

Cashflow Worksheet
2021-2022
GENERAL FUND

Rescue School District

	10	Beginning Balances	1	2	3	4	5	6	7	8	9	10	11	12	13	Adjustments	TOTAL	Budget
		July	August	September	October	November	December	January	February	March	April	May	June	Accruals				
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	April																	
A. BEGINNING CASH	9110	5,021,321	5,363,594	5,591,316	6,053,184	4,527,307	4,188,699	11,178,849	10,328,920	9,125,864	8,042,033	10,765,861	6,317,923					
B. RECEIPTS																		
LCFF Sources																		
Principal Apportionment	8010-8019	703,457	703,457	2,636,377	1,266,222	1,266,222	2,636,376	1,266,222	1,272,976	1,991,346	1,272,976	1,272,976	2,480,880	0	0	18,769,487	18,989,584	
Property Taxes	8020-8079	0	30,018	205,059	75,646	1,086,219	5,896,008	0	260,641	286,533	4,620,701	0	527,251	0	0	12,988,076	12,988,076	
Miscellaneous Funds	8080-8099	0	0	0	0	0	0	0	0	(68,563)	0	0	(23,527)	0	0	(92,090)	(92,090)	
Federal Revenue	8100-8299	10,608	152,911	(2,820)	640,843	1,113	237,965	56,600	21,197	(12,852)	614	100,890	1,134,807	652,388	0	2,994,264	2,994,264	
Other State Revenue	8300-8599	0	0	0	94,276	172,982	378,779	652,498	73,317	301,168	201,653	24,593	2,031,785	311,312	0	4,242,361	4,405,485	
Other Local Revenue	8600-8799	157,026	493,308	335,525	300,179	261,576	284,951	192,358	286,441	342,323	468,191	(11,037)	432,324	29,300	0	3,572,465	4,862,403	
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		871,091	1,379,694	3,174,141	2,377,166	2,788,112	9,434,079	2,167,678	1,914,572	2,839,955	6,564,135	1,387,421	6,583,520	992,999	0	42,474,563	44,147,722	
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999	191,020	1,716,376	1,746,016	1,743,314	1,767,504	1,757,095	1,732,074	1,757,885	1,756,691	2,131,109	1,682,789	584,592	0	0	18,566,467	18,566,467	
Classified Salaries	2000-2999	289,320	527,643	586,625	592,571	575,377	596,628	574,689	592,378	592,935	707,718	643,401	877,288	0	0	7,156,573	7,156,573	
Employee Benefits	3000-3999	170,264	676,600	707,949	709,200	709,583	715,046	700,574	712,985	713,572	824,593	1,031,561	3,039,517	0	0	10,711,444	10,711,444	
Books & Supplies	4000-4999	36,898	180,127	109,963	311,149	131,653	225,132	77,392	75,978	197,325	143,157	247,315	307,276	0	0	2,043,365	2,043,365	
Services	5000-5999	95,183	311,228	251,835	235,355	223,239	177,949	216,155	120,991	538,676	244,424	335,786	707,724	0	0	3,458,548	3,458,548	
Capital Outlay	6000-6999	0	677,110	0	8,220	0	6,387	0	0	0	0	1,344,634	0	0	0	2,036,351	2,036,351	
Other Outgo	7000-7499	11,396	11,396	20,419	20,512	20,513	20,512	84,990	73,212	42,379	21,009	0	861,664	0	0	1,188,001	1,188,001	
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	0	0	0	0	0	
TOTAL DISBURSEMENTS		794,081	4,100,482	3,422,807	3,620,321	3,427,870	3,498,750	3,385,873	3,333,429	3,841,578	4,072,011	5,285,486	6,378,061	0	0	45,160,749	45,160,749	
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	1,174,694	3,151,023	644,883	292,760	0	966,405	123,343	514	0	0	762,049	0	0	0	7,115,672		
Due From Other Funds	9310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Stores	9320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Prepaid Expenditures	9330	0	0	0	0	33,333	(20,227)	0	0	0	0	0	32,437	0	0	45,543		
Other Current Assets	9340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Subtotal Assets		1,174,694	3,151,023	644,883	292,760	33,333	946,178	123,343	514	0	0	762,049	32,437	6,500	0	7,167,715		
LIABILITIES																		
Accounts Payable	9500-9599	717,515	48,981	(219,185)	(189,322)	(267,817)	(223,792)	(244,923)	(215,288)	82,207	(231,703)	1,311,923	674,631	0	0	1,243,226		
Due to Other Funds	9610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Current Loans	9640	191,917	153,533	153,533	153,533	0	115,150	0	0	0	0	0	(12,667)	0	0	755,000		
Deferred Revenues	9650	0	0	0	611,271	0	0	0	0	0	0	0	0	0	0	611,271		
Subtotal Liabilities		909,432	202,514	(65,652)	575,483	(267,817)	(108,642)	(244,923)	(215,288)	82,207	(231,703)	1,311,923	661,964	0	0	2,609,497		
NON-OPERATING																		
Suspense Clearing	9910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL BALANCE SHEET TRANSACTIONS		265,263	2,948,509	710,535	(282,723)	301,150	1,054,820	368,266	215,802	(62,207)	231,703	(549,873)	(629,527)	6,500	0	4,558,218		
E. NET INCREASE/DECREASE (B - C + D)		342,273	227,722	461,868	(1,525,877)	(338,608)	6,990,149	(849,929)	(1,203,056)	(1,083,830)	2,723,828	(4,447,938)	(424,068)	999,499	0	1,872,032	(1,013,027)	
F. ENDING CASH (A + E)		5,363,594	5,591,316	6,053,184	4,527,307	4,188,699	11,178,849	10,328,920	9,125,864	8,042,033	10,765,861	6,317,923	5,893,855					
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																6,893,354		

