

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			4,840,443.00	4,123,682.00	3,551,554.00	3,453,971.00	2,282,205.00	1,297,121.00	8,181,505.00	5,436,609.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		453,595.00	453,595.00	1,754,648.00	816,471.00	816,471.00	1,754,648.00	816,471.00	816,471.00
Property Taxes	8020-8079		9,811.00	1,243.00	234,878.00	0.00	37,346.00	5,719,701.00	38,185.00	0.00
Miscellaneous Funds	8080-8099		0.00	18,552.00	15,371.00	(1,607.00)	33,957.00	(1,607.00)	(1,607.00)	(1,607.00)
Federal Revenue	8100-8299		0.00	3,056.00	2,183.00	2,172.00	61,493.00	0.00	3,056.00	60,620.00
Other State Revenue	8300-8599		105,406.00	97,494.00	175,489.00	183,401.00	267,704.00	175,489.00	320,244.00	175,489.00
Other Local Revenue	8600-8799		92,830.00	80,575.00	173,214.00	216,571.00	201,266.00	200,696.00	208,225.00	182,788.00
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			661,642.00	654,515.00	2,355,783.00	1,217,008.00	1,418,237.00	7,848,927.00	1,384,574.00	1,233,761.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		723,273.00	723,273.00	1,301,891.00	1,301,891.00	1,301,891.00	0.00	2,603,783.00	1,301,891.00
Classified Salaries	2000-2999		329,193.00	329,193.00	329,193.00	329,193.00	329,193.00	329,193.00	329,193.00	329,193.00
Employee Benefits	3000-3999		174,846.00	174,846.00	393,404.00	393,404.00	393,404.00	174,848.00	655,673.00	393,404.00
Books and Supplies	4000-4999		38,619.00	115,858.00	173,787.00	173,787.00	173,787.00	173,787.00	135,168.00	135,168.00
Services	5000-5999		287,835.00	287,835.00	287,835.00	287,835.00	287,835.00	287,835.00	395,773.00	287,835.00
Capital Outlay	6000-6599		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			1,553,766.00	1,631,005.00	2,486,110.00	2,496,110.00	2,486,110.00	965,663.00	4,119,590.00	2,447,491.00
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	0.00	0.00
Accounts Receivable	9200-9299		372,959.00	532,799.00	42,624.00	117,216.00	92,669.00	0.00	0.00	0.00
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			0.00	372,959.00	532,799.00	42,624.00	117,216.00	92,669.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		197,596.00	128,437.00	9,880.00	9,880.00	9,880.00	9,880.00	9,880.00	0.00
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	(11,000.00)	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	197,596.00	128,437.00	9,880.00	9,880.00	9,880.00	(1,120.00)	0.00
Nonoperating										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS			0.00	175,363.00	404,362.00	32,744.00	107,336.00	82,789.00	1,120.00	(9,880.00)
E. NET INCREASE/DECREASE (B - C + D)			(716,761.00)	(572,128.00)	(97,583.00)	(1,171,766.00)	(985,084.00)	6,884,384.00	(2,744,896.00)	(1,213,730.00)
F. ENDING CASH (A + E)			4,123,682.00	3,551,554.00	3,453,971.00	2,282,205.00	1,297,121.00	8,181,505.00	5,436,609.00	4,222,879.00
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		4,222,879.00	3,866,409.00	6,868,182.00	5,679,868.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,754,648.00	816,471.00	816,471.00	1,490,196.00	272,157.00		12,832,313.00	12,832,313.00
Property Taxes	8020-8079	7,369.00	4,205,771.00	15,758.00	587,553.00	0.00		10,857,615.00	10,857,615.00
Miscellaneous Funds	8080-8099	(1,141.00)	(467.00)	(467.00)	243,793.00	0.00		303,170.00	303,170.00
Federal Revenue	8100-8299	0.00	363,582.00	114,260.00	32,092.00	190,606.00		833,120.00	833,120.00
Other State Revenue	8300-8599	175,489.00	312,332.00	175,489.00	414,091.00	332,181.00		2,910,298.00	2,910,298.00
Other Local Revenue	8600-8799	174,536.00	168,097.00	128,526.00	563,431.00	35,107.00		2,425,862.00	2,425,862.00
Interfund Transfers In	8910-8929	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
TOTAL RECEIPTS		2,110,901.00	5,865,786.00	1,250,037.00	3,331,156.00	830,051.00	0.00	30,162,378.00	30,162,378.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,301,891.00	1,301,891.00	1,301,891.00	1,301,894.00			14,465,460.00	14,465,460.00
Classified Salaries	2000-2999	329,193.00	329,193.00	329,193.00	493,794.00			4,114,917.00	4,114,917.00
Employee Benefits	3000-3999	393,404.00	393,404.00	393,404.00	437,115.00			4,371,156.00	4,371,156.00
Books and Supplies	4000-4999	135,168.00	135,168.00	135,168.00	154,476.00	251,025.00		1,930,966.00	1,930,966.00
Services	5000-5999	287,835.00	287,835.00	179,897.00	248,500.00	183,253.00		3,597,938.00	3,597,938.00
Capital Outlay	6000-6599	10,000.00	0.00	0.00	0.00			20,000.00	20,000.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	487,978.00		487,978.00	487,978.00
Interfund Transfers Out	7600-7629	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
TOTAL DISBURSEMENTS		2,457,491.00	2,447,491.00	2,339,553.00	2,635,779.00	922,256.00	0.00	28,988,415.00	28,988,415.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	194,054.00		194,054.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	830,052.00		1,988,319.00	
Due From Other Funds	9310	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	
Prepaid Expenditures	9330	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	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	1,024,106.00	0.00	2,182,373.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	9,880.00	416,522.00	98,798.00	0.00	922,256.00		1,822,889.00	
Due To Other Funds	9610	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	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		(11,000.00)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		9,880.00	416,522.00	98,798.00	0.00	922,256.00	0.00	1,811,889.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(9,880.00)	(416,522.00)	(98,798.00)	0.00	101,850.00	0.00	370,484.00	
E. NET INCREASE/DECREASE (B - C + D)		(356,470.00)	3,001,773.00	(1,188,314.00)	695,377.00	9,645.00	0.00	1,544,447.00	1,173,963.00
F. ENDING CASH (A + E)		3,866,409.00	6,868,182.00	5,679,868.00	6,375,245.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,384,890.00	