Cashflow Worksheet
2026-2027
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		12,309,622	12,508,621	9,648,699	10,429,142	9,114,432	8,146,617	14,039,168	12,690,257	10,696,929	10,973,398	14,548,819	10,726,326				
B. RECEIPTS																		
LCFF Sources																		
Principal Apportionment	8010-8019		868,167	868,167	3,752,302	1,562,700	1,562,700	3,752,302	1,562,700	1,562,700	3,752,302	1,562,700	1,562,700	3,752,302	0	0	26,121,742	26,121,742
Property Taxes	8020-8079		0	6,542	316,198	662,172	860,089	6,569,577	377,001	301,931	334,112	5,574,979	323,473	552,971	0	0	15,879,044	15,879,044
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	(63,350)	0	0	(11,449)	0	0	(74,799)	(74,799)
Federal Revenue	8100-8299		2,422	0	52,050	0	28,717	52,050	2,304	173,688	138,413	0	2,808	3,921	163,223	0	619,595	619,595
Other State Revenue	8300-8599		37,454	37,454	67,417	67,417	67,417	67,417	228,892	67,417	67,417	228,892	67,417	4,172,342	579,050	0	5,756,005	5,756,005
Other Local Revenue	8600-8799		149,422	166,406	318,010	340,199	308,559	340,447	307,383	305,962	394,078	331,320	298,813	689,830	30,550	0	3,980,978	3,980,978
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			1,057,465	1,078,568	4,505,977	2,632,488	2,827,482	10,781,794	2,478,279	2,411,699	4,622,973	7,697,890	2,255,211	9,159,917	772,822	0	52,282,565	52,282,565
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		242,501	1,952,441	1,995,673	2,003,980	2,101,195	2,338,559	2,081,171	2,061,090	2,100,992	2,089,323	2,075,133	559,545	0	0	21,601,602	21,601,602
Classified Salaries	2000-2999		418,658	768,334	813,725	801,455	813,325	874,164	816,854	899,168	847,465	845,818	830,081	1,006,057	0	0	9,735,104	9,735,104
Employee Benefits	3000-3999		251,390	925,381	952,456	933,141	985,888	1,049,007	974,455	995,037	985,827	981,098	978,567	2,580,629	0	0	12,592,877	12,592,877
Books & Supplies	4000-4999		122,106	422,521	310,041	167,432	108,465	179,562	112,911	113,786	138,800	89,014	232,094	434,495	0	0	2,431,228	2,431,228
Services	5000-5999		96,183	449,051	324,960	628,777	335,696	379,768	345,759	406,845	560,464	434,916	365,174	1,198,200	0	0	5,525,792	5,525,792
Capital Outlay	6000-6999		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	7000-7499		0	0	0	0	0	0	0	0	0	0	0	2,464,426	0	0	2,464,426	2,464,426
Interfund Transfers Out	7600-7629		0	0	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	500,000
All Other Financing Uses	7630-7699		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS			1,130,838	4,517,728	4,396,855	4,534,785	4,344,568	4,821,059	4,331,150	4,475,926	4,633,549	4,440,169	4,481,049	8,743,352	0	0	54,851,029	54,851,029
D. BALANCE SHEET TRANSACTIONS																		
ASSETS																		
Cash Not in Treasury	9111-9199		0	0	0	0	0	0	0	0	0	0	0	0	(5,050)	0	(5,050)	
Accounts Receivable	9200-9299		321,483	343,871	343,871	573,545	222,257	0	229,673	0	0	0	0	(0)	0	0	2,034,700	
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	394	56	0	0	0	0	(1,940)	0	(16,923)	(10,908)	29,321	0	0	0	
Other Current Assets	9340		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Assets			321,483	344,265	343,928	573,545	222,257	0	229,673	(1,940)	0	(16,923)	(10,908)	29,321	(5,050)	0	2,029,650	
LIABILITIES																	0	
Accounts Payable	9500-9599		49,111	(234,972)	(327,394)	(14,042)	(327,015)	68,183	(274,286)	(72,839)	(287,046)	(334,623)	1,585,746	169,175	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			49,111	(234,972)	(327,394)	(14,042)	(327,015)	68,183	(274,286)	(72,839)	(287,046)	(334,623)	1,585,746	169,175	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			272,372	579,237	671,322	587,586	549,271	(68,183)	503,959	70,899	287,046	317,700	(1,596,654)	(139,855)	(5,050)	0	2,029,650	
E. NET INCREASE/DECREASE (B - C + D)			198,999	(2,859,923)	780,444	(1,314,711)	(967,815)	5,892,552	(1,348,912)	(1,993,328)	276,470	3,575,420	(3,822,493)	276,710	767,772	0	(538,814)	(2,568,464)
F. ENDING CASH (A + E)			12,508,621	9,648,699	10,429,142	9,114,432	8,146,617	14,039,168	12,690,257	10,696,929	10,973,398	14,548,819	10,726,326	11,003,036				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																	11,770,809	