General Fund FY26 (2025-26)	Object	FY26 Budget / Beg Balance	July	August	September	October	November	December	January
A. BEGINNING CASH	**9110**	**16,853,337.20**	**16,853,337.20**	**$ 11,699,048.7**	**$ (7,233,074.1)**	**$ (20,046,356.7)**	**$ (29,512,839.9)**	**$ (40,510,005.0)**	**$ 15,213,425.8**
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019	59,113,189.00	3,660,860	$ 1,466,339.0	$ 5,785,742.0	$ 5,205,604.0	$ 5,205,604.0	$ 5,889,714.0	$ 5,205,605.0
Property Taxes	8020-8079	124,620,718.00	-	$ 248,868.5	$ 184,114.8	$ 174,491.0	$ 211,881.9	$ 66,979,615.2	$ 1,458,246.2
Miscellaneous Funds	8080-8099	(9,789,463.00)	(992,980)	$ 835,266.0	$ (1,571,778.0)	$ (1,320,114.3)	$ (1,320,114.3)	$ (1,320,114.3)	$ (1,320,114.3)
Federal Revenues	8100-8299	9,218,642.34	(133,762)	$ (4,750,722.0)	$ 413,974.0	$ 251,051.2	$ 1,092,235.6	$ 143,457.8	$ 1,520,000.7
Other State Revenues	8300-8599	30,482,309.89	4,429,918	$ (2,644,721.3)	$ 1,434,328.1	$ 2,177,860.3	$ 1,371,512.0	$ 1,285,117.6	$ 1,043,933.1
Other Local Revenues	8600-8799	22,817,819.30	424,461	$ 813,232.5	$ 1,452,199.5	$ 1,406,945.2	$ 1,285,878.2	$ 1,483,987.8	$ 1,894,881.8
Interfund Transfers In	8910-8929	1,085,739.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
All Other Financing Sources	8930-8979	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RECEIPTS		**237,548,954.53**	**7,388,497.29**	**$ (4,031,737.3)**	**$ 7,698,580.4**	**$ 7,895,837.4**	**$ 7,846,997.4**	**$ 74,461,778.1**	**$ 9,802,552.4**
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	92,467,245.54	722,299	$ 7,998,717.1	$ 7,979,534.0	$ 8,144,873.7	$ 8,347,803.7	$ 8,467,716.9	$ 8,172,545.9
Classified Salaries	2000-2999	32,442,008.45	1,196,929	$ 2,647,616.5	$ 2,796,091.6	$ 3,046,750.9	$ 2,845,127.6	$ 2,902,734.3	$ 2,742,715.8
Employee Benefits	3000-3999	56,561,703.04	984,991	$ 4,091,363.1	$ 4,419,924.1	$ 3,616,656.6	$ 3,612,113.1	$ 3,639,374.3	$ 3,643,917.8
Books and Supplies	4000-4999	7,266,071.01	65,949	$ 469,544.3	$ 849,832.4	$ 877,759.4	$ 437,421.6	$ 443,253.9	$ 435,234.5
Services	5000-5999	62,337,639.65	646,692	$ 2,941,653.7	$ 5,379,112.8	$ 4,218,806.6	$ 4,426,374.0	$ 3,222,483.3	$ 5,158,049.0
Capital Outlay	6000-6599	435,534.79	34,245	$ 16,918.8	$ 13,488.9	$ 52,759.2	$ 25,253.6	$ 50,587.7	$ 83,280.6
Other Outgo	7000-7499	(747,229.00)	26,086	$ (205,859.3)	$ 15,317.7	$ -	$ -	$ -	$ -
Interfund Transfers Out	7600-7629	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
All Other Financing Uses	7630-7699	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL DISBURSEMENTS		**250,762,973.48**	**3,677,191.10**	**$ 17,959,954.2**	**$ 21,453,301.4**	**$ 19,957,606.3**	**$ 19,694,093.6**	**$ 18,726,150.3**	**$ 20,235,743.7**
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(14,470.00)	0.00	$ -	$ -	$ -	$ -	$ -	$ -
Accounts Receivable	9200-9299	(16,436,178.05)	1,993,434	$ 12,625,272.1	$ 99,879.1	$ 94,662.4	$ 850,000.0	$ -	$ -
Due From Other Funds	9310,9315, 9319	(4,061,891.69)	0.00	$ -	$ 467,081.0	$ 3,594,810.7	$ -	$ -	$ -
Stores	9320,9329	(356,525.74)	8,979	$ 22,617.4	$ 228.3	$ 2,240.7	$ (68.9)	$ (12,197.1)	$ 11,170.3
Prepaid Expenditures	9330	(983.00)	1,877	$ -	$ -	$ -	$ -	$ -	$ -
Other Current Assets	9340	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
