

**Mt. Diablo Unified School District  
Fund 01 Cash Flow (Actuals through 4/30/2021)**

Fiscal 2020-2021		Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>			41,739,103	30,367,986	21,530,991	24,757,560	18,618,940	4,598,680	81,013,139	66,648,319	88,408,471	70,569,990	116,471,674	120,144,067			
<b>B. RECEIPTS</b>																	
Principal Apportionment	8010-8019		6,196,505	6,196,505	15,199,612	11,153,709	11,153,709	15,199,612	11,153,709	4,689,308	(4,995,652)	1,282,112	2,112,241	-	51,042,904	130,384,274	130,384,274
Property Taxes	8020-8079		156,910,265	-	-	4,190,526	263,800	(6,901,917)	447,045	(178,159)	5,435	(123,352)	23,676,600	(16,724,933)		161,565,310	161,565,310
Miscellaneous Funds	8080-8099		-	(2,337,469)	(1,038,875)	(1,038,875)	(1,038,875)	(1,148,333)	(1,120,969)	(1,626,479)	(1,583,366)	(964,860)	(964,860)	(909,672)		(13,772,633)	(13,772,633)
Federal Revenue	8100-8299		(7,727,044)	1,188,281	15,659,906	2,230,436	666,102	3,403,509	318,712	132,382	8,963,150	3,543,707	215,773	15,160,811		43,755,725	43,755,725
Other State Revenue	8300-8599		(520,309)	2,035,750	6,633,491	2,263,084	3,059,670	5,634,382	1,890,421	2,473,185	4,400,299	3,555,882	14,377,239	9,194,960		54,998,054	54,998,054
Other Local Revenue	8600-8799		(2,638,460)	758,417	1,100,650	709,726	128,531	1,338,587	701,581	1,681,108	1,711,849	351,711	1,890,500	6,403,850		14,138,050	14,138,050
<b>TOTAL RECEIPTS</b>			152,220,957	7,841,484	37,554,784	19,508,606	14,232,937	17,525,840	13,390,499	7,171,345	8,501,715	7,645,200	41,307,493	13,125,016	51,042,904	391,068,780	391,068,780
<b>C. DISBURSEMENTS</b>																	
Certificated Salaries	1000-1999		442,048	12,965,910	12,976,806	13,217,681	13,170,797	13,081,851	13,387,135	13,177,021	13,180,553	13,234,232	14,706,200	15,296,333	-	148,836,567	148,836,567
Classified Salaries	2000-2999		1,602,730	3,652,186	4,096,699	4,013,449	4,559,152	3,957,106	4,144,776	4,018,008	3,994,554	3,977,934	3,994,100	4,762,093	-	46,772,787	46,772,787
Employee Benefits	3000-3999		2,797,143	6,437,291	6,592,639	6,681,779	6,925,791	6,597,528	7,291,663	7,048,658	7,062,833	7,053,962	6,535,200	26,113,573	-	97,138,060	97,138,060
Books & Supplies	4000-4999		68,769	337,591	389,683	254,541	662,551	1,370,086	731,595	473,540	490,185	953,332	2,179,800	16,037,146	-	23,948,819	23,948,819
Services	5000-5999		1,722,153	1,973,717	1,455,374	2,831,591	3,627,187	2,649,593	2,994,554	3,120,021	2,579,378	2,674,510	5,997,000	15,784,570	-	47,409,648	47,409,648
Capital Outlay	6000-6599		-	146,947	41,178	27,318	67,460	20,041	44,746	2,746	9,392	1,940	5,473,000	3,720,437	-	9,555,205	9,555,205
Other Outgo	7000-7499		(3,888)	149,090	150,156	(5,868)	(42,229)	(12,458)	(15,189)	(14,744)	(14,921)	30,041	124,500	1,769,253	-	2,113,743	2,113,743
