

2025-2026 Cashflow Report General Fund

Actuals through the Month of: April

		July	August	September	October	November	December	January	February	March	April	May	June			
A. BEGINNING CASH		9110	\$ 5,383,630	\$ 3,937,994	\$ 2,553,943	\$ 8,756,722	\$ 6,911,737	\$ 4,977,345	\$ 2,614,597	\$ 13,621,123	\$ 11,980,680	\$ 8,244,211	\$ 18,451,478	\$ 13,476,479		
B. RECEIPTS														Total	Budget	
LCFF/Revenue Limit Sources																
Principal Apportionment	8010-8019	\$ 192,812	\$ 379,645	\$ 457,777	\$ 191,687	\$ -	\$ (77,327)	\$ (1,200)	\$ 75,925	\$ 65,713	\$ -	\$ (1,020)	\$ 407,041	\$ 1,691,052	\$ 1,691,052	
Property Taxes	8020-8079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,962,793	\$ 689,750	\$ -	\$ 12,484,309	\$ -	\$ 1,057,811	\$ 28,194,663	\$ 28,194,663	
Miscellaneous Funds	8080-8099	\$ -	\$ (221,440)	\$ (442,880)	\$ (295,253)	\$ -	\$ (590,506)	\$ -	\$ (295,253)	\$ (874,831)	\$ -	\$ (539,545)	\$ (515,801)	\$ (3,775,509)	\$ (3,775,509)	
SUBTOTAL - LCFF		\$ 192,812	\$ 158,205	\$ 14,897	\$ (103,566)	\$ -	\$ (667,833)	\$ 13,961,593	\$ 470,422	\$ (809,119)	\$ 12,484,309	\$ (540,565)	\$ 949,051	\$ 26,110,206	\$ 26,110,206	
All Other Receipts																
Federal Revenue	8100-8299	\$ 12,057	\$ 222,523	\$ 3,091	\$ (12,559)	\$ 48,868	\$ 231,849	\$ 304,730	\$ (60,143)	\$ (110,013)	\$ (204,828)	\$ 664,545	\$ 1,827,190	\$ 2,927,311	\$ 2,927,311	
Other State Revenue	8300-8599	\$ 973,899	\$ 1,144,514	\$ 1,170,869	\$ 1,142,303	\$ 101,097	\$ 75,592	\$ 235,134	\$ 118,974	\$ 428,181	\$ -	\$ 54,830	\$ 88,891	\$ 5,534,283	\$ 5,534,282	
Other Local Revenue	8600-8799	\$ 239,641	\$ 225,793	\$ 228,283	\$ 11,281	\$ 47,790	\$ 1,099,266	\$ 8,984	\$ 2,405	\$ 11,579	\$ (279,719)	\$ (2,439)	\$ 698,976	\$ 2,291,840	\$ 2,291,840	
Interfund Transfers In	8900-8929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (708,333)	\$ 708,333	\$ 8,500,000	\$ 8,500,000	
SUBTOTAL - All Other Receipts		\$ 1,225,597	\$ 1,592,830	\$ 9,902,243	\$ 1,141,024	\$ 197,755	\$ 1,406,707	\$ 548,848	\$ 61,236	\$ 329,747	\$ (484,547)	\$ 8,603	\$ 3,323,390	\$ 19,253,433	\$ 19,253,432	
TOTAL RECEIPTS		\$ 1,418,409	\$ 1,751,034	\$ 9,917,140	\$ 1,037,458	\$ 197,755	\$ 738,874	\$ 14,510,441	\$ 531,658	\$ (479,372)	\$ 11,999,762	\$ (531,962)	\$ 4,272,441	\$ 45,363,638	\$ 45,363,638	
C. DISBURSEMENTS														Total	Budget	
Salaries & Benefits																
Certificated Salaries	1000-1999	\$ 138,773	\$ 1,106,924	\$ 1,020,875	\$ 1,156,531	\$ 1,092,908	\$ 1,105,115	\$ 1,112,474	\$ 1,054,161	\$ 1,057,793	\$ 1,079,748	\$ 1,196,499	\$ 1,506,802	\$ 12,628,602	\$ 12,628,601	
Classified Salaries	2000-2999	\$ 93,730	\$ 658,722	\$ 558,750	\$ 599,354	\$ 593,227	\$ 569,381	\$ 562,438	\$ 492,981	\$ 470,219	\$ 466,166	\$ 452,740	\$ 656,665	\$ 6,174,373	\$ 6,174,374	
Employee Benefits	3000-3999	\$ 477,944	\$ 897,633	\$ 684,879	\$ 738,847	\$ 709,363	\$ 704,378	\$ 702,992	\$ 661,590	\$ 651,131	\$ 646,034	\$ 554,179	\$ 846,818	\$ 8,275,336	\$ 8,275,336	
SUBTOTAL - Salaries & Benefits		\$ 709,997	\$ 2,663,279	\$ 2,264,504	\$ 2,494,732	\$ 2,395,497	\$ 2,378,874	\$ 2,377,904	\$ 2,208,732	\$ 2,179,143	\$ 2,191,947	\$ 2,203,418	\$ 3,010,285	\$ 27,078,311	\$ 27,078,311	
Non-Personnel																
Books and Supplies	4000-4999	\$ 73,043	\$ 268,195	\$ 287,173	\$ 144,973	\$ 76,168	\$ 148,323	\$ 59,775	\$ 48,858	\$ 60,692	\$ 129,223	\$ 760,524	\$ 1,128,609	\$ 3,185,554	\$ 3,185,554	
