

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			4,040,888.60	7,784,616.68	6,999,424.93	7,872,213.91	8,655,447.00	8,994,047.03	6,135,040.62	5,472,700.27
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,910,467.20	1,910,467.20	2,826,685.20	1,910,467.20	0.00	916,218.00	764,186.88	866,078.46
Property Taxes	8020-8079		111,787.88	111,253.65	111,253.65	516,688.65	781,312.45	(1,417,248.24)	140,445.75	516,688.65
Miscellaneous Funds	8080-8099		0.00	(42,987.72)	(85,975.44)	(57,316.96)	(57,316.96)	(57,316.96)	591,201.44	(57,316.96)
Federal Revenue	8100-8299		0.00	0.00	9,019.50	0.00	0.00	33,295.16	244,950.75	35,161.74
Other State Revenue	8300-8599		50.00	0.00	0.00	75,953.24	1,697,413.95	231,726.53	(44,650.50)	1,500.00
Other Local Revenue	8600-8799		881.75	224,659.79	489,633.17	1,313,522.06	898,619.98	48,327.10	228,052.77	490,586.34
Interfund Transfers In	8910-8929				0.00					0.00
All Other Financing Sources	8930-8979				0.00					29,762.57
TOTAL RECEIPTS			2,023,186.83	2,203,392.92	3,350,616.08	3,759,314.19	3,320,029.42	(244,998.41)	1,924,187.09	1,882,460.80
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		117,737.63	1,371,081.07	1,440,729.84	1,395,248.39	1,425,730.77	1,404,951.76	1,401,582.13	1,397,117.54
Classified Salaries	2000-2999		182,734.49	393,202.78	394,214.40	425,981.98	499,212.56	398,114.79	403,856.35	397,506.89
Employee Benefits	3000-3999		96,457.96	427,192.34	449,340.97	438,373.67	481,823.20	451,805.65	450,050.52	444,909.98
Books and Supplies	4000-4999		1,774.94	5,800.12	48,820.41	648,337.72	178,930.67	80,448.31	64,531.00	69,964.01
Services	5000-5999		149,086.05	56,932.80	227,973.55	378,075.41	325,242.66	254,059.72	226,784.49	264,203.74
Capital Outlay	6000-6599		0.00	0.00		0.00			0.00	0.00
Other Outgo	7000-7499		0.00	0.00		5,953.34			206,635.61	86,016.06
Interfund Transfers Out	7600-7629		0.00	0.00						
All Other Financing Uses	7630-7699		0.00	0.00						
TOTAL DISBURSEMENTS			547,791.07	2,254,209.11	2,561,079.17	3,291,970.51	2,910,939.86	2,589,380.23	2,753,440.10	2,659,718.22
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	49,201.02	(66.46)	0.00	0.00	(71.95)		0.00	(77.58)	
Accounts Receivable	9200-9299	5,540,708.02	4,998,914.00	98,029.50	118,937.75	288,194.19		4,640.33	29,837.00	
Due From Other Funds	9310	0.00	0.00	0.00						
Stores	9320	0.00	0.00	0.00						
Prepaid Expenditures	9330	1,401.60	3,246.00	0.00						
Other Current Assets	9340	0.00	0.00							
Deferred Outflows of Resources	9490									
SUBTOTAL		5,591,310.64	5,002,093.54	98,029.50	118,937.75	288,122.24	0.00	4,640.33	29,759.42	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(3,539,172.15)	2,733,034.22	832,405.06	35,685.68	(27,767.17)	70,489.53	29,268.10	(137,153.24)	(24,927.05)
Due To Other Funds	9610	0.00	0.00	0.00						
Current Loans	9640	0.00	0.00	0.00						
Unearned Revenues	9650	0.00	727.00	0.00						
Deferred Inflows of Resources	9690									
SUBTOTAL		(3,539,172.15)	2,733,761.22	832,405.06	35,685.68	(27,767.17)	70,489.53	29,268.10	(137,153.24)	(24,927.05)
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS		9,130,482.79	2,268,332.32	(734,375.56)	83,252.07	315,889.41	(70,489.53)	(24,627.77)	166,912.66	24,927.05
E. NET INCREASE/DECREASE (B - C + D)			3,743,728.08	(785,191.75)	872,788.98	783,233.09	338,600.03	(2,859,006.41)	(662,340.35)	(752,330.37)
F. ENDING CASH (A + E)			7,784,616.68	6,999,424.93	7,872,213.91	8,655,447.00	8,994,047.03	6,135,040.62	5,472,700.27	4,720,369.90
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		4,720,369.90	4,918,477.85	9,449,358.69	8,261,923.95				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,782,296.46	866,078.46	866,078.46	1,782,296.48			16,401,320.00	16,401,320.00
Property Taxes	8020-8079	781,312.45	5,500,367.15	123,764.55	180,744.30	(390,553.89)		7,067,817.00	7,067,817.00
Miscellaneous Funds	8080-8099	(100,304.68)	(50,152.34)	598,366.06	(50,152.34)	93,962.86		724,690.00	724,690.00
Federal Revenue	8100-8299	34,646.60	124,735.68	5,496.75	22,821.50	150,545.32		660,673.00	660,673.00
Other State Revenue	8300-8599	706.50	273,743.38	108,586.00	0.00	176,436.90		2,521,466.00	2,521,466.00
Other Local Revenue	8600-8799	754,298.91	581,219.23	339,662.52	240,245.93	298,766.45		5,908,476.00	5,908,476.00
