

	A	B	C	D	E	F	G	H	AA	BB	CC	DD	I	J	K	L	M	N	O	P	Q
	OBJECT	BUDGET	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
2	AS OF	AS OF	JULY	AUG	SEP	OCT	NOV	NOV 1-15	NOV 16-30	DEC 1-15	DEC 16-31	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ACCRUAL		
3	10/31/2020	10/31/2020	35,980,944.74	24,050,961.08	22,274,594.67	19,976,797.85	14,873,890.82	14,873,890.82	5,279,022.25	8,341,872.42	3,831,195.29	8,341,872.42	40,677,640.77	35,421,140.09	29,785,401.01	17,650,737.34	32,663,743.91	25,352,165.21	30,019,454.38		
4	<b>A. BEGINNING CASH</b>	9110																			
5	<b>B. RECEIPTS</b>																				
6	REVENUE LIMIT/LCFF																				
7	PRINCIPAL APPORTIONMENT	8010-8019	10,585,843.00	429,292.00	429,292.00	1,277,362.00	772,726.00	772,726.00	0.00	772,726.00	0.00	1,277,361.00	1,277,361.00	772,726.00	363,182.00	643,726.00	139,091.00	139,091.00	504,635.00	0.00	7,521,210.00
8	TAX RELIEF SUBVENTIONS	8020-8079	90,804,345.68	43,237.32	2,993,199.89	-	986,647.92	0.00	986,647.92	0.00	30,985,349.28	30,985,349.28	14,513,059.97	5,622,104.37	(55,284.49)	20,556,367.49	5,051,424.75	10,108,239.18	90,804,345.68	0.00	3,412,475.32
9	COUNTY & DISTRICT TAXES	8080-8085	3,412,475.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,197.50	0.00	0.00	0.00	0.00	0.00	1,855,277.82	0.00	0.00	3,412,475.32
10	REVENUE LIMIT TRANSFERS	8090-8099	(287,000.00)	-	-	-	-	-	-	-	-	-	-	(19,000.00)	-	-	-	(249,000.00)	(19,000.00)	(287,000.00)	
11	FEDERAL REVENUE	8100-8299	10,244,359.00	10,841.00	37,861.85	4,513,799.93	202,478.22	139,735.08	46,391.84	93,343.24	0.00	671,184.00	671,184.00	233,000.00	260,000.00	15,000.00	15,000.00	160,000.00	1,126,621.33	2,858,837.59	10,244,359.00
12	OTHER STATE REVENUE	8300-8599	4,947,392.00	0.00	0.00	1,562,947.82	611,824.00	411,655.00	0.00	411,655.00	0.00	502,374.05	502,374.05	200,000.00	0.00	304,070.00	225,846.00	200,547.00	437,449.18	490,678.95	4,947,392.00
13	OTHER LOCAL REVENUE	8600-8799	50,980,340.01	(1,083,312.88)	2,203,360.97	4,791,674.17	1,579,038.02	902,308.84	0.00	902,308.84	4,974,605.80	6,667,929.86	11,642,535.66	4,846,097.85	3,093,420.55	2,255,928.82	9,720,000.00	3,481,341.18	5,824,775.71	1,723,171.11	50,980,340.01
14	OTHER RECEIPTS/NON-REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	0.00
15	<b>TOTAL RECEIPTS</b>		170,687,755.01	(599,942.56)	5,663,714.71	12,145,783.92	3,166,066.24	3,213,072.84	46,391.84	3,166,681.00	4,974,605.80	40,104,198.19	45,078,803.99	22,122,081.32	9,319,706.92	3,163,440.33	30,656,304.49	9,032,403.93	19,607,998.22	5,053,687.65	167,623,122.01
16	<b>C. DISBURSEMENTS</b>																				
17	CERTIFICATED SALARIES	1000-1999	65,682,420.00	0.00	1,084,032.06	5,617,298.34	5,659,538.46	5,605,996.71	5,602,636.36	3,360.35	5,609,828.27	2,091.62	5,611,919.89	5,775,000.00	5,775,000.00	5,775,000.00	5,775,000.00	5,775,000.00	5,775,000.00	5,775,000.00	65,682,420.00
18	CLASSIFIED SALARIES	2000-2999	32,114,876.00	1,158,531.67	1,980,237.33	2,713,006.64	3,010,261.14	2,732,243.66	76,341.09	2,655,902.57	84,612.60	2,641,898.70	2,726,511.30	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	394,084.26	32,114,876.00
19	EMPLOYEE BENEFITS	3000-3999	43,009,619.00	603,964.63	1,583,156.63	3,758,574.51	3,503,821.58	3,748,269.67	2,269,670.07	1,478,599.60	2,263,790.96	1,486,768.79	3,750,559.75	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,561,272.23	43,009,619.00
20	BOOKS AND SUPPLIES	4000-4999	9,999,092.00	18,986.50	272,636.03	436,513.81	282,755.35	209,053.89	90,560.93	118,492.96	260,317.76	19,452.25	279,770.01	1,250,000.00	1,250,000.00	1,250,000.00	1,450,000.00	1,450,000.00	1,849,376.41	0.00	9,999,092.00
21	SERV. & OTHER OPER. EXPEN	5000-5999	21,897,683.00	1,322,123.26	1,140,952.11	2,527,844.32	1,378,954.09	1,341,903.70	774,319.37	567,584.33	822,150.42	434,661.96	1,256,812.38	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,652,617.64	2,276,475.50	0.00	21,897,683.00
