

Cash Flow for FY20-21 as of 9/9/20-10:15pm

		Beginning	July	Aug	Sept	Oct	Nov	Dec
Object		Balance						
No TRAN Borrowing								
A. BEGINNING CASH	9110		51,217,883	71,424,936	50,203,925	61,031,067	34,759,975	13,912,364
B. RECEIPTS								
LCF Revenue Sources								
Principal Apportionment (regular)	8010-8019		13,593,038	13,593,038	24,467,469	24,467,469	24,467,469	24,467,469
Principal Apportionment (deferral)								
Property Taxes	8020-8079		637,999	4,786,112	4,059,810	0	964,148	49,546,463
Miscellaneous Funds	8080-8099		0	(2,004,540)	(4,009,083)	(2,746,916)	(2,672,720)	(2,672,720)
Federal Revenues	8100-8299		2,680,627	42,702	817,388	6,484,733	9,741,179	347,611
Other State Revenues	8300-8599		2,542,147	2,516,318	3,271,237	2,315,890	3,475,731	3,395,355
LearningLossMitigation and CARES					48,369,403			
ESSER (2yr, May 2022)								
Other Local Revenues	8600-8799		2,636,223	2,727,172	1,195	1,126,429	997,391	22,076,429
Interfund Transfers In	8910-8929		0	0	0	264,067	0	52,447
All Other Financing Sources	8930-8979							
Undefined Objects	N/A							
TOTAL RECEIPTS	N/A		22,090,035	21,660,803	76,977,418	31,911,672	36,973,198	97,213,053
C. DISBURSEMENTS								
Certificated Salaries	1000-1999		8,762,862	18,959,341	19,439,777	19,155,100	19,442,010	19,482,403
Classified Salaries	2000-2999		4,693,579	6,131,362	8,154,133	8,658,331	7,832,267	7,840,417
Employee Benefits	3000-3999		5,188,050	12,216,537	13,439,665	13,829,339	13,775,975	13,563,979
Books and Supplies	4000-4999		(190,954)	2,855,554	2,928,097	8,783,997	3,380,149	3,219,645
Services	5000-5999		(79,603)	3,939,447	3,191,528	4,167,526	6,052,213	6,579,380
Capital Outlay	6000-6599		0	0	736	5,871	5,770	0
Other Outgo	7000-7499		534,558	535,672	536,786	519,629	539,014	710,505
LearnLossMitigation and CARES					8,305,002	8,305,002	8,305,002	8,305,002
Interfund Transfers Out	7600-7629		0	0	0	0	0	0
All Other Financing Uses	7630-7699							
Undefined Objects	N/A							
TOTAL DISBURSEMENTS			18,908,491	44,637,913	55,995,723	63,424,794	59,332,400	59,701,330
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury	9111-9199		0	0	0	0	0	0
Accounts Receivable	9200-9299		(77,794,509)	54,054,765	3,582,213	6,930,230	3,030,971	1,100,502
Due From Other Funds	9310		0	0	0	0	0	0
Stores	9320		0					
Prepaid Expenditures	9330		0					
Other Current Assets	9340		0					
Deferred Outflows of Resources	9490		0					
Undefined Objects	N/A		0					
SUBTOTAL ASSETS	0	(77,794,509)	54,054,765	3,582,213	3,593,317	6,930,230	3,030,971	1,100,502
Liabilities and Deferred Inflows								
Accounts Payable	9500-9599		54,755,431	(34,188,621)	(1,809,030)	(1,875,778)	(1,688,200)	(1,367,442)
Due To Other Funds	9610		11,889,176	0	(17,084)	(11,872,092)	0	0
Current Loans	9640		0					
Unearned Revenues	9650		2,840,635	(2,840,635)				
Deferred Inflows of Resources	9690		0					
Undefined Objects	N/A							
SUBTOTAL LIABILITIES	0	69,485,241	(37,029,256)	(1,826,114)	(13,747,870)	(1,688,200)	(1,519,380)	(1,367,442)
Nonoperating								
Suspense Clearing	9910		0					
TOTAL BALANCE SHEET ITEMS		(8,309,267)	17,025,509	1,756,099	(10,154,553)	5,242,030	1,511,591	(266,940)
E. NET INCREASE/DECREASE								
B - C + D			20,207,053	(21,221,011)	10,827,142	(26,271,092)	(20,847,612)	37,244,783
F. ENDING CASH (A + E)			71,424,936	50,203,925	61,031,067	34,759,975	13,912,364	51,157,146

