	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			9,000,000.00	7,906,000.00	2,699,224.00	2,459,224.00	6,299,224.00	271,224.00	11,646,224.00	6,060,224.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,050,000.00	2,050,000.00	9,000,000.00	3,680,000.00	3,680,000.00	9,000,000.00	3,680,000.00	3,680,000.00
Property Taxes	8020-8079			1,822,000.00	1,650,000.00		265,000.00	17,400,000.00	172,000.00	8,435,045.00
Miscellaneous Funds	8080-8099		0.00	(230,000.00)	(230,000.00)	(425,000.00)	(425,000.00)	(425,000.00)	(425,000.00)	(425,000.00)
Federal Revenue	8100-8299		25,000.00	15,000.00	25,000.00	115,000.00	32,000.00	550,000.00	387,000.00	180,000.00
Other State Revenue	8300-8599		36,000.00		175,000.00	20,000.00	420,000.00	3,500,000.00	500,000.00	
Other Local Revenue	8600-8799		1,800,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,700,000.00	500,000.00	500,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,911,000.00	4,157,000.00	11,120,000.00	3,890,000.00	4,472,000.00	32,725,000.00	4,814,000.00	12,370,045.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		500,000.00	5,000,000.00	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
Classified Salaries	2000-2999		700,000.00	1,600,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00
Employee Benefits	3000-3999		450,000.00	1,600,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
Books and Supplies	4000-4999		200,000.00	350,000.00	350,000.00	400,000.00	350,000.00	200,000.00	200,000.00	200,000.00
Services	5000-5999		500,000.00	650,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Capital Outlay	6000-6599			38,776.00						
Other Outgo	7000-7499		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,430,000.00	9,318,776.00	11,000,000.00	11,050,000.00	11,000,000.00	10,850,000.00	10,850,000.00	10,850,000.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	50,000.00	25,000.00							
Accounts Receivable	9200-9299	7,319,592.00	1,400,000.00	155,000.00	640,000.00	1,000,000.00	1,000,000.00	1,000,000.00	950,000.00	1,000,000.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		7,369,592.00	1,425,000.00	155,000.00	640,000.00	1,000,000.00	1,000,000.00	1,000,000.00	950,000.00	1,000,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	9,282,977.00	4,000,000.00	200,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Due To Other Funds	9610					(11,000,000.00)		11,000,000.00		
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		9,282,977.00	4,000,000.00	200,000.00	1,000,000.00	(10,000,000.00)	500,000.00	11,500,000.00	500,000.00	500,000.00
Nonoperating										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS		(1,913,385.00)	(2,575,000.00)	(45,000.00)	(360,000.00)	11,000,000.00	500,000.00	(10,500,000.00)	450,000.00	500,000.00
E. NET INCREASE/DECREASE (B - C + D)			(1,094,000.00)	(5,206,776.00)	(240,000.00)	3,840,000.00	(6,028,000.00)	11,375,000.00	(5,586,000.00)	2,020,045.00
F. ENDING CASH (A + E)			7,906,000.00	2,699,224.00	2,459,224.00	6,299,224.00	271,224.00	11,646,224.00	6,060,224.00	8,080,269.00
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		8,080,269.00	6,374,861.00	14,361,884.00	10,602,587.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,000,000.00	3,680,000.00	3,680,000.00	2,758,962.00			55,938,962.00	55,938,962.00
Property Taxes	8020-8079		15,000,000.00	3,080,703.00				47,824,748.00	47,824,748.00
Miscellaneous Funds	8080-8099	(425,000.00)	(425,000.00)	(425,000.00)	(425,000.00)	(143,374.00)		(4,428,374.00)	(4,428,374.00)
Federal Revenue	8100-8299	235,000.00	140,000.00	55,000.00	150,000.00	2,592,559.00		4,501,559.00	4,501,559.00
Other State Revenue	8300-8599	660,000.00	25,000.00	50,000.00	2,200,000.00	1,273,298.00		8,859,298.00	8,859,298.00
Other Local Revenue	8600-8799	500,000.00	500,000.00	500,000.00		718,572.00		9,718,572.00	9,718,572.00
Interfund Transfers In	8910-8929				12,457.00			12,457.00	12,457.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		9,970,000.00	18,920,000.00	6,940,703.00	4,696,419.00	4,441,055.00	0.00	122,427,222.00	122,427,222.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	252,318.00		58,752,318.00	58,752,318.00
Classified Salaries	2000-2999	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	36,869.00		20,036,869.00	20,036,869.00
Employee Benefits	3000-3999	2,400,000.00	2,400,000.00	2,400,000.00	5,100,000.00	43,294.00		28,793,294.00	28,793,294.00
Books and Supplies	4000-4999	200,000.00	200,000.00	50,000.00	50,000.00	239,499.00		2,989,499.00	2,989,499.00
Services	5000-5999	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	690,626.00		12,840,626.00	12,840,626.00
Capital Outlay	6000-6599							38,776.00	38,776.00
Other Outgo	7000-7499	80,000.00	80,000.00	80,000.00	67,005.00			947,005.00	947,005.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		10,850,000.00	10,850,000.00	10,700,000.00	13,387,005.00	1,262,606.00	0.00	124,398,387.00	124,398,387.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							25,000.00	
Accounts Receivable	9200-9299	174,592.00						7,319,592.00	
Due From Other Funds	9310							0.00	
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		174,592.00	0.00	0.00	0.00	0.00	0.00	7,344,592.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,000,000.00	82,977.00					9,282,977.00	
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		1,000,000.00	82,977.00	0.00	0.00	0.00	0.00	9,282,977.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(825,408.00)	(82,977.00)	0.00	0.00	0.00	0.00	(1,938,385.00)	
E. NET INCREASE/DECREASE (B - C + D)		(1,705,408.00)	7,987,023.00	(3,759,297.00)	(8,690,586.00)	3,178,449.00	0.00	(3,909,550.00)	(1,971,165.00)
F. ENDING CASH (A + E)		6,374,861.00	14,361,884.00	10,602,587.00	1,912,001.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,090,450.00	