Deferred Outflows of Resrcs	9490	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL ASSETS		(20,870,048.48)	2,004,289.26	$ 12,647,889.5	$ 567,188.3	$ 3,691,713.8	$ 849,931.1	$ (12,197.1)	$ 11,170.3
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	20,062,217.13	(10,552,298)	$ (7,928,935.9)	$ 720,915.1	$ 236,858.0	$ -	$ -	$ -
Due To Other Funds	9610,9615, 9619	3,285,349.55	(48,751)	$ (1,441,425.3)	$ (461,887.0)	$ (1,333,286.0)	$ -	$ -	$ -
Current Loans	9640	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
Unearned Revenues	9650	371,572.36	(268,835)	$ (217,959.6)	$ 115,221.9	$ -	$ -	$ -	$ -
Deferred Inflows of Resrcs	9690	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL LIABILITIES		23,719,139.04	(10,869,883.91)	$ (9,588,320.8)	$ 374,250.1	$ (1,096,428.0)	$ -	$ -	$ -
Nonoperating									
Suspense Clearing	9910	0.00	0.00	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL BALANCE SHEET ITEMS		2,849,090.56	(8,865,594.65)	$ 3,059,568.7	$ 941,438.3	$ 2,595,285.8	$ 849,931.1	$ (12,197.1)	$ 11,170.3
E. NET INCREASE/DECREASE B - C + D		**(10,364,928.39)**	**(5,154,288.46)**	**$ (18,932,122.8)**	**$ (12,813,282.7)**	**$ (9,466,483.1)**	**$ (10,997,165.1)**	**$ 55,723,430.7**	**$ (10,422,021.0)**
F. ENDING CASH (A + E)			**11,699,048.74**	**$ (7,233,074.1)**	**$ (20,046,356.7)**	**$ (29,512,839.9)**	**$ (40,510,005.0)**	**$ 15,213,425.8**	**$ 4,791,404.7**
G. Ending Cash, Plus Cash Accruals and Adjustments									

General Fund FY26 (2025-26)	February	March	April	May	June	Accrual	Adjustments	Total	Variance
A. BEGINNING CASH	**$ 4,791,404.7**	**$ (7,154,157.6)**	**$ (22,002,461.4)**	**$ 12,179,000.3**	**$ 1,668,196.0**				
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	$ 3,389,179.0	$ 12,671,135.0	$ 4,586,369.0	$ 4,421,239.0	$ 686,688.0	$ 939,111.0	$ -	$ 59,113,189.0	$ -
Property Taxes	$ 162,027.4	$ 162,027.4	$ 45,417,513.6	$ 2,704,610.4	$ 6,917,321.6	$ -	$ -	$124,620,718.0	$ -
Miscellaneous Funds	$ 359,313.3	$ (2,928,468.9)	$ (1,410,929.7)	$ (1,533,333.1)	$ 346,151.6	$ 2,387,753.0	$ -	$ (9,789,463.0)	$ -
Federal Revenues	$ 335,169.6	$ 241,269.9	$ 169,541.0	$ 236,053.3	$ 5,353,584.6	$ 4,346,789.0	$ -	$ 9,218,642.3	$ -
Other State Revenues	$ 935,940.0	$ 876,543.8	$ 1,319,315.4	$ 845,945.7	$ 8,052,683.6	$ 313,382.5	$ 9,040,551.0	$ 30,482,309.9	$ -
Other Local Revenues	$ 1,373,926.9	$ 2,270,481.5	$ 1,876,538.3	$ 1,517,006.1	$ 4,978,784.1	$ 2,039,496.0	$ -	$ 22,817,819.3	$ -
Interfund Transfers In	$ -	$ -	$ -	$ -	$ 1,085,739.0	$ -	$ -	$ 1,085,739.0	$ -
All Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RECEIPTS	**$ 6,555,556.1**	**$ 13,292,988.7**	**$ 51,958,347.6**	**$ 8,191,521.4**	**$ 27,420,952.4**	**$ 10,026,531.5**	**$ 9,040,551.0**	**$237,548,954.5**	**$ -**
C. DISBURSEMENTS									
Certificated Salaries	$ 8,172,545.9	$ 8,338,579.6	$ 8,107,977.3	$ 8,587,630.1	$ 9,427,022.5	$ -	$ -	$ 92,467,245.5	$ -
Classified Salaries	$ 2,806,723.2	$ 3,245,173.7	$ 2,781,120.3	$ 2,835,526.5	$ 2,595,498.9	$ -	$ -	$ 32,442,008.5	$ -
Employee Benefits	$ 3,662,092.0	$ 3,762,049.8	$ 3,643,917.8	$ 3,730,245.1	$ 8,714,506.8	$ -	$ 9,040,551.0	$ 56,561,703.0	$ -
Books and Supplies	$ 352,853.4	$ 402,427.9	$ 530,009.2	$ 581,041.7	$ 871,927.1	$ 948,817.2	$ -	$ 7,266,071.0	$ -
Services	$ 3,741,401.7	$ 4,763,671.0	$ 2,672,429.8	$ 2,931,889.0	$ 12,210,150.1	$ 10,024,926.2	$ -	$ 62,337,639.7	$ -