Cashflow Worksheet
2022-2023
GENERAL FUND

Rescue School District

		Beginning Balances	1 July	2 August	3 September	4 October	5 November	6 December	7 January	8 February	9 March	10 April	11 May	12 June	13 Accruals	Adjustments	TOTAL	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name)																		
A. BEGINNING CASH		9110	5,893,855	5,786,775	2,917,239	2,232,614	1,026,177	(83,214)	5,574,291	4,920,593	3,809,490	3,953,055	5,799,290	2,950,318				
B. RECEIPTS																		
LCFF Sources																		
Principal Apportionment	8010-8019		851,460	851,460	2,610,185	1,532,628	1,532,628	2,610,185	1,532,628	1,532,628	2,610,185	1,532,628	1,532,628	2,610,185	0	0	21,339,430	21,339,430
Property Taxes	8020-8079		17,238	27,851	151,171	258,756	679,351	5,508,346	498,337	229,853	1,177,866	3,727,370	68,672	643,276	0	0	12,988,076	12,988,076
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	(53,216)	0	0	(40,872)	0	0	(94,088)	(94,088)
Federal Revenue	8100-8299		3,563	118,584	4,646	0	224,066	4,646	1,357	355,985	71,962	0	224,066	84,105	919,133	0	2,012,111	2,012,111
Other State Revenue	8300-8599		0	0	0	0	0	0	139,755	0	0	139,755	0	1,529,981	2,552,864	0	4,362,355	4,362,355
Other Local Revenue	8600-8799		19,446	66,359	70,604	9,784	83,966	1,464,587	67,242	57,818	82,119	15,918	300,680	396,396	23,500	0	2,658,419	2,658,419
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			891,707	1,064,254	2,836,606	1,801,168	2,520,011	9,587,763	2,239,319	2,176,284	3,888,907	5,415,671	2,126,047	5,223,071	3,495,496	0	43,266,303	43,266,303
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		197,443	1,691,768	1,709,217	1,715,495	1,735,829	1,722,798	1,722,107	1,721,455	1,765,516	1,758,330	1,765,039	613,165	0	0	18,118,162	18,118,162
Classified Salaries	2000-2999		343,808	619,022	644,340	636,103	643,257	631,379	634,741	639,198	654,932	647,483	641,577	874,800	0	0	7,610,641	7,610,641
Employee Benefits	3000-3999		223,153	726,807	746,064	735,776	736,217	732,177	745,859	742,828	753,183	751,427	954,524	2,812,526	0	0	10,660,539	10,660,539
Books & Supplies	4000-4999		30,692	404,762	173,654	133,689	134,103	482,599	98,490	93,860	117,647	137,319	141,787	176,163	0	0	2,124,764	2,124,764
Services	5000-5999		167,393	396,072	372,917	451,620	405,742	527,971	338,817	292,490	442,525	403,950	296,783	625,518	0	0	4,721,796	4,721,796
Capital Outlay	6000-6999		8,168	5,251	12,904	17,145	1,476	2,309	37,905	3,449	6,486	3,981	33,086	(25,760)	0	0	106,400	106,400
Other Outgo	7000-7499		0	0	0	0	0	0	0	0	0	0	0	1,294,853	0	0	1,294,853	1,294,853
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	0	0	0	0	0
TOTAL DISBURSEMENTS			970,656	3,843,683	3,659,096	3,689,828	3,656,623	4,099,232	3,577,919	3,493,281	3,740,288	3,702,490	3,832,795	6,371,265	0	0	44,637,155	44,637,155
D. BALANCE SHEET TRANSACTIONS																		
ASSETS																		
Cash Not in Treasury	9111-9199		0	0	0	0	0	0	0	3,250	0	0	0	(3,250)	6,500	0	6,500	
Accounts Receivable	9200-9299		0	0	0	496,499	0	0	496,499	0	0	0	0	(0)	0	0	992,999	
Due From Other Funds	9310		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Stores	9320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenditures	9330		(16,980)	0	0	27,906	0	0	0	0	0	0	0	(10,926)	0	0	0	
Other Current Assets	9340		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Assets			(16,980)	0	0	524,405	0	0	496,499	3,250	0	0	0	(14,176)	6,500	0	999,499	
LIABILITIES																		
Accounts Payable	9500-9599		11,150	90,107	(137,865)	(162,006)	(27,221)	(168,973)	(188,402)	(202,643)	5,053	(133,053)	1,142,223	(228,369)	0	0	0	
Due to Other Funds	9610		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred Revenues	9650		0	0	0	4,189	0	0	0	0	0	0	0	(4,189)	0	0	0	
Subtotal Liabilities			11,150	90,107	(137,865)	(157,817)	(27,221)	(168,973)	(188,402)	(202,643)	5,053	(133,053)	1,142,223	(232,558)	0	0	0	
NON-OPERATING																		
Suspense Clearing	9910		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BALANCE SHEET TRANSACTIONS			(28,130)	(90,107)	137,865	682,222	27,221	168,973	684,902	205,893	(5,053)	133,053	(1,142,223)	218,382	6,500	0	999,499	
E. NET INCREASE/DECREASE (B - C + D)			(107,080)	(2,869,536)	(684,625)	(1,206,437)	(1,109,391)	5,657,505	(653,698)	(1,111,104)	143,565	1,846,235	(2,848,972)	(929,813)	3,501,996	0	(371,353)	(1,370,852)
F. ENDING CASH (A + E)			5,786,775	2,917,239	2,232,614	1,026,177	(83,214)	5,574,291	4,920,593	3,809,490	3,953,055	5,799,290	2,950,318	2,020,506				
G. ENDING CASH, PLUS CASH ACCUALS AND ADJUSTMENTS																	5,522,502	5,522,502