Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			27,686,304.52	21,260,452.76	8,051,164.54	1,511,412.54	11,356,660.54	3,401,908.54	25,177,156.54	15,553,271.54
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,267,916.00	3,267,916.00	5,882,248.00	5,882,248.00	5,882,248.00	5,882,248.00	5,882,248.00	5,882,249.00
Property Taxes	8020-8079		150,000.00	3,000,000.00	2,500,000.00	0.00	0.00	28,700,000.00	0.00	14,000,000.00
Miscellaneous Funds	8080-8099								380,867.00	
Federal Revenue	8100-8299			80,000.00	15,000.00	425,000.00	0.00	30,000.00	650,000.00	0.00
Other State Revenue	8300-8599		300,000.00	1,100,000.00	600,000.00	775,000.00	1,200,000.00	2,000,000.00	600,000.00	800,000.00
Other Local Revenue	8600-8799		500,000.00	800,000.00	2,000,000.00	1,200,000.00	2,000,000.00	2,000,000.00	1,200,000.00	1,800,000.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,217,916.00	8,247,916.00	10,997,248.00	8,282,248.00	9,082,248.00	38,612,248.00	8,713,115.00	22,482,249.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		820,233.00	8,127,000.00	8,127,000.00	8,127,000.00	8,127,000.00	8,127,000.00	8,127,000.00	8,127,000.00
Classified Salaries	2000-2999		1,658,555.00	3,030,000.00	3,030,000.00	3,030,000.00	3,030,000.00	3,030,000.00	3,030,000.00	3,030,000.00
Employee Benefits	3000-3999		383,085.00	3,880,000.00	3,880,000.00	3,880,000.00	3,880,000.00	3,880,000.00	3,880,000.00	3,880,000.00
Books and Supplies	4000-4999		300,000.00	650,000.00	650,000.00	500,000.00	300,000.00	300,000.00	400,000.00	400,000.00
Services	5000-5999		900,000.00	2,500,000.00	1,850,000.00	2,500,000.00	1,500,000.00	1,500,000.00	2,500,000.00	1,500,000.00
Capital Outlay	6000-6999									
Other Outgo	7000-7499		250,000.00			400,000.00	200,000.00		400,000.00	350,000.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,311,873.00	18,187,000.00	17,537,000.00	18,437,000.00	17,037,000.00	16,837,000.00	18,337,000.00	17,287,000.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	117,496.33								
Accounts Receivable	9200-9299	(245,142.58)	(245,142.58)							
Due From Other Funds	9310	110,435.39	110,435.39							
Stores	9320	320,620.37								
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		303,409.51	(134,707.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	9,270,204.22	6,000,000.00	3,270,204.22						
Due To Other Funds	9610	179,952.68	179,952.68							
Current Loans	9640					(20,000,000.00)				20,000,000.00
Unearned Revenues	9650	17,234.89	17,234.89							
Deferred Inflows of Resources	9690									
SUBTOTAL		9,467,391.79	6,197,187.57	3,270,204.22	0.00	(20,000,000.00)	0.00	0.00	0.00	20,000,000.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(9,163,982.28)	(6,331,894.76)	(3,270,204.22)	0.00	20,000,000.00	0.00	0.00	0.00	(20,000,000.00)
E. NET INCREASE/DECREASE (B - C + D)			(6,425,851.76)	(13,209,288.22)	(6,539,752.00)	9,845,248.00	(7,954,752.00)	21,775,248.00	(9,623,885.00)	(14,804,751.00)
F. ENDING CASH (A + E)			21,260,452.76	8,051,164.54	1,511,412.54	11,356,660.54	3,401,908.54	25,177,156.54	15,553,271.54	748,520.54
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		748,520.54	21,443,769.54	13,439,018.54	4,334,267.54				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,882,249.00	5,882,249.00	5,882,249.00	5,882,249.00	0.00		65,358,317.00	65,358,317.00
Property Taxes	8020-8079	27,500,000.00	0.00	0.00	8,890,536.00			84,740,536.00	84,740,536.00
Miscellaneous Funds	8080-8099				686,218.00			1,067,085.00	1,067,085.00
Federal Revenue	8100-8299	750,000.00	100,000.00	100,000.00	6,004,332.00			8,154,332.00	8,154,332.00
Other State Revenue	8300-8599	2,000,000.00	1,300,000.00	1,000,000.00	447,735.00		8,720,168.00	20,842,903.00	20,842,903.00
Other Local Revenue	8600-8799	2,000,000.00	1,800,000.00	1,000,000.00	385,548.00			16,685,548.00	16,685,548.00
Interfund Transfers In	8900-8929				11,012.00			11,012.00	11,012.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		38,132,249.00	9,082,249.00	7,982,249.00	22,307,630.00	0.00	8,720,168.00	196,859,733.00	196,859,733.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,127,000.00	8,127,000.00	8,127,000.00	8,127,000.00	8,469.00		90,225,702.00	90,225,702.00
Classified Salaries	2000-2999	3,030,000.00	3,030,000.00	3,030,000.00	3,030,000.00	16,775.00		35,005,330.00	35,005,330.00
Employee Benefits	3000-3999	3,880,000.00	3,880,000.00	3,880,000.00	3,880,000.00	8,450.00	8,720,168.00	51,791,703.00	51,791,703.00
Books and Supplies	4000-4999	300,000.00	300,000.00	300,000.00	213,674.00	0.00		4,613,674.00	4,613,674.00
Services	5000-5999	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	938,870.00		22,688,870.00	22,688,870.00
Capital Outlay	6000-6999							0.00	0.00
Other Outgo	7000-7499	350,000.00			99,184.00			2,049,184.00	2,049,184.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		17,437,000.00	17,087,000.00	17,087,000.00	17,099,858.00	972,564.00	8,720,168.00	206,374,463.00	206,374,463.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199				67,496.33			67,496.33	
Accounts Receivable	9200-9299							(245,142.58)	
Due From Other Funds	9310							110,435.39	
Stores	9320				120,620.37			120,620.37	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	188,116.70	0.00	0.00	53,409.51	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							9,270,204.22	
Due To Other Funds	9610							179,952.68	
Current Loans	9640							0.00	
Unearned Revenues	9650							17,234.89	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	9,467,391.79	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	188,116.70	0.00	0.00	(9,413,982.28)	
E. NET INCREASE/DECREASE (B - C + D)		20,695,249.00	(8,004,751.00)	(9,104,751.00)	5,395,888.70	(972,564.00)	0.00	(18,928,712.28)	(9,514,730.00)
F. ENDING CASH (A + E)		21,443,769.54	13,439,018.54	4,334,267.54	9,730,156.24				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,757,592.24	