,488)
Employee Benefits	3000-3999	1,452,827	130,754	130,754	130,754	72,641	—	—	1,452,827	—
Books and Supplies	4000-4999	1,096,373	79,630	54,819	54,819	109,637	—	—	1,065,048	31,325
Services	5000-5999	3,632,049	301,460	301,460	301,460	223,352	238,909	—	3,261,175	370,874
Depreciation	6000-6999	433,293	—	—	—	433,293	—	—	433,293	—
Other Outgo	7000-7499	25,048	—	—	18,517	—	—	—	25,048	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
<b>TOTAL DISBURSEMENTS</b>		<b>10,714,177</b>	<b>878,557</b>	<b>853,746</b>	<b>872,263</b>	<b>1,042,653</b>	<b>383,370</b>	—	<b>10,310,342</b>	<b>403,836</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>8,309,342</b>	<b>(165,219)</b>	<b>117,921</b>	<b>(484,923)</b>	<b>(211,324)</b>	<b>759,575</b>	—	<b>266,211</b>	
<b>F. ENDING CASH (A + E)</b>			<b>2,218,831</b>	<b>2,336,752</b>	<b>1,851,829</b>	<b>1,640,505</b>	—	—	—	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									<b>2,400,080</b>	