<b>TOTAL DISBURSEMENTS</b>			6,628,955	25,662,732	25,702,535	27,020,491	28,970,709	27,663,747	28,579,280	27,825,250	27,301,974	27,925,951	39,009,800	83,483,405	-	375,774,829	375,774,829
<b>D. BALANCE SHEET TRANSACTIONS</b>																	
<u>Assets</u>																	
Cash Not In Treasury	9111-9199		(5,428)	1,064	-	(3,386)	886	-	(2,526)	408	(67,500)	(1,748)	(52,100)	430,330		300,000	-
Accounts Receivable	9200-9299		22,756,395	(683)	22,834	(5,476)	(4,272)	11,247	(2,878)	(53)	4,852	10,809	15,700	(6,765,571)	(51,042,904)	(35,000,000)	-
Due From Other Funds	9310-9330		36,926	-	-	-	-	-	-	-	-	-	-	(36,926)		-	-
Stores	9320		(7,264)	24,436	14,807	(9,168)	8,968	(78,881)	20,140	9,400	19,638	18,460	87,400	(117,936)		-	-
Advance on Taxes	9345		(156,904,815)	-	-	-	(283,450)	85,779,775	(38,688)	182,110	(5,434)	65,105,347	(1,656,600)	7,821,755		-	-
<b>Subtotal Assets</b>			<b>(134,124,186)</b>	<b>24,817</b>	<b>37,641</b>	<b>(18,030)</b>	<b>(277,868)</b>	<b>85,712,141</b>	<b>(23,952)</b>	<b>191,865</b>	<b>(48,444)</b>	<b>65,132,868</b>	<b>(1,605,600)</b>	<b>1,331,652</b>	<b>(51,042,904)</b>	<b>(34,710,000)</b>	<b>-</b>
<u>Liabilities</u>																	
Accounts Payable	9500-9599		21,583,149	(8,959,436)	7,923,321	(1,391,295)	(995,380)	(840,225)	(847,913)	(1,167,192)	(1,010,222)	(1,049,567)	(2,980,300)	(10,564,940)	-	(300,000)	-
Due To Other Funds	9610		120,764	-	740,000	-	-	-	-	-	-	-	-	(860,764)	-	-	-
Current Loans Payable	9640		-	-	-	-	-	-	-	(41,055,000)	-	-	-	-	-	-	-
Unearned Revenues	9650		1,135,020	-	-	-	-	-	-	-	-	-	-	(835,020)	-	300,000	-
<b>Subtotal Liabilities</b>			<b>22,838,933</b>	<b>(8,959,436)</b>	<b>8,663,321</b>	<b>(1,391,295)</b>	<b>(995,380)</b>	<b>(840,225)</b>	<b>(847,913)</b>	<b>(42,222,192)</b>	<b>(1,010,222)</b>	<b>(1,049,567)</b>	<b>(2,980,300)</b>	<b>(12,260,724)</b>	<b>-</b>	<b>(41,055,000)</b>	<b>-</b>
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>			<b>(156,963,119)</b>	<b>8,984,253</b>	<b>(8,625,680)</b>	<b>1,373,265</b>	<b>717,512</b>	<b>86,552,366</b>	<b>823,961</b>	<b>42,414,057</b>	<b>961,778</b>	<b>66,182,435</b>	<b>1,374,700</b>	<b>13,592,376</b>	<b>(51,042,904)</b>	<b>6,345,000</b>	<b>-</b>
<b>E. NET INCREASE/DECREASE</b>			(11,371,117)	(8,836,995)	3,226,569	(6,138,620)	(14,020,260)	76,414,459	(14,364,820)	21,760,152	(17,838,481)	45,901,684	3,672,393	(56,766,013)	-	21,638,951	15,293,951
<b>F. ENDING CASH</b>			<b>30,367,986</b>	<b>21,530,991</b>	<b>24,757,560</b>	<b>18,618,940</b>	<b>4,598,680</b>	<b>81,013,139</b>	<b>66,648,319</b>	<b>88,408,471</b>	<b>70,569,990</b>	<b>116,471,674</b>	<b>120,144,067</b>	<b>63,378,054</b>	<b>-</b>	<b>21,638,951</b>	<b>15,293,951</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS &amp; ADJ</b>																<b>63,378,054</b>	