



Beginning Cash			5,520,805	4,812,336	3,840,268	3,966,078	4,043,423	3,709,861	4,994,152	4,532,803	4,306,581	4,582,457	4,942,622	4,509,737		
Description	Object Code Range	Board Approved Budget	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	TOTAL	
LCFF Sources	8010-8099	11,647,290	402,288	402,288	1,200,583	933,333	724,118	2,056,767	724,118	700,325	1,203,977	1,308,883	704,487	1,286,123	11,647,290	
Federal Revenue	8100-8299	336,495	0	0	0	0	8,270	0	40,420	0	0	0	0	287,805	336,495	
State Revenue	8300-8599	1,740,437	0	0	0	42,062	12,726	99,077	202,011	0	101,369	3,764	17,400	1,262,028	1,740,437	
Local Revenue	8600-8799	483,217	19,191	14,851	32,336	42,279	26,067	26,015	83,045	25,611	29,415	36,882	28,496	119,031	483,217	
Transfers In	8900-8929	509	0	0	0	0	0	0	0	0	0	0	0	509	509	
Total Revenues	8000s	14,207,948	421,479	417,139	1,232,919	1,017,674	771,181	2,181,859	1,049,593	725,936	1,334,761	1,349,529	750,383	2,955,495	14,207,948	
Certificated Salaries	1000-1999	5,547,543	455,264	462,659	446,665	455,549	468,935	456,797	456,372	469,198	459,614	462,071	483,694	470,724	11,647,290	
Classified Salaries	2000-2999	1,999,444	71,069	145,052	178,313	197,911	184,751	151,669	170,978	172,874	179,226	161,740	198,879	186,983	1,999,444	
Employee Benefits	3000-3999	3,562,362	178,644	199,434	219,062	224,884	217,930	214,727	218,244	219,698	226,751	217,317	229,066	1,196,606	3,562,362	
Books & Supplies	4000-4999	1,061,116	4,481	202,707	87,580	64,537	70,627	31,238	55,178	44,821	66,957	41,476	190,761	200,753	1,061,116	
Services & Other Operating Expenditures	5000-5999	1,432,364	57,431	134,469	167,213	66,712	109,311	87,216	501,766	58,320	120,366	45,547	77,909	6,103	1,432,364	
Capital Outlay	6000-6999	811,651	0	143,420	14,196	0	0	0	0	0	8,113	160,252	0	485,671	811,651	
Other Outgo	7100-7299, 7400-7499	134,192	5,067	5,067	9,120	9,120	9,120	9,120	9,120	9,083	9,083	9,083	9,083	42,126	134,192	
Transfers of Indirect Costs	7300-7399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer Outs	7600-7629	67,155	0	0	0	0	0	0	65,000	0	0	0	0	2,155	67,155	
Other Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenditures	1000-7000	14,615,828	771,955	1,292,808	1,122,149	1,018,712	1,060,674	950,767	1,476,658	973,993	1,070,111	1,097,485	1,189,392	2,591,122	11,647,290	
Net Increase (Decrease) in Fund Balance		-407,881														
Assets/Liabilities			-357,992	-96,398	15,040	78,382	-44,068	53,200	-34,285	21,836	11,226	108,121	6,125	-190,280		
Ending Cash			4,812,336	3,840,268	3,966,078	4,043,423	3,709,861	4,994,152	4,532,803	4,306,581	4,582,457	4,942,622	4,509,737	4,683,831		
Beginning Fund Balance		5,319,391														
Projected Ending Balance		4,911,510														