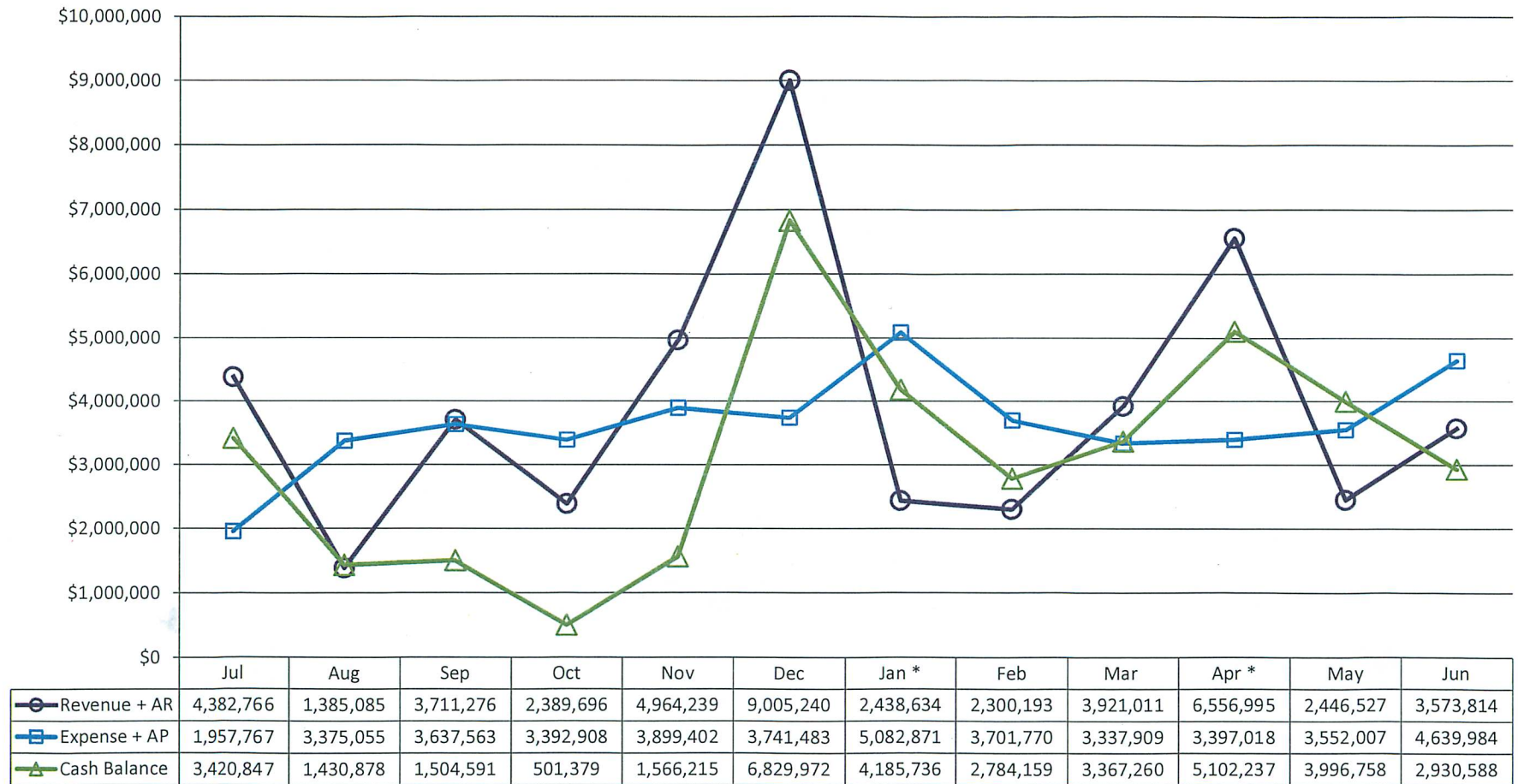


| OAK PARK UNIFIED SCHOOL DISTRICT - CASH FLOW        |           |            |             |             |             |           |             |             |             |             |
|-----------------------------------------------------|-----------|------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|
| Year: 2015-16 Budget                                |           |            |             |             |             |           |             |             |             |             |
| Budget Used: Adopted Budget                         |           |            |             |             |             |           |             |             |             |             |
| Actuals through August 31, 2015                     |           |            |             |             |             |           |             |             |             |             |
| BEGINNING BALANCE BASED ON 2014-15 YEAR-END ACTUALS |           |            |             |             |             |           |             |             |             |             |
|                                                     | Object    | July       | August      | September   | October     | November  | December    | January     | February    | March       |
| A. BEGINNING CASH                                   | 9110      | \$995,848  | \$3,420,847 | \$1,430,878 | \$1,504,591 | \$501,379 | \$1,566,215 | \$6,829,972 | \$4,185,736 | \$2,784,159 |
| B. RECEIPTS                                         |           |            |             |             |             |           |             |             |             |             |
| Revenue Limit Sources                               |           |            |             |             |             |           |             |             |             |             |
| Principal Apportionment                             | 8010-8019 | 923,232    | 923,232     | 2,979,591   | 1,854,008   | 1,854,008 | 2,979,591   | 1,854,008   | 1,889,191   | 3,095,333   |
| Property Taxes                                      | 8020-8079 | 80,614     | 192         | 0           | 28,975      | 15,062    | 5,087,175   | 66,411      | 33,012      | 45,789      |
| Miscellaneous Funds                                 | 8080-8099 | 0          | 0           | 0           | 0           | 0         | 0           | 0           | 0           | 0           |
| Federal Revenue                                     | 8100-8299 | 5,322      | 2,686       | 18,911      | 6,438       | 0         | 0           | 742         | 1,051       | 274,559     |
| Other State Revenue                                 | 8300-8599 | 229,924    | 1,365       | 262,852     | 0           | 2,699,748 | 0           | 133,285     | 0           | 388         |
