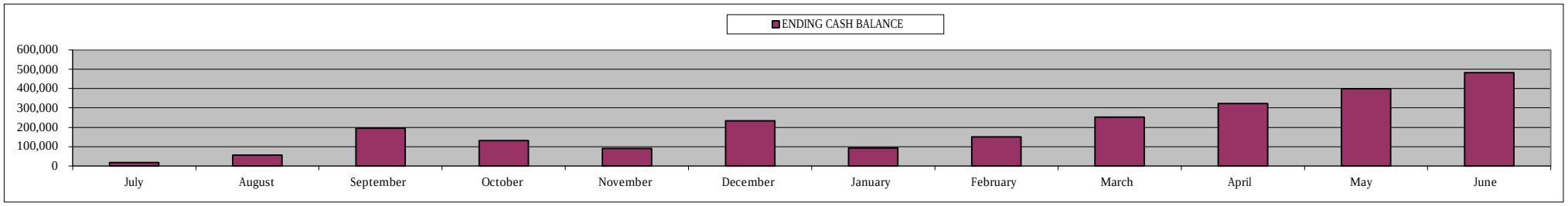
California P
2019-20 First
2019-20 Projected Mont

Description	2019-20 Budget	ACTUALS July	ACTUALS August	ACTUALS September	ACTUALS October	ACTUALS November	ACTUALS December	ACTUALS January	ACTUALS February	Total F Fe Ja
BEGINNING		-	17,	55,	194,	132,	89,	233,	93,	151,	252,	323,	399,		0
REVENU															
LCFF St	1,434	-	-	286,	-	-	258,	-	177,	177,	177,	177,	177,	-	1,434
Education Pro	33,	-	-	4,	-	-	4,	-	-	12,	-	-	12,	-	33,
In-Lieu-Of I	109,		-	-	-	-	-	-	-	36,	18,	18,	18,	18,	109,
Federal	24,	-	-	-	-	6,		-	6,		-	6,		6,	24,
Other Stat	118,	-	-		-	-	21,	-	14,	14,	14,	14,	14,	23,	118,
Other Loca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TTL REVE	1,720	-	-	291,	-	6,	284,	-	198,	241,	210,	216,	223,	48,	1,720
EXPENDIT															
All Certif	525,		16,	41,	41,	45,	52,	52,	52,	52,	52,	52,	52,	13,	525,
All Classi	46,				18	1,	6,	6,	6,	6,	6,	6,	6,	1,	46,
All B	208,		1,	4,	3,	4,	26,	26,	26,	26,	26,	26,	26,	6,	208,
All Materia	167,		29,	43	28,	1,	14,	14,	14,	14,	14,	14,	14,	3,	167,
All Services	385,	10,	43,	3,	26,	10,	40,	40,	40,	40,	40,	40,	40,	10,	385,
All Capi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-				-	-	-	-	-	-	-	-	-	-
TTL EXPEND	1,332	10,	91,	49,	100,	63,	140,	140,	140,	140,	140,	140,	140,	35,	1,332
	388,														388,
OTHER TRANS. AFFECTING	CASH														
Accounts Receiv															-
Net Change		(10,	18,	46,	38,	14,									107,
Intra-organiz		37,	112,	(149			-								-
Fixed Asset Acquisitions															-
TTL OTHER TRANSACTIONS		27,2	7 1 1 3 0,	1 6 6 1 0 2,	9 5 3	8, 0	6 9 1 4,	9 1 8	-	-	-	-	-	-	-	107,465
NET INCREASE (DECREASE)		17,042		38,844	139,021		(62,744)		(42,184)		143,736		(140,332)	58,300	101,015	7
ENDING CASH BALANCE		17,042		55,886	194,907		132,163		89,980		233,716		93,384	151,684	252,698	323,