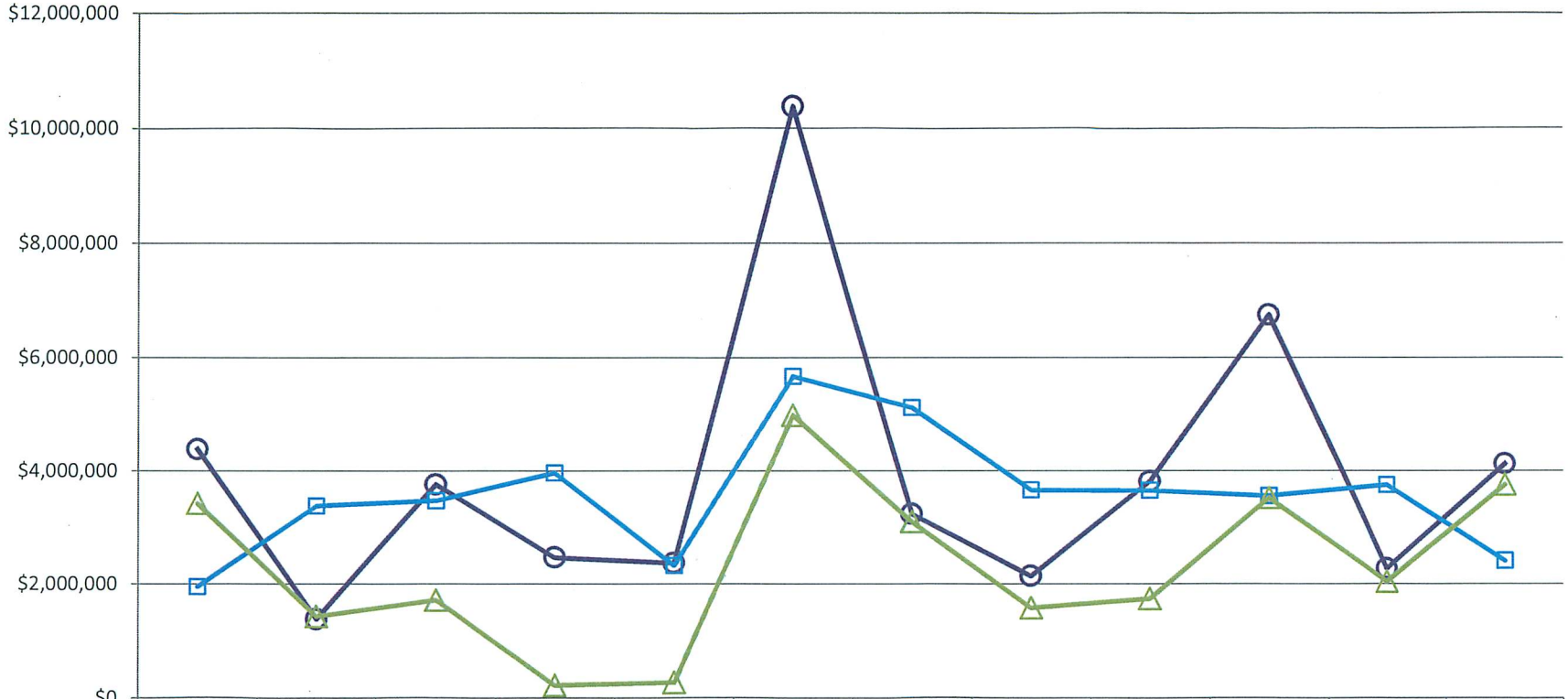
OAK PARK UNIFIED SCHOOL DISTRICT - CASH FLOW										
Year: 2015-16 Budget										
Budget Used: Estimated 1st Interim										
Actuals through October 31, 2015										
		BEGINNING BALANCE BASED ON 2014-15 YEAR-END ACTUALS								
	Object	July	August	September	October	November	December	January	February	March
A. BEGINNING CASH	9110	$995,848	$3,420,847	$1,430,878	$1,718,483	$223,813	$271,734	$4,982,896	$3,098,785	$1,580,423
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019	923,232	923,232	3,167,343	1,661,819	1,661,819	3,167,343	1,661,819	1,765,782	2,951,148
Property Taxes	8020-8079	80,614	192	0	28,819	15,154	5,118,191	66,815	33,214	46,068
Miscellaneous Funds	8080-8099	0	0	0	0	0	0	0	0	0
Federal Revenue	8100-8299	5,322	2,686	17,605	27,937	17,873	0	742	1,051	274,559
Other State Revenue	8300-8599	229,924	1,365	0	204,154	-26,977	1,217,217	1,157,226	0	65,874
Other Local Revenue	8600-8799	109,005	194,312	379,157	497,511	292,512	809,211	281,176	271,186	399,580
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	73,509	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**	**3,637,615**	**2,420,239**	**1,960,381**	**10,311,961**	**3,167,778**	**2,071,232**	**3,737,229**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	135,429	1,878,648	1,891,751	2,244,417	2,172,445	2,064,947	2,051,339	2,113,238	2,103,493
Classified Salaries	2000-2999	189,581	461,594	497,642	619,936	688,835	585,927	551,418	640,562	604,444
Employee Benefits	3000-3999	58,475	723,548	761,495	836,360	822,685	768,976	767,352	787,646	781,280
Books, Supplies	4000-4999	22,344	90,227	73,156	253,723	155,487	70,279	119,477	51,415	71,303
Services	5000-5999	160,630	233,251	356,881	611,307	280,256	584,649	315,177	145,483	264,457
Capital Outlay	6000-6599	13,647	66,364	82,157	12,700	4,475	31,293	76,499	13,757	674
Other Outgo - Excess Costs	7000-7499	46,822	-6,307	8,405	10,405	0	0	13,051	104,918	19,684
Interfund Transfers Out	7600-7629	0	0	0	300,000	0	162,153	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**	**3,671,487**	**4,888,848**	**4,124,183**	**4,268,224**	**3,894,313**	**3,857,018**	**3,845,334**
D. BALANCE SHEET TRANSACTIONS										
Accounts Receivable	9200	184,669	263,299	121,953	49,720	412,224	67,924	67,924	67,924	67,924
Accounts Payable	9500	-1,330,840	72,269	199,524	924,220	199,500	199,500	199,500	199,500	199,500
Current Loans (Cross Yr TRAN)	9640	0	0	0	0	1,600,000	-1,600,000	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**	**321,477**	**973,939**	**2,211,724**	**-1,332,576**	**-1,157,576**	**267,424**	**267,424**
E. NET INCREASE/DECREASE (B-C+D)		**2,424,999**	**-1,989,970**	**287,605**	**-1,494,670**	**47,921**	**4,711,162**	**-1,884,111**	**-1,518,362**	**159,319**
F. ENDING CASH (A+E)		**3,420,847**	**1,430,878**	**1,718,483**	**223,813**	**271,734**	**4,982,896**	**3,098,785**	**1,580,423**	**1,739,741**
G. ENDING CASH, PLUS ACCRUALS										

