

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ESTIMATES THROUGH THE MONTH OF JUNE							
A. BEGINNING CASH			8,877,255.00	11,390,110.00	6,457,281.00	2,737,010.00	9,731,595.00	20,908,648.00	15,165,805.00	7,934,556.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,990,530.00	2,990,530.00	5,382,955.00	5,382,955.00	5,382,955.00	5,382,955.00	5,382,955.00	5,382,955.00
Property Taxes	8020-8079		208,000.00	2,345,000.00	2,075,000.00	0.00	24,000,000.00	0.00	450,000.00	2,400,000.00
Miscellaneous Funds	8080-8099								325,000.00	
Federal Revenue	8100-8299				328,551.00			328,551.00		
Other State Revenue	8300-8599				1,000,000.00	200,000.00	450,000.00	1,000,000.00	50,000.00	50,000.00
Other Local Revenue	8600-8799		419,882.00	559,842.00	699,803.00	979,724.00	2,799,210.00	979,724.00	839,763.00	559,842.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,618,412.00	5,895,372.00	9,486,309.00	6,562,679.00	32,632,165.00	7,691,230.00	7,047,718.00	8,392,797.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		545,007.00	6,609,980.00	6,609,980.00	6,609,980.00	6,609,980.00	6,609,980.00	6,609,980.00	6,609,980.00
Classified Salaries	2000-2999		1,029,004.00	2,269,042.00	2,269,042.00	2,269,042.00	2,269,042.00	2,269,042.00	2,269,042.00	2,269,042.00
Employee Benefits	3000-3999		540,447.00	3,072,142.00	3,072,142.00	3,072,142.00	3,072,142.00	3,072,142.00	3,072,142.00	3,072,142.00
Books and Supplies	4000-4999		149,594.00	448,784.00	299,189.00	398,919.00	299,189.00	149,594.00	299,189.00	747,972.00
Services	5000-5999		826,505.00	413,253.00	2,644,819.00	1,653,011.00	1,239,759.00	991,907.00	1,983,614.00	991,807.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		45,000.00	45,000.00	341,408.00	45,000.00	45,000.00	341,408.00	45,000.00	45,000.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,135,557.00	12,858,201.00	15,236,580.00	14,048,094.00	13,535,112.00	13,434,073.00	14,278,967.00	13,735,943.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	22,400,000.00	4,480,000.00	4,480,000.00	4,480,000.00	4,480,000.00	4,480,000.00			
Due From Other Funds	9310					10,000,000.00				
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		22,400,000.00	4,480,000.00	4,480,000.00	4,480,000.00	14,480,000.00	4,480,000.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	7,350,000.00	2,450,000.00	2,450,000.00	2,450,000.00					
Due To Other Funds	9610									
Current Loans	9640	12,400,000.00					12,400,000.00			
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		19,750,000.00	2,450,000.00	2,450,000.00	2,450,000.00	0.00	12,400,000.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS		2,650,000.00	2,030,000.00	2,030,000.00	2,030,000.00	14,480,000.00	(7,920,000.00)	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			2,512,855.00	(4,932,829.00)	(3,720,271.00)	6,994,585.00	11,177,053.00	(5,742,843.00)	(7,231,249.00)	(5,343,146.00)
F. ENDING CASH (A + E)			11,390,110.00	6,457,281.00	2,737,010.00	9,731,595.00	20,908,648.00	15,165,805.00	7,934,556.00	2,591,410.00
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		2,591,410.00	19,293,087.00	11,753,246.00	4,723,559.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,382,955.00	5,382,955.00	5,382,955.00	5,382,964.00			59,810,619.00	59,810,619.00
Property Taxes	8020-8079	29,500,000.00	0.00	900,000.00	5,564,696.00			67,442,696.00	67,442,696.00
Miscellaneous Funds	8080-8099		470,000.00		109,978.00			904,978.00	904,978.00
Federal Revenue	8100-8299	3,636,854.00			328,551.00			4,622,507.00	4,622,507.00
Other State Revenue	8300-8599	1,000,000.00	50,000.00	50,000.00	1,110,588.00		6,936,000.00	11,896,588.00	11,896,588.00
Other Local Revenue	8600-8799	1,959,447.00	489,862.00	559,842.00	3,149,111.00			13,996,052.00	13,996,052.00
Interfund Transfers In	8910-8929				13,463.00			13,463.00	13,463.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		41,479,256.00	6,392,817.00	6,892,797.00	15,659,351.00	0.00	6,936,000.00	158,686,903.00	158,686,903.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,609,980.00	6,609,980.00	6,609,980.00	6,609,980.00	0.00		73,254,787.00	73,254,787.00
Classified Salaries	2000-2999	2,269,042.00	2,269,042.00	2,269,042.00	2,269,042.00	0.00		25,988,466.00	25,988,466.00
Employee Benefits	3000-3999	3,072,142.00	3,072,142.00	3,072,142.00	3,072,142.00		6,936,000.00	41,270,009.00	41,270,009.00
Books and Supplies	4000-4999	997,297.00	448,784.00	598,378.00	149,593.00			4,986,482.00	4,986,482.00
Services	5000-5999	1,487,710.00	1,487,710.00	1,322,409.00	1,487,613.00			16,530,117.00	16,530,117.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499	341,408.00	45,000.00	50,533.00	341,409.00			1,731,166.00	1,731,166.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		14,777,579.00	13,932,658.00	13,922,484.00	13,929,779.00	0.00	6,936,000.00	163,761,027.00	163,761,027.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							22,400,000.00	
Due From Other Funds	9310							10,000,000.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
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	32,400,000.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							7,350,000.00	
Due To Other Funds	9610	10,000,000.00						10,000,000.00	
Current Loans	9640							12,400,000.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		10,000,000.00	0.00	0.00	0.00	0.00	0.00	29,750,000.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	2,650,000.00	
E. NET INCREASE/DECREASE (B - C + D)		16,701,677.00	(7,539,841.00)	(7,029,687.00)	1,729,572.00	0.00	0.00	(2,424,124.00)	(5,074,124.00)
F. ENDING CASH (A + E)		19,293,087.00	11,753,246.00	4,723,559.00	6,453,131.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,453,131.00	