

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			6,013,600.00	7,741,796.00	2,004,992.00	1,473,309.00	1,131,062.00	18,648,815.00	13,407,766.00	5,515,519.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,068,196.00	3,068,196.00	6,163,951.00	5,522,753.00	5,522,753.00	6,163,951.00	5,522,753.00	5,522,753.00
Property Taxes	8020-8079		200,000.00	2,400,000.00	2,000,000.00		25,400,000.00		200,000.00	13,000,000.00
Miscellaneous Funds	8080-8099								350,000.00	
Federal Revenue	8100-8299				1,000,000.00					
Other State Revenue	8300-8599			500,000.00	2,000,000.00	500,000.00	500,000.00	3,000,000.00	1,000,000.00	1,000,000.00
Other Local Revenue	8600-8799		600,000.00	700,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,868,196.00	6,668,196.00	12,163,951.00	7,022,753.00	34,422,753.00	10,163,951.00	8,072,753.00	20,522,753.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		710,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00
Classified Salaries	2000-2999		1,400,000.00	2,455,000.00	2,455,000.00	2,455,000.00	2,455,000.00	2,455,000.00	2,455,000.00	2,455,000.00
Employee Benefits	3000-3999		770,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Books and Supplies	4000-4999		400,000.00	800,000.00	500,000.00	400,000.00	300,000.00	300,000.00	400,000.00	200,000.00
Services	5000-5999		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,100,000.00	1,500,000.00
Capital Outlay	6000-6599									14,169.00
Other Outgo	7000-7499		360,000.00			360,000.00			360,000.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			5,140,000.00	15,405,000.00	15,105,000.00	15,365,000.00	14,905,000.00	15,405,000.00	15,965,000.00	14,819,169.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	50,000.00								
Accounts Receivable	9200-9299	15,324,274.00	5,000,000.00	5,000,000.00	5,324,274.00					
Due From Other Funds	9310									
Stores	9320	200,000.00								

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		15,574,274.00	5,000,000.00	5,000,000.00	5,324,274.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	10,914,908.00	2,000,000.00	2,000,000.00	2,914,908.00	2,000,000.00	2,000,000.00			
Due To Other Funds	9610									
Current Loans	9640					(10,000,000.00)				10,000,000.00
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		10,914,908.00	2,000,000.00	2,000,000.00	2,914,908.00	(8,000,000.00)	2,000,000.00	0.00	0.00	10,000,000.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		4,659,366.00	3,000,000.00	3,000,000.00	2,409,366.00	8,000,000.00	(2,000,000.00)	0.00	0.00	(10,000,000.00)
E. NET INCREASE/DECREASE (B - C + D)			1,728,196.00	(5,736,804.00)	(531,683.00)	(342,247.00)	17,517,753.00	(5,241,049.00)	(7,892,247.00)	(4,296,416.00)
F. ENDING CASH (A + E)			7,741,796.00	2,004,992.00	1,473,309.00	1,131,062.00	18,648,815.00	13,407,766.00	5,515,519.00	1,219,103.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			1,219,103.00	17,391,716.00	10,749,469.00	4,317,222.00				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		6,163,951.00	5,522,753.00	5,522,753.00	6,163,953.00	0.00		63,928,716.00	63,928,716.00
Property Taxes	8020-8079		21,000,000.00		850,000.00	6,759,940.00			71,809,940.00	71,809,940.00
Miscellaneous Funds	8080-8099					597,745.00			947,745.00	947,745.00
Federal Revenue	8100-8299			1,000,000.00		101,291.00	3,000,000.00		5,101,291.00	5,101,291.00
Other State Revenue	8300-8599		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	9,999,196.00		22,499,196.00	22,499,196.00
Other Local Revenue	8600-8799		2,800,000.00	1,000,000.00	1,000,000.00	1,000,000.00	302,702.00		15,402,702.00	15,402,702.00
Interfund Transfers In	8910-8929		13,662.00						13,662.00	13,662.00
All Other Financing Sources	8930-8979								0.00	0.00
TOTAL RECEIPTS			30,977,613.00	8,522,753.00	8,372,753.00	15,622,929.00	13,301,898.00	0.00	179,703,252.00	179,703,252.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		7,150,000.00	7,150,000.00	7,150,000.00	7,469,687.00	0.00		79,679,687.00	79,679,687.00
Classified Salaries	2000-2999		2,455,000.00	2,455,000.00	2,455,000.00	2,473,251.00			28,423,251.00	28,423,251.00
Employee Benefits	3000-3999		3,500,000.00	3,500,000.00	3,500,000.00	3,603,190.00		8,720,168.00	48,093,358.00	48,093,358.00
Books and Supplies	4000-4999		200,000.00	200,000.00	200,000.00	200,000.00	1,277,694.00		5,377,694.00	5,377,694.00
Services	5000-5999		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	405,284.00		19,505,284.00	19,505,284.00
Capital Outlay	6000-6599								14,169.00	14,169.00
Other Outgo	7000-7499			360,000.00		374,902.00			1,814,902.00	1,814,902.00
Interfund Transfers Out	7600-7629								0.00	0.00
All Other Financing Uses	7630-7699								0.00	0.00
TOTAL DISBURSEMENTS			14,805,000.00	15,165,000.00	14,805,000.00	15,621,030.00	1,682,978.00	8,720,168.00	182,908,345.00	182,908,345.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	50,000.00							0.00	
Accounts Receivable	9200-9299	15,324,274.00							15,324,274.00	
Due From Other Funds	9310								0.00	
Stores	9320	200,000.00							0.00	

