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	12,658,571	12,701,534	11,478,037	12,676,099	12,219,092	11,696,084	11,873,341	10,218,757	8,305,507
A. REVENUES															
1) Revenue Limit Sources	**8010-8099**	+	29,539,379	1,238,145	1,747,996	3,630,321	1,990,729	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	1,190,341	48,212	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	380,967	-	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	1,132,285	232,429	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	6,333,913	2,271,370	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	1,181,652	1,392,689	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	314,483	457,596	397,857	397,857	397,857	397,857	397,857	397,857	397,857	397,857
3) Employee Benefits	**3000-3999**	+	8,178,607	337,003	571,173	587,737	697,791	778,300	679,677	679,677	679,677	679,677	686,046	679,677	679,677
4) Books and Supplies	**4000-4999**	+	1,546,035	13,789	31,888	19,804	794,021	80,061	80,061	80,061	80,061	80,061	80,061	146,249	146,249
5) Services, Other Operating Exper	**5000-5999**	+	5,792,420	148,641	246,426	635,875	370,107	491,670	437,465	492,617	546,822	492,617	492,617	546,822	492,617
6) Capital Outlay	**6000-6599**	+	427,866	5,890	78,764	88,290	(6,957)	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	23,697	23,697	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	2,372	2,260	5,821	5,821	5,821	5,821	5,821	5,821	5,821	5,821
Principal Payments			-	-	-	-	-	-	-	-	-	-	-	-	-
PY Expenses Paid			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PAYMENTS	**35,775,831**	=	35,775,831	525,688	2,303,523	2,853,910	3,731,204	3,535,472	2,858,473	2,913,625	2,985,554	2,910,671	2,917,040	3,031,065	2,976,860
NET REVENUES LESS PAYMENTS				876,373	(14,672)	3,480,003	(1,459,834)	(1,223,498)	1,198,063	(457,007)	(523,008)	177,256	(1,654,583)	(1,913,251)	(1,988,649)
D. TOTAL CASH MONTH ENDING		=		9,652,231	9,715,925	14,532,858	11,198,738	11,478,037	12,676,099	12,219,092	11,696,084	11,873,341	10,218,757	8,305,507	6,316,857
E. BALANCE SHEET ADJUSTMENTS															
1) PY Payments															
2) Current Assets															
3) Current Liabilites															
ENDING FUND BALANCE				9,730,597	11,052,855	12,658,571	12,701,534								