	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			4,289,899.00	7,309,384.00	(301,280.00)	12,199,405.75	6,014,172.75	(756,060.25)	17,413,706.75	11,491,900.75
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,600,541.00	2,600,541.00	4,680,972.00	4,680,972.00	4,680,972.00	4,680,972.00	4,680,972.00	4,680,972.00
Property Taxes	8020-8079		200,000.00	2,250,000.00	2,000,000.00	0.00	300,000.00	22,500,000.00		10,000,000.00
Miscellaneous Funds	8080-8099								388,427.00	
Federal Revenue	8100-8299		20,000.00	30,000.00	30,000.00	225,000.00	30,000.00	30,000.00	300,000.00	3,195,511.00
Other State Revenue	8300-8599		348,500.00	348,500.00	348,500.00	348,500.00	348,500.00	348,500.00	348,500.00	348,500.00
Other Local Revenue	8600-8799		400,000.00	2,200,000.00	800,000.00	900,000.00	900,000.00	2,800,000.00	1,200,000.00	1,200,000.00
Interfund Transfers In	8910-8929		13,263.00							
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,582,304.00	7,429,041.00	7,859,472.00	6,154,472.00	6,259,472.00	30,359,472.00	6,917,899.00	19,424,983.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		500,000.00	5,970,000.00	5,970,000.00	5,970,000.00	5,970,000.00	5,970,000.00	5,970,000.00	5,970,000.00
Classified Salaries	2000-2999		800,000.00	2,292,000.00	2,292,000.00	2,292,000.00	2,292,000.00	2,292,000.00	2,292,000.00	2,292,000.00
Employee Benefits	3000-3999		1,281,450.00	2,777,705.00	2,777,705.00	2,777,705.00	2,777,705.00	2,777,705.00	2,777,705.00	2,777,705.00
Books and Supplies	4000-4999		250,000.00	500,000.00	300,000.00	300,000.00	300,000.00	150,000.00	300,000.00	300,000.00
Services	5000-5999		1,000,000.00	1,500,000.00	1,800,000.00	1,500,000.00	1,200,000.00	1,000,000.00	1,200,000.00	1,000,000.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499			280,000.00			490,000.00		300,000.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,831,450.00	13,319,705.00	13,139,705.00	12,839,705.00	13,029,705.00	12,189,705.00	12,839,705.00	12,339,705.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	175,715.21	175,715.21							
Accounts Receivable	9200-9299	7,828,400.00	5,828,400.00	1,000,000.00	500,000.00	500,000.00				
Due From Other Funds	9310				20,000,000.00					
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		8,004,115.21	6,004,115.21	1,000,000.00	20,500,000.00	500,000.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	8,159,081.25	2,720,000.00	2,720,000.00	2,719,081.25					
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	15,484.21	15,484.21							
Deferred Inflows of Resources	9690									
SUBTOTAL		8,174,565.46	2,735,484.21	2,720,000.00	2,719,081.25	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS		(170,450.25)	3,268,631.00	(1,720,000.00)	17,780,918.75	500,000.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			3,019,485.00	(7,610,664.00)	12,500,685.75	(6,185,233.00)	(6,770,233.00)	18,169,767.00	(5,921,806.00)	7,085,278.00
F. ENDING CASH (A + E)			7,309,384.00	(301,280.00)	12,199,405.75	6,014,172.75	(756,060.25)	17,413,706.75	11,491,900.75	18,577,178.75
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		18,577,178.75	12,296,945.75	25,455,740.75	15,444,535.75				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	4,680,972.00	0.00	0.00	0.00	14,042,921.00		52,010,807.00	52,010,807.00
Property Taxes	8020-8079		23,000,000.00	1,000,000.00	290,952.00	0.00		61,540,952.00	61,540,952.00
Miscellaneous Funds	8080-8099				388,426.00	0.00		776,853.00	776,853.00
Federal Revenue	8100-8299	30,000.00	300,000.00	30,000.00	346,047.00	0.00		4,566,558.00	4,566,558.00
Other State Revenue	8300-8599	348,500.00	348,500.00	348,500.00	781,348.00	0.00	6,000,000.00	10,614,848.00	10,614,848.00
Other Local Revenue	8600-8799	1,000,000.00	2,000,000.00	800,000.00	296,768.00	0.00		14,496,768.00	14,496,768.00
Interfund Transfers In	8910-8929					0.00		13,263.00	13,263.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		6,059,472.00	25,648,500.00	2,178,500.00	2,103,541.00	14,042,921.00	6,000,000.00	144,020,049.00	144,020,049.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,970,000.00	5,970,000.00	5,970,000.00	5,970,000.00	19,419.00		66,189,419.00	66,189,419.00
Classified Salaries	2000-2999	2,292,000.00	2,292,000.00	2,292,000.00	800,000.00	4,702.00		24,524,702.00	24,524,702.00
Employee Benefits	3000-3999	2,777,705.00	2,777,705.00	2,777,705.00	2,378,229.00	5,412.00	6,000,000.00	37,442,141.00	37,442,141.00
Books and Supplies	4000-4999	300,000.00	150,000.00	150,000.00	100,000.00	28,048.00		3,128,048.00	3,128,048.00
Services	5000-5999	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	97,743.00		14,297,743.00	14,297,743.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499		300,000.00		300,000.00	16,939.00		1,686,939.00	1,686,939.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		12,339,705.00	12,489,705.00	12,189,705.00	10,548,229.00	172,263.00	6,000,000.00	147,268,992.00	147,268,992.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							175,715.21	
Accounts Receivable	9200-9299							7,828,400.00	
Due From Other Funds	9310				14,000,000.00			34,000,000.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	14,000,000.00	0.00	0.00	42,004,115.21	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							8,159,081.25	
Due To Other Funds	9610		0.00		20,000,000.00			20,000,000.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							15,484.21	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	20,000,000.00	0.00	0.00	28,174,565.46	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(6,000,000.00)	0.00	0.00	13,829,549.75	
E. NET INCREASE/DECREASE (B - C + D)		(6,280,233.00)	13,158,795.00	(10,011,205.00)	(14,444,688.00)	13,870,658.00	0.00	10,580,606.75	(3,248,943.00)
F. ENDING CASH (A + E)		12,296,945.75	25,455,740.75	15,444,535.75	999,847.75				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,870,505.75	