

SRCS Fund 01
General Fund
2024-2025

	Object	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Total
A. BEGINNING CASH	9110	-	23,773,225.44	14,240,542.58	(1,489,448.43)	(13,275,512.03)	(26,165,958.11)	(39,412,868.48)	20,109,650.10	23,691,941.94	17,922,004.66	(398,566.24)	34,069,652.71	22,342,864.24	
B. RECEIPTS															
LCFF Revenue Sources															
Principal Apportionment	8010-8019		3,672,786.00	2,210,236.00	6,099,876.00	5,468,236.00	5,468,236.00	6,099,875.00	5,468,236.00	4,000,000.00	4,600,000.00	7,500,000.00	4,000,000.00	2,287,887.00	56,875,368.00
Property Taxes	8020-8079			302,527.12	213,935.12	187,476.23	212,676.17	70,780,336.59	648,077.67	117,358.00	131,335.00	45,143,209.00	2,525,601.00	1,530,229.10	121,792,761.00
Miscellaneous Funds	8080-8099		(807,629.00)	256,920.00	(1,460,462.00)	(973,641.00)	(973,641.00)	(973,641.00)	(973,641.00)	(741,964.80)	(741,964.80)	(741,964.80)	(741,964.80)	(741,964.80)	(9,615,559.00)
Federal Revenues	8100-8299		1,047,973.02	(12,446,433.88)	5,276,963.51	312,070.97	277,695.20	209,931.52	4,848,897.01	712,508.00	6,491.00	50,559.00	474,012.00	8,543,204.86	9,313,872.21
Other State Revenues	8300-8599		289,566.46	813,425.10	869,650.00	2,315,608.78	1,109,322.42	1,446,703.32	1,833,897.92	1,456,152.00	1,256,586.00	(382,016.00)	1,687,609.00	12,339,026.01	25,035,531.01
Other Local Revenues	8600-8799		252,546.91	1,321,539.84	2,294,068.01	1,855,300.73	2,015,830.55	2,377,431.57	2,910,735.70	2,263,595.00	1,276,466.00	2,234,999.00	1,616,487.00	6,150,397.67	26,569,397.98
Interfund Transfers In	8910-8929													1,085,739.00	1,085,739.00
All Other Financing Sources	8930-8979														0.00
TOTAL RECEIPTS		0.00	4,455,243.39	(7,541,785.82)	13,294,030.64	9,165,051.71	8,110,119.34	79,940,637.00	14,736,203.30	7,807,648.20	6,528,913.20	53,804,786.20	9,561,744.20	31,194,518.84	231,057,110.20
C. DISBURSEMENTS															
Certificated Salaries	1000-1999		808,433.14	8,673,131.33	8,579,189.02	8,878,396.52	9,125,435.20	9,276,135.21	8,925,326.80	8,357,037.15	9,000,000.00	8,357,037.15	9,000,000.00	9,748,347.11	98,728,468.63
Classified Salaries	2000-2999		1,310,614.81	2,777,949.18	2,839,604.04	3,073,320.43	3,091,363.78	3,195,781.80	3,042,226.64	2,780,547.75	2,780,547.75	2,780,547.75	2,780,547.75	2,780,547.75	33,233,599.43
Employee Benefits	3000-3999		1,051,543.29	4,209,016.79	4,489,646.94	4,678,083.78	4,718,625.13	4,762,334.67	4,820,510.44	4,837,627.86	4,837,627.86	4,837,627.86	4,837,627.86	10,733,117.44	58,813,389.92
Books and Supplies	4000-4999		198,733.68	770,196.69	622,520.25	627,358.17	184,012.64	263,997.78	230,881.58	251,635.01	400,000.00	400,000.00	251,635.01	651,503.43	4,852,474.24
Services	5000-5999		958,450.49	2,623,700.24	6,686,874.08	4,962,465.59	5,102,130.31	3,563,901.98	5,307,870.99	5,000,000.00	4,028,805.03	4,028,805.03	4,028,805.03	14,692,129.01	60,983,937.78
Capital Outlay	6000-6599				11,557.75	191,423.50	34,131.58	128,418.90	18,717.64	47,387.55	47,387.55	47,387.55	47,387.55	47,387.55	621,187.12