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Prepaid Expenditures	9330								0.00	
Other Current Assets	9340								0.00	
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		15,574,274.00	0.00	0.00	0.00	0.00	0.00	0.00	15,324,274.00	
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	10,914,908.00							10,914,908.00	
Due To Other Funds	9610								0.00	
Current Loans	9640								0.00	
Unearned Revenues	9650								0.00	
Deferred Inflows of Resources	9690								0.00	
SUBTOTAL		10,914,908.00	0.00	0.00	0.00	0.00	0.00	0.00	10,914,908.00	
<u>Nonoperating</u>										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		4,659,366.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409,366.00	
E. NET INCREASE/DECREASE (B - C + D)			16,172,613.00	(6,642,247.00)	(6,432,247.00)	1,899.00	11,618,920.00	(8,720,168.00)	1,204,273.00	(3,205,093.00)
F. ENDING CASH (A + E)			17,391,716.00	10,749,469.00	4,317,222.00	4,319,121.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									7,217,873.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019								0.00	
Property Taxes	8020-8079								0.00	
Miscellaneous Funds	8080-8099								0.00	
Federal Revenue	8100-8299								0.00	
Other State Revenue	8300-8599								0.00	
Other Local Revenue	8600-8799								0.00	
Interfund Transfers In	8910-8929								0.00	
All Other Financing Sources	8930-8979								0.00	
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999								0.00	
Classified Salaries	2000-2999								0.00	
Employee Benefits	3000-3999								0.00	
Books and Supplies	4000-4999								0.00	
Services	5000-5999								0.00	
Capital Outlay	6000-6599								0.00	
Other Outgo	7000-7499								0.00	
Interfund Transfers Out	7600-7629								0.00	
All Other Financing Uses	7630-7699								0.00	
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199								0.00	
Accounts Receivable	9200-9299								0.00	
Due From Other Funds	9310								0.00	
Stores	9320								0.00	
Prepaid Expenditures	9330								0.00	

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Other Current Assets	9340								0.00	
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599								0.00	
Due To Other Funds	9610								0.00	
Current Loans	9640								0.00	
Unearned Revenues	9650								0.00	
Deferred Inflows of Resources	9690								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			4,319,121.00	4,319,121.00	4,319,121.00	4,319,121.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									4,319,121.00	