

California Montessori Project Schoolwide

2019-2020 Actual Cash Flow

Description	2018-19 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
<b>BEGINNING CASH</b>		<b>3,421,581</b>	<b>2,598,572</b>	<b>1,221,551</b>	<b>1,016,092</b>	<b>1,302,974</b>	<b>721,959</b>	<b>1,448,522</b>	<b>1,197,818</b>	<b>912,530</b>	<b>1,633,607</b>	<b>1,224,537</b>	<b>1,065,248</b>		
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Revenue	12,833,154	103,650	610,614	693,533	1,067,715	1,067,715	1,067,715	1,067,715	1,267,490	1,177,401	1,177,401	1,177,401	1,177,401	1,177,401	12,833,154
EPA	3,784,743			1,019,967	730,032	-	889,403	-	-	348,369	-	-	796,972		3,784,743
In-Lieu Of Property Taxes	5,618,080	86,822	61,783	461,239	461,649	463,283	364,271	534,768	534,768	788,616	394,308	394,308	394,308	677,955	5,618,080
Prior Year Corrections	-														-
Federal	1,055,643							119,872		351,881		249,780		334,110	1,055,643
Other State	1,594,263	15	217,329	44,836	91,941	15	526,729	121,463	87,214	146,813	146,813	146,813	64,283		1,594,263
Other Local	1,621,420	58,887	213,600	225,518	177,398	129,825	120,298	147,330	67,093	149,849	114,261	114,261	103,099		1,621,419
<b>TTL REVENUES</b>	<b>26,507,303</b>	<b>249,374</b>	<b>1,103,326</b>	<b>2,445,092</b>	<b>2,528,735</b>	<b>1,660,838</b>	<b>2,968,416</b>	<b>1,991,149</b>	<b>1,956,565</b>	<b>2,962,929</b>	<b>1,832,784</b>	<b>2,082,564</b>	<b>2,536,063</b>	<b>2,189,466</b>	<b>26,507,302</b>
<b>EXPENDITURES</b>															
Certificated Salaries	10,966,960	152,786	1,040,944	1,077,080	966,239	966,239	966,239	966,239	966,239	966,239	966,239	966,239	966,239	-	10,966,960
Classified Salaries	5,014,068	167,837	465,581	629,925	416,747	416,747	416,747	416,747	416,747	416,747	416,747	416,747	416,747	-	5,014,068
Benefits	3,582,956	67,997	344,905	374,069	310,665	310,665	310,665	310,665	310,665	310,665	310,665	310,665	310,665	-	3,582,956
Books & Supplies	926,798	255,436	233,621	195,537	26,912	26,912	26,912	26,912	26,912	26,912	26,912	26,912	26,912	-	926,798
Services & Operations	5,707,883	428,326	372,948	345,889	506,747	506,747	506,747	506,747	506,747	506,747	506,747	506,747	506,747	-	5,707,883
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	181,294	-	22,347	28,051	14,544	14,544	14,544	14,544	14,544	14,544	14,544	14,544	14,544	-	181,294
<b>TTL EXPENSES</b>	<b>26,379,959</b>	<b>1,072,383</b>	<b>2,480,347</b>	<b>2,650,552</b>	<b>2,241,853</b>	<b>2,241,853</b>	<b>2,241,853</b>	<b>2,241,853</b>	<b>2,241,853</b>	<b>2,241,853</b>	<b>2,241,853</b>	<b>2,241,853</b>	<b>2,241,853</b>	<b>-</b>	<b>26,379,959</b>
<b>ENDING CASH BALANCE</b>		<b>2,598,572</b>	<b>1,221,551</b>	<b>1,016,092</b>	<b>1,302,974</b>	<b>721,959</b>	<b>1,448,522</b>	<b>1,197,818</b>	<b>912,530</b>	<b>1,633,607</b>	<b>1,224,537</b>	<b>1,065,248</b>	<b>1,359,459</b>		