

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ESTIMATES THROUGH THE MONTH OF JUNE							
A. BEGINNING CASH			33,988,670.98	25,627,432.98	10,709,299.98	14,018,972.98	9,996,092.98	5,006,496.98	21,008,853.98	24,988,196.98
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,114,696.00	7,114,696.00	20,634,386.00	12,806,453.00	12,806,453.00	20,634,386.00	12,806,453.00	12,806,453.00
Property Taxes	8020-8079		0.00	1,703,816.00	1,227,640.00	334,811.00	636,141.00	11,469,135.00	7,019,870.00	2,250,674.00
Miscellaneous Funds	8080-8099		0.00	0.00	(186,966.00)	(76,745.00)	(76,745.00)	(177,073.00)	(95,931.00)	(95,931.00)
Federal Revenue	8100-8299		14,628.00	(22,504.00)	129,400.00	1,546,051.00	138,402.00	1,269,247.00	687,509.00	127,150.00
Other State Revenue	8300-8599		0.00	0.00	1,834.00	2,430,524.00	1,392,277.00	1,166,651.00	2,098,505.00	0.00
Other Local Revenue	8600-8799		24,024.00	1,078,426.00	1,118,467.00	874,219.00	149,485.00	1,661,684.00	1,609,631.00	156,158.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			7,153,348.00	9,874,434.00	22,924,761.00	17,915,313.00	15,046,013.00	36,024,030.00	24,126,037.00	15,244,504.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		7,632,833.00	9,226,885.00	9,296,697.00	9,692,301.00	9,226,885.00	9,913,374.00	9,715,572.00	9,401,416.00
Classified Salaries	2000-2999		1,337,709.00	3,518,211.00	2,818,873.00	2,965,913.00	3,242,062.00	2,955,154.00	3,098,608.00	2,922,877.00
Employee Benefits	3000-3999		4,462,915.00	4,996,004.00	4,688,453.00	5,037,011.00	4,804,639.00	5,084,852.00	4,968,666.00	4,777,301.00
Books and Supplies	4000-4999		390,223.00	4,817,479.00	984,781.00	1,365,071.00	601,653.00	482,457.00	590,301.00	536,379.00
Services	5000-5999		1,753,029.00	2,264,976.00	1,999,029.00	2,506,543.00	2,182,976.00	1,391,785.00	1,236,650.00	760,163.00
Capital Outlay	6000-6599		0.00	13,741.00	20,276.00	7,876.00	21,449.00	128,189.00	20,192.00	30,330.00
Other Outgo	7000-7499		0.00	44,877.00	16,022.00	11,245.00	(79,921.00)	52,543.00	16,022.00	(62,136.00)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			15,576,709.00	24,882,173.00	19,824,131.00	21,585,960.00	19,999,743.00	20,008,354.00	19,646,011.00	18,366,330.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	842,967.20	335,922.00	107,563.00	215,884.00	(16,354.00)	(21,158.00)	(13,319.00)	61,452.00	843.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		842,967.20	335,922.00	107,563.00	215,884.00	(16,354.00)	(21,158.00)	(13,319.00)	61,452.00	843.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(1,710,177.00)	273,799.00	17,957.00	6,841.00	335,879.00	14,708.00	0.00	562,135.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(1,710,177.00)	273,799.00	17,957.00	6,841.00	335,879.00	14,708.00	0.00	562,135.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS		2,553,144.20	62,123.00	89,606.00	209,043.00	(352,233.00)	(35,866.00)	(13,319.00)	(500,683.00)	843.00
E. NET INCREASE/DECREASE (B - C + D)			(8,361,238.00)	(14,918,133.00)	3,309,673.00	(4,022,880.00)	(4,989,596.00)	16,002,357.00	3,979,343.00	(3,120,983.00)
F. ENDING CASH (A + E)			25,627,432.98	10,709,299.98	14,018,972.98	9,996,092.98	5,006,496.98	21,008,853.98	24,988,196.98	21,867,213.98
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		21,867,213.98	25,559,399.98	24,648,512.98	26,740,739.98				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	20,634,385.00	12,806,453.00	12,806,453.00	20,634,383.00	2.00	0.00	173,605,652.00	173,605,652.00
Property Taxes	8020-8079	0.00	3,318,349.00	9,553,271.00	(312,490.00)	0.00	0.00	37,201,217.00	37,201,217.00
Miscellaneous Funds	8080-8099	0.00	(69,550.00)	(152,192.00)	(68,151.00)	0.00	0.00	(999,284.00)	(999,284.00)
Federal Revenue	8100-8299	1,058,831.00	198,039.00	0.00	6,178,575.00	(73,139.00)	0.00	11,252,189.00	11,252,189.00
Other State Revenue	8300-8599	1,342,750.00	803,449.00	851,142.00	9,085,574.00	(829,130.00)	0.00	18,343,576.00	18,343,576.00
