

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			336,845,894.00	264,742,619.00	199,625,805.00	185,985,873.00	117,213,813.00	84,131,980.00	224,623,280.00	164,030,399.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		16,160,454.00	16,160,454.00	31,359,433.00	29,088,817.00	29,088,817.00	31,359,433.00	29,088,817.00	31,346,304.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	177,178,815.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	(2,708,974.00)	(2,708,974.00)	(2,708,974.00)	(2,708,974.00)	(2,708,974.00)	(2,708,974.00)	40,219,476.00
Federal Revenue	8100-8299		800,373.00	1,512,423.00	77,804.00	3,829,398.00	2,805,900.00	324,228.00	3,482,596.00	2,429,756.00
Other State Revenue	8300-8599		2,243,327.00	1,814,729.00	3,753,693.00	7,218,967.00	4,801,417.00	9,210,640.00	6,307,155.00	3,485,861.00
Other Local Revenue	8600-8799		3,500,644.00	4,582,408.00	30,192,846.00	6,889,122.00	32,998,494.00	29,623,745.00	16,466,055.00	40,288,257.00
Interfund Transfers In	8900-8929		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			22,704,798.00	21,361,040.00	62,674,802.00	44,317,330.00	66,985,654.00	244,987,887.00	52,635,649.00	117,769,654.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		7,000,000.00	44,178,383.00	44,178,383.00	44,178,383.00	44,178,383.00	44,178,383.00	44,178,383.00	44,178,383.00
Classified Salaries	2000-2999		16,198,594.00	24,297,891.00	16,198,594.00	16,198,594.00	16,198,594.00	16,198,594.00	24,297,891.00	16,198,594.00
Employee Benefits	3000-3999		9,652,025.00	28,490,292.00	25,120,492.00	25,120,492.00	25,120,492.00	25,120,492.00	28,490,292.00	25,120,492.00
Books and Supplies	4000-4999		809,273.00	545,187.00	1,260,961.00	1,146,226.00	901,647.00	1,596,803.00	(130,279.00)	1,057,657.00
Services	5000-5999		239,348.00	5,960,668.00	6,514,871.00	12,958,862.00	16,163,638.00	15,360,882.00	14,575,810.00	13,438,312.00
Capital Outlay	6000-6999		63,234.00	63,234.00	63,234.00	63,234.00	63,234.00	63,234.00	63,234.00	63,234.00
Other Outgo	7000-7499		(1,770.00)	(1,770.00)	(1,770.00)	(1,770.00)	(1,770.00)	(1,770.00)	(1,770.00)	(1,770.00)
Interfund Transfers Out	7600-7629		43,969.00	43,969.00	43,969.00	43,969.00	43,969.00	43,969.00	43,969.00	43,969.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			34,004,673.00	103,577,854.00	93,378,734.00	99,707,990.00	102,668,187.00	102,560,587.00	111,517,530.00	100,098,871.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		6,988,500.00	10,670,600.00	11,149,500.00	5,173,900.00	3,183,200.00	(312,300.00)	821,600.00	11,698,200.00
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	6,988,500.00	10,670,600.00	11,149,500.00	5,173,900.00	3,183,200.00	(312,300.00)	821,600.00	11,698,200.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		67,791,900.00	(6,429,400.00)	(5,914,500.00)	18,555,300.00	582,500.00	1,623,700.00	2,532,600.00	6,970,300.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	67,791,900.00	(6,429,400.00)	(5,914,500.00)	18,555,300.00	582,500.00	1,623,700.00	2,532,600.00	6,970,300.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(60,803,400.00)	17,100,000.00	17,064,000.00	(13,381,400.00)	2,600,700.00	(1,936,000.00)	(1,711,000.00)	4,727,900.00
E. NET INCREASE/DECREASE (B - C + D)			(72,103,275.00)	(65,116,814.00)	(13,639,932.00)	(68,772,060.00)	(33,081,833.00)	140,491,300.00	(60,592,881.00)	22,398,683.00
F. ENDING CASH (A + E)			264,742,619.00	199,625,805.00	185,985,873.00	117,213,813.00	84,131,980.00	224,623,280.00	164,030,399.00	186,429,082.00
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		186,429,082.00	159,355,109.00	252,996,662.00	180,154,455.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	29,347,655.00	27,077,038.00	27,077,038.00	29,102,084.00	0.00		326,256,344.00	326,256,344.00
Property Taxes	8020-8079	0.00	141,743,052.00	0.00	35,435,763.00			354,357,630.00	354,357,629.00
Miscellaneous Funds	8080-8099	(2,708,974.00)	(2,708,974.00)	(2,708,974.00)	(5,417,947.00)			10,420,763.00	10,420,767.00
Federal Revenue	8100-8299	3,853,874.00	9,164,339.00	447,614.00	9,677,953.00			38,406,258.00	38,406,257.07
Other State Revenue	8300-8599	12,936,619.00	4,887,079.00	12,867,400.00	69,817,245.00			139,344,132.00	139,344,131.30
Other Local Revenue	8600-8799	28,268,647.00	26,399,463.00	10,505,344.00	103,215,677.00			332,930,702.00	332,930,703.28
