

Cashflow Worksheet
2025-2026
GENERAL FUND

Rescue School District

	7	Beginning Balances	1	2	3	4	5	6	7	8	9	10	11	12	13	Adjustments	TOTAL	Budget
		January	July	August	September	October	November	December	January	February	March	April	May	June	Accruals			
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	January																	
A. BEGINNING CASH	9110		16,271,146	15,467,573	12,463,482	13,508,131	12,089,980	10,855,097	17,981,300	16,425,140	14,087,661	13,795,551	16,935,215	12,900,064				
B. RECEIPTS																		
LCFF Sources																		
Principal Apportionment	8010-8019		835,958	835,958	3,595,748	1,504,724	1,504,724	3,595,748	1,504,724	1,430,699	3,492,626	1,430,699	1,430,699	3,467,378	0	0	24,629,685	24,629,685
Property Taxes	8020-8079		0	6,076	296,163	757,996	751,868	6,595,048	411,870	240,488	355,932	5,474,698	305,079	596,511	0	0	15,791,730	15,791,730
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	(102,718)	0	0	(10,257)	0	0	(112,975)	(112,975)
Federal Revenue	8100-8299		0	0	36,848	351,011	0	90,362	1,381	15,833	140	18,991	15,833	49,938	80,683	0	661,018	661,018
Other State Revenue	8300-8599		101,377	101,377	221,308	1,067,944	398,209	475,548	254,898	406,857	140,820	271,867	140,820	356,963	553,767	0	4,491,756	4,491,757
Other Local Revenue	8600-8799		96,757	153,945	409,346	442,059	382,699	782,256	383,687	281,760	406,861	257,170	264,512	632,750	100	0	4,493,902	4,493,901
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			1,034,092	1,097,356	4,559,412	4,123,733	3,037,499	11,538,963	2,556,559	2,375,637	4,293,662	7,453,425	2,156,943	5,093,283	634,551	0	49,955,116	49,955,116
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		234,953	1,962,794	1,981,501	2,030,800	2,021,751	2,024,200	2,007,333	2,005,117	2,043,936	2,032,583	2,018,779	544,350	0	0	20,908,096	20,908,096
Classified Salaries	2000-2999		364,036	691,342	714,913	779,581	811,261	762,205	745,501	875,139	824,818	823,215	807,899	979,172	0	0	9,179,082	9,179,082
Employee Benefits	3000-3999		225,789	832,874	848,201	873,095	889,263	874,141	860,425	986,026	976,899	972,213	969,706	2,557,260	0	0	11,865,893	11,865,893
Books & Supplies	4000-4999		61,020	433,074	100,107	186,377	80,312	180,486	138,117	193,790	236,392	151,601	395,282	739,993	0	0	2,896,552	2,896,552
Services	5000-5999		178,897	442,670	396,628	916,997	316,226	425,650	268,068	586,067	807,357	626,503	526,038	1,726,025	0	0	7,217,126	7,217,126
Capital Outlay	6000-6999		7,906	0	151,282	15,882	349,395	7,000	(30,872)	105,357	4,468	54,972	9,249	79,034	0	0	753,873	753,873
Other Outgo	7000-7499		21,705	22,050	37,923	96,716	96,982	148,659	206,832	0	0	0	0	1,430,855	0	0	2,061,721	2,061,721
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			1,094,306	4,384,803	4,230,556	4,899,447	4,565,190	4,422,341	4,195,604	4,751,496	4,893,870	4,661,088	4,726,953	8,556,688	0	0	55,382,343	55,382,343
D. BALANCE SHEET TRANSACTIONS																		
ASSETS																		
Cash Not in Treasury	9111-9199		0	0	0	4,223	0	0	0	0	0	0	0	0	5,750	0	9,973	
Accounts Receivable	9200-9299		529,500	37,657	357,970	22,730	0	46,918	0	0	3,000	(3,000)	21,529	611,450	0	0	1,627,755	
Due From Other Funds	9310		0	0	0	229,437	0	0	0	0	0	0	0	0	0	0	229,437	
Stores	9320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenditures	9330		(7,475)	0	(1,127)	10,396	0	0	(62,810)	9,260	0	67,458	43,478	188,706	0	0	247,886	
Other Current Assets	9340		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Assets			522,025	37,657	356,843	266,786	0	46,918	(62,810)	9,260	3,000	64,458	65,007	800,156	5,750	0	2,115,050	
LIABILITIES																		
Accounts Payable	9500-9599		1,265,383	(245,698)	(358,950)	3,541	(292,807)	37,337	(145,695)	(29,120)	(305,098)	(282,870)	1,530,149	418,379	0	0	1,594,550	
Due to Other Funds	9610		0	0	0	803,921	0	0	0	0	0	0	0	0	0	0	803,921	
Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	0	
Deferred Revenues	9650		0	0	0	101,761	0	0	0	0	0	0	0	0	0	0	101,761	
Subtotal Liabilities			1,265,383	(245,698)	(358,950)	909,222	(292,807)	37,337	(145,695)	(29,120)	(305,098)	(282,870)	1,530,149	418,379	0	0	2,500,232	
NON-OPERATING																		
Suspense Clearing	9910		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BALANCE SHEET TRANSACTIONS			(743,358)	283,355	715,793	(642,436)	292,807	9,581	82,885	38,380	308,098	347,328	(1,465,141)	381,777	5,750	0	(385,182)	
E. NET INCREASE/DECREASE (B - C + D)			(803,572)	(3,004,092)	1,044,649	(1,418,151)	(1,234,883)	7,126,203	(1,556,160)	(2,337,480)	(292,110)	3,139,664	(4,035,151)	(3,081,629)	640,301	0	(5,812,409)	(5,427,227)
F. ENDING CASH (A + E)			15,467,573	12,463,482	13,508,131	12,089,980	10,855,097	17,981,300	16,425,140	14,087,661	13,795,551	16,935,215	12,900,064	9,818,436				
G. ENDING CASH, PLUS CASH ACCUALS AND ADJUSTMENTS																	10,458,737	10,458,737