Cashflow Worksheet
2023-2024
GENERAL FUND

Rescue School District

	7	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):	January																	
A. BEGINNING CASH	9110		17,263,977	16,609,111	13,328,914	12,123,095	14,292,097	13,140,582	19,692,147	18,205,473	16,401,967	15,570,828	18,508,251	14,535,707				
B. RECEIPTS																		
LCFF Sources																		
Principal Apportionment	8010-8019		770,902	770,902	1,748,167	3,442,570	1,387,625	3,803,112	1,387,625	1,375,796	3,703,218	1,375,796	1,375,796	3,379,775	0	0	24,521,283	24,521,283
Property Taxes	8020-8079		0	12,153	312,470	648,846	751,015	6,258,523	269,110	288,220	231,768	4,485,652	282,654	573,591	0	0	14,114,003	14,114,003
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	(75,010)	0	0	(25,866)	0	0	(100,876)	(100,876)
Federal Revenue	8100-8299		0	0	0	549,257	0	272	146,198	43,036	3,286	36,456	41,923	76,792	143,442	0	1,040,660	1,040,660
Other State Revenue	8300-8599		79,872	79,872	214,361	73,978	269,353	435,376	143,769	185,348	185,348	587,527	185,348	2,669,473	451,062	0	5,560,686	5,560,686
Other Local Revenue	8600-8799		657,723	112,247	431,127	385,347	187,941	502,472	376,775	466,765	698,979	961,830	1,396,153	(109,607)	36,763	0	6,104,515	6,104,515
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			1,508,497	975,175	2,706,125	5,099,997	2,595,934	10,999,755	2,323,477	2,359,164	4,747,589	7,447,262	3,281,874	6,564,157	631,268	0	51,240,272	51,240,271
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		244,720	1,799,790	1,850,194	1,850,879	1,999,158	2,366,658	1,974,846	1,843,237	1,887,866	2,016,544	1,889,093	764,626	0	0	20,487,611	20,487,611
Classified Salaries	2000-2999		349,213	615,412	631,763	619,339	623,470	655,512	670,423	709,212	727,727	768,992	720,268	1,020,720	0	0	8,112,050	8,112,050
Employee Benefits	3000-3999		222,502	778,634	808,810	764,354	852,816	916,303	840,749	849,790	868,364	908,327	1,063,031	2,466,830	0	0	11,340,512	11,340,512
Books & Supplies	4000-4999		121,806	342,784	181,774	100,983	82,400	108,425	113,903	127,097	237,919	207,744	235,452	491,562	0	0	2,351,849	2,351,849
Services	5000-5999		139,386	343,955	316,467	639,851	363,211	493,212	285,112	482,635	1,283,885	593,231	606,874	1,177,937	0	0	6,725,757	6,725,757
Capital Outlay	6000-6999		25,054	17,420	543,341	(65,444)	6,100	153,760	0	308,286	778,989	142,675	1,411,346	(59,510)	0	0	3,262,016	3,262,016
Other Outgo	7000-7499		12,960	(13,249)	23,329	23,329	23,329	23,329	158,504	0	0	0	0	1,331,752	0	0	1,583,283	1,583,283
Interfund Transfers Out	7600-7629		0	0	0	0	0	0	0	0	0	0	0	(762,662)	0	0	(762,662)	(762,662)
All Other Financing Uses	7630-7699		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS			1,115,642	3,884,746	4,355,678	3,933,291	3,950,485	4,717,198	4,043,537	4,320,257	5,784,748	4,637,514	5,926,063	6,431,256	0	0	53,100,415	53,100,415
D. BALANCE SHEET TRANSACTIONS																		
ASSETS																		
Cash Not in Treasury	9111-9199		(552,349)	0	0	0	0	0	0	0	0	0	0	552,349	(546,099)	0	(546,099)	
Accounts Receivable	9200-9299		80,988	27,596	217,154	1,025,560	0	2,437	0	609	73,849	183,921	0	281,038	0	0	1,893,152	
Due From Other Funds	9310		0	0	0	0	160,938	0	0	0	0	0	0	0	0	0	160,938	
Stores	9320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenditures	9330		0	0	0	(23,835)	(24,628)	(14,398)	(3,090)	0	0	0	97,323	33,069	0	0	64,441	
Other Current Assets	9340		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Assets			(471,362)	27,596	217,154	1,001,725	136,310	(11,961)	(3,090)	609	73,849	183,921	97,323	866,457	(546,099)	0	1,572,432	
LIABILITIES																	0	
Accounts Payable	9500-9599		576,360	398,221	(226,581)	(569)	(316,656)	(280,970)	(236,477)	(156,978)	(132,172)	56,247	1,425,677	895,100	0	0	2,001,203	
Due to Other Funds	9610		0	0	0	0	249,930	0	0	0	0	0	0	0	0	0	249,930	
Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred Revenues	9650		0	0	0	0	0	0	0	0	0	0	0	267,532	0	0	267,532	
Subtotal Liabilities			576,360	398,221	(226,581)	(569)	(66,727)	(280,970)	(236,477)	(156,978)	(132,172)	56,247	1,425,677	1,162,632	0	0	2,518,665	
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			(1,047,722)	(370,626)	443,734	1,002,295	203,037	269,009	233,387	157,587	206,021	127,675	(1,328,354)	(296,176)	(546,099)	0	(946,233)	
E. NET INCREASE/DECREASE (B - C + D)			(654,867)	(3,280,197)	(1,205,819)	2,169,002	(1,151,515)	6,551,565	(1,486,674)	(1,803,506)	(831,139)	2,937,423	(3,972,544)	(163,275)	85,169	0	(2,806,376)	(1,860,144)
F. ENDING CASH (A + E)			16,609,111	13,328,914	12,123,095	14,292,097	13,140,582	19,692,147	18,205,473	16,401,967	15,570,828	18,508,251	14,535,707	14,372,432				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																	14,457,601	14,457,601