Cashflow Worksheet
2023-2024
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		17,263,977	16,609,111	13,328,913	12,123,095	14,292,096	13,140,581	19,692,146	18,205,472	16,695,411	16,474,922	18,983,386	14,842,759				
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	1,316,462	2,897,051	1,316,462	1,375,796	3,535,353	154,772	0	23,906,799	23,906,799
Property Taxes	8020-8079		0	12,153	312,470	648,846	751,015	6,258,523	269,110	294,602	320,082	5,159,711	284,279	576,888	0	0	14,887,680	14,887,680
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	(65,537)	0	0	(40,844)	0	0	(106,381)	(106,381)
Federal Revenue	8100-8299		0	0	0	549,257	0	272	146,198	49,815	0	28,078	35,421	51,085	134,694	0	994,819	994,819
Other State Revenue	8300-8599		79,872	79,872	214,361	73,978	269,353	435,376	143,769	222,883	488,346	237,354	185,349	2,839,122	289,576	0	5,559,212	5,559,212
Other Local Revenue	8600-8799		657,723	112,247	431,127	385,347	187,941	502,472	376,775	1,651,034	409,996	284,917	1,719,578	(231,313)	39,031	0	6,526,875	6,526,875
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	3,534,796	4,049,938	7,026,522	3,600,423	6,730,292	618,073	0	51,769,003	51,769,004
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	1,965,718	2,000,631	1,974,308	1,702,715	689,188	0	0	20,418,805	20,418,805
Classified Salaries	2000-2999		349,213	615,412	631,763	619,339	623,470	655,512	670,423	851,714	679,288	684,518	712,211	1,009,302	0	0	8,102,165	8,102,165
Employee Benefits	3000-3999		222,502	778,634	808,810	764,354	852,816	916,303	840,749	897,528	842,623	839,173	1,067,075	2,476,214	0	0	11,306,781	11,306,781
Books & Supplies	4000-4999		121,806	342,784	181,774	100,983	82,400	108,425	113,903	67,139	97,308	115,150	303,771	634,195	0	0	2,269,639	2,269,639
Services	5000-5999		139,386	343,955	316,467	639,851	363,211	493,212	285,112	278,496	542,232	615,646	1,152,267	2,236,542	0	0	7,406,377	7,406,377
Capital Outlay	6000-6999		25,054	17,420	543,341	(65,444)	6,100	153,760	0	1,200,000	35,393	112,038	1,240,519	(52,307)	0	0	3,215,873	3,215,873
Other Outgo	7000-7499		12,960	(13,249)	23,329	23,329	23,329	23,329	158,504	27,186	27,186	27,186	0	1,305,832	0	0	1,638,921	1,638,921
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	5,287,781	4,224,661	4,368,019	6,178,558	9,061,628	0	0	55,121,223	55,121,223
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	5,019	0	0	0	534,400	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	(32,046)	(14,222)	131,857	44,803	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)	5,019	(32,046)	(14,222)	131,857	1,131,552	(546,099)	0	1,572,432	
LIABILITIES																	0	
Accounts Payable	9500-9599		576,360	398,222	(226,581)	(569)	(316,656)	(280,970)	(236,476)	(237,906)	13,721	135,817	1,694,349	481,892	0	0	2,001,203	
Due to Other Funds	9610		0	0	0	0	249,930	0	0	0	0	0	0	3	0	0	249,933	
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	398,222	(226,581)	(569)	(66,727)	(280,970)	(236,476)	(237,906)	13,721	135,817	1,694,349	749,427	0	0	2,518,667	
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	1,002,294	203,036	269,009	233,386	242,925	(45,767)	(150,039)	(1,562,492)	382,125	(546,099)	0	(946,235)	
E. NET INCREASE/DECREASE (B - C + D)			(654,866)	(3,280,197)	(1,205,818)	2,169,001	(1,151,515)	6,551,565	(1,486,674)	(1,510,061)	(220,489)	2,508,464	(4,140,628)	(1,949,211)	71,975	0	(4,298,455)	(3,352,219)
F. ENDING CASH (A + E)			16,609,111	13,328,913	12,123,095	14,292,096	13,140,581	19,692,146	18,205,472	16,695,411	16,474,922	18,983,386	14,842,759	12,893,548				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																	12,965,522	12,965,522

Cashflow Worksheet
2024-2025
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		12,893,548	12,883,701	9,575,615	9,788,823	7,589,545	5,998,677	11,880,123	10,378,745	8,824,086	8,187,741	11,281,568	7,651,157				
B. RECEIPTS																		
LCFF Sources																		
