

**San Joaquin County Office of Education
Monthly County Cash Balancing**



District: Delta College

Month: July 2005

Date: 15-Aug-05

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	7,853,051.61	01	4,950,981.61	2,902,070.00
03	1,381,386.73	03	1,381,386.73	0.00
06	26,434.24	06	26,434.24	0.00
09	1,132,894.11	09	1,132,894.11	0.00
22	587,134.81	22	587,134.81	0.00
41	77,107,088.09	41	77,107,088.09	0.00
61	3,485,818.22	61	3,485,818.22	0.00
79	3,329,009.46	79	3,329,009.46	0.00
Total	\$94,902,817.27	Total	\$92,000,747.27	

FUND	CECC	BEG. BAL.
01	6,567,429.05	
03	1,375,147.73	
06	26,253.24	
09	1,127,179.11	
22	583,303.81	
41	76,562,403.18	
61	3,461,983.22	
79	3,304,690.46	
	93,008,389.80	

**San Joaquin County Office of Education
Monthly County Cash Balancing**

District: **Delta College**

Month: **August 2005**

Date: **20-Sep-05**

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	4,703,610.48	01	4,704,187.15	576.67 See attached
03	1,381,386.73	03	1,381,386.73	0.00
06	26,434.24	06	26,434.24	0.00
09	1,132,894.11	09	1,132,894.11	0.00
22	587,134.81	22	587,134.81	0.00
41	74,676,622.09	41	74,676,622.09	0.00
61	3,485,818.22	61	3,485,818.22	0.00
79	3,329,009.46	79	3,329,009.46	0.00
Total	\$89,322,910.14	Total	\$89,323,486.81	

FUND	CECC BEG. BAL.
01	6,567,429.05
03	1,375,147.73
06	26,253.24
09	1,127,179.11
22	583,303.81
41	76,562,403.18
61	3,461,983.22
79	3,304,690.46
Total	93,008,389.80

**San Joaquin County Office of Education
Monthly County Cash Balancing**

District: Delta College

Month: September 2005

Date: 12-Oct-05

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	2,458,539.56	01	2,458,539.56	0.00
03	1,381,386.73	03	1,381,386.73	0.00
06	26,434.24	06	26,434.24	0.00
09	1,132,894.11	09	1,132,894.11	0.00
22	587,134.81	22	587,134.81	0.00
41	74,676,622.09	41	74,676,622.09	0.00
61	3,485,818.22	61	3,485,818.22	0.00
79	3,329,009.46	79	3,329,009.46	0.00
Total	\$87,077,839.22	Total	\$87,077,839.22	

FUND	CECC BEG. BAL.
01	6,567,429.05
03	1,375,147.73
06	26,253.24
09	1,127,179.11
22	583,303.81
41	76,562,403.18
61	3,461,983.22
79	3,304,690.46
	93,008,389.80

**San Joaquin County Office of Education
Monthly County Cash Balancing**

District: **Delta College**
Month: **October 2005**

Date: **16-Nov-05**

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	5,582,917.89	01	5,582,917.89	0.00
03	1,392,422.73	03	1,392,422.73	0.00
06	26,645.24	06	26,645.24	0.00
09	1,141,945.11	09	1,141,945.11	0.00
22	591,824.81	22	591,824.81	0.00
41	74,650,565.09	41	74,650,565.09	0.00
61	3,513,667.22	61	3,513,667.22	0.00
79	3,355,606.46	79	3,355,606.46	0.00
Total	\$90,255,594.55	Total	\$90,255,594.55	

FUND	CECC BEG. BAL.
01	6,567,429.05
03	1,375,147.73
06	26,253.24
09	1,127,179.11
22	583,303.81
41	76,562,403.18
61	3,461,983.22
79	3,304,690.46
Total	93,008,389.80

**San Joaquin County Office of Education
Monthly County Cash Balancing**

District: **Delta College**

Month: **November 2005**

Date: **13-Dec-05**

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	4,531,423.57	01	5,291,726.40	760,302.83 See attached
03	1,392,422.73	03	1,392,422.73	0.00
06	26,645.24	06	26,645.24	0.00
09	1,141,945.11	09	1,141,945.11	0.00
22	591,824.81	22	591,824.81	0.00
41	73,770,103.09	41	73,770,103.09	0.00
61	3,513,667.22	61	3,513,667.22	0.00
79	3,355,606.46	79	3,355,606.46	0.00
Total	\$88,323,638.23	Total	\$89,083,941.06	

FUND	CECC BEG. BAL.
01	6,567,429.05
03	1,375,147.73
06	26,253.24
09	1,127,179.11
22	583,303.81
41	76,562,403.18
61	3,461,983.22
79	3,304,690.46
Total	93,008,389.80

San Joaquin County Office of Education
Monthly County Cash Balancing

District: **Delta College**

Month: **December 2005**

Date: **18-Jan-06**

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	10,966,582.90	01	10,940,186.98 ✓	26,395.92 See attached
03	1,392,422.73	03	1,392,422.73 ✓	0.00
06	26,645.24	06	26,645.24 ✓	0.00
09	1,141,945.11	09	1,141,945.11 ✓	0.00
22	618,220.73	22	644,616.65	26,395.92 See attached
41	73,770,103.09	41	73,770,103.09 ✓	0.00
61	6,916,356.35	61	6,916,356.35 ✓	0.00
79	3,355,606.46	79	3,355,606.46 ✓	0.00
Total	\$98,187,882.61	Total	\$98,187,882.61	

FUND	CECC	BEG. BAL.
01	6,567,429.05	
03	1,375,147.73	
06	26,253.24	
09	1,127,179.11	
22	583,303.81	
41	76,562,403.18	
61	3,461,983.22	
79	3,304,690.46	
	93,008,389.80	

