Cashflow Worksheet
2022-2023
GENERAL FUND

Rescue School District

	7		1	2	3	4	5	6	7	8	9	10	11	12	13			
		Beginning Balances	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**Accruals**	**Adjustments**	**TOTAL**	**Budget**
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January																	
A. BEGINNING CASH	9110		9,297,368	8,844,487	6,279,240	8,694,754	8,117,766	7,763,272	15,244,472	13,804,344	12,040,424	11,364,583	14,608,604	7,874,982				
B. RECEIPTS																		
LCFF Sources																		
Principal Apportionment	8010-8019		708,143	708,143	3,542,822	1,274,659	1,274,659	3,542,823	1,274,659	1,292,423	3,281,070	1,292,423	1,292,423	2,724,760	0	0	22,209,006	22,209,006
Property Taxes	8020-8079		0	5,822	312,859	443,532	902,912	6,116,290	298,662	257,274	282,832	4,561,019	240,784	599,828	0	0	14,021,813	14,021,813
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	(70,291)	0	0	(18,719)	0	0	(89,010)	(89,010)
Federal Revenue	8100-8299		92,059	0	442,012	401,944	16,201	35,908	51,571	27,669	448,231	12,151	28,782	20,389	490,644	0	2,067,561	2,067,561
Other State Revenue	8300-8599		59,535	60,547	187,412	456,391	969,498	1,520,747	107,162	117,178	117,178	970,021	1,230,774	2,423,978	439,329	0	8,659,751	8,659,752
Other Local Revenue	8600-8799		99,070	174,751	297,453	274,446	266,590	376,261	273,132	539,125	643,308	878,422	339,052	747,507	7,824	0	4,916,941	4,916,941
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	949,263	4,782,558	2,850,971	3,429,860	11,592,029	2,005,186	2,233,670	4,702,328	7,714,035	3,131,816	6,497,742	937,798	0	51,786,062	51,786,062
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		191,686	1,695,886	1,734,032	1,738,463	1,845,845	2,153,041	1,839,903	1,792,407	1,834,965	1,954,719	1,846,661	671,955	0	0	19,299,564	19,299,564
Classified Salaries	2000-2999		294,595	567,476	608,404	611,617	636,284	730,940	628,941	690,648	706,289	740,369	693,772	982,410	0	0	7,891,744	7,891,744
Employee Benefits	3000-3999		183,206	741,316	760,316	757,653	800,408	897,895	797,792	845,369	858,171	899,960	1,069,229	2,710,069	0	0	11,321,382	11,321,382
Books & Supplies	4000-4999		0	237,515	241,682	81,787	90,303	211,770	54,555	275,552	491,647	437,288	451,782	497,529	0	0	3,071,411	3,071,411
Services	5000-5999		8,274	392,394	286,360	276,406	380,576	268,940	307,079	377,230	811,561	505,387	433,799	1,000,444	0	0	5,048,451	5,048,451
Capital Outlay	6000-6999		0	0	0	0	37,660	0	0	232,185	593,329	163,994	4,076,053	(3,190,196)	0	0	1,913,025	1,913,025
Other Outgo	7000-7499		11,941	16,999	21,494	21,494	21,494	21,494	65,978	0	0	0	0	1,230,581	0	0	1,411,475	1,411,475
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			689,702	3,651,586	3,652,288	3,487,420	3,812,569	4,284,079	3,694,248	4,213,391	5,295,962	4,701,717	8,571,296	3,902,793	0	0	49,957,052	49,957,052
D. BALANCE SHEET TRANSACTIONS																		
ASSETS																		
Cash Not in Treasury	9111-9199		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accounts Receivable	9200-9299		0	33,485	855,105	182,729	22,726	0	0	514	0	0	0	(1,094,559)	0	0	0	
Due From Other Funds	9310		0	0	199,119	0	0	0	0	0	0	0	0	(199,119)	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	0	0	0	0	0	0	(14,251)	14,251	0	0	0	
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	182,729	22,726	0	0	514	0	0	(14,251)	(1,279,427)	0	0	0	
LIABILITIES																	0	
Accounts Payable	9500-9599		721,987	(103,591)	(235,498)	(247,338)	(5,489)	(173,250)	(248,934)	(215,288)	82,207	(231,703)	1,279,891	(622,993)	0	0	(0)	
Due to Other Funds	9610		0	0	4,478	0	0	0	0	0	0	0	0	(4,478)	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	370,606	0	0	0	0	0	0	0	(370,606)	0	0	0	
Subtotal Liabilities			721,987	(103,591)	(231,020)	123,268	(5,489)	(173,250)	(248,934)	(215,288)	82,207	(231,703)	1,279,891	(998,077)	0	0	(0)	
NON-OPERATING																	0	
Suspense Clearing	9910		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BALANCE SHEET TRANSACTIONS			(721,987)	137,077	1,285,244	59,461	28,214	173,250	248,934	215,802	(82,207)	231,703	(1,294,142)	(281,350)	0	0	0	
E. NET INCREASE/DECREASE (B - C + D)			(452,882)	(2,565,247)	2,415,514	(576,988)	(354,494)	7,481,200	(1,440,128)	(1,763,920)	(675,841)	3,244,021	(6,733,622)	2,313,598	937,798	0	1,829,010	1,829,010
F. ENDING CASH (A + E)			8,844,487	6,279,240	8,694,754	8,117,766	7,763,272	15,244,472	13,804,344	12,040,424	11,364,583	14,608,604	7,874,982	10,188,580				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																	11,126,378	11,126,378