

Cash Flow Report  
JUNE 2020

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL	1,284,907.83	24,558.67	(133,092.82)	0.00	948,779.54
20	TEACHER FUND	(5,255.53)	202,117.24	(429,906.45)	5,450.60	0.00
30	DEBT SERVICES FUND	90,845.62	721.77	0.00	0.00	91,567.39
40	CAPTIAL PROJECTS FUND	206.29	0.00	0.00	0.00	206.29
60	ACTIVITY FUND	42,277.30	1,736.70	(1,970.20)	0.00	42,043.80
Grand Total:		1,412,981.51	229,134.38	(564,969.47)	5,450.60	1,082,597.02

## Revenue/Expenditure Summary

		JUNE 2020				
Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	1,258,335.00	24,558.67	1,231,793.33	26,541.67	97.89
20	TEACHER FUND	1,652,216.00	202,117.24	1,626,205.24	26,010.76	98.43
30	DEBT SERVICES FUND	1,405,360.00	721.77	1,405,537.50	(177.50)	100.01
40	CAPTIAL PROJECTS FUND	3,410.00	0.00	3,410.00	0.00	100.00
60	ACTIVITY FUND	0.00	1,736.70	87,051.74	(87,051.74)	0.00
8	Revenue	4,319,321.00	229,134.38	4,353,997.81	(34,676.81)	100.80
9	Expenditure					
10	GENERAL	1,287,783.00	133,092.82	1,278,829.06	8,953.94	99.31
20	TEACHER FUND	2,064,737.00	429,906.45	2,049,582.35	15,154.65	99.27
30	DEBT SERVICES FUND	1,401,877.00	0.00	1,401,877.38	(0.38)	100.00
40	CAPTIAL PROJECTS FUND	75,828.00	0.00	75,827.77	0.23	100.00
60	ACTIVITY FUND	24,284.00	1,970.20	94,506.28	(70,222.28)	389.17
9	Expenditure	4,854,509.00	564,969.47	4,900,622.84	(46,113.84)	100.95