**San Joaquin County Office of Education
Monthly County Cash Balancing**

District: Delta College
Month: January 2006

Date: 15-Feb-06

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	7,396,086.29	01	7,398,099.96	2,013.67 See attached
03	1,405,913.73	03	1,405,913.73	0.00
06	26,903.24	06	26,903.24	0.00
09	1,153,009.11	09	1,153,009.11	0.00
22	624,007.73	22	624,007.73	0.00
41	74,215,175.09	41	74,215,175.09	0.00
61	7,029,781.15	61	7,029,781.15	0.00
79	3,388,119.46	79	3,388,119.46	0.00
Total	\$95,238,995.80	Total	\$95,241,009.47	

FUND	CECC BEG. BAL.
01	6,567,429.05
03	1,375,147.73
06	26,253.24
09	1,127,179.11
22	583,303.81
41	76,562,403.18
61	3,461,983.22
79	3,304,690.46
Total	93,008,389.80

**San Joaquin County Office of Education
Monthly County Cash Balancing**

District: **Delta College**

Month: **February 2006**

Date: **15-Mar-06**

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	5,808,873.03	01	5,808,873.03	0.00
03	1,405,913.73	03	1,405,913.73	0.00
06	26,903.24	06	26,903.24	0.00
09	1,153,009.11	09	1,153,009.11	0.00
22	756,259.68	22	756,259.68	0.00
41	73,112,183.09	41	73,112,183.09	0.00
61	3,950,834.48	61	3,950,834.48	0.00
79	3,388,119.46	79	3,388,119.46	0.00
Total	\$89,602,095.82	Total	\$89,602,095.82	

FUND	CECC BEG. BAL.
01	6,567,429.05
03	1,375,147.73
06	26,253.24
09	1,127,179.11
22	583,303.81
41	76,562,403.18
61	3,461,983.22
79	3,304,690.46
	93,008,389.80

**San Joaquin County Office of Education
Monthly County Cash Balancing**

District: Delta College

Month: March 2006

Date: 18-Apr-06

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	1,298,973.64	01	1,298,307.19	666.45 See attached
03	1,405,913.73	03	1,405,913.73	0.00
06	26,903.24	06	26,903.24	0.00
09	1,153,009.11	09	1,153,009.11	0.00
22	756,259.68	22	756,259.68	0.00
41	73,112,183.09	41	73,112,183.09	0.00
61	3,950,834.48	61	3,950,834.48	0.00
79	3,388,119.46	79	3,388,119.46	0.00
Total	\$85,092,196.43	Total	\$85,091,529.98	

FUND	CECC BEG. BAL.
01	6,567,429.05
03	1,375,147.73
06	26,253.24
09	1,127,179.11
22	583,303.81
41	76,562,403.18
61	3,461,983.22
79	3,304,690.46
Total	93,008,389.80

**San Joaquin County Office of Education
Monthly County Cash Balancing**

District: Delta College

Month: April 2006

Date: 17-May-06

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	9,064,884.91	01	7,460,293.54	1,604,591.37 See attached
03	1,421,049.73	03	1,421,049.73	0.00
06	27,192.24	06	27,192.24	0.00
09	1,165,422.11	09	1,165,422.11	0.00
22	763,901.68	22	763,901.68	0.00
41	72,461,677.09	41	72,461,677.09	0.00
61	4,375,975.72	61	5,981,071.33	1,605,095.61 See attached
79	3,424,595.46	79	3,424,595.46	0.00
Total	\$92,704,698.94	Total	\$92,705,203.18	

FUND	CECC BEG. BAL.
01	6,567,429.05
03	1,375,147.73
06	26,253.24
09	1,127,179.11
22	583,303.81
41	76,562,403.18
61	3,461,983.22
79	3,304,690.46
Total	93,008,389.80

**San Joaquin County Office of Education
Monthly County Cash Balancing**

District: **Delta College**

Month: **May 2006**

Date: **15-Jun-06**

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	4,431,908.75	01	3,941,796.65	490,112.10 See attached
03	1,421,049.73	03	1,421,049.73	0.00
06	27,192.24	06	27,192.24	0.00
09	1,165,422.11	09	1,165,422.11	0.00
22	763,901.68	22	763,901.68	0.00
41	72,251,494.09	41	72,251,494.09	0.00
61	5,705,703.16	61	6,195,815.26	490,112.10 See attached
79	3,424,595.46	79	3,424,595.46	0.00
Total	\$89,191,267.22	Total	\$89,191,267.22	

FUND	CECC BEG. BAL.
01	6,567,429.05
03	1,375,147.73
06	26,253.24
09	1,127,179.11
22	583,303.81
41	76,562,403.18
61	3,461,983.22
79	3,304,690.46
	93,008,389.80

San Joaquin County Office of Education
Monthly County Cash Balancing

District: **Delta College**

Month: **June 2006 F**

Date: **26-Jul-06**

CECC		Co. Auditor		Difference
Fund	Ending Balance	Fund	Ending Balance	
01	8,304,745.94	01	8,173,900.33	130,845.61 See attached
03	1,421,049.73	03	1,421,049.73	0.00
06	27,192.24	06	27,192.24	0.00
09	1,165,422.11	09	1,165,422.11	0.00
22	857,011.34	22	857,011.34	0.00
41	87,131,895.18	41	87,131,895.18	0.00
61	7,034,318.35	61	7,034,318.35	0.00
79	3,424,595.46	79	3,424,595.46	0.00
Total	\$109,366,230.35	Total	\$109,235,384.74	

FUND	CECC BEG.BAL.
01	6,567,429.05
03	1,375,147.73
06	26,253.24
09	1,127,179.11
22	583,303.81
41	76,562,403.18
61	3,461,983.22
79	3,304,690.46
	93,008,389.80