Interfund Transfers In	8900-8929	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
TOTAL RECEIPTS		71,697,821.00	206,561,997.00	48,188,422.00	241,830,775.00	0.00	0.00	1,201,715,829.00	1,201,715,831.65
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	44,178,383.00	44,178,383.00	44,178,383.00	44,178,383.00	0.00		492,962,213.00	492,962,210.17
Classified Salaries	2000-2999	16,198,594.00	16,198,594.00	16,198,594.00	16,198,594.00			210,581,722.00	210,581,726.39
Employee Benefits	3000-3999	25,120,492.00	25,120,492.00	25,120,492.00	64,115,329.00			331,711,874.00	331,711,873.87
Books and Supplies	4000-4999	1,079,305.00	4,084,694.00	18,832,050.00	14,638,912.00			45,822,436.00	45,822,436.31
Services	5000-5999	19,636,587.00	19,355,398.00	25,971,357.00	68,400,056.00			218,575,789.00	218,575,789.55
Capital Outlay	6000-6999	63,234.00	63,234.00	63,234.00	63,234.00			758,808.00	758,801.99
Other Outgo	7000-7499	(1,770.00)	(1,770.00)	(1,770.00)	(1,770.00)			(21,240.00)	(21,240.95)
Interfund Transfers Out	7600-7629	43,969.00	43,969.00	43,969.00	43,969.00			527,628.00	527,624.68
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		106,318,794.00	109,042,994.00	130,406,309.00	207,636,707.00	0.00	0.00	1,300,919,230.00	1,300,919,222.01
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(114,500.00)	356,280.00	718,720.00	(38,740,640.00)			11,593,060.00	
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		(114,500.00)	356,280.00	718,720.00	(38,740,640.00)	0.00	0.00	11,593,060.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(7,661,500.00)	4,233,730.00	(8,656,960.00)	(52,187,400.00)			21,440,270.00	
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		(7,661,500.00)	4,233,730.00	(8,656,960.00)	(52,187,400.00)	0.00	0.00	21,440,270.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		7,547,000.00	(3,877,450.00)	9,375,680.00	13,446,760.00	0.00	0.00	(9,847,210.00)	
E. NET INCREASE/DECREASE (B - C + D)		(27,073,973.00)	93,641,553.00	(72,842,207.00)	47,640,828.00	0.00	0.00	(109,050,611.00)	(99,203,390.36)
F. ENDING CASH (A + E)		159,355,109.00	252,996,662.00	180,154,455.00	227,795,283.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								227,795,283.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			227,795,283.00	169,230,072.00	113,568,093.00	113,117,452.00	43,725,581.00	10,656,734.00	153,204,402.00	92,149,664.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		15,682,371.00	25,682,371.00	43,841,012.00	28,228,268.00	28,228,268.00	43,841,012.00	28,228,268.00	30,418,971.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	165,930,558.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	(2,897,142.00)	(2,897,142.00)	(2,897,142.00)	(2,897,142.00)	(2,897,142.00)	(2,897,142.00)	40,031,307.00
Federal Revenue	8100-8299		819,992.00	1,549,496.00	79,711.00	3,923,265.00	2,875,680.00	332,175.00	3,567,962.00	2,486,315.00
Other State Revenue	8300-8599		2,293,794.00	1,855,555.00	3,838,139.00	7,381,370.00	4,909,433.00	9,417,850.00	6,449,045.00	3,561,214.00
Other Local Revenue	8600-8799		3,596,210.00	4,707,506.00	31,017,101.00	7,077,193.00	33,899,342.00	30,432,463.00	16,905,573.00	41,388,113.00
Interfund Transfers In	8900-8929		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			22,392,367.00	30,897,786.00	75,878,821.00	43,712,954.00	67,015,581.00	247,056,916.00	52,253,706.00	117,885,920.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		7,000,000.00	43,975,940.00	43,975,940.00	43,975,940.00	43,975,940.00	43,975,940.00	43,975,940.00	43,975,940.00
Classified Salaries	2000-2999		16,237,384.00	24,356,075.00	16,237,384.00	16,237,384.00	16,237,384.00	16,237,384.00	24,356,075.00	16,237,384.00
Employee Benefits	3000-3999		9,769,237.00	28,727,489.00	25,314,306.00	25,314,306.00	25,314,306.00	25,314,306.00	28,727,489.00	25,314,306.00
Books and Supplies	4000-4999		810,447.00	541,831.00	1,253,199.00	1,139,171.00	896,098.00	1,586,974.00	(135,632.00)	1,051,147.00
Services	5000-5999		239,348.00	5,960,668.00	6,514,871.00	12,958,862.00	16,163,638.00	15,360,882.00	14,575,810.00	13,438,312.00
Capital Outlay	6000-6999		63,234.00	63,234.00	63,234.00	63,234.00	63,234.00	63,234.00	63,234.00	63,234.00
Other Outgo	7000-7499		(9,441.00)	(9,441.00)	(9,441.00)	(9,441.00)	(9,441.00)	(9,441.00)	(9,441.00)	(9,441.00)