Cash Flow for FY20-21 as of 9/9/20-10:15pm

No TRAN Borrowing

	Jan	Feb	Mar	Apr	May	June
A. BEGINNING CASH	51,157,146	15,604,857	24,389,502	(4,666,410)	4,556,552	(28,567,383)
B. RECEIPTS						
LCF Revenue Sources						
Principal Apportionment (regular)	13,593,038	33,302,944	24,977,208	18,732,906	14,049,679	42,149,038
Principal Apportionment (deferral)		(8,458,681)	(12,688,021)	(12,688,021)	(12,688,021)	(19,032,032)
Property Taxes	(6,900,862)	30,056,432	(734,605)	30,189,074	13,662,348	17,315,290
Miscellaneous Funds	(1,708,540)	(2,672,720)	(4,408,357)	(2,264,802)	(2,264,802)	(5,245,902)
Federal Revenues	12,978,070	109,656	10,910,997	2,498,567	2,879,330	48,289,613
Other State Revenues	5,173,732	2,366,759	4,805,582	6,174,702	2,662,082	42,927,249
LearningLossMitigation and CARES						
ESSER (2yr, May 2022						
Other Local Revenues	6,956,148	6,321,832	216,471	19,462,311	6,921,452	7,694,787
Interfund Transfers In	(52,447)	0	0	0	0	0
All Other Financing Sources						
Undefined Objects						
TOTAL RECEIPTS	30,039,139	61,026,221	23,079,274	62,104,736	25,222,068	134,098,043
C. DISBURSEMENTS						
Certificated Salaries	19,629,608	20,161,829	19,808,059	20,146,631	20,462,220	8,186,377
Classified Salaries	7,814,770	7,760,234	7,931,835	7,777,067	7,513,829	8,275,186
Employee Benefits	13,625,150	13,358,886	13,910,045	13,799,432	13,776,979	35,171,002
Books and Supplies	3,750,116	2,487,964	2,981,612	3,641,338	7,645,590	27,742,968
Services	6,485,478	6,847,194	6,080,784	5,912,439	7,416,378	15,843,193
Capital Outlay	4,782	9,803	19,735	20,440	14,883	72,980
Other Outgo	550,147	191,268	(21,280)	160,030	91,725	6,139,666
LearnLossMitigation and CARES	2,524,900	2,524,900	2,524,900	2,524,900	2,524,900	2,524,900
Interfund Transfers Out	0	0	0	0	0	1,600,000
All Other Financing Uses						
Undefined Objects						
TOTAL DISBURSEMENTS	54,384,951	53,342,078	53,235,689	53,982,276	59,446,505	105,556,272
D. BALANCE SHEET ITEMS						
Assets and Deferred Outflows						
Cash Not In Treasury	0	0	0	0	0	0
Accounts Receivable	1,100,502	1,100,502	1,100,502	1,100,502	1,100,502	(24,240,000)
Due From Other Funds	0	0	0	0	0	7
Stores						
Prepaid Expenditures						
Other Current Assets						
Deferred Outflows of Resources						
Undefined Objects						
SUBTOTAL ASSETS	1,100,502	1,100,502	1,100,502	1,100,502	1,100,502	(24,239,993)
Liabilities and Deferred Inflows						
Accounts Payable	(12,306,979)	0				19,838,119
Due To Other Funds	0	0	0	0	0	
Current Loans						
Unearned Revenues						2,840,635
Deferred Inflows of Resources						
Undefined Objects						
SUBTOTAL LIABILITIES	(12,306,979)	0	0	0	0	22,678,754
Nonoperating						
Suspense Clearing						
TOTAL BALANCE SHEET ITEMS	(11,206,477)	1,100,502	1,100,502	1,100,502	1,100,502	(1,561,239)
E. NET INCREASE/DECREASE						
B - C + D	(35,552,289)	8,784,645	(29,055,912)	9,222,962	(33,123,935)	26,980,533
F. ENDING CASH (A + E)	15,604,857	24,389,502	(4,666,410)	4,556,552	(28,567,383)	(1,586,850)