Interfund Transfers In	8910-8929		103,771.43	0.00	0.00	396,228.57		500,000.00	500,000.00
All Other Financing Sources	8930-8979		0.00	(301,743.97)		271,981.40		0.00	0.00
TOTAL RECEIPTS		3,252,956.24	7,399,762.99	1,740,210.37	2,175,955.87	997,367.61	0.00	33,784,442.00	33,784,442.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,376,053.82	1,417,030.81	1,383,037.05	1,435,907.26	32,987.93		15,599,196.00	15,599,196.00
Classified Salaries	2000-2999	402,075.80	412,232.78	406,460.26	385,421.17	26,642.75		4,727,657.00	4,727,657.00
Employee Benefits	3000-3999	431,992.27	450,397.84	455,314.98	442,398.06	6,595.56		5,026,653.00	5,026,653.00
Books and Supplies	4000-4999	188,911.70	114,883.44	187,007.46	136,313.92	31,721.30		1,757,445.00	1,757,445.00
Services	5000-5999	501,916.37	271,222.56	394,809.75	269,960.94	371,285.96		3,691,554.00	3,691,554.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Other Outgo	7000-7499	9,184.61	162,784.18	105,547.44	258,404.33	111,982.43		946,508.00	946,508.00
Interfund Transfers Out	7600-7629	148,093.25	0.00		214,258.75			362,352.00	362,352.00
All Other Financing Uses	7630-7699		0.00					0.00	0.00
TOTAL DISBURSEMENTS		3,058,227.82	2,828,551.61	2,932,176.94	3,142,664.43	581,215.93	0.00	32,111,365.00	32,111,365.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	(91.83)	(70.58)				(378.40)	
Accounts Receivable	9200-9299	2,155.25		0.00		(997,367.64)		4,543,340.38	
Due From Other Funds	9310			0.00				0.00	
Stores	9320			0.00				0.00	
Prepaid Expenditures	9330			(1,401.60)				1,844.40	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		2,155.25	(91.83)	(1,472.18)	0.00	(997,367.64)	0.00	4,544,806.38	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(1,224.28)	40,238.71	(6,004.01)	(4,873.40)	(581,215.96)		2,957,956.19	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							727.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(1,224.28)	40,238.71	(6,004.01)	(4,873.40)	(581,215.96)	0.00	2,958,683.19	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		3,379.53	(40,330.54)	4,531.83	4,873.40	(416,151.68)	0.00	1,586,123.19	
E. NET INCREASE/DECREASE (B - C + D)		198,107.95	4,530,880.84	(1,187,434.74)	(961,835.16)	0.00	0.00	3,259,200.19	1,673,077.00
F. ENDING CASH (A + E)		4,918,477.85	9,449,358.69	8,261,923.95	7,300,088.79				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,300,088.79	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			7,300,088.79	10,512,284.52	12,214,534.81	13,881,933.52	15,298,773.93	13,733,231.18	11,307,644.39	10,426,251.46
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,858,318.60	3,858,318.60	3,858,318.60	3,858,318.60			1,543,327.44	1,749,104.43
Property Taxes	8020-8079			0.00					0.00	0.00
Miscellaneous Funds	8080-8099			0.00					0.00	0.00
Federal Revenue	8100-8299			0.00	9,019.50			33,295.16	244,950.75	35,161.74
Other State Revenue	8300-8599		14.21		0.00	21,587.79	482,447.03	65,862.41	(12,690.78)	426.34
Other Local Revenue	8600-8799		896.68	228,462.12	497,920.13	1,335,753.21	913,828.97	49,145.03	231,912.53	498,889.43
Interfund Transfers In	8910-8929						0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979						0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,859,229.49	4,086,780.72	4,365,258.23	5,215,659.60	1,396,276.00	148,302.60	2,007,499.94	2,283,581.94
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		122,785.81	1,429,868.24	1,502,503.30	1,455,071.77	1,486,861.12	1,465,191.18	1,461,677.08	1,457,021.06
Classified Salaries	2000-2999		198,718.02	427,595.69	428,695.80	463,242.04	542,878.00	432,937.35	439,181.11	432,276.27
Employee Benefits	3000-3999		104,656.86	463,503.56	487,534.82	475,635.30	522,778.03	490,208.99	488,304.68	482,727.20
Books and Supplies	4000-4999		1,706.15	5,575.32	46,928.29	623,210.21	171,995.89	77,330.39	62,029.99	67,252.43
Services	5000-5999		151,848.23	57,987.62	232,197.31	385,080.18	331,268.57	258,766.80	230,986.22	269,098.76
Capital Outlay	6000-6599					0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499					5,953.32	0.00	0.00	206,635.61	86,016.04
Interfund Transfers Out	7600-7629						0.00	0.00		
All Other Financing Uses	7630-7699							0.00		
