

2018-19 Budget Cash Flow

PALISADES CHARTER HS		Source/ Object Codes	Budget 2018-19	July	August	September	October	November	December	January	February	March	April	May	June
STARTING CASH				5,779,096	4,624,315	4,355,840	5,401,836	4,482,256	4,227,241	5,107,480	5,236,369	5,212,933	6,112,388	5,124,132	5,121,716
A. REVENUES															
1) Revenue Limit Sources	8010-8099	+	28,216,198	1,250,086	1,671,142	3,318,997	2,053,663	2,053,663	3,318,996	2,053,663	2,469,656	2,974,725	1,952,279	1,952,279	3,172,629
2) Federal Revenues	8100-8299	+	1,334,311	34,623	69,247	46,165	70,615	176,280	67,166	133,930	75,116	66,888	72,202	82,417	191,687
3) State Revenues	8300-8599	+	3,422,645	102,703	282,618	161,339	139,076	139,692	426,402	604,330	247,619	322,406	233,188	228,188	165,368
4) Local Revenues	8600-8799	+	1,971,591	87,026	173,160	172,791	174,480	142,914	153,356	120,259	72,444	219,450	166,094	166,094	156,105
PY Revenues Received			-	(94,443)	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		=	34,944,745	1,474,439	2,196,167	3,699,292	2,437,834	2,512,549	3,965,920	2,912,183	2,864,834	3,583,469	2,423,763	2,428,978	3,685,790
B. EXPENDITURES															
1) Certificated Salaries	1000-1999	+	14,576,492	-	1,075,277	1,236,191	1,233,822	1,261,345	1,220,491	1,262,173	1,228,458	1,250,862	1,217,716	1,217,716	1,217,716
2) Classified Salaries	2000-2999	+	4,558,851	-	235,558	408,919	386,497	456,479	400,692	361,054	432,949	401,647	369,857	369,857	369,857
3) Employee Benefits	3000-3999	+	7,771,803	47,568	856,411	636,580	685,346	673,493	630,252	569,617	654,413	653,958	643,642	643,642	656,466
4) Books and Supplies	4000-4999	+	919,274	6,897	60,801	49,745	138,664	37,884	73,659	56,678	45,650	73,683	54,421	86,317	85,468
5) Services, Other Operating Expen	5000-5999	+	5,723,668	199,560	368,916	534,935	614,837	414,604	581,177	438,845	917,412	491,405	298,107	352,312	238,107
6) Capital Outlay	6000-6599	+	860,000	-	136,697	52,989	94,729	19,566	50,308	16,142	6,919	10,333	71,667	71,667	71,667
7) Other Outgoing	7100-7299	+	282,162	16,091	32,181	21,454	21,454	21,454	21,454	21,454	37,545	30,286	23,513	23,513	23,513
8) Interprogram/Interfund Support C	7300-7399	+	-	-	-	-	-	-	-	-	-	-	-	-	-
9) Other Debt Service	7438-7439	+	52,932	4,225	4,971	4,870	4,768	4,665	4,563	4,460	4,357	4,253	4,411	4,411	4,411
Principal Payments			-	-	-	-	-	-	-	-	-	-	-	-	-
PY Expenses Paid			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PAYMENTS	34,745,182	=	34,745,182	274,340	2,770,812	2,945,682	3,180,116	2,889,490	2,982,596	2,730,424	3,327,703	2,916,427	2,683,334	2,769,436	2,667,205
NET REVENUES LESS PAYMENTS				1,200,099	(574,645)	753,610	(742,282)	(376,941)	983,324	181,759	(462,869)	667,042	(259,571)	(340,457)	1,018,584
Balance Sheet Items															
Assets															
Other Cash Equivalents	9111-9149		-	(505,307)	(308,246)	537,647	(160,962)	(51,982)	(9,215)	4,348	307,318	210,820	(129,399)	192,121	(82,022)
Investments	9150-9199		-	(62,152)	114,210	(67,217)	(25,127)	(9,857)	(61,742)	186,613	(425)	(86,915)	180,800	(60,060)	(6,983)
Acct Recvbl & Other Curr Assets	9200-9399		-	104,120	430,821	152,141	86,287	62,172	25,608	(162,104)	74,693	35,496	(674,960)	2,259	(854,237)
Capital Assets	9400-9499		-	-	-	-	-	-	-	-	-	-	(10,664)	-	(415,390)
Liabilities															
Accounts Payable	9500-9540		-	(2,082,335)	(75,375)	(374,965)	(41,493)	140,532	(87,139)	1,106,491	81,739	15,837	(76,138)	221,638	2,446,063
Other Liabilities	9541-9659		-	190,794	144,760	44,779	(36,002)	(18,940)	29,402	(175,566)	(23,892)	57,176	(18,323)	(17,917)	87,002
L-T Liab not in Govt/Exp Trust Fd	9660-9669		-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined	9670-9699		-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance/Net Assets	9700-9799		-	-	-	-	-	-	-	(1,012,652)	-	-	-	-	-
Error Account	9999		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Transactions	9xxx		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Balance Sheet Acct Transactions				(2,354,880)	306,170	292,386	(177,297)	121,926	(103,085)	(52,869)	439,433	232,413	(728,684)	338,040	1,174,434
D. TOTAL CASH MONTH ENDING				4,624,315	4,355,840	5,401,836	4,482,256	4,227,241	5,107,480	5,236,369	5,212,933	6,112,388	5,124,132	5,121,716	6,140,300