Cash Flow for FY20-21 as of 9/9/20-10:15pm

No TRAN Borrowing

	Projected Total	Budget	Accruals/Def	Report Total	CHECK
A. BEGINNING CASH					
B. RECEIPTS					
LCF Revenue Sources					
Principal Apportionment (regular)	271,860,765	271,860,765		271,860,765	0
Principal Apportionment (deferral)	(65,554,777)		(65,554,777)		0
Property Taxes	143,582,208	143,582,208		143,582,208	0
Miscellaneous Funds	(32,671,102)	(32,671,102)		(32,671,102)	0
Federal Revenues	97,780,472	97,780,472	(17,399,000)	97,780,472	0
Other State Revenues	81,626,784	81,626,785	(6,841,000)	81,626,785	1
LearningLossMitigation and CARES			(89,794,777)		0
ESSER (2yr, May 2022)					0
Other Local Revenues	77,137,839	77,137,839		77,137,839	0
Interfund Transfers In	264,067	264,067		264,067	0
All Other Financing Sources	0	0		0	0
Undefined Objects	0	0		0	0
TOTAL RECEIPTS	574,026,256	639,581,034		639,581,034	1
C. DISBURSEMENTS					
Certificated Salaries	213,636,216	213,636,218		213,636,218	2
Classified Salaries	90,383,010	90,383,009		90,383,009	(1)
Employee Benefits	175,655,039	175,655,040		175,655,040	1
Books and Supplies	69,226,077	69,226,077		69,226,077	0
Services	72,435,955	72,435,954		72,435,954	(1)
Capital Outlay	155,000	155,000		155,000	0
Other Outgo	10,487,720	10,487,720		10,487,720	0
LearnLossMitigation and CARES			19,838,119		0
Interfund Transfers Out	1,600,000	1,600,000		1,600,000	0
All Other Financing Uses	0	0		0	0
Undefined Objects	0	0		0	0
TOTAL DISBURSEMENTS	633,579,018	633,579,019		633,579,019	
D. BALANCE SHEET ITEMS					
Assets and Deferred Outflows					
Cash Not In Treasury				0	
Accounts Receivable	(24,240,000)		(89,794,777)	54,873,858	
Due From Other Funds				1	
Stores				0	
Prepaid Expenditures				0	
Other Current Assets				0	
Deferred Outflows of Resources				0	
Undefined Objects				0	
SUBTOTAL ASSETS	(24,240,000)			54,873,858	
Liabilities and Deferred Inflows					
Accounts Payable	19,838,119		19,838,119	(35,996,019)	
Due To Other Funds	0			(47,120)	
Current Loans	0			0	
Unearned Revenues	2,840,635			0	
Deferred Inflows of Resources	0			0	
Undefined Objects	0			0	
SUBTOTAL LIABILITIES	22,678,754			(36,043,139)	
Nonoperating					
Suspense Clearing	0			0	
TOTAL BALANCE SHEET ITEMS	(1,561,246)			18,830,719	
E. NET INCREASE/DECREASE					
B - C + D					
F. ENDING CASH (A + E)					

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Cash Flow for FY20-21 as of 9/9/20-10:15pm