Other Outgo	7000-7499		6,078.00	(591,391.31)	52,531.69	10,940.00	51,874.69	92,809.38	313,556.00	(119,560.09)	(119,560.09)	(119,560.09)	(119,560.09)	(119,560.09)	(661,402.00)
Interfund Transfers Out	7600-7629														0.00
All Other Financing Uses	7630-7699														0.00
TOTAL DISBURSEMENTS		0.00	4,333,853.41	18,462,602.92	23,281,923.77	22,421,987.99	22,307,573.33	21,283,379.72	22,659,090.09	21,154,675.23	20,974,808.10	20,331,845.25	20,826,443.11	38,533,472.20	256,571,655.12
D. BALANCE SHEET ITEMS															
<u>Assets and Deferred Outflows</u>															
Cash Not In Treasury	9111-9199	293,931.00													0.00
Accounts Receivable	9200-9299	(19,426,941.19)	1,469,415.77	16,574,923.91	437,911.54	110,509.20	82,175.51	(25,757.76)	1,809.03	176,909	233,089			(12,084,464.00)	6,976,521.03
Due From Other Funds	9310	(14,563,604.75)		350,849.81	7,442.11				14,205,312.83	7,388,779.92					21,952,384.67
Stores	9320	(312,225.31)	7,491.55	7,917.73	(294.36)	(15,930.67)	(68.91)	(12,197.05)	11,170.27						(1,911.44)
Prepaid Expenditures	9330														0.00
Other Current Assets	9340														0.00
Deferred Outflows of Resrcs	9490														0.00
SUBTOTAL ASSETS		(34,008,840.25)	1,476,907.32	16,933,691.45	445,059.29	94,578.53	82,106.60	(37,954.81)	14,218,292.13	7,565,688.75	233,089.00	0.00	0.00	(12,084,464.00)	28,926,994.26
<u>Liabilities and Deferred Inflows</u>															
Accounts Payable	9500-9599	13,990,655.01	(10,774,743.81)	(3,393,417.21)	(765,728.51)	276,071.76	868,437.02	903,216.11	(1,238,335.08)	11,401.00	(4,107,765.00)	995,278.00	995,278.00	1,038,724.00	(15,191,583.72)
Due To Other Funds	9610	3,712,539.02	(317,117.00)	(386,489.27)	(1,551,565.19)				(1,457,367.56)				(1,457,367.56)		(5,169,906.58)
Current Loans	9640														0.00
Unearned Revenues	9650	2,866,013.60	(39,119.35)	(2,879,387.24)	74,063.94	(4,160.09)			(17,410.86)					(253,913.00)	(3,119,926.60)
Deferred Inflows of Resrcs	9690														0.00
SUBTOTAL LIABILITIES		20,569,207.63	(11,130,980.16)	(6,659,293.72)	(2,243,229.76)	271,911.67	868,437.02	903,216.11	(2,713,113.50)	11,401.00	(4,107,765.00)	995,278.00	(462,089.56)	784,811.00	(23,481,416.90)
<u>Nonoperating</u>															
Suspense Clearing	9910														
TOTAL BALANCE SHEET ITEMS		(13,439,632.62)	(9,654,072.84)	10,274,397.73	(1,798,170.47)	366,490.20	950,543.62	865,261.30	11,505,178.63	7,577,089.75	(3,874,676.00)	995,278.00	(462,089.56)	(11,299,653.00)	5,445,577.36
E. NET INCREASE/DECREASE B - C + D			(9,532,682.86)	(15,729,991.01)	(11,786,063.60)	(12,890,446.08)	(13,246,910.37)	59,522,518.58	3,582,291.84	(5,769,937.28)	(18,320,570.90)	34,468,218.95	(11,726,788.47)	(18,638,606.36)	(20,068,967.56)
F. ENDING CASH (A + E)			14,240,542.58	(1,489,448.43)	(13,275,512.03)	(26,165,958.11)	(39,412,868.48)	20,109,650.10	23,691,941.94	17,922,004.66	(398,566.24)	34,069,652.71	22,342,864.24	3,704,257.88	