Cashflow Worksheet
2022-2023
GENERAL FUND

Rescue School District

	10	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):	April																	
A. BEGINNING CASH	9110		9,297,368	8,844,487	6,279,239	8,694,753	8,117,766	7,763,271	15,244,471	13,812,387	12,513,961	12,438,835	17,242,634	9,847,628				
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	2,782,146	1,292,423	1,292,423	3,131,540	0	0	22,116,863	22,116,865
Property Taxes	8020-8079		0	5,822	312,859	443,531	902,912	6,116,290	298,661	318,230	255,899	4,952,701	145,252	361,845	0	0	14,114,003	14,114,003
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	(66,758)	0	0	(20,960)	0	0	(87,718)	(87,718)
Federal Revenue	8100-8299		92,059	0	442,012	401,944	16,201	35,908	51,571	211,320	165,039	20,520	(2,643)	17,624	446,358	0	1,897,913	1,945,988
Other State Revenue	8300-8599		59,535	60,547	187,412	456,391	969,498	1,520,747	107,162	123,927	445,509	1,088,051	153,463	2,246,989	186,853	0	7,606,085	7,606,085
Other Local Revenue	8600-8799		99,070	174,751	297,453	274,446	266,590	376,261	281,177	282,237	424,011	617,547	381,020	547,641	(49,382)	0	3,972,821	3,972,821
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	3,429,860	11,592,029	2,013,230	2,228,136	4,005,846	7,971,243	1,969,516	6,284,679	583,830	0	49,619,967	49,668,043
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	1,817,263	1,858,193	1,869,301	1,708,441	621,661	0	0	19,073,718	19,073,718
Classified Salaries	2000-2999		294,595	567,476	608,404	611,617	636,284	730,940	628,941	622,895	650,080	642,270	563,384	797,774	0	0	7,354,658	7,354,658
Employee Benefits	3000-3999		183,206	741,316	760,316	757,653	800,407	897,895	797,792	789,838	813,254	807,565	1,009,730	2,559,263	0	0	10,918,236	10,918,236
Books & Supplies	4000-4999		0	237,515	241,682	81,787	90,303	211,770	54,555	88,038	154,422	140,309	612,354	674,361	0	0	2,587,098	2,587,098
Services	5000-5999		8,274	392,394	286,360	276,406	380,576	268,940	307,079	325,008	690,925	220,736	524,876	1,210,491	0	0	4,892,063	4,892,063
Capital Outlay	6000-6999		0	0	0	0	37,660	0	0	8,044	16,088	0	4,016,555	(3,143,629)	0	0	934,717	934,717
Other Outgo	7000-7499		11,941	16,999	21,494	21,494	21,494	21,494	65,978	81,319	52,575	47,585	0	1,012,203	0	0	1,374,576	1,374,576
Interfund Transfers Out	7600-7629		0	0	0	0	0	0	0	0	0	0	0	230,418	0	0	230,418	230,418
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	3,651,587	3,652,288	3,487,420	3,812,569	4,284,080	3,694,248	3,732,405	4,235,537	3,727,766	8,435,341	3,962,542	0	0	47,365,484	47,365,484
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	22,726	0	0	1,084	131,416	327,291	0	500,112	0	0	2,053,948	
Due From Other Funds	9310		0	0	199,119	0	0	0	0	(64,171)	0	0	0	0	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	0	0	0	0	0	0	39,049	12,027	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	22,726	0	0	(63,087)	131,416	327,291	39,049	512,139	6,500	0	2,246,472	
LIABILITIES																	0	
Accounts Payable	9500-9599		721,987	(103,591)	(235,498)	(247,339)	(5,488)	(173,250)	(248,934)	(268,929)	(23,147)	(233,032)	968,230	1,075,405	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	(5,488)	(173,250)	(248,934)	(268,929)	(23,147)	(233,032)	968,230	1,075,405	0	0	1,601,496	
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)	137,076	1,285,245	59,461	28,214	173,250	248,934	205,842	154,563	560,323	(929,181)	(563,266)	6,500	0	644,976	
E. NET INCREASE/DECREASE (B - C + D)			(452,881)	(2,565,248)	2,415,514	(576,987)	(354,495)	7,481,199	(1,432,083)	(1,298,426)	(75,127)	4,803,800	(7,395,006)	1,758,871	590,330	0	2,899,460	2,302,560
F. ENDING CASH (A + E)			8,844,487	6,279,239	8,694,753	8,117,766	7,763,271	15,244,471	13,812,387	12,513,961	12,438,835	17,242,634	9,847,628	11,606,499				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																	12,196,828	

