

Cashflow Worksheet
2022-2023
GENERAL FUND

Rescue School District

		4	1	2	3	4	5	6	7	8	9	10	11	12	13	Adjustments	TOTAL	Budget
		Beginning Balances	July	August	September	October	November	December	January	February	March	April	May	June	Accruals			
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October																	
A. BEGINNING CASH	9110		9,297,368	8,844,487	6,279,239	8,694,753	8,117,766	7,532,671	15,375,859	12,425,538	10,396,960	9,086,509	12,057,640	8,010,872				
B. RECEIPTS																		
LCFF Sources																		
Principal Apportionment	8010-8019		708,143	708,143	3,542,822	1,274,659	1,274,659	2,932,288	1,274,659	1,274,658	2,932,287	1,274,658	1,274,658	3,933,326	0	0	22,404,959	22,404,961
Property Taxes	8020-8079		0	5,822	312,859	443,531	1,107,764	6,012,955	0	265,811	292,216	4,712,352	248,773	619,730	0	0	14,021,813	14,021,813
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	(77,884)	0	0	(20,741)	0	0	(98,625)	(98,625)
Federal Revenue	8100-8299		92,059	0	442,012	401,944	26,211	28,363	1,573	26,211	1,573	28,363	26,211	960,157	63,208	0	2,097,885	2,097,885
Other State Revenue	8300-8599		59,535	60,547	187,412	456,391	832,261	1,239,624	235,591	86,756	86,756	1,020,368	1,239,624	2,609,845	532,303	0	8,647,011	8,647,011
Other Local Revenue	8600-8799		99,070	174,751	297,453	274,446	310,175	244,858	202,513	176,021	325,232	119,101	88,997	2,227,768	26,705	0	4,567,089	4,567,089
Interfund Transfers In	8910-8929		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS			958,807	949,262	4,782,558	2,850,971	3,551,070	10,458,088	1,714,335	1,829,456	3,560,179	7,154,842	2,878,264	10,330,085	622,215	0	51,640,132	51,640,134
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		191,686	1,695,886	1,733,980	1,738,463	1,858,314	1,848,893	1,838,086	1,847,786	1,891,659	2,015,113	1,903,716	692,716	0	0	19,256,296	19,256,296
Classified Salaries	2000-2999		294,595	567,476	608,457	611,617	665,671	668,747	659,293	671,634	686,844	719,986	674,672	955,364	0	0	7,784,357	7,784,357
Employee Benefits	3000-3999		183,206	741,316	760,316	757,653	826,828	826,927	834,139	835,759	848,415	889,729	1,057,075	2,679,262	0	0	11,240,626	11,240,626
Books & Supplies	4000-4999		0	237,515	241,682	81,787	183,778	0	137,802	133,955	239,006	212,580	219,626	972,863	0	0	2,660,594	2,660,594
Services	5000-5999		8,274	392,394	286,360	276,406	527,993	0	456,988	340,442	732,416	456,101	391,494	1,447,184	0	0	5,316,053	5,316,053
Capital Outlay	6000-6999		0	0	0	0	47,072	0	1,115,988	80,700	206,222	56,999	1,416,701	(1,038,159)	0	0	1,885,522	1,885,522
Other Outgo	7000-7499		11,941	16,999	21,494	21,494	0	0	0	0	0	0	0	1,255,543	0	0	1,327,471	1,327,471
Interfund Transfers Out	7600-7629		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	7630-7699		0	0	0	0	0	0	0	0	0	0	0	(31,151)	0	0	(31,151)	(31,151)
TOTAL DISBURSEMENTS			689,702	3,651,587	3,652,288	3,487,420	4,109,656	3,344,567	5,042,296	3,910,276	4,604,562	4,350,508	5,663,284	6,933,623	0	0	49,439,768	49,439,768
D. BALANCE SHEET TRANSACTIONS																		
ASSETS																		
Cash Not in Treasury	9111-9199		0	0	0	0	0	0	0	0	0	0	0	0	6,500	0	6,500	
Accounts Receivable	9200-9299		0	33,485	855,105	182,728	0	512,666	65,432	273	0	0	0	404,258	0	0	2,053,948	
Due From Other Funds	9310		0	0	199,119	0	0	0	0	0	0	0	0	(64,171)	0	0	134,948	
Stores	9320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenditures	9330		0	0	0	0	(307,687)	186,707	0	0	0	0	131,543	40,514	0	0	51,076	
Other Current Assets	9340		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Assets			0	33,485	1,054,224	182,728	(307,687)	699,373	65,432	273	0	0	131,543	380,601	6,500	0	2,246,472	
LIABILITIES																		
Accounts Payable	9500-9599		721,987	(103,591)	(235,498)	(247,339)	(281,178)	(30,295)	(312,208)	(51,969)	266,068	(166,797)	1,393,291	273,941	0	0	1,226,412	
Due to Other Funds	9610		0	0	4,478	0	0	0	0	0	0	0	0	0	0	0	4,478	
Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred Revenues	9650		0	0	0	370,606	0	0	0	0	0	0	0	0	0	0	370,606	
Subtotal Liabilities			721,987	(103,591)	(231,021)	123,267	(281,178)	(30,295)	(312,208)	(51,969)	266,068	(166,797)	1,393,291	273,941	0	0	1,601,496	
NON-OPERATING																		
Suspense Clearing	9910		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BALANCE SHEET TRANSACTIONS			(721,987)	137,076	1,285,245	59,461	(26,509)	729,668	377,640	52,242	(266,068)	166,797	(1,261,748)	106,660	6,500	0	644,976	
E. NET INCREASE/DECREASE (B - C + D)			(452,881)	(2,565,248)	2,415,514	(576,987)	(585,095)	7,843,188	(2,950,321)	(2,028,578)	(1,310,451)	2,971,131	(4,046,768)	3,503,122	628,715	0	2,845,340	2,200,366
F. ENDING CASH (A + E)			8,844,487	6,279,239	8,694,753	8,117,766	7,532,671	15,375,859	12,425,538	10,396,960	9,086,509	12,057,640	8,010,872	11,513,993				
G. ACCRUALS AND ADJUSTMENTS																	12,142,709	