Capital Outlay	$ 7,037.2	$ 8,726.2	$ 49,542.1	$ 14,838.5	$ 78,857.2	$ -	$ -	$ 435,534.8	$ -
Other Outgo	$ -	$ -	$ -	$ -	$ (582,773.4)	$ -	$ -	$ (747,229.0)	$ -
Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
All Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL DISBURSEMENTS	**$ 18,742,653.5**	**$ 20,520,628.2**	**$ 17,784,996.5**	**$ 18,681,170.9**	**$ 33,315,189.2**	**$ 10,973,743.4**	**$ 9,040,551.0**	**$250,762,973.5**	**$ -**
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (14,470.0)
Accounts Receivable	$ 221,651.0	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,884,898.3	$ (551,279.8)
Due From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,061,891.7	$ -
Stores	$ 19,884.1	$ (35,623.4)	$ 8,110.6	$ (21,154.8)	$ (3,605.6)	$ -	$ -	$ 580.2	$ (355,945.5)
Prepaid Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,877.0	$ 894.0
Other Current Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deferred Outflows of Resrcs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL ASSETS	$ 241,535.1	$ (35,623.4)	$ 8,110.6	$ (21,154.8)	$ (3,605.6)	$ -	$ -	$ 19,949,247.2	$ (920,801.3)
Liabilities and Deferred Inflows									
Accounts Payable	$ -	$ (7,585,041.0)	$ -	$ -	$ 1,386,564.5	$ -	$ -	$ (23,721,937.3)	$ (3,659,720.2)
Due To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,285,349.6)	$ -
Current Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unearned Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (371,572.4)	$ -
Deferred Inflows of Resrcs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL LIABILITIES	$ -	$ (7,585,041.0)	$ -	$ -	$ 1,386,564.5	$ -	$ -	$ (27,378,859.2)	$ (3,659,720.2)
Nonoperating									
Suspense Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL BALANCE SHEET ITEM	$ 241,535.1	$ (7,620,664.4)	$ 8,110.6	$ (21,154.8)	$ 1,382,958.9	$ -	$ -	$ (7,429,612.1)	$ (5,993,629.5)
E. NET INCREASE/DECREASE B - C + D	**$ (11,945,562.3)**	**$ (14,848,303.9)**	**$ 34,181,461.7**	**$ (10,510,804.3)**	**$ (4,511,277.9)**	**$ (947,211.9)**	**$ -**	**$ (20,643,631.0)**	
F. ENDING CASH (A + E)	**$ (7,154,157.6)**	**$ (22,002,461.4)**	**$ 12,179,000.3**	**$ 1,668,196.0**	**$ (2,843,081.9)**				
G. Ending Cash, Plus Cash Accruals and Adjustments									

General Fund FY27 (2026-27)	FY27 Budget / Beg Balance	July	August	September	October	November	December	January	February
A. BEGINNING CASH	**$ (2,843,082)**	**$ (2,843,082)**	**$ (8,338,658)**	**$ (25,085,558)**	**$ (38,175,574)**	**$ (50,154,638)**	**$ (62,145,519)**	**$ (4,145,076)**	**$ (14,683,516)**
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	$ 59,288,542	$ 3,671,720	$ 1,470,689	$ 5,802,905	$ 5,221,046	$ 5,221,046	$ 5,907,185	$ 5,221,047	$ 3,399,233
Property Taxes	$ 129,120,718	$ -	$ 257,855	$ 190,763	$ 180,792	$ 219,533	$ 69,398,220	$ 1,510,903	$ 167,878
Miscellaneous Funds	$ (10,553,811)	$ (1,070,511)	$ 900,482	$ (1,694,500)	$ (1,423,187)	$ (1,423,187)	$ (1,423,187)	$ (1,423,187)	$ 387,368
Federal Revenues	$ 9,161,411	$ (132,932)	$ (4,721,229)	$ 411,404	$ 249,493	$ 1,085,455	$ 142,567	$ 1,510,564	$ 333,089
Other State Revenues	$ 26,316,913	$ 3,824,571	$ (2,283,321)	$ 1,238,328	$ 1,880,257	$ 1,184,095	$ 1,109,507	$ 901,280	$ 808,044
Other Local Revenues	$ 20,946,310	$ 389,647	$ 746,531	$ 1,333,091	$ 1,291,548	$ 1,180,411	$ 1,362,272	$ 1,739,464	$ 1,261,238