22	CAPITAL OUTLAY	6000-6999	237,323.00	0.00	157,871.47	19,341.78	5,538.01	12,638.82	12,638.82	0.00	12,105.68	5,100.18	17,205.86	20,000.00	0.00	0.00	1,932.92	0.00	2,794.14	0.00	237,323.00
23	OTHER DISBURSEMENTS	7000-7999	(353,271.00)	5,035.00	1,023.00	1,841.00	450,000.00	1,841.00	1,841.00	1,841.00	1,841.00	1,841.00	1,841.00	0.00	0.00	0.00	0.00	0.00	(366,693.00)	0.00	(353,271.00)
24	TRANSFER OUT	7600-7699	3,848,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,848,000.00
25	OTHER DISBURSEMENTS/NON-EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
26	<b>TOTAL DISBURSEMENTS</b>		176,435,742.00	3,108,641.06	6,219,908.63	15,074,420.40	14,292,709.63	13,651,947.45	8,826,166.64	4,825,780.81	9,052,805.69	4,591,814.50	13,644,620.19	19,093,000.00	15,675,000.00	15,675,000.00	15,876,932.92	16,527,617.64	16,186,953.05	11,408,991.03	176,435,742.00
27	<b>RECEIPTS-DISBURSEMENTS</b>		(5,747,987.00)	(3,708,583.62)	(556,194.00)	(2,928,636.48)	(11,126,643.39)	(10,438,874.61)	(8,779,774.80)	(1,659,099.81)	(4,078,199.89)	35,512,383.69	31,434,183.80	3,029,081.32	(6,355,293.08)	(12,511,559.67)	14,779,371.57	(7,495,213.71)	3,421,045.17	(6,355,303.38)	(8,812,619.99)
28	<b>D. BALANCE SHEET TRANSACTIONS</b>		(5,747,987.00)	(3,708,583.62)	(556,193.92)	(2,928,636.48)	(11,126,643.39)	(10,438,874.61)	(8,779,774.80)	(1,659,099.81)	(4,078,199.89)	35,512,383.69	31,434,183.80	3,029,081.32	(6,355,293.08)	(12,511,559.67)	14,779,371.57	(7,495,213.71)	3,421,045.17	(6,355,303.38)	(8,812,619.99)
29	<b>ASSETS</b>																				
30	CASH NOT IN TREASURY	9111-9199	20,003.34	-	-	(0.08)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.08)
31	ACCOUNTS RECEIVABLE	9200-9299	9,193,882.80	2,556,137.62	348,779.62	1,224,358.91	299,341.25	54,858.33	54,858.33	-	356,412.00	-	356,412.00	20,000.00	419,554.00	658,635.00	633,635.00	633,635.00	772,726.00	(5,053,687.65)	2,924,385.08
32	DUE FROM OTHER FUNDS	9310-9310	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	STORES	9320-9321	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	PREPAID EXPENDITURES	9330-9330	170,362.38	0.00	0.00	0.00	170,362.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,362.38
35	OTHER CURRENT ASSETS	9340-9342	3,063,231.94	2,991,243.00	-	544.50	-	544.50	-	-	-	-	-	-	-	-	-	-	-	-	2,991,787.50
36	<b>SUBTOTAL ASSETS</b>		12,447,480.46	5,547,380.62	348,779.62	1,224,358.83	469,703.63	55,402.83	55,402.83	0.00	356,412.00	0.00	356,412.00	20,000.00	419,554.00	658,635.00	633,635.00	633,635.00	772,726.00	(5,053,687.65)	6,086,534.88
37	<b>LIABILITIES</b>																				
38	ACCOUNTS PAYABLE	9500-9599	19,346,858.32	(13,560,070.79)	(1,566,079.11)	(198,606.50)	554,032.73	851,453.38	(870,496.60)	1,721,949.98	(788,889.24)	1,334,061.79	545,172.55	(305,582.00)	300,000.00	(281,739.00)	(400,000.00)	(450,000.00)	473,518.00	11,408,991.03	(2,628,909.71)
39	DUE TO OTHER FUNDS	9610-9610	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	CURRENT LOANS	9640-9640	-	0.00	0.00	0.00	5,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	(8,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	DEFERRED REVENUES	9650-9650	1,232,742.67	-	-	(394,912.67)	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	(394,912.67)
42	<b>SUBTOTAL LIABILITIES</b>		20,579,600.99	(13,560,070.79)	(1,566,079.11)	(593,519.17)	5,554,032.73	3,851,453.38	(870,496.60)	4,721,949.98	(788,889.24)	1,334,061.79	545,172.55	(8,305,582.00)	300,000.00	(281,739.00)	(400,000.00)	(450,000.00)	473,518.00	11,408,991.03	(3,023,822.38)
43	<b>FUND BALANCE ADJ.</b>	9910 (Suspense Clearing Account)	(208,709.87)	(2,873.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
44	<b>TOTAL BALANCE SHEET</b>		(8,132,120.53)	(8,221,400.04)	(1,220,172.49)	630,839.66	6,023,736.36	3,906,856.21	(815,093.77)	4,721,949.98	(432,477.24)	1,334,061.79	901,584.55	(8,285,582.00)	719,554.00	376,896.00	233,635.00	183,635.00	1,246,244.00	6,	