| Other Local Revenue                                 | 8600-8799 | 109,005    | 194,312     | 343,986     | 394,339     | 289,485   | 832,538     | 278,252     | 271,004     | 399,006     |
| Interfund Transfers In                              | 8910-8929 | 0          | 0           | 0           | 0           | 0         | 0           | 0           | 0           | 0           |
| All Other Financing Sources                         | 8930-8979 | 0          | 0           | 0           | 0           | 0         | 0           | 0           | 0           | 0           |
| Other Receipts/Non-Revenue                          |           | 0          | 0           | 0           | 0           | 0         | 0           | 0           | 0           | 0           |
| TOTAL RECEIPTS                                      |           | 1,348,097  | 1,121,787   | 3,605,340   | 2,283,760   | 4,858,303 | 8,899,304   | 2,332,698   | 2,194,257   | 3,815,075   |
| C. DISBURSEMENTS                                    |           |            |             |             |             |           |             |             |             |             |
| Certificated Salaries                               | 1000-1999 | 135,429    | 1,878,648   | 1,685,583   | 1,685,999   | 2,070,869 | 1,777,748   | 1,764,776   | 1,714,659   | 1,705,369   |
| Classified Salaries                                 | 2000-2999 | 189,581    | 461,594     | 438,302     | 441,876     | 565,968   | 478,232     | 448,811     | 524,812     | 494,019     |
| Employee Benefits                                   | 3000-3999 | 58,475     | 723,548     | 707,235     | 708,640     | 781,479   | 730,460     | 728,917     | 748,195     | 742,148     |
| Books, Supplies                                     | 4000-4999 | 22,344     | 90,227      | 93,703      | 118,808     | 175,487   | 70,279      | 219,477     | 61,415      | 81,303      |
| Services                                            | 5000-5999 | 160,630    | 233,251     | 334,504     | 291,176     | 285,597   | 595,790     | 321,183     | 148,255     | 269,496     |
| Capital Outlay                                      | 6000-6599 | 13,647     | 66,364      | 62,710      | 32,091      | 4,475     | 31,293      | 116,499     | 13,757      | -34,326     |
| Other Outgo - Excess Costs                          | 7000-7499 | 46,822     | -6,307      | 0           | 98,791      | 0         | 0           | 42,680      | 475,151     | 64,373      |
| Interfund Transfers Out                             | 7600-7629 | 0          | 0           | 300,000     | 0           | 0         | 42,153      | 0           | 0           | 0           |
| All Other Financing Sources                         | 7630-7699 | 0          | 0           | 0           | 0           | 0         | 0           | 0           | 0           | 0           |
