BLUM ISD CASH FLOW REPORT
2020-2021

	A	B	C	D	E	F	G	H
1								
2								
3	2020-2021	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
4								
5	5700-TAX & LOCAL	13,946.00	107,713.70	4,303.58				
6	5800- STATE REV	636,122.00	489,769.15	281,409.62				
7	5900- FED. REV	3,200.59	30,204.04	31,418.88				
8								
9	**SUB TOTAL**	**653,268.59**	**627,686.89**	**317,132.08**				
10								
11								
12								
13	6100 PAYROLL	299,005.32	326,799.67	272,393.98				
14	6200 CONT SER	83,005.47	76,712.20	58,423.07				
15	6300 SUP/MAT	42,211.18	17,473.80	58,461.08				
16	6400 TRAVEL/MISC	16,516.19	8,186.59	4,997.10				
17	6500 DEBT SER	0.00	496.73	0.00				
18	6600 CAP OUTLAY	81,582.33	268,581.51	302,581.66				
19								
20	SUB TOTAL	**522,320.49**	**698,250.50**	**696,856.89**				
21								
22	***CASH BALANCE***							
23	M&O	**5,687,699.18**	**5,525,350.55**	**5,326,253.09**				
24	DEBT SERVICE	**125,914.55**	**149,493.13**	**149,494.20**				

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	I	J	K	L	M
1					
2					
3	APRIL	MAY	JUNE	JULY	AUGUST
4					
5					
6					
7					
8					
9				**0.00**	
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20				**0.00**	
21					
22					
23					
24					