

2022-23 Adopted Budget MYP

Pleasant Valley
56-72553-0000000

2022-23 Pleasant Valley
Cashflow Report
2022-23 Adopted Budget MYP
Base Year 2022-23

56-72553-0000000 01 5

Fund 01

Object Range	Budget/Beg. Balance	2022					2023			
		July	August	September	October	November	December	January	February	
A. BEGINNING CASH	19,525,271.00	19,525,271.00	20,727,764.80	20,898,903.50	20,666,264.54	18,020,617.16	15,589,969.79	28,297,343.17	25,661,695.79	
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019 37,063,195.00	1,519,548.30	1,519,548.30	4,403,244.19	2,735,186.94	2,735,186.94	4,403,244.19	2,735,186.94	2,735,186.94	
Property Taxes	8020-8079 26,699,927.00	—	—	—	—	—	13,349,963.50	—	—	
Miscellaneous Funds & LCFF Transfers	8080-8099 (4,422,842.00)	—	(232,573.26)	(465,146.52)	(310,097.68)	(310,097.68)	(310,097.68)	(310,097.68)	(310,097.68)	
Federal Revenue	8100-8299 6,390,540.00	50,000.00	450,000.00	—	250,000.00	130,000.00	250,000.00	200,000.00	50,000.00	
Other State Revenue	8300-8599 4,828,029.00	—	—	200,000.00	400,000.00	350,000.00	350,000.00	400,000.00	400,000.00	
Other Local Revenue	8600-8799 7,001,857.00	267,225.10	267,225.10	481,005.18	481,005.18	481,005.18	481,005.18	481,005.18	481,005.18	
Interfund Transfers in	8910-8929 0.00	—	—	—	—	—	—	—	—	
All Other Financing Sources	8930-8999 0.00	—	—	—	—	—	—	—	—	
TOTAL RECEIPTS	77,560,706.00	1,836,773.40	2,004,200.14	4,619,102.85	3,556,094.44	3,386,094.44	18,524,115.19	3,506,094.44	3,356,094.44	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999 32,186,361.00	85,000.00	750,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
Classified Salaries	2000-2999 11,725,592.00	586,279.60	820,791.44	976,741.81	976,741.81	976,741.81	976,741.81	976,741.81	976,741.81	
Employee Benefits	3000-3999 18,493,845.00	300,000.00	600,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	
Books and Supplies	4000-4999 2,870,056.00	20,000.00	100,000.00	250,000.00	375,000.00	200,000.00	125,000.00	100,000.00	250,000.00	
Services	5000-5999 8,709,475.00	625,000.00	200,000.00	425,000.00	450,000.00	300,000.00	375,000.00	775,000.00	225,000.00	
Capital Outlay	6000-6999 94,270.00	—	94,270.00	—	—	—	—	—	—	
Other Outgo	7000-7499 4,782,088.00	18,000.00	18,000.00	200,000.00	100,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
Interfund Transfers Out	7600-7629 0.00	—	—	—	—	—	—	—	—	
All Other Financing Uses	7630-7699 0.00	—	—	—	—	—	—	—	—	
TOTAL DISBURSEMENTS	78,861,687.00	1,634,279.60	2,583,061.44	6,601,741.81	6,651,741.81	6,266,741.81	6,266,741.81	6,641,741.81	6,241,741.81	
E. NET INCREASE/DECREASE (B - C + D)	(795,731.00)	1,202,493.80	171,138.70	(232,638.96)	(2,645,647.37)	(2,430,647.37)	12,707,373.38	(2,635,647.37)	(2,635,647.37)	
F. ENDING CASH (A + E)		20,727,764.80	20,898,903.50	20,666,264.54	18,020,617.16	15,589,969.79	28,297,343.17	25,661,695.79	23,026,048.42	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Fund 01