| Other Disbursements/Non Expenditures                |           | 0          | 0           | 0           | 0           | 0         | 0           | 0           | 0           | 0           |
| TOTAL DISBURSEMENTS                                 |           | 626,927    | 3,447,324   | 3,622,036   | 3,377,381   | 3,883,875 | 3,725,956   | 3,642,344   | 3,686,243   | 3,322,382   |
| D. BALANCE SHEET TRANSACTIONS                       |           |            |             |             |             |           |             |             |             |             |
| Accounts Receivable                                 | 9200      | 184,669    | 263,299     | 105,936     | 105,936     | 105,936   | 105,936     | 105,936     | 105,936     | 105,936     |
| Accounts Payable                                    | 9500      | -1,330,840 | 72,269      | -15,527     | -15,527     | -15,527   | -15,527     | -15,527     | -15,527     | -15,527     |
| Current Loans (Cross Yr TRAN)                       | 9640      | 0          | 0           | 0           | 0           | 0         | 0           | 0           | 0           | 0           |
| Current Loans (Current Yr TRANS)                    | 9640      | 2,850,000  | 0           | 0           | 0           | 0         | 0           | -1,425,000  | 0           |             |
| TOTAL PRIOR YEAR TRANSACTIONS                       |           | 1,703,829  | 335,568     | 90,409      | 90,409      | 90,409    | 90,409      | -1,334,591  | 90,409      | 90,409      |
| E. NET INCREASE/DECREASE (B-C+D)                    |           | 2,424,999  | -1,989,970  | 73,713      | -1,003,212  | 1,064,836 | 5,263,757   | -2,644,237  | -1,401,577  | 583,101     |
| F. ENDING CASH (A+E)                                |           | 3,420,847  | 1,430,878   | 1,504,591   | 501,379     | 1,566,215 | 6,829,972   | 4,185,736   | 2,784,159   | 3,367,260   |
| G. ENDING CASH, PLUS ACCRUALS                       |           |            |             |             |             |           |             |             |             |             |

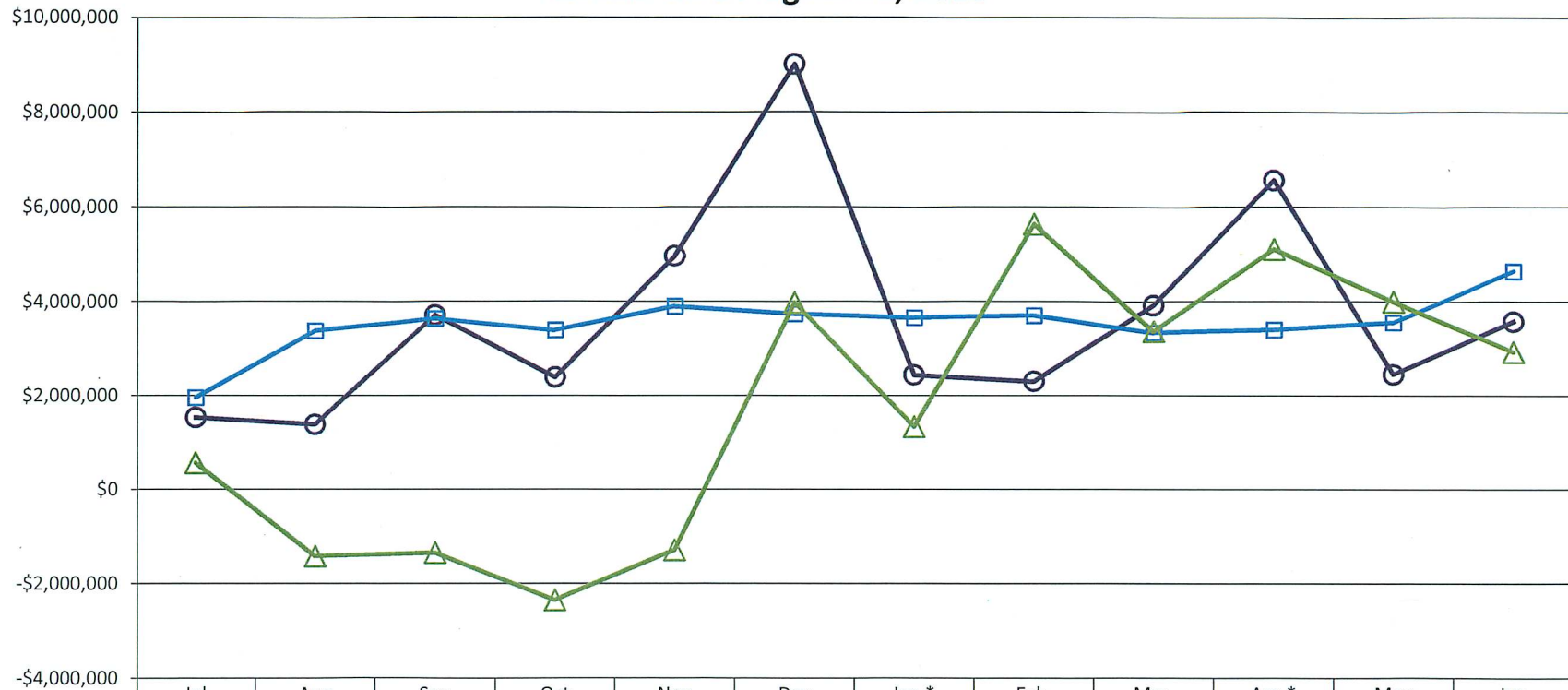
| OAK PARK UNIFIED SCHOOL DISTRICT - CASH FLOW |           |             |             |             |           |             |
|----------------------------------------------|-----------|-------------|-------------|-------------|-----------|-------------|
| Year: 2015-16 Budget                         |           |             |             |             |           |             |
| Budget Used: Adopted Budget                  |           |             |             |             |           |             |
| Actuals through August 31, 2015              |           |             |             |             |           |             |