2019-20 Budget Cash Flow

PALISADES CHARTER HS		Source/ Object Codes	Budget 2019-20	July	August	September	October	November	December	January	February	March	April	May	June
STARTING CASH				6,140,300	6,240,004	5,366,964	6,296,137	6,355,240	6,023,972	7,115,118	6,993,265	7,245,695	8,453,815	8,235,345	7,650,000
A. REVENUES															
1) Revenue Limit Sources	8010-8099	+	29,185,253	1,283,276	1,742,068	3,358,055	2,095,793	2,095,793	3,358,055	2,095,793	2,554,585	3,281,590	2,019,328	2,019,328	3,281,590
2) Federal Revenues	8100-8299	+	1,329,283	35,006	70,012	76,590	79,892	79,892	185,839	79,892	114,898	259,213	74,058	74,058	196,613
3) State Revenues	8300-8599	+	2,862,093	103,412	237,820	171,514	171,514	171,514	171,514	326,724	278,926	288,661	309,488	154,279	156,514
4) Local Revenues	8600-8799	+	2,022,261	145,507	159,316	170,363	170,363	170,363	170,363	170,363	170,363	170,363	170,363	170,363	170,363
PY Revenues Received			314,809	784,387	-	-	336,166	-	-	-	-	-	-	-	-
TOTAL REVENUES		=	35,398,889	2,351,588	2,209,215	3,776,522	2,853,728	2,517,562	3,885,771	2,672,771	3,118,772	3,999,826	2,573,236	2,418,027	3,805,080
B. EXPENDITURES															
1) Certificated Salaries	1000-1999	+	14,384,993	-	1,189,708	1,189,708	1,189,708	1,189,708	1,189,708	1,189,708	1,189,708	1,189,708	1,189,708	1,189,708	1,189,708
2) Classified Salaries	2000-2999	+	4,833,883	-	402,824	402,824	402,824	402,824	402,824	402,824	402,824	402,824	402,824	402,824	402,824
3) Employee Benefits	3000-3999	+	8,793,464	336,832	615,128	616,128	616,128	616,128	616,128	616,128	616,128	616,128	616,128	616,128	616,128
4) Books and Supplies	4000-4999	+	951,449	99,038	155,364	89,339	56,326	56,326	56,326	56,326	56,326	56,326	56,326	89,339	89,339
5) Services, Other Operating Exper	5000-5999	+	5,923,996	163,611	434,985	449,985	430,274	484,479	430,274	430,274	484,479	430,274	430,274	608,927	554,722
6) Capital Outlay	6000-6599	+	860,000	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667
7) Other Outgoing	7100-7299	+	291,853	17,511	35,022	23,348	23,348	23,348	23,348	23,348	40,859	20,430	20,430	20,430	20,430
8)Interprogram/Interfund Support C	7300-7399	+													
9)Other Debt Service	7438-7439	+	52,213	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351
Principal Payments			-	-	-	-	-	-	-	-	-	-	-	-	-
PY Expenses Paid			1,343,013	1,558,874	173,208	-	-	-	-	-	-	-	-	-	-
TOTAL PAYMENTS	34,748,838	=	36,091,851	2,251,884	3,082,256	2,847,348	2,794,625	2,848,830	2,794,625	2,794,625	2,866,341	2,791,706	2,791,706	3,003,372	2,949,167
NET REVENUES LESS PAYMENTS				99,704	(873,040)	929,174	59,103	(331,268)	1,091,146	(121,854)	252,431	1,208,120	(218,470)	(585,345)	855,913
Balance Sheet Items															
Assets		+													
Other Cash Equivalents	9111-9149	-													
Investments	9150-9199														
Acct Recvbl & Other Curr Assets	9200-9399	-													
Capital Assets	9400-9499	-													
Liabilities		-													
Accounts Payable	9500-9540	-													
Other Liabilities	9541-9659	=													
L-T Liab not in Govt/Exp Trust Fd	9660-9669	=													
Undefined	9670-9699														
Fund Balance/Net Assets	9700-9799														
Error Account	9999														
Other Balance Sheet Transactions	9xxx														
Total Balance Sheet Acct Transactions															
D. TOTAL CASH MONTH ENDING		=		6,240,004	5,366,964	6,296,137	6,355,240	6,023,972	7,115,118	6,993,265	7,245,695	8,453,815	8,235,345	7,650,000	8,505,913