Interfund Transfers In	$ 1,085,739	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
All Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RECEIPTS	**$ 235,365,822**	**$ 6,682,496**	**$ (3,628,992)**	**$ 7,281,990**	**$ 7,399,948**	**$ 7,467,353**	**$ 76,496,564**	**$ 9,460,071**	**$ 6,356,850**
C. DISBURSEMENTS									
Certificated Salaries	$ 91,332,446	$ 713,434	$ 7,900,553	$ 7,881,606	$ 8,044,916	$ 8,245,356	$ 8,363,797	$ 8,072,249	$ 8,072,249
Classified Salaries	$ 31,780,681	$ 1,172,530	$ 2,593,645	$ 2,739,094	$ 2,984,643	$ 2,787,130	$ 2,843,562	$ 2,686,806	$ 2,749,508
Employee Benefits	$ 56,063,469	$ 976,315	$ 4,055,324	$ 4,380,990	$ 3,584,799	$ 3,580,295	$ 3,607,316	$ 3,611,820	$ 3,629,834
Books and Supplies	$ 7,083,177	$ 64,289	$ 457,725	$ 828,441	$ 855,665	$ 426,411	$ 432,097	$ 424,279	$ 343,972
Services	$ 61,878,731	$ 641,932	$ 2,919,998	$ 5,339,514	$ 4,187,749	$ 4,393,789	$ 3,198,760	$ 5,120,077	$ 3,713,859
Capital Outlay	$ 435,535	$ 34,245	$ 16,919	$ 13,489	$ 52,759	$ 25,254	$ 50,588	$ 83,281	$ 7,037
Other Outgo	$ (471,584)	$ 16,463	$ (129,920)	$ 9,667	$ -	$ -	$ -	$ -	$ -
Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
All Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL DISBURSEMENTS	**$ 248,102,455**	**$ 3,619,207**	**$ 17,814,244**	**$ 21,192,800**	**$ 19,710,532**	**$ 19,458,234**	**$ 18,496,121**	**$ 19,998,511**	**$ 18,516,459**
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	$ (14,470)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Accounts Receivable	$ (10,577,811)	$ 1,993,434	$ 12,625,272	$ 99,879	$ 94,662	$ -	$ -	$ -	$ -
Due From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stores	$ (355,946)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prepaid Expenditures	$ 894	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Current Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deferred Outflows of Resrcs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL ASSETS	$ (10,947,333)	$ 1,993,434	$ 12,625,272	$ 99,879	$ 94,662	$ -	$ -	$ -	$ -
Liabilities and Deferred Inflows									
Accounts Payable	$ 7,314,023	$ (10,552,298)	$ (7,928,936)	$ 720,915	$ 236,858	$ -	$ -	$ -	$ -
Due To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Current Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unearned Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deferred Inflows of Resrcs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL LIABILITIES	$ 7,314,023	$ (10,552,298)	$ (7,928,936)	$ 720,915	$ 236,858	$ -	$ -	$ -	$ -
Nonoperating									
Suspense Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL BALANCE SHEET ITEM	$ (3,633,310)	$ (8,558,864)	$ 4,696,336	$ 820,794	$ 331,520	$ -	$ -	$ -	$ -
E. NET INCREASE/DECREASE B - C + D	**$ (16,369,942)**	**$ (5,495,576)**	**$ (16,746,900)**	**$ (13,090,016)**	**$ (11,979,063)**	**$ (11,990,881)**	**$ 58,000,443**	**$ (10,538,440)**	**$ (12,159,609)**
F. ENDING CASH (A + E)		**$ (8,338,658)**	**$ (25,085,558)**	**$ (38,175,574)**	**$ (50,154,638)**	**$ (62,145,519)**	**$ (4,145,076)**	**$ (14,683,516)**	**$ (26,843,125)**
G. Ending Cash, Plus Cash Accruals and Adjustments									

General Fund FY27 (2026-27)	March	April	May	June	Accrual	Adjustments	Total	Variance
A. BEGINNING CASH	**$ (26,843,125)**	**$ (34,316,655)**	**$ 1,286,205**	**$ (9,221,615)**				
