Cashflow Worksheet
2025-2026
GENERAL FUND

Rescue School District

	4	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):	October																	
A. BEGINNING CASH	9110		16,271,146	15,467,573	12,463,482	13,508,130	12,089,980	11,107,371	16,575,639	15,146,230	13,045,955	13,286,333	16,901,482	13,136,943				
B. RECEIPTS																		
LCFF Sources																		
Principal Apportionment	8010-8019		835,958	835,958	3,595,748	1,504,724	1,504,723	3,579,703	1,504,723	1,504,723	3,579,703	1,504,723	1,504,723	3,214,910	0	0	24,670,319	24,670,319
Property Taxes	8020-8079		0	6,076	296,163	757,996	901,769	6,281,821	471,711	244,057	361,215	5,555,951	309,607	605,364	0	0	15,791,730	15,791,730
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	(102,495)	0	0	(10,235)	0	0	(112,730)	(112,730)
Federal Revenue	8100-8299		0	0	36,848	351,011	22,072	36,025	2,300	22,072	2,300	36,025	22,072	37,434	90,829	0	658,986	658,986
Other State Revenue	8300-8599		101,377	101,377	221,308	1,067,944	269,129	136,264	305,222	402,301	268,821	437,779	136,264	2,743,286	404,194	0	6,595,266	6,595,266
Other Local Revenue	8600-8799		96,757	153,945	409,346	442,059	316,720	320,008	314,202	311,114	527,023	296,951	295,846	656,290	66,480	0	4,206,739	4,206,739
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	3,014,412	10,353,821	2,598,157	2,484,266	4,636,567	7,831,429	2,268,511	7,247,050	561,502	0	51,810,310	51,810,310
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		234,953	1,962,794	1,981,501	2,030,800	2,002,318	2,228,512	1,983,236	1,964,101	2,002,125	1,991,004	1,977,482	533,214	0	0	20,892,041	20,892,041
Classified Salaries	2000-2999		364,036	691,342	714,913	779,581	781,711	840,184	785,102	864,216	814,524	812,941	797,815	966,951	0	0	9,213,316	9,213,316
Employee Benefits	3000-3999		225,789	832,874	848,201	873,095	953,500	1,014,546	942,444	962,349	953,441	948,868	946,420	2,495,853	0	0	11,997,381	11,997,381
Books & Supplies	4000-4999		61,020	433,074	100,108	186,377	160,357	265,469	166,931	168,224	205,206	131,601	343,134	642,369	0	0	2,863,870	2,863,870
Services	5000-5999		178,897	442,670	396,628	916,997	433,959	490,932	446,967	525,935	724,520	562,222	472,066	1,548,931	0	0	7,140,725	7,140,725
Capital Outlay	6000-6999		7,906	0	151,282	15,882	6,547	30,038	0	181,625	7,702	94,767	15,945	136,248	0	0	647,940	647,940
Other Outgo	7000-7499		21,705	22,050	37,923	96,716	0	0	0	0	0	0	0	1,883,327	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	4,384,804	4,230,556	4,899,447	4,338,392	4,869,681	4,324,680	4,666,450	4,707,518	4,541,403	4,552,863	8,706,893	0	0	55,316,994	55,316,994
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	19,560	3,860	0	0	3,354	(3,354)	24,073	632,404	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	0	6,115	0	53,741	34,638	151,597	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	19,560	3,860	0	6,115	3,354	50,387	58,711	784,001	5,750	0	2,115,050	
LIABILITIES																	0	
Accounts Payable	9500-9599		1,265,384	(245,698)	(358,950)	3,541	(321,811)	19,732	(297,114)	(75,793)	(307,974)	(274,737)	1,538,898	639,005	0	0	1,584,482	
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			1,265,384	(245,698)	(358,950)	909,223	(321,811)	19,732	(297,114)	(75,793)	(307,974)	(274,737)	1,538,898	639,005	0	0	2,490,164	
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			(743,359)	283,356	715,793	(642,437)	341,371	(15,872)	297,114	81,909	311,329	325,124	(1,480,187)	144,996	5,750	0	(375,114)	
E. NET INCREASE/DECREASE (B - C + D)			(803,573)	(3,004,091)	1,044,649	(1,418,151)	(982,608)	5,468,268	(1,429,409)	(2,100,275)	240,378	3,615,149	(3,764,539)	(1,314,847)	567,252	0	(3,881,798)	(3,506,684)
F. ENDING CASH (A + E)			15,467,573	12,463,482	13,508,130	12,089,980	11,107,371	16,575,639	15,146,230	13,045,955	13,286,333	16,901,482	13,136,943	11,822,096				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																	12,389,348	12,389,348