	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November									
A. BEGINNING CASH			1,526,307.00	5,639,268.00	3,412,568.00	3,801,934.00	2,955,070.00	1,468,737.00	6,337,310.00	5,025,732.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		782,116.00	782,116.00	2,712,851.00	1,407,808.00	1,407,808.00	2,727,550.00	1,407,808.00	1,417,165.00
Property Taxes	8020-8079			56,894.00	0.00	29,185.00	15,171.00	4,595,218.00	122,413.00	204.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299				88,577.00	30,154.00		9,207.00		
Other State Revenue	8300-8599		1,090.00		174,022.00	(165,214.00)	446,078.00	3,852.00	176,173.00	687.00
Other Local Revenue	8600-8799		173,567.00	112,155.00	396,287.00	460,532.00	326,748.00	824,183.00	340,074.00	468,270.00
Interfund Transfers In	8910-8929									300,000.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			956,773.00	951,165.00	3,371,737.00	1,762,465.00	2,195,805.00	8,160,010.00	2,046,468.00	2,186,326.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		135,288.00	1,595,706.00	1,624,727.00	1,625,128.00	1,996,103.00	1,740,183.00	1,715,291.00	1,776,627.00
Classified Salaries	2000-2999		155,275.00	254,298.00	438,302.00	441,876.00	565,968.00	466,171.00	450,065.00	469,086.00
Employee Benefits	3000-3999		49,351.00	249,401.00	646,541.00	647,826.00	714,414.00	676,392.00	672,787.00	685,681.00
Books and Supplies	4000-4999		3,046.00	83,957.00	100,623.00	127,583.00	188,448.00	194,450.00	74,676.00	66,841.00
Services	5000-5999		51,823.00	477,998.00	336,124.00	292,586.00	286,980.00	185,419.00	313,043.00	280,124.00
Capital Outlay	6000-6599		4,710.00	73,284.00	229,194.00	117,289.00	16,355.00	55,384.00	55,384.00	55,384.00
Other Outgo	7000-7499					33,604.00	(6,000.00)			91,497.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			399,493.00	2,734,644.00	3,375,511.00	3,285,892.00	3,762,268.00	3,317,999.00	3,281,246.00	3,425,240.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		3,265,993.00	16,545.00	237,613.00	711,378.00	600.00	(22,758.00)	(22,755.00)	(22,756.00)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	3,265,993.00	16,545.00	237,613.00	711,378.00	600.00	(22,758.00)	(22,755.00)	(22,756.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,265,312.00	459,766.00	(155,527.00)	34,815.00	(79,530.00)	(49,320.00)	54,045.00	(109,661.00)
Due To Other Funds	9610									
Current Loans	9640		(1,555,000.00)							3,478,000.00
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	(289,688.00)	459,766.00	(155,527.00)	34,815.00	(79,530.00)	(49,320.00)	54,045.00	3,368,339.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	3,555,681.00	(443,221.00)	393,140.00	676,563.00	80,130.00	26,562.00	(76,800.00)	(3,391,095.00)
E. NET INCREASE/DECREASE (B - C + D)			4,112,961.00	(2,226,700.00)	389,366.00	(846,864.00)	(1,486,333.00)	4,868,573.00	(1,311,578.00)	(4,630,009.00)
F. ENDING CASH (A + E)			5,639,268.00	3,412,568.00	3,801,934.00	2,955,070.00	1,468,737.00	6,337,310.00	5,025,732.00	395,723.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November								
A. BEGINNING CASH		395,723.00	849,879.00	3,348,778.00	2,112,460.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,736,907.00	1,417,165.00	1,417,165.00	2,264,519.00	529,567.00	0.00	21,010,545.00	21,010,545.00
Property Taxes	8020-8079	23,856.00	3,793,242.00	85,599.00	332,173.00	0.00	0.00	9,053,955.00	9,053,955.00
Miscellaneous Funds	8080-8099						0.00	0.00	0.00
Federal Revenue	8100-8299	7,381.00		237,638.00	3,681.00	572,632.00	0.00	949,270.00	949,270.00
Other State Revenue	8300-8599	818.00	195,513.00	412.00		440,618.00	0.00	1,274,049.00	1,274,049.00
Other Local Revenue	8600-8799	770,592.00	338,559.00	412,867.00	444,699.00	342,280.00	0.00	5,410,813.00	5,410,813.00
Interfund Transfers In	8910-8929					0.00	0.00	300,000.00	300,000.00
All Other Financing Sources	8930-8979					0.00	0.00	0.00	0.00
TOTAL RECEIPTS		3,539,554.00	5,744,479.00	2,153,681.00	3,045,072.00	1,885,097.00	0.00	37,998,632.00	37,998,632.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,758,933.00	1,752,747.00	1,736,949.00	1,993,465.00	7,367.00	0.00	19,458,514.00	19,458,514.00
Classified Salaries	2000-2999	468,426.00	432,215.00	432,215.00	594,106.00	95,345.00	0.00	5,263,348.00	5,263,348.00
Employee Benefits	3000-3999	677,392.00	681,504.00	742,471.00	741,536.00	54,348.00	0.00	7,239,644.00	7,239,644.00
Books and Supplies	4000-4999	38,376.00	90,102.00	88,247.00	98,587.00	43,896.00	0.00	1,198,832.00	1,198,832.00
Services	5000-5999	162,812.00	308,468.00	227,462.00	432,556.00	536,800.00	0.00	3,892,195.00	3,892,195.00
Capital Outlay	6000-6599	55,384.00	55,384.00	55,384.00	55,384.00	79,000.00	0.00	907,520.00	907,520.00
Other Outgo	7000-7499				98,991.00	236,908.00	0.00	455,000.00	455,000.00
Interfund Transfers Out	7600-7629				42,153.00	0.00	0.00	42,153.00	42,153.00
All Other Financing Uses	7630-7699					0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,161,323.00	3,320,420.00	3,282,728.00	4,056,778.00	1,053,664.00	0.00	38,457,206.00	38,457,206.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(22,756.00)	(22,756.00)	(22,756.00)	(22,758.00)	0.00	0.00	4,072,834.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(22,756.00)	(22,756.00)	(22,756.00)	(22,758.00)	0.00	0.00	4,072,834.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(98,681.00)	(97,596.00)	84,515.00	69,391.00			1,377,529.00	
Due To Other Funds	9610							0.00	
Current Loans	9640						872,000.00	2,795,000.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(98,681.00)	(97,596.00)	84,515.00	69,391.00	0.00	872,000.00	4,172,529.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		75,925.00	74,840.00	(107,271.00)	(92,149.00)	0.00	(872,000.00)	(99,695.00)	
E. NET INCREASE/DECREASE (B - C + D)		454,156.00	2,498,899.00	(1,236,318.00)	(1,103,855.00)	831,433.00	(872,000.00)	(558,269.00)	(458,574.00)
F. ENDING CASH (A + E)		849,879.00	3,348,778.00	2,112,460.00	1,008,605.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								968,038.00	