2020-21 Budget Cash Flow

PALISADES CHARTER HS		Source/ Object Codes	Budget 2020-21	July	August	September	October	November	December	January	February	March	April	May	June	
STARTING CASH				8,505,913	8,625,534	7,730,166	8,681,556	8,730,310	8,388,694	9,505,883	9,377,018	9,629,859	10,866,567	10,638,625	10,037,502	
A. REVENUES																
1) Revenue Limit Sources	8010-8099	+	29,964,499	1,317,539	1,788,581	3,447,715	2,151,751	2,151,751	3,447,715	2,151,751	2,622,793	3,369,208	2,073,244	2,073,244	3,369,208	
2) Federal Revenues	8100-8299	+	1,380,465	35,759	71,517	78,237	81,610	81,610	190,246	81,610	117,368	265,609	75,650	75,650	201,252	
3) State Revenues	8300-8599	+	2,909,947	105,635	211,271	143,539	143,539	143,539	143,539	302,086	249,175	263,205	284,480	125,933	128,226	
4) Local Revenues	8600-8799	+	2,065,739	148,636	162,741	174,026	174,026	174,026	174,026	174,026	174,026	174,026	174,026	174,026	174,026	
PY Revenues Received			1,120,553	784,387	-	-	336,166	-	-	-	-	-	-	-	-	
TOTAL REVENUES	36,320,650	=	36,320,650	2,391,956	2,234,110	3,843,517	2,887,091	2,550,925	3,955,526	2,709,472	3,163,361	4,072,048	2,607,399	2,448,853	3,872,712	
B. EXPENDITURES																
1) Certificated Salaries	1000-1999	+	14,494,319	-	1,198,749	1,198,749	1,198,749	1,198,749	1,198,749	1,198,749	1,198,749	1,198,749	1,198,749	1,198,749	1,198,749	
2) Classified Salaries	2000-2999	+	4,869,169	-	405,764	405,764	405,764	405,764	405,764	405,764	405,764	405,764	405,764	405,764	405,764	
3) Employee Benefits	3000-3999	+	9,268,043	350,768	631,500	632,500	632,500	632,500	632,500	632,500	632,500	632,500	632,500	632,500	632,500	
4) Books and Supplies	4000-4999	+	982,180	102,236	160,382	92,224	58,145	58,145	58,145	58,145	58,145	58,145	58,145	92,224	92,224	
5) Services, Other Operating Expe	5000-5999	+	6,115,341	167,703	449,143	464,143	444,432	498,637	444,432	444,432	498,637	444,432	444,432	624,989	570,784	
6) Capital Outlay	6000-6599	+	860,000	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	
7) Other Outgoing	7100-7299	+	299,645	17,979	35,957	23,972	23,972	23,972	23,972	23,972	41,950	20,975	20,975	20,975	20,975	
8)Interprogram/Interfund Support	7300-7399	+														
9)Other Debt Service	7438-7439	+	37,294	3,108	3,108	3,108	3,108	3,108	3,108	3,108	3,108	3,108	3,108	3,108	3,108	
Principal Payments			169,848	-	-	-	-	-	-	-	-	-	-	-	-	
PY Expenses Paid			1,787,082	1,558,874	173,208	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	34,969,061	=	36,925,992	2,272,334	3,129,478	2,892,127	2,838,337	2,892,542	2,838,337	2,838,337	2,910,521	2,835,340	2,835,340	3,049,976	2,995,771	
NET REVENUES LESS EXPENDITURES				119,621	(895,368)	951,390	48,754	(341,617)	1,117,189	(128,865)	252,841	1,236,708	(227,941)	(601,123)	876,941	
Balance Sheet Items																
Assets		+	-													
Other Cash Equivalents	9111-9149	-	-													
Investments	9150-9199	-	-													
Acct Recvbl & Other Curr Assets	9200-9399	-	-													
Capital Assets	9400-9499	-	-													
Liabilities		-	-													
Accounts Payable	9500-9540	-	-													
Other Liabilities	9541-9659	-	-													
L-T Liab not in Govt/Exp Trust Fd	9660-9669	=	-													
Undefined	9670-9699	-	-													
Fund Balance/Net Assets	9700-9799	=	-													
Error Account	9999															
Other Balance Sheet Transactions	9xxx															
Total Balance Sheet Acct Transactions																
D. TOTAL CASH MONTH ENDING			=	-	8,625,534	7,730,166	8,681,556	8,730,310	8,388,694	9,505,883	9,377,018	9,629,859	10,866,567	10,638,625	10,037,502	10,914,443