Interfund Transfers Out	7600-7629		43,969.00	43,969.00	43,969.00	43,969.00	43,969.00	43,969.00	43,969.00	43,969.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			34,154,178.00	103,659,765.00	93,393,462.00	99,723,425.00	102,685,128.00	102,573,248.00	111,597,444.00	100,114,851.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		6,988,500.00	10,670,600.00	11,149,500.00	5,173,900.00	3,183,200.00	(312,300.00)	821,600.00	11,698,200.00
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	6,988,500.00	10,670,600.00	11,149,500.00	5,173,900.00	3,183,200.00	(312,300.00)	821,600.00	11,698,200.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		53,791,900.00	(6,429,400.00)	(5,914,500.00)	18,555,300.00	582,500.00	1,623,700.00	2,532,600.00	6,970,300.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	53,791,900.00	(6,429,400.00)	(5,914,500.00)	18,555,300.00	582,500.00	1,623,700.00	2,532,600.00	6,970,300.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(46,803,400.00)	17,100,000.00	17,064,000.00	(13,381,400.00)	2,600,700.00	(1,936,000.00)	(1,711,000.00)	4,727,900.00
E. NET INCREASE/DECREASE (B - C + D)			(58,565,211.00)	(55,661,979.00)	(450,641.00)	(69,391,871.00)	(33,068,847.00)	142,547,668.00	(61,054,738.00)	22,498,969.00
F. ENDING CASH (A + E)			169,230,072.00	113,568,093.00	113,117,452.00	43,725,581.00	10,656,734.00	153,204,402.00	92,149,664.00	114,648,633.00
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		114,648,633.00	101,068,964.00	185,780,642.00	112,629,899.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	41,888,749.00	26,276,005.00	26,276,005.00	42,189,943.00			380,781,243.00	380,781,243.00
Property Taxes	8020-8079	0.00	132,744,446.00	0.00	33,186,112.00			331,861,116.00	331,861,116.00
Miscellaneous Funds	8080-8099	(2,897,142.00)	(2,897,142.00)	(2,897,142.00)	(5,794,285.00)			8,162,744.00	8,162,741.00
Federal Revenue	8100-8299	3,948,341.00	9,388,979.00	458,586.00	9,917,183.00			39,347,685.00	39,347,687.00
Other State Revenue	8300-8599	13,227,652.00	4,997,022.00	13,156,876.00	70,513,717.00			141,601,667.00	141,601,668.00
Other Local Revenue	8600-8799	29,040,371.00	27,120,160.00	10,792,136.00	106,043,431.00			342,019,599.00	342,019,599.00
Interfund Transfers In	8900-8929	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	
TOTAL RECEIPTS		85,207,971.00	197,629,470.00	47,786,461.00	256,056,101.00	0.00	0.00	1,243,774,054.00	1,243,774,054.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	43,975,940.00	43,975,940.00	43,975,940.00	43,975,940.00			490,735,340.00	490,735,335.00
Classified Salaries	2000-2999	16,237,384.00	16,237,384.00	16,237,384.00	16,237,384.00			211,085,990.00	211,085,986.00
Employee Benefits	3000-3999	25,314,306.00	25,314,306.00	25,314,306.00	64,309,143.00			334,047,806.00	334,047,810.00
Books and Supplies	4000-4999	1,072,661.00	4,059,552.00	18,716,135.00	14,548,806.00			45,540,389.00	45,540,390.00
Services	5000-5999	19,636,587.00	19,355,398.00	25,971,357.00	68,400,056.00			218,575,789.00	218,575,789.00
Capital Outlay	6000-6999	63,234.00	63,234.00	63,234.00	63,234.00			758,808.00	758,802.00
Other Outgo	7000-7499	(9,441.00)	(9,441.00)	(9,441.00)	(9,441.00)			(113,292.00)	(113,292.00)
Interfund Transfers Out	7600-7629	43,969.00	43,969.00	43,969.00	43,969.00			527,628.00	527,624.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		106,334,640.00	109,040,342.00	130,312,884.00	207,569,091.00	0.00	0.00	1,301,158,458.00	1,301,158,444.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(114,500.00)	356,280.00	718,720.00	(38,740,600.00)			11,593,100.00	
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		(114,500.00)	356,280.00	718,720.00	(38,740,600.00)	0.00	0.00	11,593,100.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(7,661,500.00)	4,233,730.00	(8,656,960.00)	(47,187,400.00)			12,440,270.00	
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		(7,661,500.00)	4,233,730.00	(8,656,960.00)	(47,187,400.00)	0.00	0.00	12,440,270.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		7,547,000.00	(3,877,450.00)	9,375,680.00	8,446,800.00	0.00	0.00	(847,170.00)	
E. NET INCREASE/DECREASE (B - C + D)		(13,579,669.00)	84,711,678.00	(73,150,743.00)	56,933,810.00	0.00	0.00	(58,231,574.00)	(57,384,390.00)
F. ENDING CASH (A + E)		101,068,964.00	185,780,642.00	112,629,899.00	169,563,709.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								169,563,709.00	