|                                              | Object    | April       | May         | June        | Accruals  | Total       |
| A. BEGINNING CASH                            | 9110      | \$3,367,260 | \$5,102,237 | \$3,996,758 |           |             |
| B. RECEIPTS                                  |           |             |             |             |           |             |
| Revenue Limit Sources                        |           |             |             |             |           |             |
| Principal Apportionment                      | 8010-8019 | 1,888,670   | 1,889,191   | 2,315,637   | 121,297   | 24,566,989  |
| Property Taxes                               | 8020-8079 | 3,329,983   | 113,374     | 271,476     | 0         | 9,072,063   |
| Miscellaneous Funds                          | 8080-8099 | 0           | 0           | 0           | 0         | 0           |
| Federal Revenue                              | 8100-8299 | 0           | 0           | 101,378     | 543,174   | 954,259     |
| Other State Revenue                          | 8300-8599 | 336,091     | 635         | 14,542      | 0         | 3,678,830   |
| Other Local Revenue                          | 8600-8799 | 896,315     | 337,391     | 764,842     | 2,534     | 5,113,010   |
| Interfund Transfers In                       | 8910-8929 | 0           | 0           | 0           | 0         | 0           |
| All Other Financing Sources                  | 8930-8979 | 0           | 0           | 0           | 0         | 0           |
| Other Receipts/Non-Revenue                   |           | 0           | 0           | 0           | 0         | 0           |
| TOTAL RECEIPTS                               |           | 6,451,059   | 2,340,591   | 3,467,875   | 667,005   | 43,385,151  |
| C. DISBURSEMENTS                             |           |             |             |             |           |             |
| Certificated Salaries                        | 1000-1999 | 1,793,579   | 1,801,448   | 2,050,917   | 0         | 20,065,023  |
| Classified Salaries                          | 2000-2999 | 468,831     | 432,215     | 523,557     | 446,407   | 5,914,205   |
| Employee Benefits                            | 3000-3999 | 740,938     | 745,857     | 570,970     | 0         | 7,986,861   |
| Books, Supplies                              | 4000-4999 | 57,994      | 62,628      | 154,239     | 0         | 1,207,904   |
| Services                                     | 5000-5999 | 189,452     | 311,995     | 602,426     | 266,774   | 4,010,530   |
| Capital Outlay                               | 6000-6599 | 75,672      | 16,189      | 19,807      | 1         | 418,180     |
| Other Outgo - Excess Costs                   | 7000-7499 | 55,025      | 166,147     | 702,541     | 0         | 1,645,224   |
| Interfund Transfers Out                      | 7600-7629 | 0           | 0           | 0           | 0         | 342,153     |