Cashflow Worksheet
2023-2024
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		11,606,499	11,526,033	7,973,318	8,509,931	6,325,681	5,280,489	11,212,858	9,548,611	8,122,747	9,139,767	11,263,449	6,917,743				
B. RECEIPTS																		
LCFF Sources																		
Principal Apportionment	8010-8019		705,553	705,553	3,605,588	1,269,995	1,269,995	3,605,588	1,269,995	1,269,995	3,605,588	1,269,995	1,269,995	3,605,588	0	0	23,453,429	23,453,429
Property Taxes	8020-8079		17,835	30,372	240,073	386,327	933,407	5,987,753	243,042	276,920	1,233,172	4,047,576	104,080	604,204	0	0	14,104,760	14,104,760
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	(61,321)	0	0	(39,388)	0	0	(100,709)	(100,709)
Federal Revenue	8100-8299		0	0	11,666	17,498	5,371	41,369	0	187,468	115,002	41,369	32,490	86,232	209,176	0	747,641	747,641
Other State Revenue	8300-8599		48,198	48,198	86,756	217,396	86,756	86,756	356,248	86,756	183,483	342,104	86,756	2,883,157	399,605	0	4,912,166	4,912,166
Other Local Revenue	8600-8799		127,897	195,548	244,134	231,724	231,766	230,925	219,290	234,247	239,319	270,867	217,027	1,928,479	47,000	0	4,418,222	4,418,222
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			899,482	979,670	4,188,215	2,122,940	2,527,295	9,952,390	2,088,576	2,055,386	5,315,244	5,971,912	1,710,347	9,068,271	655,781	0	47,535,509	47,535,509
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		204,959	1,780,906	1,808,160	1,808,394	1,827,775	1,818,509	1,807,880	1,817,420	1,860,572	1,981,997	1,872,431	681,333	0	0	19,270,337	19,270,337
Classified Salaries	2000-2999		328,735	602,669	643,996	647,173	645,052	648,033	638,872	650,830	665,569	697,685	653,774	925,771	0	0	7,748,158	7,748,158
Employee Benefits	3000-3999		202,023	782,161	810,012	798,753	799,414	799,509	806,483	808,049	820,285	860,230	1,022,026	2,590,429	0	0	11,099,373	11,099,373
Books & Supplies	4000-4999		29,744	223,624	138,655	194,334	113,081	449,792	84,791	82,424	147,063	130,803	135,139	148,823	0	0	1,878,273	1,878,273
Services	5000-5999		174,250	423,060	400,369	436,156	426,712	439,896	369,328	275,138	591,923	368,611	316,397	729,687	0	0	4,951,525	4,951,525
Capital Outlay	6000-6999		0	469,685	63,121	281,211	24,033	36,069	569,768	41,201	105,286	29,101	723,297	(566,101)	0	0	1,776,670	1,776,670
Other Outgo	7000-7499		0	0	0	0	0	0	0	0	0	0	0	1,580,869	0	0	1,580,869	1,580,869
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			939,711	4,282,106	3,864,312	4,166,020	3,836,067	4,191,808	4,277,121	3,675,062	4,190,699	4,068,426	4,723,064	6,090,810	0	0	48,305,205	48,305,205
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	0	0	291,915	0	0	291,915	0	0	0	0	0	0	0	583,830	
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	(14,251)	1,144	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	0	0	291,915	33,333	(20,227)	291,915	0	0	0	(14,251)	1,144	6,500	0	590,330	
LIABILITIES																	0	
Accounts Payable	9500-9599		40,237	250,280	(212,710)	(178,187)	(230,247)	(192,013)	(232,383)	(193,812)	107,525	(220,197)	1,318,739	(257,231)	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	611,271	0	0	0	0	0	0	0	(611,271)	0	0	0	
Subtotal Liabilities			40,237	250,280	(212,710)	433,084	(230,247)	(192,013)	(232,383)	(193,812)	107,525	(220,197)	1,318,739	(868,503)	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			(40,237)	(250,280)	212,710	(141,170)	263,580	171,787	524,298	193,812	(107,525)	220,197	(1,332,990)	869,647	6,500	0	590,330	
E. NET INCREASE/DECREASE (B - C + D)			(80,466)	(3,552,715)	536,613	(2,184,250)	(1,045,192)	5,932,369	(1,664,247)	(1,425,864)	1,017,020	2,123,682	(4,345,706)	3,847,108	662,281	0	(179,366)	(769,696)
F. ENDING CASH (A + E)			11,526,033	7,973,318	8,509,931	6,325,681	5,280,489	11,212,858	9,548,611	8,122,747	9,139,767	11,263,449	6,917,743	10,764,851				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																	11,427,132	11,427,132