

CAPISTRANO UNIFIED SCHOOL DISTRICT  
FISCAL YEAR 2011-2012  
PROJECTED GENERAL FUND CASH FLOWS AT THE TIME OF TRANS ISSUANCE ON AUGUST 18, 2011

	July 2011 (Projected)	August 2011 (Projected)	September 2011 (Projected)	October 2011 (Projected)	November 2011 (Projected)	December 1 - 10, 2011 (Projected)	December 11 - 31, 2011 (Projected)	January 2012 (Projected)	February 2012 (Projected)	March 2012 (Projected)	April 2012 (Projected)	May 1 - 15, 2012 (Projected)	May 16 - 31 2012 (Projected)	June 2012 (Projected)	Total (Projected)
BEGINNING CASH BALANCE	\$ 18,935,705	\$ 5,159,950	\$ 73,344,683	\$ 62,923,241	\$ 36,019,863	\$ 19,815,502	\$ 9,048,446	\$ 121,385,304	\$ 58,575,339	\$ 26,777,444	\$ 10,754,700	\$ 37,557,419	\$ 33,313,071	\$ 12,580,074	\$ 18,935,705
<b>REVENUE</b>															
Revenue Limit:															
Property Tax	\$ 7,823,865	\$ (399,245)	\$ 5,666,378	\$ (713,408)	\$ 8,642,403	\$ -	\$ 106,518,959	\$ 8,851,520	\$ (560,224)	\$ 11,407,385	\$ 84,806,412	\$ (118,521)	\$ (1,203,279)	\$ 2,485,652	\$ 233,207,897
State Aid	-	-	3,173,079	-	2,440,830	-	2,440,830	6,861,443	135,602	-	1,247,536	-	406,805	-	16,706,125
Other	-	32,684	49,018	52,733	58,842	-	61,238	62,500	56,077	61,747	62,056	58,333	-	58,751	613,979
Federal Revenues	41,667	9,426,922	41,667	1,783,327	1,001,649	150,000	41,667	1,783,327	59,457	4,734,537	1,834,386	5,885	185,782	2,058,308	23,148,581
Other State Revenues	784,099	784,099	7,471,885	1,467,819	5,195,637	400	4,299,270	11,205,802	1,871,282	2,081,406	6,564,301	-	2,469,201	1,542,372	45,737,573
Other Local Income	195,777	1,209,876	428,656	252,656	143,156	-	170,456	195,706	145,106	143,356	150,156	70,577	70,580	145,156	3,321,214
Other Sources (inc. Premium)	(7,201,000)	(4,868,000)	(192,000)	373,000	395,000	23,000	-	820,000	385,000	468,000	4,388,000	4,000,000	2,368,000	3,405,000	4,364,000
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	16,758,297	16,758,297
FY TRAN Proceeds	-	74,990,000	-	-	-	-	-	-	-	-	-	-	-	-	74,990,000
Cross-FY TRAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,644,408</b>	<b>\$ 81,176,336</b>	<b>\$ 16,638,683</b>	<b>\$ 3,216,127</b>	<b>\$ 17,877,517</b>	<b>\$ 173,400</b>	<b>\$ 113,532,420</b>	<b>\$ 29,780,298</b>	<b>\$ 2,092,300</b>	<b>\$ 18,896,431</b>	<b>\$ 99,052,847</b>	<b>\$ 4,016,274</b>	<b>\$ 4,297,089</b>	<b>\$ 26,453,536</b>	<b>\$ 418,847,666</b>
<b>DISBURSEMENTS</b>															
Salaries & Benefits	\$ 1,259,925	\$ 5,404,014	\$ 25,747,344	\$ 29,659,235	\$ 31,185,512	\$ 9,797,933	\$ 1,473,753	\$ 52,006,011	\$ 31,251,474	\$ 33,523,986	\$ 31,211,094	\$ 7,215,338	\$ 22,739,134	\$ 33,907,979	\$ 316,382,730
Supplies & Services	1,305,203	3,154,188	3,273,405	2,904,400	2,707,520	956,904	1,658,290	2,181,445	2,318,898	3,042,237	3,501,930	795,086	1,945,736	2,944,975	32,690,217