Yes TRAN Borrowing	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec
A. BEGINNING CASH	9110		51,217,883	71,424,936	50,203,925	61,031,067	34,759,975	13,912,364
B. RECEIPTS								
LCF Revenue Sources								
Principal Apportionment (regular)	8010-8019		13,593,038	13,593,038	24,467,469	24,467,469	24,467,469	24,467,469
Principal Apportionment (deferral)								
Property Taxes	8020-8079		637,999	4,786,112	4,059,810	0	964,148	49,546,463
Miscellaneous Funds	8080-8099		0	(2,004,540)	(4,009,083)	(2,746,916)	(2,672,720)	(2,672,720)
Federal Revenues	8100-8299		2,680,627	42,702	817,388	6,484,733	9,741,179	347,611
Other State Revenues	8300-8599		2,542,147	2,516,318	3,271,237	2,315,890	3,475,731	3,395,355
LearningLossMitigation and CARES					48,369,403			
ESSER (2yr, May 2022)								
Other Local Revenues	8600-8799		2,636,223	2,727,172	1,195	1,126,429	997,391	22,076,429
Interfund Transfers In	8910-8929		0	0	0	264,067	0	52,447
All Other Financing Sources	8930-8979							
Undefined Objects	N/A							
TOTAL RECEIPTS			22,090,035	21,660,803	76,977,418	31,911,672	36,973,198	97,213,053
C. DISBURSEMENTS								
Certificated Salaries	1000-1999		8,762,862	18,959,341	19,439,777	19,155,100	19,442,010	19,482,403
Classified Salaries	2000-2999		4,693,579	6,131,362	8,154,133	8,658,331	7,832,267	7,840,417
Employee Benefits	3000-3999		5,188,050	12,216,537	13,439,665	13,829,339	13,775,975	13,563,979
Books and Supplies	4000-4999		(190,954)	2,855,554	2,928,097	8,783,997	3,380,149	3,219,645
Services	5000-5999		(79,603)	3,939,447	3,191,528	4,167,526	6,052,213	6,579,380
Capital Outlay	6000-6599		0	0	736	5,871	5,770	0
Other Outgo	7000-7499		534,558	535,672	536,786	519,629	539,014	710,505
LearnLossMitigation and CARES					8,305,002	8,305,002	8,305,002	8,305,002
Interfund Transfers Out	7600-7629		0	0	0	0	0	0
All Other Financing Uses	7630-7699							
Undefined Objects	N/A							
TOTAL DISBURSEMENTS			18,908,491	44,637,913	55,995,723	63,424,794	59,332,400	59,701,330
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury	9111-9199	0	0	0	0	0	0	0
Accounts Receivable	9200-9299	(77,794,509)	54,054,765	3,582,213	3,593,317	6,930,230	3,030,971	1,100,502
Due From Other Funds	9310		0	0	0	0	0	0
Stores	9320	0						
Prepaid Expenditures	9330	0						
Other Current Assets	9340	0						
Deferred Outflows of Resources	9490	0						
Undefined Objects	N/A	0						
SUBTOTAL ASSETS	0	(77,794,509)	54,054,765	3,582,213	3,593,317	6,930,230	3,030,971	1,100,502
Liabilities and Deferred Inflows								
Accounts Payable	9500-9599	54,755,431	(34,188,621)	(1,809,030)	(1,875,778)	(1,688,200)	(1,519,380)	(1,367,442)
Due To Other Funds	9610	11,889,176	0	(17,084)	(11,872,092)	0	0	0
Current Loans	9640	0						
Unearned Revenues	9650	2,840,635	(2,840,635)					
Deferred Inflows of Resources	9690	0						
Undefined Objects	N/A							
SUBTOTAL LIABILITIES	0	69,485,241	(37,029,256)	(1,826,114)	(13,747,870)	(1,688,200)	(1,519,380)	(1,367,442)
Nonoperating								
Suspense Clearing	9910	0						
TOTAL BALANCE SHEET ITEMS		(8,309,267)	17,025,509	1,756,099	(10,154,553)	5,242,030	1,511,591	(266,940)
E. NET INCREASE/DECREASE								
B - C + D			20,207,053	(21,221,011)	10,827,142	(26,271,092)	(20,847,612)	37,244,783
F. ENDING CASH (A + E)			71,424,936	50,203,925	61,031,067	34,759,975	13,912,364	51,157,146

