Cashflow Sum

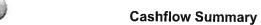
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	Object	Beginning Balance	July	August	September	October	November	Total	Year 2019/20 Budget
A. BEGINNING CASH	9110		.00	119,415.69	46,325.76			Total	Budget
3. RECEIPTS		The same of the sa			Mark Control				
LCFF Revenue Sources					9		1		
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299				307.04			307.04	886,554.0
Other State Revenues	8300-8599				20.78			20.78	93,356.0
Other Local Revenues	8600-8799			2,185.00	28,866.21			31,051.21	496,966.0
Interfund Transfers In	8910-8929								100,000.0
All Other Financing Sources	8930-8979				<u> </u>				
Undefined Objects	1 [
TOTAL RECEIPTS	T T	.00	.00	2,185.00	29,194.03	.00	.00	31,379.03	1,476,876.0
DISBURSEMENTS								01,075.00	1,470,670.0
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999		1,991.10	33,375.34	53,998.31			89,364.75	545,925.0
Employee Benefits	3000-3999		600.65	9,572.24	24,407.23			34,580.12	273,075.0
Books and Supplies	4000-4999		504.93	52,918.30	84,468.51			137,891.74	645,201.0
Services	5000-5999		128.00	2,085.80	4,799.47			7,013.27	10,100.0
Capital Outlay	6000-6599							7,010.21	
Other Outgo	7000-7499								3,390.0
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		.00	3,224.68	97,951.68	167,673.52	.00	.00	268,849.88	1,477,691.0
BALANCE SHEET ITEMS							.00	200,049.00	1,477,091.0
ssets and Deferred Outflows	1		1	F	1	1			
Cash Not In Treasury	9111-9199							1	
Accounts Receivable	9200-9299		137,901.01	22,672.27				160,573.28	
Due From Other Funds	9310							100,373.20	
Stores	9320							-	
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects						-			
SUBTOTAL ASSETS		.00	137,901.01	22,672.27	.00	.00	.00	160,573.28	
(continued)							.00	100,013.20	

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	Object	Beginning Balance	July	August	September	October	November	Total	/ear 2019/20
Liabilities and Deferred Inflows				, agust	Coptember	October	Movellinei	iotai	Budget
Accounts Payable	9500-9599		15,260.64-	4.48			1	15,256.16-	
Due To Other Funds	9610				150,000.00			150,000.00	
Current Loans	9640							100,000.00	
Unearned Revenues	9650				***				
Deferred Inflows of Resrcs	9690								
Undefined Objects	r			 					
SUBTOTAL LIABILITIES		.00	15,260.64-	4.48	150,000.00	.00	.00	134,743.84	
Nonoperating								10 111 10:01	
Suspense Clearing	9910							1	
TOTAL BALANCE SHEET ITEMS		.00	122,640.37	22,676.75	150,000.00	.00	.00	295,317.12	
E. NET INCREASE/DECREASE									
B - C + D			119,415.69	73,089.93-	11,520.51	.00	.00	57,846.27	815.00
ENDING CASH (A + E)			119,415.69	46,325.76	57,846.27			01,040.21	013.00
G. Ending Cash, Plus Cash Accruals and Adjustments							72-70-7010-71		

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

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