TOTAL DISBURSEMENTS			579,715.07	2,384,530.43	2,697,859.52	3,408,192.82	3,055,781.61	2,724,434.71	2,888,814.69	2,794,391.76
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	49,579.42	(66.97)			(72.50)		0.00	(78.18)	
Accounts Receivable	9200-9299	997,367.64	0.00			(390,553.87)	93,962.86	150,545.32		
Due From Other Funds	9310		0.00							
Stores	9320		0.00							
Prepaid Expenditures	9330	(442.80)	(1,025.49)							
Other Current Assets	9340	0.00								
Deferred Outflows of Resources	9490									
SUBTOTAL		1,046,504.26	(1,092.46)	0.00	0.00	(390,626.37)	93,962.86	150,545.32	(78.18)	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(581,215.93)	66,226.23							
Due To Other Funds	9610	0.00								
Current Loans	9640	0.00								
Unearned Revenues	9650	727.00								
Deferred Inflows of Resources	9690									
SUBTOTAL		(580,488.93)	66,226.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,626,993.19	(67,318.69)	0.00	0.00	(390,626.37)	93,962.86	150,545.32	(78.18)	0.00
E. NET INCREASE/DECREASE (B - C + D)			3,212,195.73	1,702,250.29	1,667,398.71	1,416,840.41	(1,565,542.75)	(2,425,586.79)	(881,392.93)	(510,809.82)
F. ENDING CASH (A + E)			10,512,284.52	12,214,534.81	13,881,933.52	15,298,773.93	13,733,231.18	11,307,644.39	10,426,251.46	9,915,441.64
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		9,915,441.64	9,773,768.30	9,994,952.20	8,753,569.75				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,749,104.43	1,749,104.43	1,749,104.43	1,749,104.44			25,722,124.00	25,722,124.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00			0.00	0.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	34,646.60	124,735.68	5,496.75	22,821.50	150,545.32		660,673.00	660,673.00
Other State Revenue	8300-8599	200.80	77,804.64	30,862.83	0.00	50,147.73		716,663.00	716,663.00
Other Local Revenue	8600-8799	767,065.30	591,056.27	345,411.26	244,312.04	303,823.03		6,008,476.00	6,008,476.00
Interfund Transfers In	8910-8929	0.00	103,771.43		0.00	396,228.57		500,000.00	500,000.00
All Other Financing Sources	8930-8979	0.00	0.00		0.00			0.00	
TOTAL RECEIPTS		2,551,017.13	2,646,472.45	2,130,875.27	2,016,237.98	900,744.65	0.00	33,607,936.00	33,607,936.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,435,054.19	1,477,788.13	1,442,336.85	1,497,473.94	34,402.33		16,268,035.00	16,268,035.00
Classified Salaries	2000-2999	437,244.82	448,290.22	442,012.78	419,133.43	28,973.16		5,141,178.69	5,141,178.69
Employee Benefits	3000-3999	468,711.49	488,681.52	494,016.62	480,001.76	7,156.17		5,453,917.00	5,453,917.00
Books and Supplies	4000-4999	181,590.08	110,430.93	179,759.64	131,030.83	30,491.85		1,689,332.00	1,689,332.00
Services	5000-5999	511,215.59	276,247.61	402,124.55	274,962.63	378,164.93		3,759,949.00	3,759,949.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Other Outgo	7000-7499	9,184.61	162,784.18	105,547.45	258,404.33	111,982.46		946,508.00	946,508.00
Interfund Transfers Out	7600-7629	45,918.26	0.00		66,433.74			112,352.00	112,352.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		3,088,919.04	2,964,222.59	3,065,797.89	3,127,440.66	591,170.90	0.00	33,371,271.69	33,371,271.69
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	(92.54)	(71.11)				(381.30)	
Accounts Receivable	9200-9299	396,228.57	570,747.86	176,436.90		(900,744.66)		96,622.98	
Due From Other Funds	9310			0.00				0.00	
Stores	9320			0.00				0.00	
Prepaid Expenditures	9330			442.80				(582.69)	
Other Current Assets	9340			0.00				0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		396,228.57	570,655.32	176,808.59	0.00	(900,744.66)	0.00	95,658.99	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599		31,721.28	483,268.42		(591,170.91)		(9,954.98)	
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		0.00	31,721.28	483,268.42	0.00	(591,170.91)	0.00	(9,954.98)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		396,228.57	538,934.04	(306,459.83)	0.00	(309,573.75)	0.00	105,613.97	
E. NET INCREASE/DECREASE (B - C + D)		(141,673.34)	221,183.90	(1,241,382.45)	(1,111,202.68)	0.00	0.00	342,278.28	236,664.31
F. ENDING CASH (A + E)		9,773,768.30	9,994,952.20	8,753,569.75	7,642,367.07				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,642,367.07	