	Object Range	Budget/Beg. Balance	2023				Accruals	Adjustments	TOTAL	Variance
			March	April	May	June				
A. BEGINNING CASH		19,525,271.00	23,026,048.42	20,740,885.09	30,528,963.53	24,572,078.48	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	37,063,195.00	4,403,244.19	2,735,186.94	2,735,186.94	4,403,244.19	—	—	37,063,195.00	—
Property Taxes	8020-8079	26,699,927.00	—	13,349,963.50	—	—	—	—	26,699,927.00	—
Miscellaneous Funds & LCFF Transfers	8080-8099	(4,422,842.00)	(542,670.89)	(271,335.36)	(271,335.36)	(817,956.52)	(271,335.69)	—	(4,422,842.00)	—
Federal Revenue	8100-8299	6,390,540.00	—	170,000.00	275,000.00	150,000.00	4,415,540.00	—	6,390,540.00	—
Other State Revenue	8300-8599	4,828,029.00	400,000.00	400,000.00	350,000.00	350,000.00	1,228,029.00	—	4,828,029.00	—
Other Local Revenue	8600-8799	7,001,857.00	481,005.18	481,005.18	481,005.18	481,005.18	1,657,355.00	—	7,001,857.00	—
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		77,560,706.00	4,741,578.48	16,864,820.26	3,569,856.76	4,566,292.85	7,029,588.31	—	77,560,706.00	—
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	32,186,361.00	3,000,000.00	3,000,000.00	3,250,000.00	4,101,361.00	—	—	32,186,361.00	—
Classified Salaries	2000-2999	11,725,592.00	976,741.81	976,741.81	976,741.81	1,527,844.64	—	—	11,725,592.00	—
Employee Benefits	3000-3999	18,493,845.00	1,750,000.00	1,750,000.00	1,750,000.00	1,843,845.00	—	—	18,493,845.00	—
Books and Supplies	4000-4999	2,870,056.00	250,000.00	450,000.00	400,000.00	350,056.00	—	—	2,870,056.00	—
Services	5000-5999	8,709,475.00	500,000.00	500,000.00	500,000.00	1,000,000.00	2,834,475.00	—	8,709,475.00	—
Capital Outlay	6000-6999	94,270.00	—	—	—	—	—	—	94,270.00	—
Other Outgo	7000-7499	4,782,088.00	150,000.00	150,000.00	2,250,000.00	150,000.00	1,586,088.00	—	4,782,088.00	—
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		78,861,687.00	6,626,741.81	6,826,741.81	9,126,741.81	8,973,106.64	4,420,563.00	—	78,861,687.00	—
E. NET INCREASE/DECREASE (B - C + D)		(795,731.00)	(2,285,163.33)	9,788,078.44	(5,956,885.06)	(4,806,813.79)	2,609,025.31	—	2,849,019.00	—
F. ENDING CASH (A + E)			20,740,885.09	30,528,963.53	24,572,078.48	19,765,264.69	—	—	—	—
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									22,374,290.00	—

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Fund 01

Object Range	Budget/Beg. Balance	2022					2023			
		July	August	September	October	November	December	January	February	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	5,250.00	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	5,000,000.00	—	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	500,000.00
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—	—
Stores	9320	0.00	—	—	—	—	—	—	—	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		5,005,250.00	—	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	500,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	4,500,000.00	(1,000,000.00)	—	(1,000,000.00)	300,000.00	300,000.00	300,000.00	250,000.00	250,000.00
Due To Other Funds	9610	0.00	—	—	—	—	—	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	0.00	—	—	—	—	—	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		4,500,000.00	(1,000,000.00)	—	(1,000,000.00)	300,000.00	300,000.00	300,000.00	250,000.00	250,000.00
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		505,250.00	1,000,000.00	750,000.00	1,750,000.00	450,000.00	450,000.00	450,000.00	500,000.00	250,000.00
E. NET INCREASE/DECREASE (B - C + D)		(795,731.00)	1,202,493.80	171,138.70	(232,638.96)	(2,645,647.37)	(2,430,647.37)	12,707,373.38	(2,635,647.37)	(2,635,647.37)
F. ENDING CASH (A + E)			20,727,764.80	20,898,903.50	20,666,264.54	18,020,617.16	15,589,969.79	28,297,343.17	25,661,695.79	23,026,048.42
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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			March	April	May	June				
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	5,250.00	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	5,000,000.00	—	—	—	—	—	—	5,000,000.00	—
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—	—
Stores	9320	0.00	—	—	—	—	—	—	—	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		5,005,250.00	—	—	—	—	—	—	5,000,000.00	—
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	4,500,000.00	400,000.00	250,000.00	400,000.00	400,000.00	—	—	850,000.00	—
Due To Other Funds	9610	0.00	—	—	—	—	—	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	0.00	—	—	—	—	—	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		4,500,000.00	400,000.00	250,000.00	400,000.00	400,000.00	—	—	850,000.00	—
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		505,250.00	(400,000.00)	(250,000.00)	(400,000.00)	(400,000.00)	—	—	4,150,000.00	—
E. NET INCREASE/DECREASE (B - C + D)		(795,731.00)	(2,285,163.33)	9,788,078.44	(5,956,885.06)	(4,806,813.79)	2,609,025.31	—	2,849,019.00	—
F. ENDING CASH (A + E)			20,740,885.09	30,528,963.53	24,572,078.48	19,765,264.69	—	—	—	—
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									22,374,290.00	—