Cash Flow for FY20-21 as of 9/9/20-10:15pm

Yes TRAN Borrowing

Yes TRAN Borrowing	Object	Jan	Feb	Mar	Apr	May	June
A. BEGINNING CASH	9110	51,157,146	15,604,857	54,389,502	25,333,590	34,556,552	1,432,617
B. RECEIPTS							
LCF Revenue Sources							
Principal Apportionment (regular)	8010-8019	13,593,038	33,302,944	24,977,208	18,732,906	14,049,679	42,149,038
Principal Apportionment (deferral)			(8,458,681)	(12,688,021)	(12,688,021)	(12,688,021)	(19,032,032)
Property Taxes	8020-8079	(6,900,862)	30,056,432	(734,605)	30,189,074	13,662,348	17,315,290
Miscellaneous Funds	8080-8099	(1,708,540)	(2,672,720)	(4,408,357)	(2,264,802)	(2,264,802)	(5,245,902)
Federal Revenues	8100-8299	12,978,070	109,656	10,910,997	2,498,567	2,879,330	48,289,613
Other State Revenues	8300-8599	5,173,732	2,366,759	4,805,582	6,174,702	2,662,082	42,927,249
LearningLossMitigation and CARES							
ESSER (2yr, May 2022							
Other Local Revenues	8600-8799	6,956,148	6,321,832	216,471	19,462,311	6,921,452	7,694,787
Interfund Transfers In	8910-8929	(52,447)	0	0	0	0	0
All Other Financing Sources	8930-8979						
Undefined Objects	N/A						
TOTAL RECEIPTS		30,039,139	61,026,221	23,079,274	62,104,736	25,222,068	134,098,043
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	19,629,608	20,161,829	19,808,059	20,146,631	20,462,220	8,186,377
Classified Salaries	2000-2999	7,814,770	7,760,234	7,931,835	7,777,067	7,513,829	8,275,186
Employee Benefits	3000-3999	13,625,150	13,358,886	13,910,045	13,799,432	13,776,979	35,171,002
Books and Supplies	4000-4999	3,750,116	2,487,964	2,981,612	3,641,338	7,645,590	27,742,968
Services	5000-5999	6,485,478	6,847,194	6,080,784	5,912,439	7,416,378	15,843,193
Capital Outlay	6000-6599	4,782	9,803	19,735	20,440	14,883	72,980
Other Outgo	7000-7499	550,147	191,268	(21,280)	160,030	91,725	6,139,666
LearnLossMitigation and CARES		2,524,900	2,524,900	2,524,900	2,524,900	2,524,900	2,524,900
Interfund Transfers Out	7600-7629	0	0	0	0	0	1,600,000
All Other Financing Uses	7630-7699						
Undefined Objects	N/A						
TOTAL DISBURSEMENTS		54,384,951	53,342,078	53,235,689	53,982,276	59,446,505	105,556,272
D. BALANCE SHEET ITEMS							
Assets and Deferred Outflows							
Cash Not In Treasury	9111-9199	0	0	0	0	0	0
Accounts Receivable	9200-9299	1,100,502	1,100,502	1,100,502	1,100,502	1,100,502	(24,240,000)
Due From Other Funds	9310	0	0	0	0	0	0
Stores	9320						
Prepaid Expenditures	9330						
Other Current Assets	9340						
Deferred Outflows of Resources	9490						
Undefined Objects	N/A						
SUBTOTAL ASSETS	0	1,100,502	1,100,502	1,100,502	1,100,502	1,100,502	(24,240,000)
Liabilities and Deferred Inflows							
Accounts Payable	9500-9599	(12,306,979)	0				19,838,119
Due To Other Funds	9610	0	0	0	0	0	
Current Loans	9640		30,000,000				
Unearned Revenues	9650						2,840,635
Deferred Inflows of Resources	9690						
Undefined Objects	N/A						
SUBTOTAL LIABILITIES	0	(12,306,979)	30,000,000	0	0	0	22,678,754
Nonoperating							
Suspense Clearing	9910						
TOTAL BALANCE SHEET ITEMS		(11,206,477)	31,100,502	1,100,502	1,100,502	1,100,502	(1,561,246)
E. NET INCREASE/DECREASE							
B - C + D		(35,552,289)	38,784,645	(29,055,912)	9,222,962	(33,123,935)	26,980,526
F. ENDING CASH (A + E)		15,604,857	54,389,502	25,333,590	34,556,552	1,432,617	28,413,143