| All Other Financing Sources                  | 7630-7699 | 0           | 0           | 0           | 0         | 0           |
| Other Disbursements/Non Expenditures         |           | 0           | 0           | 0           | 0         | 0           |
| TOTAL DISBURSEMENTS                          |           | 3,381,491   | 3,536,480   | 4,624,458   | 713,183   | 41,590,080  |
| D. BALANCE SHEET TRANSACTIONS                |           |             |             |             |           |             |
| Accounts Receivable                          | 9200      | 105,936     | 105,936     | 105,939     | 0         | 1,507,331   |
| Accounts Payable                             | 9500      | -15,527     | -15,527     | -15,526     | 0         | (1,413,840) |
| Current Loans (Cross Yr TRAN)                | 9640      | 0           | 0           | 0           | 0         | 0           |
| Current Loans (Current Yr TRANS)             | 9640      | -1,425,000  |             |             | 0         | 0           |
| TOTAL PRIOR YEAR TRANSACTIONS                |           | -1,334,591  | 90,409      | 90,413      | 0         | 93,491      |
| E. NET INCREASE/DECREASE (B-C+D)             |           | 1,734,978   | -1,105,480  | -1,066,170  | -46,178   | 1,888,562   |
| F. ENDING CASH (A+E)                         |           | 5,102,237   | 3,996,758   | 2,930,588   | -46,178   | 1,888,562   |
| G. ENDING CASH, PLUS ACCRUALS                |           |             |             |             | 2,884,410 |             |

# **OPUSD - Cashflow** **Actuals thru August 31, 2015**



\* NOTE: TRAN loan proceeds included in Revenue and Cash Balance lines: July \$2,850,000.  
TRAN repayment included in Expense and Cash Balance lines: January \$1,425,000 and April \$1,425,000.

# **OPUSD - Cashflow without TRAN** **Actuals thru August 31, 2015**



|              |           |            |            |            |            |           |           |           |           |           |           |           |
|--------------|-----------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Revenue + AR | 1,532,766 | 1,385,085  | 3,711,276  | 2,389,696  | 4,964,239  | 9,005,240 | 2,438,634 | 2,300,193 | 3,921,011 | 6,556,995 | 2,446,527 | 3,573,814 |
| Expense + AP | 1,957,767 | 3,375,055  | 3,637,563  | 3,392,908  | 3,899,402  | 3,741,483 | 3,657,871 | 3,701,770 | 3,337,909 | 3,397,018 | 3,552,007 | 4,639,984 |
| Cash Balance | 570,847   | -1,419,122 | -1,345,409 | -2,348,621 | -1,283,785 | 3,979,972 | 1,335,736 | 5,634,159 | 3,367,260 | 5,102,237 | 3,996,758 | 2,930,588 |

\* NOTE:     TRAN loan proceeds not included in Revenue and Cash Balance lines: July \$2,850,000.  
TRAN repayment not included (January \$1,425,000 and April \$1,425,000).