Capital Outlays	-	-	-	171,850	-	-	-	94,850	-	-	83,300	-	-	-	350,000
Other Outgo	1,152,750	118,281	747,565	724,537	400,366	185,618	812,111	1,022,807	342,831	332,084	380,330	282,698	381,741	839,681	7,723,399
Other Uses	-	9,235,255	-	-	-	-	-	-	-	-	-	-	-	-	9,235,255
Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY TRAns Interest Payment	-	-	-	-	-	-	-	593,671	-	-	593,671	-	-	-	1,187,342
FY TRAns Principal Repayment	-	-	-	-	-	-	-	37,495,000	-	-	37,495,000	-	-	-	74,990,000
Cross FY TRAns Interest Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cross FY TRAns Principal Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,717,878</b>	<b>\$ 17,911,738</b>	<b>\$ 29,768,313</b>	<b>\$ 33,460,021</b>	<b>\$ 34,293,398</b>	<b>\$ 10,940,455</b>	<b>\$ 3,944,154</b>	<b>\$ 93,393,784</b>	<b>\$ 33,913,203</b>	<b>\$ 36,898,307</b>	<b>\$ 73,265,324</b>	<b>\$ 8,293,122</b>	<b>\$ 25,066,611</b>	<b>\$ 37,692,635</b>	<b>\$ 442,558,943</b>
<b>PRIOR YEAR TRANSACTIONS</b>															
A/R PY Deferred State Aid	6,234,992	2,595,006	4,478,951	-	-	-	-	-	-	-	-	-	-	-	13,308,949
A/R Other	(673,097)	9,540,601	2,421,706	3,340,516	211,520	-	2,748,592	803,520	23,008	1,979,132	1,015,196	32,500	36,525	-	21,479,719
Accounts Payable	17,264,180	7,215,472	4,192,469	-	-	-	-	-	-	-	-	-	-	-	28,672,121
<b>NET PRIOR YEAR TRANSACTIONS</b>	<b>(11,702,285)</b>	<b>4,920,135</b>	<b>2,708,188</b>	<b>3,340,516</b>	<b>211,520</b>	<b>-</b>	<b>2,748,592</b>	<b>803,520</b>	<b>23,008</b>	<b>1,979,132</b>	<b>1,015,196</b>	<b>32,500</b>	<b>36,525</b>	<b>-</b>	<b>6,116,547</b>
<b>NET INCREASE/DECREASE TO CASH</b>	<b>(13,775,755)</b>	<b>68,184,733</b>	<b>(10,421,442)</b>	<b>(26,903,378)</b>	<b>(16,204,361)</b>	<b>(10,767,055)</b>	<b>112,336,858</b>	<b>(62,809,965)</b>	<b>(31,797,895)</b>	<b>(16,022,744)</b>	<b>26,802,719</b>	<b>(4,244,348)</b>	<b>(20,732,997)</b>	<b>(11,239,099)</b>	<b>(17,594,730)</b>
<b>ENDING CASH INC. TRANS</b>	<b>5,159,950</b>	<b>73,344,683</b>	<b>62,923,241</b>	<b>36,019,863</b>	<b>19,815,502</b>	<b>9,048,446</b>	<b>121,385,304</b>	<b>58,575,339</b>	<b>26,777,444</b>	<b>10,754,700</b>	<b>37,557,419</b>	<b>33,313,071</b>	<b>12,580,074</b>	<b>1,340,975</b>	<b>1,340,975</b>
<b>TRANS BALANCE</b>	<b>0</b>	<b>74,990,000</b>	<b>74,990,000</b>	<b>74,990,000</b>	<b>74,990,000</b>	<b>74,990,000</b>	<b>74,990,000</b>	<b>37,495,000</b>	<b>37,495,000</b>	<b>37,495,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING CASH BALANCE EXC. TRANS</b>	<b>\$ 5,159,950</b>	<b>\$ (1,645,317)</b>	<b>\$ (12,066,759)</b>	<b>\$ (38,970,137)</b>	<b>\$ (55,174,498)</b>	<b>\$ (65,941,554)</b>	<b>\$ 46,395,304</b>	<b>\$ 21,080,339</b>	<b>\$ (10,717,556)</b>	<b>\$ (26,740,300)</b>	<b>\$ 37,557,419</b>	<b>\$ 33,313,071</b>	<b>\$ 12,580,074</b>	<b>\$ 1,340,975</b>	<b>\$ 1,340,975</b>