OPUSD - Cashflow
Actuals thru November 30, 2014

	Jul *	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar *	Apr	May	Jun
Revenue + AR	8,572,767	967,710	3,609,350	2,473,842	2,196,405	8,137,254	2,023,712	2,163,570	3,516,798	5,721,722	2,130,925	3,022,314
Expense + AP	4,459,806	3,194,409	3,219,985	3,320,707	3,682,738	3,268,679	3,335,290	2,443,578	3,062,643	3,222,824	3,367,243	4,126,165
Cash Balance	5,639,268	3,412,568	3,801,934	2,955,068	1,468,736	6,337,310	5,025,732	395,723	849,879	3,348,778	2,112,460	1,008,609

*** NOTE:** **TRAN loan proceeds included in Revenue and Cash Balance lines: July $4,350,000.**
TRAN repayment included in Expense and Cash Balance lines: July $2,795,000; February $4,350,000.

	Jul *	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Revenue + AR	4,222,767	967,710	3,609,350	2,473,842	2,196,405	8,137,254	2,023,712	2,163,570	3,516,798	5,721,722	2,130,925	3,022,314
Expense + AP	4,459,806	3,194,409	3,219,985	3,320,707	3,682,738	3,268,679	3,335,290	2,443,578	3,062,643	3,222,824	3,367,243	4,126,165
Cash Balance	1,289,268	-937,432	-548,066	-1,394,932	-2,881,264	1,987,310	675,732	4,745,723	849,879	3,348,778	2,112,460	1,008,609

*** NOTE:** **TRAN loan proceeds not included in Revenue and Cash Balance lines: July $4,350,000.**
Cross Year TRAN repayment included in Expense and Cash Balance lines: July $2,795,000; Current Year TRAN repayment not included (February $4,350,000).