

		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b>									
<b>(Enter Month Name):</b>									
<b>A. BEGINNING CASH</b>		22,317,399.56	19,776,203.16	9,990,097.71	4,290,289.47	920,851.40	(6,388,479.76)	15,440,405.77	11,690,370.37
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	2,409,007.00	2,409,007.00	7,682,160.00	4,336,212.00	4,336,212.00	7,682,161.00	4,336,212.00	4,336,212.00
8020-8079	Property Taxes		184,865.71		3,833,690.25	42,691.32	21,669,520.17	609,214.46	2,186,000.00
8080-8099	Miscellaneous Funds						0.00	243,769.00	
8100-8299	Federal Revenue	26,866.00			400,709.91	167,499.41	44,210.61	389,284.02	120,000.00
8300-8599	Other State Revenue				2,719,461.02	9,185.00	1,025,816.00	2,264,167.03	145,000.00
8600-8799	Other Local Revenue	307,129.56	623,678.10	1,107,020.22	1,142,476.71	878,473.18	2,824,651.57	1,033,393.85	900,000.00
8910-8929	Interfund Transfers In						0.00		600,000.00
8930-8979	All Other Financing Sources								
<b>TOTAL RECEIPTS</b>		2,743,002.56	3,217,350.81	8,789,180.22	12,432,549.89	5,434,060.91	33,246,359.35	8,876,040.36	8,287,212.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		616,241.86	6,053,398.98	6,091,117.04	6,225,874.83	6,246,107.04	6,212,141.71	6,127,813.44	6,211,688.04
2000-2999	Classified Salaries	862,970.89	2,053,489.88	2,106,160.82	2,183,409.84	2,206,196.59	2,160,859.16	2,091,824.92	2,166,569.11
3000-3999	Employee Benefits	616,166.79	2,339,089.30	2,716,311.66	3,101,649.00	3,092,168.97	2,928,590.28	3,062,158.84	3,086,069.92
4000-4999	Books and Supplies	104,956.66	2,268,877.41	378,001.44	768,031.15	342,571.25	226,484.93	248,247.88	500,000.00
5000-5999	Services	662,973.98	980,060.95	2,028,234.13	1,545,569.05	1,632,407.38	675,155.04	2,511,164.20	2,314,085.65
6000-6599	Capital Outlay					0.00	48,202.19	132,202.27	70,001.24
7000-7499	Other Outgo		265,954.05	(8,384.30)			328,275.72	(3,917.78)	437,700.96
7600-7629	Interfund Transfers Out								
All Other Financing Uses									
7630-7699	All Other Financing Uses								
<b>TOTAL DISBURSEMENTS</b>		2,863,310.18	13,960,870.37	13,311,440.79	13,824,533.87	13,675,338.97	12,579,709.03	14,169,493.77	14,786,114.92
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury	50,000.00							
9200-9299	Accounts Receivable	3,545,545.91	362,925.30	948,712.44	(145,874.35)	172,994.10	309,831.91	797,066.34	500,000.00
9310	Due From Other Funds	165,212.85		165,212.85					
9320	Stores	192,375.82	21,774.15	(8,611.67)	1,316.12	(24,608.07)	42,739.10	(5,549.26)	(9,737.07)
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
<b>SUBTOTAL</b>		3,953,134.58	384,699.45	1,105,313.62	(144,558.23)	148,386.03	362,571.01	791,517.08	490,262.93
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	9,876,400.77	(572,714.66)	2,257,539.45	(812,307.08)	(787,440.88)	(807,880.40)	(751,900.93)	1,000,000.00
9610	Due To Other Funds	25,321.84		25,321.84					
9640	Current Loans								
9650	Unearned Revenues	2,649,082.95			2,645,202.94	3,880.01	(1,783.80)		
9690	Deferred Inflows of Resources								
<b>SUBTOTAL</b>		12,550,805.56	(572,714.66)	2,282,861.29	1,832,895.86	(783,560.87)	(809,664.20)	(751,900.93)	1,000,000.00
Nonoperating									
9910	Suspense Clearing								
<b>TOTAL BALANCE SHEET ITEMS</b>		(8,597,670.98)	957,414.11	(1,177,547.67)	(1,977,454.09)	931,946.90	1,162,235.21	1,543,418.01	(509,737.07)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(2,541,196.40)	(9,786,105.45)	(5,699,808.24)	(3,369,438.07)	(7,309,331.16)	21,828,885.63	(3,750,035.40)	(7,008,639.99)
<b>F. ENDING CASH (A + E)</b>		19,776,203.16	9,990,097.71	4,290,289.47	920,851.40	(6,388,479.76)	15,440,405.77	11,690,370.37	4,681,730.38