Source:  
CAPISTRANO UNIFIED SCHOOL DISTRICT

Alternate Liquidity (FY 2011-12)	17,100,000	17,100,000	
Coverage	2.54	1.99	1.44 At maturity
Coverage with Alternate Liquidity	2.99	2.44	1.66

CAPISTRANO UNIFIED SCHOOL DISTRICT  
FISCAL YEAR 2011-2012  
ACTUAL AND PROJECTED GENERAL FUND CASH FLOWS AS OF THE FIRST PERIOD INTERIM REPORT - DECEMBER 15, 2011

	July 2011 (Actual)	August 2011 (Actual)	September 2011 (Actual)	October 2011 (Actual)	November 2011 (Actual)	December 1 - 10, 2011 (Projected)	December 11 - 31, 2011 (Projected)	January 2012 (Projected)	February 2012 (Projected)	March 2012 (Projected)	April 2012 (Projected)	May 1 - 15, 2012 (Projected)	May 16 - 31 2012 (Projected)	June 2012 (Projected)	Total (Projected)
BEGINNING CASH BALANCE	\$ 18,935,705	\$ 10,978,433	\$ 84,447,760	\$ 77,683,108	\$ 48,299,450	\$ 35,748,600	\$ 42,739,225	\$ 155,292,562	\$ 82,090,663	\$ 46,356,165	\$ 32,983,412	\$ 61,345,297	\$ 53,320,134	\$ 25,296,521	\$ 18,935,705
<b>REVENUE</b>															
Revenue Limit:															
Property Tax	\$ 7,644,607	\$ 25,856	\$ 6,966,369	\$ 567,165	\$ 13,574,142	\$ -	\$ 102,845,389	\$ 8,851,520	\$ (560,224)	\$ 10,704,732	\$ 93,554,741	\$ (118,521)	\$ (1,167,425)	\$ 1,221,516	\$ 244,109,867
State Aid	-	-	3,124,800	(851,204)	2,875,512	-	2,543,339	7,149,609	144,375	-	1,328,248	-	433,125	-	16,747,804
Other	-	(1,729,935)	(727,244)	(1,451,564)	(879,372)	-	(720,952)	(720,952)	(720,952)	(720,952)	-	-	(720,952)	(720,953)	(9,834,780)
Federal Revenues	8,959,014	56,629	988,854	2,436	1,287,206	150,000	2,891,667	2,133,327	59,457	4,734,537	4,287,332	5,885	185,782	1,768,879	27,511,005
Other State Revenues	562,690	1,272,056	7,170,160	2,904,400	3,559,151	-	7,099,613	4,737,876	1,428,647	9,223,660	3,659,170	-	1,885,439	5,405,439	48,908,301
Other Local Income	726,668	1,283,683	305,084	781,810	567,897	-	22,755	195,706	145,106	393,356	300,156	270,577	270,580	138,950	5,402,328
Other Sources (inc. Premium)	4,389	29,017	152,722	165,229	40,484	-	-	-	-	-	-	-	(391,841)	-	-
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	7,758,297	7,758,297
FY TRAN Proceeds	-	74,990,000	-	-	-	-	-	-	-	-	-	-	-	-	74,990,000
Cross-FY TRAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 17,897,368</b>	<b>\$ 75,927,306</b>	<b>\$ 17,980,745</b>	<b>\$ 2,118,272</b>	<b>\$ 21,025,020</b>	<b>\$ 150,000</b>	<b>\$ 114,681,811</b>	<b>\$ 22,347,086</b>	<b>\$ 496,409</b>	<b>\$ 24,335,333</b>	<b>\$ 102,408,695</b>	<b>\$ 157,941</b>	<b>\$ 494,708</b>	<b>\$ 15,572,128</b>	<b>\$ 415,592,822</b>
<b>DISBURSEMENTS</b>															
Salaries & Benefits	\$ 605,789	\$ 2,129,178	\$ 18,148,900	\$ 18,829,532	\$ 19,071,283	\$ -	\$ -	\$ 38,116,526	\$ 19,058,263	\$ 19,058,263	\$ 19,058,263	\$ -	\$ 19,058,263	\$ 19,058,263	\$ 192,192,523
Supplies & Services	35,661	2,366,411	3,285,922	4,207,550	5,154,810	5,155,320	-	5,155,320	5,155,320	5,155,320	5,155,320	5,155,320	5,155,320	5,155,320	51,137,594
