

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			396,541,520.00	329,911,269.00	240,860,270.00	230,450,421.00	177,579,528.00	119,171,580.00	322,515,194.00	241,921,443.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		14,683,645.00	12,240,399.00	43,261,554.00	23,987,316.00	23,987,316.00	43,261,555.00	23,987,316.00	24,443,925.00
Property Taxes	8020-8079							177,550,667.00		
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		10,760,012.00	28,735.00	91,059.00	2,709,021.00	184,376.00	61,562.00	4,790,683.00	5,174,439.00
Other State Revenue	8300-8599		5,109,056.00	3,283,700.00	3,073,094.00	15,007,225.00	4,037,699.00	7,769,314.00	4,417,186.00	3,681,477.00
Other Local Revenue	8600-8799		5,023,747.00	4,458,811.00	29,647,157.00	6,248,019.00	11,966,554.00	75,870,918.00	3,992,177.00	34,739,885.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			35,576,460.00	20,011,645.00	76,072,864.00	47,951,581.00	40,175,945.00	304,514,016.00	37,187,362.00	68,039,726.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		8,500,000.00	45,835,071.00	45,835,071.00	45,835,071.00	45,835,071.00	45,835,071.00	45,835,071.00	45,835,071.00
Classified Salaries	2000-2999		16,795,521.00	25,193,282.00	16,795,521.00	16,795,521.00	16,795,521.00	16,795,521.00	25,193,282.00	16,795,521.00
Employee Benefits	3000-3999		11,177,996.00	31,387,164.00	27,676,225.00	27,676,225.00	27,676,225.00	27,676,225.00	31,387,164.00	27,676,225.00
Books and Supplies	4000-4999		25,389.00	668,032.00	1,074,964.00	776,612.00	732,769.00	562,465.00	944,952.00	726,647.00
Services	5000-5999		1,383,941.00	4,326,074.00	8,077,779.00	12,043,044.00	14,157,320.00	11,208,722.00	12,593,889.00	9,944,188.00
Capital Outlay	6000-6999		51,550.00	51,550.00	51,550.00	51,550.00	51,550.00	51,550.00	51,550.00	51,550.00
Other Outgo	7000-7499		125,928.00	125,928.00	125,928.00	125,928.00	125,928.00	125,928.00	125,928.00	125,928.00
Interfund Transfers Out	7600-7629		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			38,110,325.00	107,637,101.00	99,687,038.00	103,353,951.00	105,424,384.00	102,305,482.00	116,181,836.00	101,205,130.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		5,144,770.00	4,366,970.00	12,948,780.00	11,911,450.00	293,460.00	17,508,100.00	1,743,390.00	1,219,881.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	5,144,770.00	4,366,970.00	12,948,780.00	11,911,450.00	293,460.00	17,508,100.00	1,743,390.00	1,219,881.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		69,241,156.00	5,792,513.00	(255,545.00)	9,379,973.00	(6,547,031.00)	16,373,020.00	3,342,667.00	(17,107,209.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	69,241,156.00	5,792,513.00	(255,545.00)	9,379,973.00	(6,547,031.00)	16,373,020.00	3,342,667.00	(17,107,209.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(64,096,386.00)	(1,425,543.00)	13,204,325.00	2,531,477.00	6,840,491.00	1,135,080.00	(1,599,277.00)	18,327,090.00
E. NET INCREASE/DECREASE (B - C + D)			(66,630,251.00)	(89,050,999.00)	(10,409,849.00)	(52,870,893.00)	(58,407,948.00)	203,343,614.00	(80,593,751.00)	(14,838,314.00)
F. ENDING CASH (A + E)			329,911,269.00	240,860,270.00	230,450,421.00	177,579,528.00	119,171,580.00	322,515,194.00	241,921,443.00	227,083,129.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		227,083,129.00	196,375,662.00	288,622,693.00	268,777,880.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	28,172,992.00	22,774,258.00	22,808,039.00	36,501,010.00	0.00		320,109,325.00	320,109,325.00
Property Taxes	8020-8079		142,040,533.00		(8,720,879.00)			310,870,321.00	310,870,321.00
Miscellaneous Funds	8080-8099				42,928,449.00			42,928,449.00	42,928,449.00
Federal Revenue	8100-8299	359,694.00	7,201,779.00	2,624,807.00	11,806,017.26			45,792,184.26	45,792,184.26
Other State Revenue	8300-8599	6,081,356.00	3,750,933.00	46,601,217.00	46,681,451.47			149,493,708.47	149,493,708.47
Other Local Revenue	8600-8799	30,923,826.00	24,566,270.00	30,228,513.00	48,783,022.00			306,448,899.00	306,448,899.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		65,537,868.00	200,333,773.00	102,262,576.00	177,979,070.73	0.00	0.00	1,175,642,886.73	1,175,642,886.73