Other Local Revenue	8600-8799	1,759,116.00	910,256.00	6,848,273.00	(4,440,499.00)	1,597,619.00	0.00	13,346,859.00	13,346,859.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		24,795,082.00	17,966,996.00	29,906,947.00	31,077,392.00	695,352.00	0.00	252,750,209.00	252,750,209.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,738,843.00	9,797,020.00	10,087,905.00	12,240,456.00	383,969.00	0.00	116,354,156.00	116,354,156.00
Classified Salaries	2000-2999	3,059,158.00	3,055,572.00	3,080,676.00	3,927,055.00	(118,350.00)	0.00	35,863,518.00	35,863,518.00
Employee Benefits	3000-3999	4,831,977.00	4,859,314.00	4,893,487.00	15,596,280.00	(656,110.00)	0.00	68,344,789.00	68,344,789.00
Books and Supplies	4000-4999	1,515,484.00	550,569.00	723,686.00	1,068,501.00	563,340.00	0.00	14,189,924.00	14,189,924.00
Services	5000-5999	1,848,326.00	529,676.00	8,660,983.00	(4,286,166.00)	1,314,218.00	0.00	22,162,188.00	22,162,188.00
Capital Outlay	6000-6599	45,495.00	65,435.00	23,292.00	415,230.00	46,332.00	0.00	837,837.00	837,837.00
Other Outgo	7000-7499	63,866.00	16,022.00	(106,380.00)	328,529.00	(137,941.00)	0.00	162,748.00	162,748.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		21,103,149.00	18,873,608.00	27,363,649.00	29,289,885.00	1,395,458.00	0.00	257,915,160.00	257,915,160.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	253.00	0.00	42,486.00	129,395.00	0.00	0.00	842,967.00	842,967.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		253.00	0.00	42,486.00	129,395.00	0.00	0.00	842,967.00	842,967.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	4,275.00	493,557.00	1,026.00	0.00	0.00	1,710,177.00	1,710,177.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	4,275.00	493,557.00	1,026.00	0.00	0.00	1,710,177.00	1,710,177.00
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		253.00	(4,275.00)	(451,071.00)	128,369.00	0.00	0.00	(867,210.00)	(867,210.00)
E. NET INCREASE/DECREASE (B - C + D)		3,692,186.00	(910,887.00)	2,092,227.00	1,915,876.00	(700,106.00)	0.00	(6,032,161.00)	(5,164,951.00)
F. ENDING CASH (A + E)		25,559,399.98	24,648,512.98	26,740,739.98	28,656,615.98				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								27,956,509.98	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ESTIMATES THROUGH THE MONTH OF JUNE							
A. BEGINNING CASH			28,656,615.98	20,304,919.98	5,584,733.98	9,128,768.98	5,413,749.98	649,716.98	16,897,078.98	21,216,707.98
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,428,143.00	7,428,143.00	21,209,479.00	13,370,657.00	13,370,657.00	21,209,479.00	13,370,657.00	13,370,657.00
Property Taxes	8020-8079		0.00	1,703,816.00	1,227,640.00	334,811.00	636,141.00	11,469,135.00	7,019,870.00	2,250,674.00
Miscellaneous Funds	8080-8099		0.00	0.00	(186,714.00)	(76,641.00)	(76,641.00)	(176,834.00)	(95,802.00)	(95,802.00)
Federal Revenue	8100-8299		14,628.00	(22,504.00)	129,400.00	1,546,051.00	138,402.00	1,269,247.00	687,509.00	127,150.00
Other State Revenue	8300-8599		0.00	0.00	1,834.00	2,430,524.00	1,392,277.00	1,166,651.00	2,098,505.00	0.00
Other Local Revenue	8600-8799		24,024.00	1,078,426.00	1,118,467.00	874,219.00	149,485.00	1,661,684.00	1,609,631.00	156,158.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			7,466,795.00	10,187,881.00	23,500,106.00	18,479,621.00	15,610,321.00	36,599,362.00	24,690,370.00	15,808,837.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		7,674,310.00	9,277,024.00	9,347,216.00	9,744,969.00	9,277,024.00	9,967,244.00	9,768,367.00	9,452,503.00
Classified Salaries	2000-2999		1,353,635.00	3,560,097.00	2,852,432.00	3,001,223.00	3,280,660.00	2,990,336.00	3,135,498.00	2,957,675.00
Employee Benefits	3000-3999		4,653,302.00	5,209,133.00	4,888,461.00	5,251,889.00	5,009,604.00	5,301,771.00	5,180,629.00	4,981,100.00
Books and Supplies	4000-4999		366,159.00	4,520,404.00	924,053.00	1,280,892.00	564,551.00	452,706.00	553,899.00	503,303.00
Services	5000-5999		1,824,117.00	2,356,823.00	2,080,093.00	2,608,187.00	2,271,498.00	1,448,224.00	1,286,798.00	790,989.00
Capital Outlay	6000-6599		0.00	13,741.00	20,276.00	7,876.00	21,449.00	128,189.00	20,192.00	30,330.00