Capital Outlays	88,326	850,392	5,837,475	7,810,942	7,675,684	1,950,000	-	13,621,766	7,785,883	7,785,883	7,785,883	1,950,000	5,835,883	7,785,883	76,764,000
Other Outgo	243,413	4,640,363	2,840,954	4,035,962	4,003,637	956,904	2,750,616	3,707,520	3,707,520	3,707,520	3,707,520	795,086	2,912,434	5,705,370	43,714,819
Other Uses	22,584	75,304	61,693	27,021	21,575	-	-	80,098	-	-	-	71,725	-	-	360,000
Interfund Transfers Out	484,979	305,340	(49,947)	1,021,726	651,400	185,618	1,326,450	1,352,807	672,831	662,084	710,330	282,698	711,741	1,736,835	10,054,892
FY TRANs Interest Payment	-	-	-	-	-	-	-	62,769	-	-	62,769	-	-	-	125,538
FY TRANs Principal Repayment	-	-	-	-	-	-	-	37,495,000	-	-	37,495,000	-	-	-	74,990,000
Cross FY TRANs Interest Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cross FY TRANs Principal Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,480,752</b>	<b>10,366,988</b>	<b>30,124,997</b>	<b>35,932,733</b>	<b>36,578,389</b>	<b>8,247,842</b>	<b>4,077,066</b>	<b>99,591,806</b>	<b>36,379,817</b>	<b>36,369,070</b>	<b>74,046,810</b>	<b>8,183,104</b>	<b>28,518,321</b>	<b>39,441,671</b>	<b>\$ 449,339,366</b>
<b>PRIOR YEAR TRANSACTIONS</b>															
A/R PY Deferred State Aid	\$ 3,787,056	\$ 4,454,478	\$ 2,585,064	-	-	-	-	-	-	-	-	-	-	-	10,826,598
A/R Other	(756,787)	6,764,554	3,549,192	3,818,963	2,170,539	15,088,467	2,748,592	4,692,821	616,714	-	-	-	-	-	38,693,055
Accounts Payable	27,404,157	3,310,023	754,656	(611,840)	(831,980)	-	800,000	650,000	467,804	1,339,016	-	-	-	-	33,281,836
<b>NET PRIOR YEAR TRANSACTIONS</b>	<b>(24,373,888)</b>	<b>7,909,009</b>	<b>5,379,600</b>	<b>4,430,803</b>	<b>3,002,519</b>	<b>15,088,467</b>	<b>1,948,592</b>	<b>4,042,821</b>	<b>148,910</b>	<b>(1,339,016)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,237,817</b>
<b>NET INCREASE/DECREASE TO CASH</b>	<b>(7,957,272)</b>	<b>73,469,327</b>	<b>(6,764,652)</b>	<b>(29,383,658)</b>	<b>(12,550,850)</b>	<b>6,990,625</b>	<b>112,553,337</b>	<b>(73,201,899)</b>	<b>(35,734,498)</b>	<b>(13,372,753)</b>	<b>28,361,885</b>	<b>(8,025,163)</b>	<b>(28,023,613)</b>	<b>(23,869,543)</b>	<b>(17,508,727)</b>
<b>ENDING CASH INC. TRANS</b>	<b>10,978,433</b>	<b>84,447,760</b>	<b>77,683,108</b>	<b>48,299,450</b>	<b>35,748,600</b>	<b>42,739,225</b>	<b>155,292,562</b>	<b>82,090,663</b>	<b>46,356,165</b>	<b>32,983,412</b>	<b>61,345,297</b>	<b>53,320,134</b>	<b>25,296,521</b>	<b>1,426,978</b>	<b>1,426,978</b>
<b>TRANS BALANCE</b>	<b>0</b>	<b>74,990,000</b>	<b>74,990,000</b>	<b>74,990,000</b>	<b>74,990,000</b>	<b>74,990,000</b>	<b>74,990,000</b>	<b>37,495,000</b>	<b>37,495,000</b>	<b>37,495,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING CASH BALANCE EXC. TRANS</b>	<b>\$ 10,978,433</b>	<b>\$ 9,457,760</b>	<b>\$ 2,693,108</b>	<b>\$ (26,690,550)</b>	<b>\$ (39,241,400)</b>	<b>\$ (32,250,775)</b>	<b>\$ 80,302,562</b>	<b>\$ 44,595,663</b>	<b>\$ 8,861,165</b>	<b>\$ (4,511,588)</b>	<b>\$ 61,345,297</b>	<b>\$ 53,320,134</b>	<b>\$ 25,296,521</b>	<b>\$ 1,426,978</b>	<b>\$ 1,426,978</b>

