

Cash Flow Report

SEPT 2020

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL	818,549.74	26,297.23	(84,847.87)	(758.00)	759,241.10
20	TEACHER FUND	118,209.40	102,376.56	(154,799.19)	0.00	65,786.77
30	DEBT SERVICES FUND	122,879.85	11,470.03	(23,067.49)	(23,067.49)	88,214.90
40	CAPTIAL PROJECTS FUND	1,206.62	0.00	0.00	0.00	1,206.62
60	ACTIVITY FUND	41,021.49	4,561.42	(6,138.85)	0.00	39,444.06
Grand Total:		1,101,867.10	144,705.24	(268,853.40)	(23,825.49)	953,893.45

Revenue/Expenditure Summary

SEPT 2020

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	1,414,878.00	26,297.23	130,176.03	1,284,701.97	9.20
20	TEACHER FUND	1,679,728.64	102,376.56	268,108.72	1,411,619.92	15.96
30	DEBT SERVICES FUND	168,849.00	11,470.03	42,782.49	126,066.51	25.34
40	CAPTIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
60	ACTIVITY FUND	0.00	4,561.42	13,960.42	(13,960.42)	0.00
8	Revenue	3,263,455.64	144,705.24	455,027.66	2,808,427.98	13.94
9	Expenditure					
10	GENERAL	1,214,774.09	84,847.87	304,424.47	910,349.62	27.47
20	TEACHER FUND	1,751,074.28	154,799.19	202,321.95	1,548,752.33	11.55
30	DEBT SERVICES FUND	155,313.00	23,067.49	23,067.49	132,245.51	14.85
40	CAPTIAL PROJECTS FUND	12,000.00	0.00	13,431.67	(1,431.67)	111.93
60	ACTIVITY FUND	30,729.00	6,138.85	16,560.16	14,168.84	53.89
9	Expenditure	3,163,890.37	268,853.40	559,805.74	2,604,084.63	18.62