Services	5000-5999	\$ 788,355	\$ 247,502	\$ 659,032	\$ 355,510	\$ 213,509	\$ 393,128	\$ 442,385	\$ 360,817	\$ 427,974	\$ 340,524	\$ 551,778	\$ 2,695,484	\$ 7,475,997	\$ 7,475,997	
Capital Outlay	6000-6999	\$ 83,504	\$ 22,000	\$ 37,609	\$ -	\$ 23,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,443	\$ 350,250	\$ 852,314	\$ 852,315	
Other Outgo	7000-7499	\$ 335,350	\$ -	\$ 59,164	\$ 1,542	\$ -	\$ 155,406	\$ 183,028	\$ 1,542	\$ -	\$ 4,626	\$ (14,827)	\$ (15,923)	\$ 709,908	\$ 709,908	
Interfund Transfers Out	7600-7629	\$ -	\$ -	\$ 158,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,261	\$ 620,261	\$ 1,398,930	\$ 1,398,930	
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL - Non-Personnel		\$ 1,280,252	\$ 537,696	\$ 1,201,384	\$ 502,025	\$ 313,185	\$ 696,856	\$ 685,188	\$ 411,217	\$ 488,666	\$ 474,372	\$ 2,253,179	\$ 4,778,681	\$ 13,622,702	\$ 13,622,703	
TOTAL DISBURSEMENTS		\$ 1,990,249	\$ 3,200,975	\$ 3,465,888	\$ 2,996,757	\$ 2,708,683	\$ 3,075,730	\$ 3,063,092	\$ 2,619,949	\$ 2,667,809	\$ 2,666,320	\$ 4,456,597	\$ 7,788,966	\$ 40,701,014	\$ 40,701,014	
D. BALANCE SHEET ITEMS		Beginning Bal												Total		
Assets and Deferred Outflows - (increases)/decreases																
Cash Not in Treasury	9111-9199	\$ (17,988)	\$ -	\$ (1,270)	\$ (2,806)	\$ (300)	\$ (185)	\$ (250)	\$ (25)	\$ (223)	\$ (231)	\$ -	\$ -	\$ 23,278	\$ -	
Accounts Receivable	9200-9299	\$ (4,267,088)	\$ 746,703	\$ 17,396	\$ 95,485	\$ 41,667	\$ 503,461	\$ (113,572)	\$ -	\$ 41,198	\$ 1,486,114	\$ 1,734	\$ -	\$ 1,446,903	\$ -	
Due From Other Funds	9310	\$ (1,477)	\$ (196)	\$ (65)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,738	\$ -	
Stores	9320	\$ (357,010)	\$ (211)	\$ 8,684	\$ 4,477	\$ 2,398	\$ (7,336)	\$ 4,868	\$ (6,715)	\$ 1,884	\$ 2,431	\$ 1,435	\$ -	\$ 345,096	\$ -	
Prepaid Expenditures	9330	\$ (2,706)	\$ 2,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL - Assets		\$ (4,646,268)	\$ 749,001	\$ 24,745	\$ (202,844)	\$ 43,765	\$ 495,940	\$ (108,954)	\$ (6,740)	\$ 42,859	\$ 1,488,314	\$ 3,169	\$ -	\$ 2,117,015	\$ -	
Liabilities and Deferred Inflows - increases/(decreases)																
Accounts Payable	9500-9599	\$ 2,494,225	\$ (1,221,201)	\$ 41,145	\$ (45,629)	\$ 70,548	\$ 80,597	\$ 83,062	\$ (434,083)	\$ 404,989	\$ (2,077,602)	\$ 870,657	\$ 13,560	\$ (280,267)	\$ 0	
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unearned Revenues	9650	\$ 401,596	\$ (401,596)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL - Liabilities		\$ 2,895,821	\$ (1,622,797)	\$ 41,145	\$ (45,629)	\$ 70,548	\$ 80,597	\$ 83,062	\$ (434,083)	\$ 404,989	\$ (2,077,602)	\$ 870,657	\$ 13,560	\$ (280,267)	\$ 0	
Non-Operating																
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL BALANCE SHEET ITEMS		\$ (1,750,447)	\$ (873,796)	\$ 65,890	\$ (248,473)	\$ 114,313	\$ 576,537	\$ (25,892)	\$ (440,823)	\$ 447,847	\$ (589,288)	\$ 873,825	\$ 13,560	\$ 1,836,748	\$ 0	
E. NET INCREASE/DECREASE (B - C + D)		\$ (1,445,637)	\$ (1,384,051)	\$ 6,202,779	\$ (1,844,985)	\$ (1,934,392)	\$ (2,362,748)	\$ 11,006,526	\$ (1,640,444)	\$ (3,736,469)	\$ 10,207,268	\$ (4,974,999)	\$ (1,679,777)	\$ 4,662,625	\$ 4,662,624	
F. ENDING CASH (A + E)		\$ 3,937,994	\$ 2,553,943	\$ 8,756,722	\$ 6,911,737	\$ 4,977,345	\$ 2,614,597	\$ 13,621,123	\$ 11,980,680	\$ 8,244,211	\$ 18,451,478	\$ 13,476,479	\$ 11,796,702	\$ 10,046,255		

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