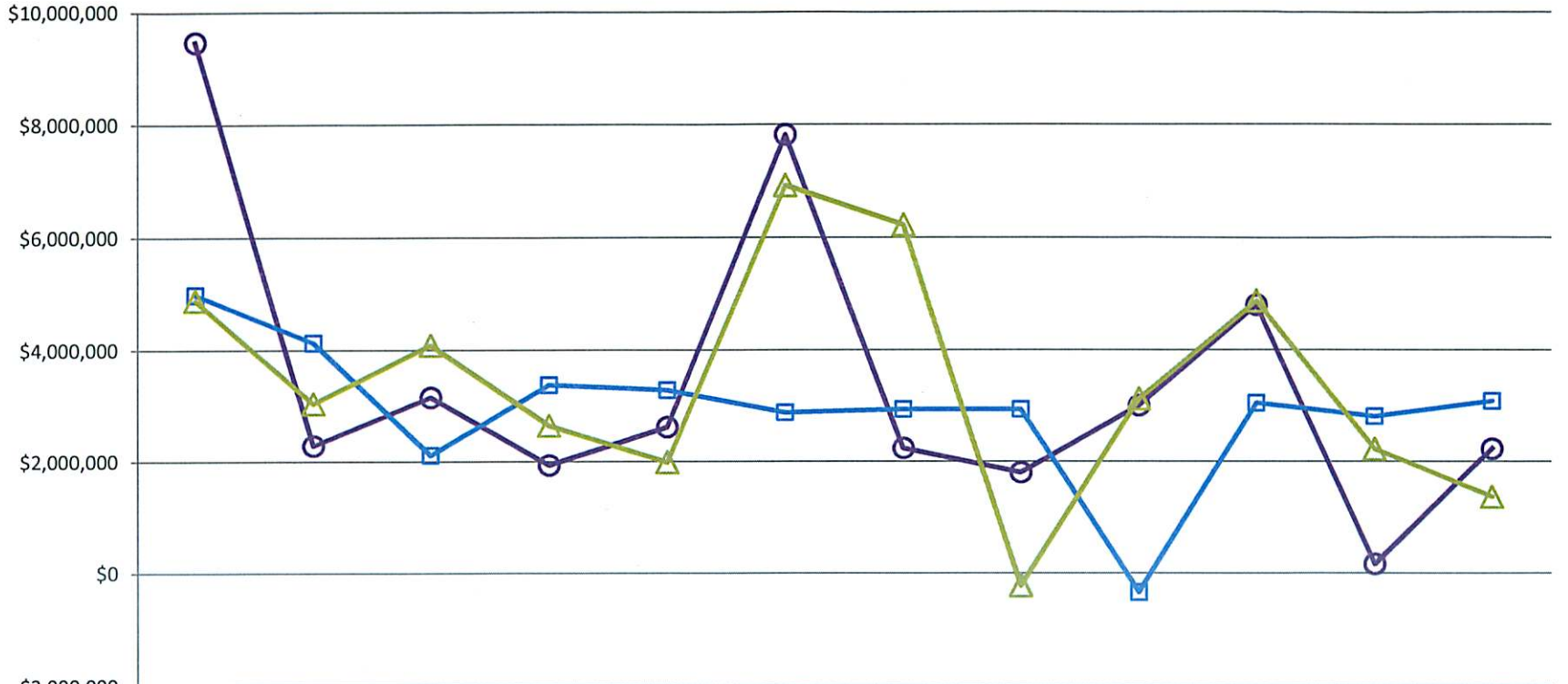
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	February									
A. BEGINNING CASH			399,715.00	4,886,685.00	3,042,965.00	4,088,568.00	2,647,718.00	1,985,119.00	6,920,820.00	6,226,825.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		665,880.00	665,880.00	2,232,090.00	1,198,583.00	1,198,583.00	2,232,090.00	1,198,583.00	1,304,473.00
Property Taxes	8020-8079		23,744.00	16,080.00		13,425.00	393,525.00	4,565,124.00	121,611.00	203.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			11,930.00	934.00	(11,748.00)	11,274.00	46,583.00	1.00	(8,825.00)
Other State Revenue	8300-8599		412,913.00		452,628.00	(471,437.00)	622,056.00	131,823.00	175,089.00	23,511.00
Other Local Revenue	8600-8799		93,824.00	149,445.00	442,532.00	419,803.00	372,882.00	863,325.00	323,023.00	471,420.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,196,361.00	843,335.00	3,128,184.00	1,148,626.00	2,598,320.00	7,838,945.00	1,818,307.00	1,790,782.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		133,644.00	1,479,500.00	1,506,195.00	1,502,400.00	1,690,267.00	1,555,470.00	1,533,220.00	1,588,046.00
Classified Salaries	2000-2999		139,400.00	245,463.00	401,598.00	415,051.00	481,022.00	422,950.00	401,300.00	456,574.00
Employee Benefits	3000-3999		45,334.00	225,304.00	605,639.00	604,246.00	638,172.00	613,262.00	609,994.00	621,684.00
Books and Supplies	4000-4999		13,552.00	42,488.00	28,474.00	137,854.00	182,490.00	175,705.00	67,477.00	60,397.00
Services	5000-5999		112,535.00	594,343.00	99,863.00	429,226.00	415,180.00	166,255.00	280,687.00	251,170.00
Capital Outlay	6000-6599								311.00	11,660.00
Other Outgo	7000-7499								(8,762.00)	60,918.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			444,465.00	2,587,098.00	2,641,769.00	3,088,777.00	3,407,131.00	2,933,642.00	2,884,227.00	3,050,449.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		2,964,725.00	1,445,071.00	31,401.00	786,998.00	23,419.00	(18,922.00)	425,970.00	14,838.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	2,964,725.00	1,445,071.00	31,401.00	786,998.00	23,419.00	(18,922.00)	425,970.00	14,838.00
Liabilities										
Accounts Payable	9500-9599		1,931,651.00	439,028.00	(527,787.00)	287,697.00	(122,793.00)	(49,320.00)	54,045.00	(109,661.00)
Due To Other Funds	9610									
Current Loans	9640		(2,702,000.00)	1,106,000.00					0.00	5,310,000.00
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	(770,349.00)	1,545,028.00	(527,787.00)	287,697.00	(122,793.00)	(49,320.00)	54,045.00	5,200,339.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		0.00	3,735,074.00	(99,957.00)	559,188.00	499,301.00	146,212.00	30,398.00	371,925.00	(5,185,501.00)
E. NET INCREASE/DECREASE (B - C + D)			4,486,970.00	(1,843,720.00)	1,045,603.00	(1,440,850.00)	(662,599.00)	4,935,701.00	(693,995.00)	(6,445,168.00)
F. ENDING CASH (A + E)			4,886,685.00	3,042,965.00	4,088,568.00	2,647,718.00	1,985,119.00	6,920,820.00	6,226,825.00	(218,343.00)
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):	February								
A. BEGINNING CASH		(218,343.00)	3,126,707.00	4,876,991.00	2,226,349.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,380,878.00	818,981.00	28,695.00	1,273,278.00	2,969,721.00		18,167,715.00	18,167,715.00
Property Taxes	8020-8079	51,547.00	3,355,118.00	69,288.00	384,996.00	0.00		8,994,661.00	8,994,661.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	301,753.00	0.00	11,024.00	331,746.00	194,760.00		889,432.00	889,432.00
Other State Revenue	8300-8599	182,390.00	150,626.00	0.00	0.00	280,813.00		1,960,412.00	1,960,412.00
Other Local Revenue	8600-8799	27,849.00	480,348.00	55,095.00	244,423.00	812,169.00		4,756,138.00	4,756,138.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,944,417.00	4,805,073.00	164,102.00	2,234,443.00	4,257,463.00	0.00	34,768,358.00	34,768,358.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,553,708.00	1,553,708.00	1,563,708.00	1,564,196.00	168,564.00		17,392,626.00	17,392,626.00
Classified Salaries	2000-2999	411,291.00	411,291.00	411,291.00	421,281.00	74,556.00		4,693,068.00	4,693,068.00
Employee Benefits	3000-3999	621,684.00	621,684.00	621,684.00	621,684.00	113,574.00		6,563,945.00	6,563,945.00
Books and Supplies	4000-4999	36,584.00	58,077.00	34,688.00	186,275.00	59,204.00		1,083,265.00	1,083,265.00
Services	5000-5999	246,208.00	284,506.00	183,373.00	297,144.00	129,859.00		3,490,349.00	3,490,349.00
Capital Outlay	6000-6599		11,659.00			0.00		23,630.00	23,630.00
Other Outgo	7000-7499		113,864.00			164,980.00		331,000.00	331,000.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		2,869,475.00	3,054,789.00	2,814,744.00	3,090,580.00	710,737.00	0.00	33,577,883.00	33,577,883.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	63,895.00						5,737,395.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		63,895.00	0.00	0.00	0.00	0.00	0.00	5,737,395.00	
Liabilities									
Accounts Payable	9500-9599	(411,213.00)						1,491,647.00	
Due To Other Funds	9610							0.00	
Current Loans	9640	(2,795,000.00)				2,795,000.00		3,714,000.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		(3,206,213.00)	0.00	0.00	0.00	2,795,000.00	0.00	5,205,647.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		3,270,108.00	0.00	0.00	0.00	(2,795,000.00)	0.00	531,748.00	
E. NET INCREASE/DECREASE (B - C + D)		3,345,050.00	1,750,284.00	(2,650,642.00)	(856,137.00)	751,726.00	0.00	1,722,223.00	1,190,475.00
F. ENDING CASH (A + E)		3,126,707.00	4,876,991.00	2,226,349.00	1,370,212.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,121,938.00	