Principal Apportionment	8010-8019		764,715	764,715	3,498,783	1,376,487	1,376,487	3,498,783	1,376,487	1,376,487	3,498,783	1,376,487	1,376,487	3,498,783	0	0	23,783,482	23,783,482
Property Taxes	8020-8079		10,380	25,414	273,867	387,537	737,002	6,503,705	264,030	290,163	319,969	5,211,761	226,010	637,842	0	0	14,887,680	14,887,680
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	(77,005)	0	0	(30,779)	0	0	(107,784)	(107,784)
Federal Revenue	8100-8299		7,730	0	0	0	122,406	0	2,945	264,763	86,495	0	96,834	12,160	215,469	0	808,803	808,803
Other State Revenue	8300-8599		43,789	43,789	78,820	78,820	204,404	78,820	236,677	78,820	78,820	236,677	78,820	3,639,626	601,525	0	5,479,405	5,479,405
Other Local Revenue	8600-8799		74,396	138,228	249,782	206,094	207,195	320,090	218,149	216,945	318,410	512,255	549,103	366,153	47,000	0	3,423,799	3,423,799
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			901,009	972,147	4,101,251	2,048,938	2,647,493	10,401,398	2,098,287	2,227,178	4,225,472	7,337,180	2,327,254	8,123,785	863,994	0	48,275,385	48,275,385
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		214,814	1,884,567	1,922,817	1,922,949	1,975,624	2,087,146	1,960,077	1,962,472	2,009,987	2,146,990	2,011,294	814,088	0	0	20,912,824	20,912,824
Classified Salaries	2000-2999		338,390	625,640	674,158	681,231	683,223	725,121	675,352	684,168	702,029	741,837	694,833	984,675	0	0	8,210,658	8,210,658
Employee Benefits	3000-3999		209,983	823,379	847,907	847,081	864,185	905,980	860,452	863,776	882,655	923,276	1,080,526	2,507,429	0	0	11,616,629	11,616,629
Books & Supplies	4000-4999		27,915	258,818	193,494	194,659	114,804	516,026	81,472	98,850	185,041	161,572	183,122	382,312	0	0	2,398,086	2,398,086
Services	5000-5999		122,064	612,049	497,495	525,900	582,121	456,611	481,394	387,599	1,031,074	476,418	487,374	945,989	0	0	6,606,088	6,606,088
Capital Outlay	6000-6999		0	335,448	0	14,792	18,878	29,623	5,489	33,530	84,726	15,518	153,504	(6,473)	0	0	685,035	685,035
Other Outgo	7000-7499		0	0	0	0	0	0	0	0	0	0	0	1,780,949	0	0	1,780,949	1,780,949
Interfund Transfers Out	7600-7629		0	0	0	0	0	0	0	0	0	0	0	792,624	0	0	792,624	792,624
All Other Financing Uses	7630-7699		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS			913,167	4,539,900	4,135,873	4,186,612	4,238,836	4,720,506	4,064,236	4,030,394	4,895,512	4,465,611	4,610,653	8,201,593	0	0	53,002,893	53,002,893
D. BALANCE SHEET TRANSACTIONS																		
ASSETS																		
Cash Not in Treasury	9111-9199		0	0	0	0	0	0	0	0	0	0	0	0	6,250	0	6,250	
Accounts Receivable	9200-9299		33,713	36,061	36,061	262,496	23,308	0	226,434	0	0	0	0	0	0	0	618,073	
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	0	0	0	0	0	0	(9,975)	9,975	0	0	0	
Other Current Assets	9340		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Assets			33,713	36,061	36,061	262,496	23,308	0	226,434	0	0	0	(9,975)	9,975	6,250	0	624,324	
LIABILITIES																	0	
Accounts Payable	9500-9599		31,402	(223,607)	(211,769)	324,099	22,833	(200,555)	(238,136)	(248,558)	(33,695)	(222,258)	1,337,037	(336,795)	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	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Liabilities			31,402	(223,607)	(211,769)	324,099	22,833	(200,555)	(238,136)	(248,558)	(33,695)	(222,258)	1,337,037	(336,795)	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			2,311	259,668	247,830	(61,604)	474	200,555	464,570	248,558	33,695	222,258	(1,347,012)	346,771	6,250	0	624,324	
E. NET INCREASE/DECREASE (B - C + D)			(9,847)	(3,308,086)	213,208	(2,199,278)	(1,590,869)	5,881,447	(1,501,378)	(1,554,659)	(636,345)	3,093,827	(3,630,411)	268,963	870,244	0	(4,103,184)	(4,727,508)
F. ENDING CASH (A + E)			12,883,701	9,575,615	9,788,823	7,589,545	5,998,677	11,880,123	10,378,745	8,824,086	8,187,741	11,281,568	7,651,157	7,920,119				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																	8,790,363	8,790,363