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	45,835,071.00	45,835,071.00	45,835,071.00	45,835,071.00	0.00		512,685,781.00	512,685,778.78
Classified Salaries	2000-2999	16,795,521.00	16,795,521.00	16,795,521.00	16,795,521.03			218,341,774.03	218,341,776.03
Employee Benefits	3000-3999	27,676,225.00	27,676,225.00	27,676,225.00	72,676,225.94			368,038,349.94	368,038,344.94
Books and Supplies	4000-4999	712,859.00	1,132,225.00	10,939,464.00	13,590,369.54			31,886,747.54	31,886,746.54
Services	5000-5999	16,867,612.00	12,521,986.00	18,976,630.00	68,378,773.15			190,479,958.15	190,479,958.15
Capital Outlay	6000-6999	51,550.00	51,550.00	51,550.00	51,550.00			618,600.00	618,605.00
Other Outgo	7000-7499	125,928.00	125,928.00	125,928.00	125,928.00			1,511,136.00	1,511,137.29
Interfund Transfers Out	7600-7629	50,000.00	50,000.00	50,000.00	50,000.00			600,000.00	600,000.34
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		108,114,766.00	104,188,506.00	120,450,389.00	217,503,438.66	0.00	0.00	1,324,162,346.66	1,324,162,347.07
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(498,381.00)	356,279.00	777,000.00	(65,962,000.00)			(10,190,301.00)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(498,381.00)	356,279.00	777,000.00	(65,962,000.00)	0.00	0.00	(10,190,301.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(12,367,812.00)	4,254,515.00	2,434,000.00	(81,980,000.00)			(7,439,753.00)	
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		(12,367,812.00)	4,254,515.00	2,434,000.00	(81,980,000.00)	0.00	0.00	(7,439,753.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		11,869,431.00	(3,898,236.00)	(1,657,000.00)	16,018,000.00	0.00	0.00	(2,750,548.00)	
E. NET INCREASE/DECREASE (B - C + D)		(30,707,467.00)	92,247,031.00	(19,844,813.00)	(23,506,367.93)	0.00	0.00	(151,270,007.93)	(148,519,460.34)
F. ENDING CASH (A + E)		196,375,662.00	288,622,693.00	268,777,880.00	245,271,512.07				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								245,271,512.07	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			245,271,512.07	181,597,909.00	99,291,077.00	96,494,254.00	50,577,479.00	62,750.00	213,817,104.00	140,948,273.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	14,683,645.00	14,683,645.00	46,269,535.00	26,430,563.00	26,430,563.00	46,269,536.00	26,430,563.00	26,876,624.00	
Property Taxes	8020-8079						179,033,966.00			
Miscellaneous Funds	8080-8099		(2,358,300.00)	(2,358,300.00)	(2,358,300.00)	(2,358,300.00)	(2,358,300.00)	(2,358,300.00)	(2,358,300.00)	
Federal Revenue	8100-8299	9,994,664.00	26,692.00	84,582.00	2,516,331.00	171,261.00	270,570.00	4,236,540.00	4,806,387.00	
Other State Revenue	8300-8599	4,977,350.00	3,199,050.00	2,993,872.00	14,620,354.00	3,933,611.00	7,569,029.00	4,303,316.00	3,586,572.00	
Other Local Revenue	8600-8799	5,095,007.00	4,522,058.00	30,067,690.00	6,336,645.00	12,136,294.00	76,947,117.00	4,048,804.00	35,232,657.00	
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS		34,750,666.00	20,073,145.00	77,057,379.00	47,545,593.00	40,313,429.00	307,731,918.00	36,660,923.00	68,143,940.00	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	8,500,000.00	43,224,098.00	43,224,098.00	43,224,098.00	43,224,098.00	43,224,098.00	43,224,098.00	43,224,098.00	
Classified Salaries	2000-2999	15,642,889.00	23,464,333.00	15,642,889.00	15,642,889.00	15,642,889.00	15,642,889.00	23,464,333.00	15,642,889.00	
Employee Benefits	3000-3999	10,827,508.07	29,908,167.00	26,400,436.00	26,400,436.00	26,400,436.00	26,400,436.00	29,908,167.00	26,400,436.00	
Books and Supplies	4000-4999	24,166.00	635,871.00	1,023,211.00	739,223.00	697,490.00	535,386.00	899,459.00	691,663.00	
Services	5000-5999	1,123,590.00	3,512,242.00	6,558,167.00	9,777,476.00	11,494,009.00	9,100,109.00	10,224,694.00	8,073,462.00	
Capital Outlay	6000-6999	53,092.00	53,092.00	53,092.00	53,092.00	53,092.00	53,092.00	53,092.00	53,092.00	
Other Outgo	7000-7499	106,634.00	106,634.00	106,634.00	106,634.00	106,634.00	106,634.00	106,634.00	106,634.00	