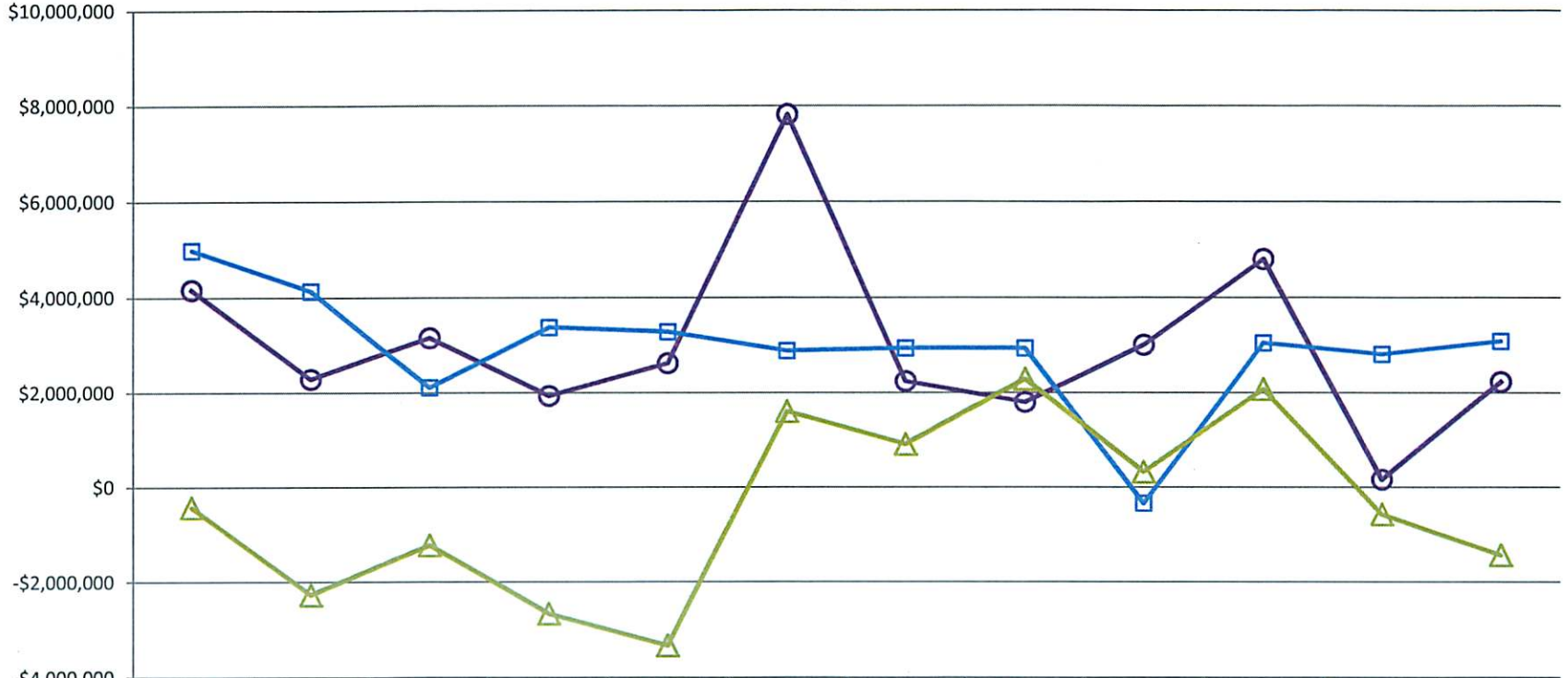
OPUSD - Cashflow
Actuals thru February 28, 2014