Source:  
CAPISTRANO UNIFIED SCHOOL DISTRICT

Alternate Liquidity (FY 2011-12)	17,100,000		
Coverage	3.19	2.63	1.71 At maturity
Coverage with Alternate Liquidity	3.64	3.09	1.94

CAPISTRANO UNIFIED SCHOOL DISTRICT  
FISCAL YEAR 2011-2012

**VARIANCES: PROJECTIONS AS OF THE FIRST INTERIM REPORT IN DECEMBER 2011 LESS PROJECTIONS AS OF THE TIME OF TRANs ISSUANCE ON AUGUST 18, 2011**

	July 2011 (Actual)	August 2011 (Actual)	September 2011 (Actual)	October 2011 (Actual)	November 2011 (Projected)	December 1 - 10, 2011 (Projected)	December 11 - 31, 2011 (Projected)	January 2012 (Projected)	February 2012 (Projected)	March 2012 (Projected)	April 2012 (Projected)	May 1 - 15, 2012 (Projected)	May 16 - 31 2012 (Projected)	June 2012 (Projected)	Total (Projected)
BEGINNING CASH BALANCE	0	5,818,483	11,103,077	14,759,867	12,279,587	15,933,098	33,690,779	33,907,257	23,515,324	19,578,721	22,228,712	23,787,878	20,007,063	12,716,447	0
<b>REVENUE</b>															
Revenue Limit:															
Property Tax	(179,258)	425,101	1,299,991	1,280,573	4,931,739	0	(3,673,570)	0	0	(702,653)	8,748,329	0	35,854	12,166,106	10,901,970
State Aid	0	0	(48,279)	(851,204)	434,682	0	102,509	288,166	8,773	0	80,712	0	26,320	41,679	41,679
Other	0	(1,762,619)	(776,262)	(1,504,297)	(938,214)	0	(782,190)	(783,452)	(777,029)	(782,699)	(783,008)	(58,333)	(720,952)	(9,669,055)	(10,448,759)
Federal Revenues	8,917,347	(9,370,293)	947,187	(1,780,891)	285,557	0	2,850,000	350,000	0	0	2,452,946	0	0	4,651,853	4,362,424
Other State Revenues	(221,409)	487,957	(301,725)	1,436,581	(1,636,486)	(400)	2,800,343	(6,467,926)	(442,635)	7,142,254	(2,905,131)	0	(583,762)	(692,339)	3,170,728
Other Local Income	530,891	73,807	(123,572)	529,154	424,741	0	(147,701)	0	0	250,000	150,000	200,000	200,000	2,087,320	2,081,114
Other Sources (inc. Premium)	7,205,389	4,897,017	344,722	(207,771)	(354,516)	(23,000)	0	(820,000)	(385,000)	(468,000)	(4,388,000)	(4,000,000)	(2,759,841)	(959,000)	(4,364,000)
Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,000,000)
FY TRAN Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cross-FY TRAN Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>16,252,960</b>	<b>(5,249,030)</b>	<b>1,342,062</b>	<b>(1,097,855)</b>	<b>3,147,503</b>	<b>(23,400)</b>	<b>1,149,391</b>	<b>(7,433,212)</b>	<b>(1,595,891)</b>	<b>5,438,902</b>	<b>3,355,848</b>	<b>(3,858,333)</b>	<b>(3,802,381)</b>	<b>7,626,564</b>	<b>(3,254,844)</b>
<b>DISBURSEMENTS</b>															
Salaries & Benefits	(654,136)	(3,274,836)	(7,598,444)	(10,829,703)	(12,114,229)	(9,797,933)	(1,473,753)	(13,889,485)	(12,193,211)	(14,465,723)	(12,152,831)	(7,215,338)	(3,680,871)	(109,340,492)	(124,190,207)