Cash Flow for FY20-21 as of 9/9/20-10:15pm

Yes TRAN Borrowing	Object	Projected Total	Accruals/Def	Report Total	CHECK
A. BEGINNING CASH	9110				
B. RECEIPTS					
LCF Revenue Sources					
Principal Apportionment (regular)	8010-8019	271,860,765		271,860,765	0
Principal Apportionment (deferral)		(65,554,777)	(65,554,777)		0
Property Taxes	8020-8079	143,582,208		143,582,208	0
Miscellaneous Funds	8080-8099	(32,671,102)		(32,671,102)	0
Federal Revenues	8100-8299	97,780,472	(17,399,000)	97,780,472	0
Other State Revenues	8300-8599	81,626,784	(6,841,000)	81,626,785	1
LearningLossMitigation and CARES			(89,794,777)		0
ESSER (2yr, May 2022)					0
Other Local Revenues	8600-8799	77,137,839		77,137,839	0
Interfund Transfers In	8910-8929	264,067		264,067	0
All Other Financing Sources	8930-8979	0		0	0
Undefined Objects	N/A	0		0	0
TOTAL RECEIPTS		574,026,256		639,581,034	1
C. DISBURSEMENTS					
Certificated Salaries	1000-1999	213,636,216		213,636,218	2
Classified Salaries	2000-2999	90,383,010		90,383,009	(1)
Employee Benefits	3000-3999	175,655,039		175,655,040	1
Books and Supplies	4000-4999	69,226,077		69,226,077	0
Services	5000-5999	72,435,955		72,435,954	(1)
Capital Outlay	6000-6599	155,000		155,000	0
Other Outgo	7000-7499	10,487,720		10,487,720	0
LearnLossMitigation and CARES			19,838,119		0
Interfund Transfers Out	7600-7629	1,600,000		1,600,000	0
All Other Financing Uses	7630-7699	0		0	0
Undefined Objects	N/A	0		0	0
TOTAL DISBURSEMENTS		633,579,018		633,579,019	
D. BALANCE SHEET ITEMS					
Assets and Deferred Outflows					
Cash Not In Treasury	9111-9199				
Accounts Receivable	9200-9299	(24,240,000)	(89,794,777)		
Due From Other Funds	9310				
Stores	9320				
Prepaid Expenditures	9330				
Other Current Assets	9340				
Deferred Outflows of Resources	9490				
Undefined Objects	N/A				
SUBTOTAL ASSETS	0	(24,240,000)			
Liabilities and Deferred Inflows					
Accounts Payable	9500-9599	19,838,119			
Due To Other Funds	9610	0			
Current Loans	9640	30,000,000			
Unearned Revenues	9650	2,840,635			
Deferred Inflows of Resources	9690	0			
Undefined Objects	N/A	0			
SUBTOTAL LIABILITIES	0	52,678,754			
Nonoperating					
Suspense Clearing	9910	0			
TOTAL BALANCE SHEET ITEMS		28,438,754			
E. NET INCREASE/DECREASE					
B - C + D					
F. ENDING CASH (A + E)					