	Jul *	Aug	Sep	Oct	Nov	Dec	Jan	Feb *	Mar	Apr	May	Jun
Revenue + AR	9,471,087	2,288,406	3,159,586	1,935,624	2,621,739	7,820,023	2,244,277	1,805,619	3,008,313	4,805,073	164,102	2,234,441
Expense + AP	4,984,118	4,132,125	2,113,982	3,376,473	3,284,339	2,884,322	2,938,272	2,940,788	-336,738	3,054,790	2,814,744	3,090,580
Cash Balance	4,886,685	3,042,965	4,088,568	2,647,718	1,985,119	6,920,820	6,226,825	-218,344	3,126,706	4,876,989	2,226,348	1,370,209

*** NOTE:** **TRAN loan proceeds included in Revenue and Cash Balance lines: July $5,310,000; March $2,795,000.**
TRAN repayment included in Expense and Cash Balance lines: July $2,608,000; August $1,106,000; February $5,310,000.

OPUSD - Cashflow without TRAN
Actuals thru February 28, 2014



	Jul *	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Revenue + AR	4,161,087	2,288,406	3,159,586	1,935,624	2,621,739	7,820,023	2,244,277	1,805,619	3,008,313	4,805,073	164,102	2,234,441
Expense + AP	4,984,118	4,132,125	2,113,982	3,376,473	3,284,339	2,884,322	2,938,272	2,940,788	-336,738	3,054,790	2,814,744	3,090,580
Cash Balance	-423,315	-2,267,035	-1,221,432	-2,662,282	-3,324,881	1,610,820	916,825	2,296,656	331,706	2,081,989	-568,652	-1,424,791

*** NOTE:** **TRAN loan proceeds not included in Revenue and Cash Balance lines: July $5,310,000, March $2,795,000.**
Cross Year TRAN repayment included in Expense and Cash Balance lines: July $2,608,000; August $1,106,000; Current Year TRAN repayment not included (February $5,310,000).