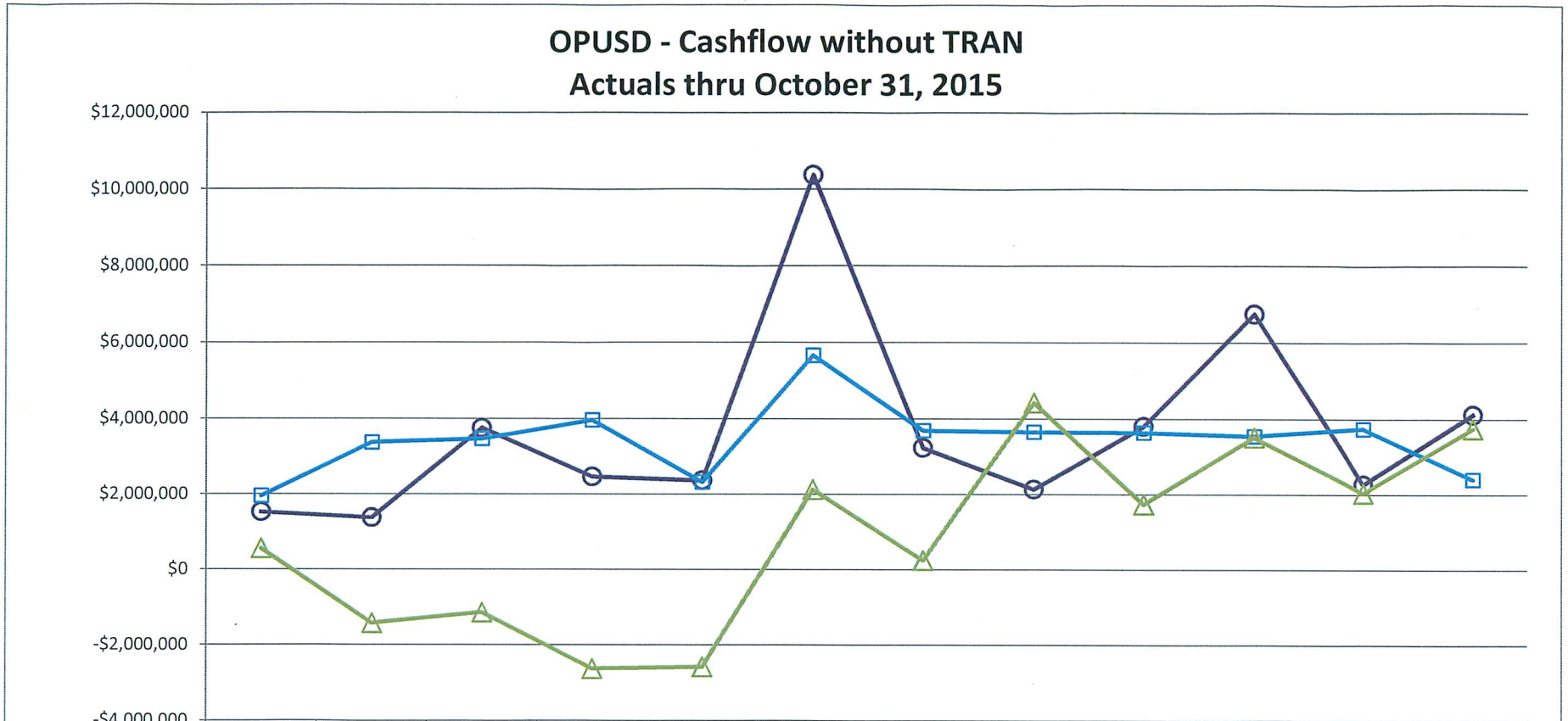
OAK PARK UNIFIED SCHOOL DISTRICT - CASH FLOW							
Year: 2015-16 Budget							
Budget Used: Estimated 1st Interim							
Actuals through October 31, 2015							
	Object	April	May	June	Accruals		Total
A. BEGINNING CASH	9110	$1,739,741	$3,514,403	$2,037,802			
B. RECEIPTS							
Revenue Limit Sources							
Principal Apportionment	8010-8019	1,744,867	1,744,867	3,049,897	0		**24,423,168**
Property Taxes	8020-8079	3,350,964	114,066	273,280	0		**9,127,374**
Miscellaneous Funds	8080-8099	0	0	0	0		**0**
Federal Revenue	8100-8299	0	0	101,378	505,108		**954,259**
Other State Revenue	8300-8599	690,198	635	13,446	433,659		**3,986,721**
Other Local Revenue	8600-8799	894,624	337,760	609,982	36,994		**5,113,010**
Interfund Transfers In	8910-8929	0	0	0	0		**0**
All Other Financing Sources	8930-8979	0	0	0	0		**73,509**
Other Receipts/Non-Revenue		0	0	0	0		**0**
TOTAL RECEIPTS		**6,680,653**	**2,197,328**	**4,047,982**	**975,761**		**43,678,042**
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	2,081,554	2,089,809	222,145	0		**21,049,213**
Classified Salaries	2000-2999	574,901	640,578	194,081	0		**6,249,499**
Employee Benefits	3000-3999	780,006	785,185	534,987	0		**8,407,995**
Books, Supplies	4000-4999	52,994	52,628	155,791	39,081		**1,207,904**
Services	5000-5999	185,909	306,160	462,053	29,318		**3,935,530**
Capital Outlay	6000-6599	56,225	16,189	19,807	24,392		**418,180**
Other Outgo - Excess Costs	7000-7499	16,825	50,804	214,821	23,644		**503,071**
Interfund Transfers Out	7600-7629	0	0	800,000	0		**1,262,153**
All Other Financing Sources	7630-7699	0	0	0	0		**0**
Other Disbursements/Non Expenditures		0	0	0	0		**0**
TOTAL DISBURSEMENTS		**3,748,415**	**3,941,353**	**2,603,685**	**116,434**		**43,033,545**
D. BALANCE SHEET TRANSACTIONS							
Accounts Receivable	9200	67,924	67,924	67,923	**0**		**1,507,331**
Accounts Payable	9500	199,500	199,500	199,500	**0**		**1,461,173**
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		**-1,157,576**	**267,424**	**267,423**	**0**		**2,968,504**
E. NET INCREASE/DECREASE (B-C+D)		**1,774,662**	**-1,476,602**	**1,711,720**	**859,327**		**3,613,001**
F. ENDING CASH (A+E)		**3,514,403**	**2,037,802**	**3,749,522**	**859,327**		**3,613,001**
G. ENDING CASH, PLUS ACCRUALS					**4,608,849**		

