

Fund 13 - Actuals through November

Fiscal Year 2019/20

	Object	Beginning Balance	July	August	September	October	November	Total	Budget
A. BEGINNING CASH	9110		104,210.86	223,626.55	150,536.62	162,057.13	73,129.99		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299				307.04	52,451.25	122,574.75	175,333.04	886,554.00
Other State Revenues	8300-8599				20.78	3,749.90	8,974.86	12,745.54	93,356.00
Other Local Revenues	8600-8799			2,185.00	28,866.21	50,475.15	57,671.51	139,197.87	496,966.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		.00	.00	2,185.00	29,194.03	106,676.30	189,221.12	327,276.45	1,476,876.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999		1,991.10	33,375.34	53,998.31	54,817.64	53,066.18	197,248.57	545,925.00
Employee Benefits	3000-3999		600.65	9,572.24	24,407.23	24,860.66	23,974.86	83,415.64	273,075.00
Books and Supplies	4000-4999		504.93	52,918.30	84,468.51	115,384.52	84,855.98	338,132.24	645,201.00
Services	5000-5999		128.00	2,085.80	4,799.47	540.62	657.47	8,211.36	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									
TOTAL DISBURSEMENTS		.00	3,224.68	97,951.68	167,673.52	195,603.44	162,554.49	627,007.81	1,477,691.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	405.00-							
Accounts Receivable	9200-9299	160,573.28-	137,901.01	22,672.27				160,573.28	
Due From Other Funds	9310								
Stores	9320	106,054.74-							
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		267,033.02-	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 = 5, Fund = 130, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

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	Object	Beginning Balance	July	August	September	October	November	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	15,260.64	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		15,260.64	15,260.64-	4.48	150,000.00	.00	.00	134,743.84	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		251,772.38-	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	88,927.14-	26,666.63	4,414.24-	815.00-
F. ENDING CASH (A + E)			223,626.55	150,536.62	162,057.13	73,129.99	99,796.62		
G. Ending Cash, Plus Cash Accruals and Adjustments									