

## Fund 13 - Actuals through September

Fiscal Year 2019/20

	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<b>A. BEGINNING CASH</b>	9110		.00	119,415.69	46,325.76				
<b>B. RECEIPTS</b>									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299				307.04			307.04	886,554.00
Other State Revenues	8300-8599				20.78			20.78	93,356.00
Other Local Revenues	8600-8799			2,185.00	28,866.21			31,051.21	496,966.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
<b>TOTAL RECEIPTS</b>		.00	.00	2,185.00	29,194.03	.00	.00	31,379.03	1,476,876.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999		1,991.10	33,375.34	53,998.31			89,364.75	545,925.00
Employee Benefits	3000-3999		600.65	9,572.24	24,407.23			34,580.12	273,075.00
Books and Supplies	4000-4999		504.93	52,918.30	84,468.51			137,891.74	645,201.00
Services	5000-5999		128.00	2,085.80	4,799.47			7,013.27	10,100.00
Capital Outlay	6000-6599								3,390.00
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
<b>TOTAL DISBURSEMENTS</b>		.00	3,224.68	97,951.68	167,673.52	.00	.00	268,849.88	1,477,691.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299		137,901.01	22,672.27				160,573.28	
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
<b>SUBTOTAL ASSETS</b>		.00	137,901.01	22,672.27	.00	.00	.00	160,573.28	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 33, Actuals Thru Period = 3, Fund = 130, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

ESCAPE ONLINE

Page 1 of 2

## Fund 13 - Actuals through September

Fiscal Year 2019/20

	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599		15,260.64-	4.48				15,256.16-	
Due To Other Funds	9610				150,000.00			150,000.00	
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	15,260.64-	4.48	150,000.00	.00	.00	134,743.84	
<b>Nonoperating</b>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		.00	122,640.37	22,676.75	150,000.00	.00	.00	295,317.12	
<b>E. NET INCREASE/DECREASE</b>									
B - C + D			119,415.69	73,089.93-	11,520.51	.00	.00	57,846.27	815.00-
<b>F. ENDING CASH (A + E)</b>			119,415.69	46,325.76	57,846.27				
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>									