



McCabe Union Elementary School District Monthly Fiscal Report 2019-2020



		Beginning Cash	4,683,831	4,072,668	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	
Description	Object Code Range	Board Approved Budget	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Balance	Percentage Remaining
LCFF Sources	8010-8099	11,867,170	403,795												11,463,375	97%
Federal Revenue	8100-8299	312,470	0												312,470	100%
State Revenue	8300-8599	753,682	0												753,682	100%
Local Revenue	8600-8799	464,374	14,831												449,543	97%
Transfers In	8900-8929	200	0												200	100%
Total Revenues	8000s	13,397,896	418,626	0	0	0	0	0	0	0	0	0	0	0	12,979,270	97%
Certificated Salaries	1000-1999	6,057,378	428,826												5,628,552	93%
Classified Salaries	2000-2999	2,068,992	70,986												1,998,006	97%
Employee Benefits	3000-3999	3,164,984	173,410												2,991,574	95%
Books & Supplies	4000-4999	1,106,472	154,121												952,351	86%
Services & Other Operating Expenditures	5000-5999	1,600,304	136,727												1,463,577	91%
Capital Outlay	6000-6999	204,582	0												204,582	100%
Other Outgo	7100-7299, 7400-7499	138,365	0												138,365	100%
Transfers of Indirect Costs	7300-7399	0	0												0	0%
Transfer Outs	7600-7629	130,000	0												130,000	100%
Other Uses	7630-7699	0	0												0	0%
Total Expenditures	1000-7000	14,471,077	964,069	0	0	0	0	0	0	0	0	0	0	0	13,507,008	93%
Net Increase (Decrease) in Fund Balance		-1,073,181														
Assets/Liabilities			-65,719	48,806	0	0	0	0	0	0	0	0	0	0	239,593	
Ending Cash			4,072,668	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,121,474	4,361,067		
Beginning Fund Balance		4,911,510														
Projected Ending Balance		3,838,329														