2020-21 Budget Cash Flow

PALISADES CHARTER HS

Description	Source/ Object Codes		Budget 2020-21	July	August	September	October	November	December	January	February	March	April	May	June
STARTING CASH				**8,775,858**	9,730,597	11,052,855	13,482,572	12,982,988	11,790,580	13,019,732	12,593,815	12,101,897	12,310,243	10,686,749	8,804,588
A. REVENUES															
1) Revenue Limit Sources	**8010-8099**	+	29,539,379	1,238,145	1,747,996	3,623,732	1,984,140	1,984,140	3,623,732	1,984,140	1,794,256	2,464,619	825,027	825,027	589,060
2) Federal Revenues	**8100-8299**	+	2,647,697	36,159	72,318	1,215,926	64,314	64,314	169,283	64,314	296,697	236,716	58,288	58,288	171,307
3) State Revenues	**8300-8599**	+	1,203,855	-	155,796	253,677	1,230	1,230	1,230	145,873	1,230	137,499	145,873	1,230	2,059
4) Local Revenues	**8600-8799**	+	3,201,689	127,757	312,742	262,291	278,115	262,291	262,291	262,291	370,364	249,094	233,270	233,270	225,785
PY Revenues Received			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		=	36,592,620	1,402,061	2,288,852	5,355,625	2,327,799	2,311,975	4,056,536	2,456,618	2,462,546	3,087,928	1,262,457	1,117,814	988,210
B. EXPENDITURES															
1) Certificated Salaries	**1000-1999**	+	14,903,837	-	1,120,357	1,198,306	1,198,306	1,722,477	1,198,306	1,198,306	1,198,306	1,198,306	1,198,306	1,198,306	1,198,306
2) Classified Salaries	**2000-2999**	+	4,573,334	-	216,886	405,984	395,708	395,708	395,708	395,708	395,708	395,708	395,708	395,708	395,708
3) Employee Benefits	**3000-3999**	+	8,178,607	337,003	571,173	672,189	669,595	768,218	669,595	669,595	669,595	669,595	675,964	669,595	669,595
4) Books and Supplies	**4000-4999**	+	1,546,035	13,789	31,888	146,249	80,061	80,061	80,061	80,061	80,061	80,061	80,061	146,249	146,249
5) Services, Other Operating Exper	**5000-5999**	+	5,518,420	148,641	246,426	441,910	418,606	472,811	418,606	473,758	527,963	473,758	473,758	527,963	473,758
6) Capital Outlay	**6000-6599**	+	427,866	5,890	78,764	35,656	35,656	35,656	35,656	35,656	35,656	35,656	35,656	35,656	35,656
7) Other Outgoing	**7100-7299**	+	295,394	17,773	35,546	23,632	23,632	23,632	23,632	23,632	41,355	20,678	20,678	20,678	20,678
8)Interprogram/Interfund Support C	**7300-7399**	+													
9)Other Debt Service	**7438-7439**	+	58,338	2,592	2,483	1,983	5,821	5,821	5,821	5,821	5,821	5,821	5,821	5,821	5,821
Principal Payments			-	-	-	-	-	-	-	-	-	-	-	-	-
PY Expenses Paid			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PAYMENTS	**35,501,831**	=	35,501,831	525,688	2,303,523	2,925,908	2,827,383	3,504,383	2,827,383	2,882,535	2,954,464	2,879,581	2,885,951	2,999,975	2,945,770
NET REVENUES LESS PAYMENTS				876,373	(14,672)	2,429,718	(499,585)	(1,192,408)	1,229,152	(425,917)	(491,918)	208,346	(1,623,494)	(1,882,161)	(1,957,559)
D. TOTAL CASH MONTH ENDING		=		9,652,231	9,715,925	13,482,572	12,982,988	11,790,580	13,019,732	12,593,815	12,101,897	12,310,243	10,686,749	8,804,588	6,847,029
E. BALANCE SHEET ADJUSTMENTS															
1) PY Payments															
2) Current Assets															
3) Current Liabilites															
ENDING FUND BALANCE				9,730,597	11,052,855										