Supplies & Services	(1,269,542)	(787,777)	12,517	1,303,150	2,447,290	4,198,416	(1,658,290)	2,973,875	2,836,422	2,113,083	1,653,390	4,360,234	(1,945,736)	16,237,032	18,447,377
Capital Outlays	88,326	850,392	5,837,475	7,639,092	7,675,684	1,950,000	0	13,526,916	7,785,883	7,785,883	7,702,583	1,950,000	5,835,883	68,628,117	76,414,000
Other Outgo	(909,337)	4,522,082	2,093,389	3,311,425	3,603,271	771,286	1,938,505	2,684,713	3,364,689	3,375,436	3,327,190	512,388	2,530,693	31,125,731	35,991,420
Other Uses	22,584	(9,159,951)	61,693	27,021	21,575	0	0	80,098	0	0	71,725	0	0	(8,875,255)	(8,875,255)
Interfund Transfers Out	484,979	305,340	(49,947)	1,021,726	651,400	185,618	1,326,450	1,352,807	672,831	662,084	710,330	282,698	711,741	8,318,057	10,054,892
FY TRANs Interest Payment	0	0	0	0	0	0	0	(530,902)	0	0	(530,902)	0	0	(1,061,804)	(1,061,804)
FY TRANs Principal Repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cross FY TRANs Interest Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cross FY TRANs Principal Repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>(2,237,126)</b>	<b>(7,544,750)</b>	<b>356,684</b>	<b>2,472,712</b>	<b>2,284,991</b>	<b>(2,692,613)</b>	<b>132,912</b>	<b>6,198,022</b>	<b>2,466,614</b>	<b>(529,237)</b>	<b>781,486</b>	<b>(110,018)</b>	<b>3,451,710</b>	<b>5,031,387</b>	<b>6,780,423</b>
<b>PRIOR YEAR TRANSACTIONS</b>															
A/R PY Deferred State Aid	(2,447,936)	1,859,472	(1,893,887)	0	0	0	0	0	0	0	0	0	0	(2,482,351)	(2,482,351)
A/R Other	(83,690)	(2,776,047)	1,127,486	478,447	1,959,019	15,088,467	0	3,889,301	593,706	(1,979,132)	(1,015,196)	(32,500)	(36,525)	17,213,335	17,213,335
Accounts Payable	10,139,977	(3,905,449)	(3,437,813)	(611,840)	(831,980)	0	800,000	650,000	467,804	1,339,016	0	0	0	4,609,715	4,609,715
<b>NET PRIOR YEAR TRANSACTIONS</b>	<b>(12,671,603)</b>	<b>2,988,874</b>	<b>2,671,412</b>	<b>1,090,287</b>	<b>2,790,999</b>	<b>15,088,467</b>	<b>(800,000)</b>	<b>3,239,301</b>	<b>125,902</b>	<b>(3,318,148)</b>	<b>(1,015,196)</b>	<b>(32,500)</b>	<b>(36,525)</b>	<b>10,121,269</b>	<b>10,121,269</b>
<b>NET INCREASE/DECREASE TO CASH</b>	<b>5,818,483</b>	<b>5,284,594</b>	<b>3,656,790</b>	<b>(2,480,280)</b>	<b>3,653,511</b>	<b>17,757,680</b>	<b>216,479</b>	<b>(10,391,934)</b>	<b>(3,936,603)</b>	<b>2,649,991</b>	<b>1,559,166</b>	<b>(3,780,815)</b>	<b>(7,290,616)</b>	<b>12,716,447</b>	<b>86,003</b>
ENDING CASH INC. TRANS	5,818,483	11,103,077	14,759,867	12,279,587	15,933,098	33,690,779	33,907,257	23,515,324	19,578,721	22,228,712	23,787,878	20,007,063	12,716,447	25,432,894	86,003
TRANs BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE EXC. TRANS	5,818,483	11,103,077	14,759,867	12,279,587	15,933,098	33,690,779	33,907,257	23,515,324	19,578,721	22,228,712	23,787,878	20,007,063	12,716,447	25,432,894	86,003

Source:  
CAPISTRANO UNIFIED SCHOOL DISTRICT