Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			21,611,777.82	22,086,858.19	11,215,691.66	21,436,838.66	11,097,989.66	259,140.66	27,831,910.84	18,743,061.84
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,522,220.00	3,522,220.00	6,339,995.00	6,339,995.00	6,339,995.00	6,339,995.00	6,339,995.00	6,339,995.00
Property Taxes	8020-8079							39,671,956.00		
Miscellaneous Funds	8080-8099							495,440.00		
Federal Revenue	8100-8299				1,643,919.00			1,643,918.00		
Other State Revenue	8300-8599		0.00	540,652.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Other Local Revenue	8600-8799		1,332,819.00	1,332,819.00	1,332,819.00	1,332,819.00	1,332,819.00	1,332,819.00	1,332,819.00	1,332,819.00
Interfund Transfers In	8910-8929			11,012.00						
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,855,039.00	5,406,703.00	10,316,733.00	8,672,814.00	8,672,814.00	50,484,128.00	8,672,814.00	8,672,814.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		822,369.00	8,223,690.00	8,223,690.00	8,223,690.00	8,223,690.00	8,223,690.00	8,223,690.00	8,223,690.00
Classified Salaries	2000-2999		1,426,884.00	2,906,226.00	2,906,226.00	2,906,226.00	2,906,226.00	2,906,226.00	2,906,226.00	2,906,226.00
Employee Benefits	3000-3999		674,775.00	3,881,747.00	3,881,747.00	3,881,747.00	3,881,747.00	3,881,747.00	3,881,747.00	3,881,747.00
Books and Supplies	4000-4999		250,000.00	250,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Services	5000-5999		500,000.00	500,000.00	1,000,000.00	1,500,000.00	2,000,000.00	2,250,000.00	2,250,000.00	2,250,000.00
Capital Outlay	6000-6599		0.00	0.00	83,923.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	1,810,868.00	0.00	0.00
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			3,674,028.00	15,761,663.00	16,595,586.00	17,011,663.00	17,511,663.00	19,572,531.00	17,761,663.00	17,761,663.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	72,492.79	72,492.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	483,793.47	0.00	483,793.47	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	234,474.68	234,474.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		790,760.94	306,967.47	483,793.47	17,500,000.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	10,338,826.82	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	3,338,826.82	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640									
Unearned Revenues	9650	12,898.10	12,898.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		10,351,724.92	1,012,898.10	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	3,338,826.82	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(9,560,963.98)	(705,930.63)	(516,206.53)	16,500,000.00	(2,000,000.00)	(2,000,000.00)	(3,338,826.82)	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			475,080.37	(10,871,166.53)	10,221,147.00	(10,338,849.00)	(10,838,849.00)	27,572,770.18	(9,088,849.00)	(9,088,849.00)
F. ENDING CASH (A + E)			22,086,858.19	11,215,691.66	21,436,838.66	11,097,989.66	259,140.66	27,831,910.84	18,743,061.84	9,654,212.84
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		9,654,212.84	2,209,282.84	13,292,388.84	4,203,539.84				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,339,995.00	6,339,995.00	6,339,995.00	6,339,997.00	0.00	0.00	70,444,392.00	70,444,392.00
Property Taxes	8020-8079		37,671,955.00		2,000,000.00			79,343,911.00	79,343,911.00
Miscellaneous Funds	8080-8099				495,439.00			990,879.00	990,879.00
Federal Revenue	8100-8299	1,643,919.00			1,643,918.00			6,575,674.00	6,575,674.00
Other State Revenue	8300-8599	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		8,720,168.00	19,260,820.00	19,260,820.00
Other Local Revenue	8600-8799	1,332,819.00	1,332,819.00	1,332,819.00	1,332,827.00			15,993,836.00	15,993,836.00
Interfund Transfers In	8910-8929							11,012.00	11,012.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		10,316,733.00	46,344,769.00	8,672,814.00	12,812,181.00	0.00	8,720,168.00	192,620,524.00	192,620,524.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,223,690.00	8,223,690.00	8,223,690.00	7,025,788.00	375,535.00	0.00	90,460,592.00	90,460,592.00
Classified Salaries	2000-2999	2,906,226.00	2,906,226.00	2,906,226.00	2,906,226.00	187,270.00	0.00	33,582,640.00	33,582,640.00
Employee Benefits	3000-3999	3,881,747.00	3,881,747.00	3,881,747.00	3,881,747.00	180,098.00	8,720,168.00	52,274,258.00	52,274,258.00
Books and Supplies	4000-4999	500,000.00	500,000.00	500,000.00	331,140.00	0.00	0.00	5,331,140.00	5,331,140.00
Services	5000-5999	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	505,795.00	0.00	21,755,795.00	21,755,795.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	83,923.00	83,923.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	1,810,868.00	1,810,868.00
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		17,761,663.00	17,761,663.00	17,761,663.00	16,394,901.00	1,248,698.00	8,720,168.00	205,299,216.00	205,299,216.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	72,492.79	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	483,793.47	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	234,474.68	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	0.00
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	18,290,760.94	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	10,338,826.82	
Due To Other Funds	9610	0.00	17,500,000.00	0.00	0.00	0.00	0.00	17,500,000.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	12,898.10	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	17,500,000.00	0.00	0.00	0.00	0.00	27,851,724.92	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(17,500,000.00)	0.00	0.00	0.00	0.00	(9,560,963.98)	
E. NET INCREASE/DECREASE (B - C + D)		(7,444,930.00)	11,083,106.00	(9,088,849.00)	(3,582,720.00)	(1,248,698.00)	0.00	(22,239,655.98)	(12,678,692.00)
F. ENDING CASH (A + E)		2,209,282.84	13,292,388.84	4,203,539.84	620,819.84				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								(627,878.16)	