Interfund Transfers Out	7600-7629	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			36,327,879.07	100,954,437.00	93,058,527.00	95,993,848.00	97,668,648.00	95,112,644.00	107,930,477.00	94,242,274.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		5,144,770.00	4,366,970.00	12,948,780.00	11,911,450.00	293,460.00	17,508,100.00	1,743,390.00	1,219,881.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	5,144,770.00	4,366,970.00	12,948,780.00	11,911,450.00	293,460.00	17,508,100.00	1,743,390.00	1,219,881.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		67,241,160.00	5,792,510.00	(255,545.00)	9,379,970.00	(6,547,030.00)	16,373,020.00	3,342,667.00	(17,107,210.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	67,241,160.00	5,792,510.00	(255,545.00)	9,379,970.00	(6,547,030.00)	16,373,020.00	3,342,667.00	(17,107,210.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(62,096,390.00)	(1,425,540.00)	13,204,325.00	2,531,480.00	6,840,490.00	1,135,080.00	(1,599,277.00)	18,327,091.00
E. NET INCREASE/DECREASE (B - C + D)			(63,673,603.07)	(82,306,832.00)	(2,796,823.00)	(45,916,775.00)	(50,514,729.00)	213,754,354.00	(72,868,831.00)	(7,771,243.00)
F. ENDING CASH (A + E)			181,597,909.00	99,291,077.00	96,494,254.00	50,577,479.00	62,750.00	213,817,104.00	140,948,273.00	133,177,030.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		133,177,030.00	111,244,134.00	211,969,586.00	201,564,263.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	30,784,935.00	25,217,503.00	25,251,284.00	40,519,562.00			349,847,958.00	349,847,958.00
Property Taxes	8020-8079		143,227,173.00		35,806,793.00			358,067,932.00	358,067,932.00
Miscellaneous Funds	8080-8099	(2,358,300.00)	(2,358,300.00)	(2,358,300.00)	(4,716,600.00)			(28,299,600.00)	(28,299,600.00)
Federal Revenue	8100-8299	334,110.00	6,689,524.00	2,438,108.00	10,966,266.00			42,535,035.00	42,535,035.00
Other State Revenue	8300-8599	5,924,585.00	3,654,238.00	46,559,939.00	45,478,051.00			146,799,967.00	146,799,967.00
Other Local Revenue	8600-8799	31,362,468.00	24,914,733.00	30,657,292.00	49,474,991.00			310,795,756.00	310,795,756.00
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		66,047,798.00	201,344,871.00	102,548,323.00	177,529,063.00	0.00	0.00	1,179,747,048.00	1,179,747,048.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	43,224,098.00	43,224,098.00	43,224,098.00	43,224,093.00			483,965,073.00	483,965,073.00
Classified Salaries	2000-2999	15,642,889.00	15,642,889.00	15,642,889.00	15,642,889.00			203,357,556.00	203,357,555.00
Employee Benefits	3000-3999	26,400,436.00	26,400,436.00	26,400,436.00	71,400,435.00			353,247,765.07	353,247,765.00
Books and Supplies	4000-4999	678,540.00	1,077,716.00	10,412,799.00	12,936,080.00			30,351,604.00	30,351,604.00
Services	5000-5999	13,694,434.00	10,166,318.00	15,406,698.00	51,805,816.00			150,937,015.00	150,937,015.00
Capital Outlay	6000-6999	53,092.00	53,092.00	53,092.00	53,091.00			637,103.00	637,103.00
Other Outgo	7000-7499	106,634.00	106,634.00	106,634.00	106,638.00			1,279,612.00	1,279,613.00
Interfund Transfers Out	7600-7629	50,000.00	50,000.00	50,000.00	50,000.00			600,000.00	600,000.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		99,850,123.00	96,721,183.00	111,296,646.00	195,219,042.00	0.00	0.00	1,224,375,728.07	1,224,375,728.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(498,381.00)	356,279.00	777,000.00	(65,962,000.00)			(10,190,301.00)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(498,381.00)	356,279.00	777,000.00	(65,962,000.00)	0.00	0.00	(10,190,301.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(12,367,810.00)	4,254,515.00	2,434,000.00	(76,980,000.00)			(4,439,753.00)	
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		(12,367,810.00)	4,254,515.00	2,434,000.00	(76,980,000.00)	0.00	0.00	(4,439,753.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		11,869,429.00	(3,898,236.00)	(1,657,000.00)	11,018,000.00	0.00	0.00	(5,750,548.00)	
E. NET INCREASE/DECREASE (B - C + D)		(21,932,896.00)	100,725,452.00	(10,405,323.00)	(6,671,979.00)	0.00	0.00	(50,379,228.07)	(44,628,680.00)
F. ENDING CASH (A + E)		111,244,134.00	211,969,586.00	201,564,263.00	194,892,284.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								194,892,284.00	