Castle Rock Union Elementary
Cashflow Worksheet
2021-22 Adopted Budget

	Object	Budget	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	**9110**		**560,742**	**637,591**	**691,943**	**811,007**	**787,601**	**776,136**
B. RECEIPTS								
LCFF Sources								
Principal Apportionment	8010-8019	440,706	68,423	136,846	136,846	68,423	0	0
EPA	8012	145,804	0	0	35,305	0	0	35,305
Property Taxes	8020-8079	187,054	0	32	6,295	0	18,930	92,009
Miscellaneous Funds	8080-8099	0	0	0	0	0	0	0
Federal Revenue	8100-8299	52,403	19,417	0	0	(13,413)	0	5,585
Other State Revenue	8300-8599	118,080	298	0	6,657	(440)	2,001	0
Other Local Revenue	8600-8799	50,635	8,616	1,244	5,134	2,372	1,984	1,983
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979		0	0	0	0	0	0
Other Receipts/Non-Revenue			0	0	0	0	0	0
TOTAL RECEIPTS		**994,682**	**96,754**	**138,122**	**190,237**	**56,942**	**22,915**	**134,882**
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	298,629	7,374	25,726	24,500	26,750	29,026	25,726
Classified Salaries	2000-2999	184,097	6,456	13,201	11,676	10,404	10,308	10,550
Employee Benefits	3000-3999	227,996	5,917	14,148	13,503	14,500	14,867	14,338
Books, Supplies and Services	4000-5999	259,253	37,000	28,639	27,431	18,991	11,504	12,845
Capital Outlay	6000-6999	0	0	0	0	0	0	0
Other Outgo	7000-7499	17,892	0	0	0	0	0	0
Interfund Transfers Out	7600-7629	39,280	0	0	0	0	0	0
All Other Financing Uses	7630-7699		0	0	0	0	0	0
Other Disbursements/ Non Expenditures			0	0	0	0	0	0
TOTAL DISBURSEMENTS		**1,027,147**	**56,747**	**81,714**	**77,111**	**70,646**	**65,704**	**63,458**
D. PRIOR YEAR TRANSACTIONS		Beg Balance						
Assets								
Cash Not in Treasury	9111-9199	6,790	0	0	0	0	0	0
Accts Receivable	9200-9299	163,879	90,714	151	0	29,442	20,097	7,904
Due From Other Funds	9310	3,809	0	0	0	3,809	0	0
Stores Inventory	9320		0	0	0	0	0	0
Prepaid Exp.	9330	12,948	0	0	0	0	(1,904)	0
Other Assets	9340		0	0	0	0	0	0
Total Assets		187,426	90,714	151	0	33,251	18,193	7,904
Liabilities								
Accounts Payable	9500-9599	(93,498)	(53,872)	(2,207)	5,938	(2,206)	13,131	2,945
Due to Other Funds	9610	(35,297)	0	0	0	(35,297)	0	0
Current Loans	9640	0	0	0	0	0	0	0
Deferred Revenues	9650	(5,449)	0	0	0	(5,449)	0	0
Total Liabilities		(134,243)	(53,872)	(2,207)	5,938	(42,952)	13,131	2,945
TOTAL PRIOR YEAR TRANSACTIONS		53,183	36,843	(2,056)	5,938	(9,701)	31,324	10,849
E. NET INCREASE/DECREASE (B - C + D)			**76,849**	**54,352**	**119,064**	**(23,406)**	**(11,465)**	**82,272**
F. ENDING CASH (A + E)			**637,591**	**691,943**	**811,007**	**787,601**	**776,136**	**858,408**
G. ENDING FUND BALANCE								

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	Object	January	February	March	April	May	June	Accruals / Adjustments	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	**9110**	**858,408**	**817,250**	**764,932**	**690,255**	**594,183**	**584,086**		
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	27,369	(24,279)	0	0	0	0	27,078	440,706
EPA	8012	0	0	36,833	0	0	38,361	0	145,804
Property Taxes	8020-8079	0	0	0	51,349	12,894	5,545	0	187,054
Miscellaneous Funds	8080-8099	0	0	0	0	0	0	0	0
Federal Revenue	8100-8299	10,778	23,859	0	0	5,706	471	0	52,403
Other State Revenue	8300-8599	3,498	5,191	0	3,337	0	55,513	42,025	118,080
Other Local Revenue	8600-8799	3,435	966	0	1,563	559	0	22,779	50,635
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0
Other Receipts/Non-Revenue		0	0	0	0	0	0	0	0
TOTAL RECEIPTS		**45,080**	**5,737**	**36,833**	**56,249**	**19,159**	**99,890**	**91,882**	**994,682**
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	25,726	25,726	27,162	27,543	26,684	26,685	0	298,629
Classified Salaries	2000-2999	11,008	11,082	24,511	23,902	24,442	26,557	0	184,097
Employee Benefits	3000-3999	14,480	14,503	19,111	19,204	(54,784)	107,357	30,851	227,996
Books, Supplies and Services	4000-5999	13,548	21,573	32,873	36,624	(2,086)	(429)	20,740	259,253
Capital Outlay	6000-6999	0	0	0	0	0	0	0	0
Other Outgo	7000-7499	0	17,892	0	0	0	0	0	17,892
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	39,280	39,280
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0
Other Disbursements/ Non Expenditures		0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		**64,761**	**90,777**	**103,657**	**107,273**	**(5,743)**	**160,170**	**90,871**	**1,027,147**
D. PRIOR YEAR TRANSACTIONS									
Assets									
Cash Not in Treasury	9111-9199	0	0	0	0	0	0	6,790	6,790
Accts Receivable	9200-9299	(393)	0	0	15,964	0	0	(9,000)	154,879
Due From Other Funds	9310	0	0	0	0	0	0	(500)	3,309
Stores Inventory	9320	0	0	0	0	0	0	0	0
Prepaid Exp.	9330	0	0	0	0	0	0	14,852	12,948
Other Assets	9340	0	0	0	0	0	0	0	0
Total Assets		(393)	0	0	15,964	0	0	12,142	177,926
Liabilities									
Accounts Payable	9500-9599	(21,084)	32,722	(7,852)	(61,012)	(35,000)	(20,000)	14,298	(134,200)
Due to Other Funds	9610	0	0	0	0	0	0	0	(35,297)
Current Loans	9640	0	0	0	0	0	0	0	0
Deferred Revenues	9650	0	0	0	0	0	0	0	(5,449)
Total Liabilities		(21,084)	32,722	(7,852)	(61,012)	(35,000)	(20,000)	14,299	(174,945)
TOTAL PRIOR YEAR TRANSACTIONS		(21,477)	32,722	(7,852)	(45,048)	(35,000)	(20,000)	26,441	2,981
E. NET INCREASE/DECREASE (B - C + D)		**(41,158)**	**(52,318)**	**(74,677)**	**(96,072)**	**(10,098)**	**(80,280)**	**27,452**	**(29,484)**
F. ENDING CASH (A + E)		**817,250**	**764,932**	**690,255**	**594,183**	**584,086**	**503,806**		
G. ENDING FUND BALANCE									**531,257**