OPUSD - Cashflow
Actuals thru October 31, 2015



	Jul	Aug	Sep	Oct	Nov	Dec	Jan *	Feb	Mar	Apr *	May	Jun
Revenue + AR	4,382,766	1,385,085	3,759,568	2,469,959	2,372,605	10,379,885	3,235,702	2,139,156	3,805,153	6,748,577	2,265,252	4,115,905
Expense + AP	1,957,767	3,375,055	3,471,963	3,964,628	2,324,683	5,668,724	5,119,813	3,657,518	3,645,834	3,548,915	3,741,853	2,404,185
Cash Balance	3,420,847	1,430,878	1,718,483	223,813	271,734	4,982,896	3,098,785	1,580,423	1,739,741	3,514,403	2,037,802	3,749,522

*** 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.



	Jul	Aug	Sep	Oct	Nov	Dec	Jan *	Feb	Mar	Apr *	May	Jun
Revenue + AR	1,532,766	1,385,085	3,759,568	2,469,959	2,372,605	10,379,885	3,235,702	2,139,156	3,805,153	6,748,577	2,265,252	4,115,905
Expense + AP	1,957,767	3,375,055	3,471,963	3,964,628	2,324,683	5,668,724	3,694,813	3,657,518	3,645,834	3,548,915	3,741,853	2,404,185
Cash Balance	570,847	-1,419,122	-1,131,517	-2,626,187	-2,578,266	2,132,896	248,785	4,430,423	1,739,741	3,514,403	2,037,802	3,749,522

*** 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).