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	ACTUALS THROUGH THE MONTH OF (Enter Month Name):					June	Accruals	Adjustments	TOTAL	BUDGET
	January	March	April	May	June					
<b>A. BEGINNING CASH</b>		4,681,730.38	9,348,924.18	14,051,008.95	6,741,958.02					
<b>B. RECEIPTS</b>										
LFFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	7,692,160.00	4,336,212.00	4,336,212.00	4,119,996.00			58,001,763.00	58,001,763.00	
Property Taxes	8020-8079	8,000,000.00	12,200,000.00	580,000.00	11,076,777.09			60,382,559.00	60,382,559.00	
Miscellaneous Funds	8080-8099		357,989.00		113,231.00			714,989.00	714,989.00	
Federal Revenue	8100-8299	630,000.00	55,000.00	500,000.00	1,247,387.05	2,000,000.00		5,580,957.00	5,580,957.00	
Other State Revenue	8300-8599	660,000.00	720,000.00	720,000.00	1,396,503.95	1,000,000.00	5,066,536.00	15,726,669.00	15,726,669.00	
Other Local Revenue	8600-8799	1,500,000.00	1,200,000.00	1,000,000.00	1,312,126.81			13,828,950.00	13,828,950.00	
Interfund Transfers In	8910-8929				11,306.00			611,306.00	611,306.00	
All Other Financing Sources	8930-8979							0.00	0.00	
<b>TOTAL RECEIPTS</b>		18,472,160.00	18,869,201.00	7,136,212.00	19,277,327.90	3,000,000.00	5,066,536.00	154,847,193.00	154,847,193.00	
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	6,225,000.00	6,225,000.00	6,225,000.00	6,250,000.00	121,210.06		68,830,593.00	68,830,593.00	
Classified Salaries	2000-2999	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	75,300.99		24,406,782.00	24,406,782.00	
Employee Benefits	3000-3999	3,000,000.00	3,000,000.00	3,000,000.00	1,849,326.08	20,560.16	5,066,536.00	36,878,627.00	36,878,627.00	
Books and Supplies	4000-4999	500,000.00	500,000.00	600,000.00	4,292,221.16	1,290,048.12		12,019,440.00	12,019,440.00	
Services	5000-5999	1,300,000.00	1,200,000.00	1,400,000.00	1,562,606.45	1,130,406.17		18,932,663.00	18,932,663.00	
Capital Outlay	6000-6599				202,310.30	0.00		452,716.00	452,716.00	
Other Outgo	7000-7499	155,000.00	155,000.00	155,000.00	27,509.61	0.00		1,668,026.00	1,668,026.00	
Interfund Transfers Out	7600-7629							0.00	0.00	
All Other Financing Uses	7630-7699							0.00	0.00	
<b>TOTAL DISBURSEMENTS</b>		13,305,000.00	13,205,000.00	13,505,000.00	16,298,973.60	2,637,525.50	5,066,536.00	163,188,847.00	163,188,847.00	
<b>D. BALANCE SHEET ITEMS</b>										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199					50,000.00			50,000.00	
Accounts Receivable	9200-9299	450,033.80	0.00					3,545,545.91		
Due From Other Funds	9310							165,212.85		
Stores	9320	50,000.00	37,883.77	59,737.07				192,375.82		
Prepaid Expenditures	9330							0.00		
Other Current Assets	9340							0.00		
Deferred Outflows of Resources	9490							0.00		
<b>SUBTOTAL</b>		500,033.80	37,883.77	59,737.07	0.00	50,000.00	0.00	3,953,134.58		
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,752,928.44		9,876,400.77		
Due To Other Funds	9610							25,321.84		
Current Loans	9640							0.00		
Unearned Revenues	9650				1,783.80			2,649,082.95		
Deferred Inflows of Resources	9690							0.00		
<b>SUBTOTAL</b>		1,000,000.00	1,000,000.00	1,000,000.00	1,001,783.80	3,752,928.44	0.00	12,550,805.56		
Nonoperating										
Suspense Clearing	9910							0.00		
<b>TOTAL BALANCE SHEET ITEMS</b>		(499,966.20)	(962,116.23)	(940,262.93)	(1,001,783.80)	(3,702,928.44)	0.00	(8,597,670.98)		
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		4,667,193.80	4,702,084.77	(7,309,050.93)	1,976,570.50	(3,340,453.94)	0.00	(16,939,324.98)		
<b>F. ENDING CASH (A + E)</b>		9,348,924.18	14,051,008.95	6,741,958.02	8,718,528.52					
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								5,378,074.58		