Other Outgo	7000-7499		0.00	44,877.00	16,022.00	11,245.00	(79,921.00)	52,543.00	16,022.00	(62,136.00)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			15,871,523.00	24,982,099.00	20,128,553.00	21,906,281.00	20,344,865.00	20,341,013.00	19,961,405.00	18,653,764.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	695,352.00	277,098.00	88,727.00	178,080.00	(13,490.00)	(17,453.00)	(10,987.00)	50,691.00	695.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		695,352.00	277,098.00	88,727.00	178,080.00	(13,490.00)	(17,453.00)	(10,987.00)	50,691.00	695.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	1,399,535.00	224,066.00	14,695.00	5,598.00	274,869.00	12,036.00	0.00	460,027.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		1,399,535.00	224,066.00	14,695.00	5,598.00	274,869.00	12,036.00	0.00	460,027.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(704,183.00)	53,032.00	74,032.00	172,482.00	(288,359.00)	(29,489.00)	(10,987.00)	(409,336.00)	695.00
E. NET INCREASE/DECREASE (B - C + D)			(8,351,696.00)	(14,720,186.00)	3,544,035.00	(3,715,019.00)	(4,764,033.00)	16,247,362.00	4,319,629.00	(2,844,232.00)
F. ENDING CASH (A + E)			20,304,919.98	5,584,733.98	9,128,768.98	5,413,749.98	649,716.98	16,897,078.98	21,216,707.98	18,372,475.98
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		18,372,475.98	22,362,740.98	21,732,487.98	23,864,498.98				
B. RECEIPTS									
LCCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	21,209,478.00	13,370,657.00	13,370,657.00	21,209,476.00	10.00	0.00	179,918,150.00	179,918,150.00
Property Taxes	8020-8079	0.00	3,318,349.00	9,553,271.00	(312,490.00)	0.00	0.00	37,201,217.00	37,201,217.00
Miscellaneous Funds	8080-8099	0.00	(69,456.00)	(151,986.00)	(68,059.00)	0.00	0.00	(997,935.00)	(997,935.00)
Federal Revenue	8100-8299	1,058,831.00	198,039.00	0.00	6,178,575.00	(73,139.00)	0.00	11,252,189.00	11,252,189.00
Other State Revenue	8300-8599	1,342,750.00	803,449.00	851,142.00	9,085,574.00	(829,130.00)	0.00	18,343,576.00	18,343,576.00
Other Local Revenue	8600-8799	1,759,116.00	910,256.00	6,848,273.00	(4,440,499.00)	1,597,619.00	0.00	13,346,859.00	13,346,859.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		25,370,175.00	18,531,294.00	30,471,357.00	31,652,577.00	695,360.00	0.00	259,064,056.00	259,064,056.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,791,764.00	9,850,257.00	10,142,723.00	12,306,972.00	386,055.00	0.00	116,986,428.00	116,986,428.00
Classified Salaries	2000-2999	3,095,578.00	3,091,949.00	3,117,353.00	3,973,808.00	(119,759.00)	0.00	36,290,485.00	36,290,485.00
Employee Benefits	3000-3999	5,038,108.00	5,066,612.00	5,102,242.00	16,261,614.00	(684,100.00)	0.00	71,260,365.00	71,260,365.00
Books and Supplies	4000-4999	1,422,030.00	516,618.00	679,059.00	1,002,612.00	528,601.00	0.00	13,314,887.00	13,314,887.00
Services	5000-5999	1,923,278.00	551,155.00	9,012,197.00	(4,459,977.00)	1,367,511.00	0.00	23,060,893.00	23,060,893.00
Capital Outlay	6000-6599	45,495.00	65,435.00	23,292.00	415,230.00	46,332.00	0.00	837,837.00	837,837.00
Other Outgo	7000-7499	63,866.00	16,022.00	(106,380.00)	328,529.00	(137,941.00)	0.00	162,748.00	162,748.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		21,380,119.00	19,158,048.00	27,970,486.00	29,828,788.00	1,386,699.00	0.00	261,913,643.00	261,913,643.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	209.00	0.00	35,046.00	106,736.00	0.00	0.00	695,352.00	695,352.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		209.00	0.00	35,046.00	106,736.00	0.00	0.00	695,352.00	695,352.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	3,499.00	403,906.00	839.00	0.00	0.00	1,399,535.00	1,399,535.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	3,499.00	403,906.00	839.00	0.00	0.00	1,399,535.00	1,399,535.00
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		209.00	(3,499.00)	(368,860.00)	105,897.00	0.00	0.00	(704,183.00)	(704,183.00)
E. NET INCREASE/DECREASE (B - C + D)		3,990,265.00	(630,253.00)	2,132,011.00	1,929,686.00	(691,339.00)	0.00	(3,553,770.00)	(2,849,587.00)
F. ENDING CASH (A + E)		22,362,740.98	21,732,487.98	23,864,498.98	25,794,184.98				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								25,102,845.98	