B. RECEIPTS								
LCFF Revenue Sources								
Principal Apportionment	$ 12,708,723	$ 4,599,974	$ 4,434,354	$ 688,725	$ 941,897	$ -	$ 59,288,542	$ -
Property Taxes	$ 167,878	$ 47,057,520	$ 2,802,273	$ 7,167,103	$ -	$ -	$ 129,120,718	$ -
Miscellaneous Funds	$ (3,157,120)	$ (1,521,093)	$ (1,653,054)	$ 373,179	$ 2,574,186	$ -	$ (10,553,811)	$ -
Federal Revenues	$ 239,772	$ 168,489	$ 234,588	$ 5,320,348	$ 4,319,803	$ -	$ 9,161,411	$ -
Other State Revenues	$ 756,764	$ 1,139,031	$ 730,348	$ 6,952,287	$ 270,559	$ 7,805,163	$ 26,316,913	$ -
Other Local Revenues	$ 2,084,257	$ 1,722,625	$ 1,392,582	$ 4,570,426	$ 1,872,217	$ -	$ 20,946,310	$ -
Interfund Transfers In	$ -	$ -	$ -	$ 1,085,739	$ -	$ -	$ 1,085,739	$ -
All Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RECEIPTS	**$ 12,800,275**	**$ 53,166,546**	**$ 7,941,090**	**$ 26,157,807**	**$ 9,978,662**	**$ 7,805,163**	**$ 235,365,822**	**$ -**
C. DISBURSEMENTS								
Certificated Salaries	$ 8,236,245	$ 8,008,473	$ 8,482,239	$ 9,311,330	$ -	$ -	$ 91,332,446	$ -
Classified Salaries	$ 3,179,021	$ 2,724,427	$ 2,777,725	$ 2,542,590	$ -	$ -	$ 31,780,681	$ -
Employee Benefits	$ 3,728,911	$ 3,611,820	$ 3,697,387	$ 8,637,743	$ -	$ 8,960,916	$ 56,063,469	$ -
Books and Supplies	$ 392,298	$ 516,668	$ 566,416	$ 849,980	$ 924,935	$ -	$ 7,083,177	$ -
Services	$ 4,728,602	$ 2,652,756	$ 2,910,305	$ 12,120,263	$ 9,951,126	$ -	$ 61,878,731	$ -
Capital Outlay	$ 8,726	$ 49,542	$ 14,839	$ 78,857	$ -	$ -	$ 435,535	$ -
Other Outgo	$ -	$ -	$ -	$ (367,794)	$ -	$ -	$ (471,584)	$ -
Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
All Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL DISBURSEMENTS	**$ 20,273,804**	**$ 17,563,686**	**$ 18,448,910**	**$ 33,172,969**	**$ 10,876,061**	**$ 8,960,916**	**$ 248,102,455**	**$ -**
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (14,470)
Accounts Receivable	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,813,247	$ 4,235,436
Due From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stores	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (355,946)
Prepaid Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 894
Other Current Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deferred Outflows of Resrcs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,813,247	$ 3,865,914
Liabilities and Deferred Inflows								
Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,523,461)	$ (10,209,438)
Due To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Current Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unearned Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deferred Inflows of Resrcs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL LIABILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,523,461)	$ (10,209,438)
Nonoperating								
Suspense Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL BALANCE SHEET ITEM	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,710,214)	$ 3,138,437
E. NET INCREASE/DECREASE B - C + D	**$ (7,473,529)**	**$ 35,602,860**	**$ (10,507,820)**	**$ (7,015,162)**	**$ (897,399)**	**$ (1,155,753)**	**$ (15,446,846)**	
F. ENDING CASH (A + E)	**$ (34,316,655)**	**$ 1,286,205**	**$ (9,221,615)**	**$ (16,236,776)**				
G. Ending Cash, Plus Cash Accruals and Adjustments								