

Pleasant Valley
56-72553-0000000

Cashflow Report

Cash Flow PVSD 23-24 2nd Interim

Base Year 2023-24; Actuals Through the Month of January

Fund 01

Object Range		Budget/Beg. Balance	2023 July	August	September	October	November	December	2024 January	February
A. BEGINNING CASH		27,697,233.12	27,697,233.12	25,924,416.14	23,332,509.43	20,611,882.10	20,044,295.44	16,886,994.97	33,869,311.88	32,647,288.54
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	38,700,660.00	1,390,866.00	1,390,866.00	5,756,067.00	2,503,559.00	2,503,559.00	5,756,067.00	2,503,559.00	3,379,223.40
Property Taxes	8020-8079	31,830,003.00	380,734.18	—	—	—	—	17,428,186.59	1,262,601.71	385,124.62
Miscellaneous Funds & LCFF Transfers	8080-8099	(5,415,374.00)	—	(237,347.00)	(791,160.00)	—	—	(632,928.00)	(316,464.00)	(316,464.00)
Federal Revenue	8100-8299	6,190,498.00	555,735.00	—	—	461,247.53	—	165,912.00	824,401.00	2,720,036.00
Other State Revenue	8300-8599	7,732,453.00	155,674.00	155,674.00	280,213.00	1,913,703.12	483,171.21	775,559.67	519,769.00	175,000.00
Other Local Revenue	8600-8799	8,468,525.00	288,819.03	305,697.62	585,088.48	905,241.38	592,300.88	627,281.92	695,634.39	650,000.00
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		87,506,765.00	2,771,828.21	1,614,890.62	5,830,208.48	5,783,751.03	3,579,031.09	24,120,079.18	5,489,501.10	6,992,920.02
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	35,346,004.00	111,579.20	689,740.05	3,345,403.45	3,458,650.59	3,472,043.75	3,439,505.18	3,418,636.08	3,433,551.44
Classified Salaries	2000-2999	12,880,950.00	471,458.55	1,140,956.53	1,135,723.30	1,155,667.61	1,190,737.04	1,166,974.72	1,183,920.61	1,188,549.37
Employee Benefits	3000-3999	19,950,741.00	318,556.40	793,941.51	1,832,799.24	1,848,286.89	1,861,398.24	1,847,976.98	1,845,349.08	1,866,187.59
Books and Supplies	4000-4999	3,001,438.00	67,255.98	108,201.61	174,656.71	353,751.83	126,262.74	97,263.37	132,509.47	117,930.27
Services	5000-5999	8,801,311.00	198,745.51	791,117.41	1,407,268.03	450,256.59	466,292.80	651,801.49	475,780.80	436,546.45
Capital Outlay	6000-6999	330,500.00	—	—	48,428.94	—	53,815.31	—	—	89,145.85
Other Outgo	7000-7499	4,327,892.00	37,036.00	37,036.00	47,633.00	66,665.00	66,665.00	66,665.00	202,443.00	200,000.00
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		84,638,836.00	1,204,631.64	3,560,993.11	7,991,912.67	7,333,278.51	7,237,214.88	7,270,186.74	7,258,639.04	7,331,910.97
E. NET INCREASE/DECREASE (B - C + D)		3,190,076.13	(1,772,816.98)	(2,591,906.71)	(2,720,627.33)	(567,586.66)	(3,157,300.47)	16,982,316.91	(1,222,023.34)	(14,146.82)
F. ENDING CASH (A + E)			25,924,416.14	23,332,509.43	20,611,882.10	20,044,295.44	16,886,994.97	33,869,311.88	32,647,288.54	32,633,141.72
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Object Range		Budget/Beg. Balance	2024 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		27,697,233.12	32,633,141.72	29,171,831.66	40,044,632.99	35,138,373.33	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	38,700,660.00	3,379,223.40	3,379,223.40	3,379,223.40	3,379,223.40	—	—	38,700,660.00	—
Property Taxes	8020-8079	31,830,003.00	—	11,915,001.50	—	458,354.40	—	—	31,830,003.00	—
Miscellaneous Funds & LCFF Transfers	8080-8099	(5,415,374.00)	(830,000.00)	(300,000.00)	(900,000.00)	(1,091,011.00)	—	—	(5,415,374.00)	—
Federal Revenue	8100-8299	6,190,498.00	100,000.00	500,000.00	100,000.00	763,166.47	—	—	6,190,498.00	—
Other State Revenue	8300-8599	7,732,453.00	500,000.00	1,750,000.00	300,000.00	723,689.00	—	—	7,732,453.00	—
Other Local Revenue	8600-8799	8,468,525.00	650,000.00	650,000.00	799,940.50	1,718,520.80	—	—	8,468,525.00	—
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		87,506,765.00	3,799,223.40	17,894,224.90	3,679,163.90	5,951,943.07	—	—	87,506,765.00	—
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	35,346,004.00	3,494,223.56	3,494,223.57	3,494,223.56	3,494,223.57	—	—	35,346,004.00	—
Classified Salaries	2000-2999	12,880,950.00	1,100,000.00	1,100,000.00	1,100,000.00	946,962.27	—	—	12,880,950.00	—
Employee Benefits	3000-3999	19,950,741.00	1,866,200.00	1,866,200.00	1,866,200.00	2,137,645.07	—	—	19,950,741.00	—
Books and Supplies	4000-4999	3,001,438.00	200,000.00	300,000.00	950,000.00	373,606.02	—	—	3,001,438.00	—
Services	5000-5999	8,801,311.00	650,000.00	450,000.00	1,000,000.00	1,823,501.92	—	—	8,801,311.00	—
Capital Outlay	6000-6999	330,500.00	139,109.90	—	—	—	—	—	330,500.00	—
Other Outgo	7000-7499	4,327,892.00	200,000.00	200,000.00	550,000.00	2,653,749.00	—	—	4,327,892.00	—
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		84,638,836.00	7,649,533.46	7,410,423.57	8,960,423.56	11,429,687.85	—	—	84,638,836.00	—
E. NET INCREASE/DECREASE (B - C + D)		3,190,076.13	(3,461,310.06)	10,872,801.33	(4,906,259.66)	(7,727,744.78)	—	—	(286,604.57)	
F. ENDING CASH (A + E)			29,171,831.66	40,044,632.99	35,138,373.33	27,410,628.55	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									27,410,628.55	

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Object Range		Budget/Beg. Balance	2023 July	August	September	October	November	December	2024 January	February
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	(5,250.54)	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	(8,597,339.66)	268,558.40	455,425.84	382,598.34	607,917.60	178,037.02	2,143.84	69,088.44	89,632.95
Due From Other Funds	9310	(135,809.65)	—	—	—	—	—	—	—	—
Stores	9320	0.00	—	—	—	—	—	—	—	—
Prepaid Expenditures	9330	(5,285.88)	5,285.88	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		(8,743,685.73)	273,844.28	455,425.84	382,598.34	607,917.60	178,037.02	2,143.84	69,088.44	89,632.95
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(8,814,084.66)	3,590,518.76	1,101,230.06	941,521.48	(374,023.22)	(322,846.30)	(130,280.63)	(478,026.16)	(235,211.18)
Due To Other Funds	9610	(63,836.57)	23,339.07	—	—	—	—	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	(187,911.63)	—	—	—	—	—	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		(9,065,832.86)	3,613,857.83	1,101,230.06	941,521.48	(374,023.22)	(322,846.30)	(130,280.63)	(478,026.16)	(235,211.18)
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		322,147.13	(3,340,013.55)	(645,804.22)	(558,923.14)	981,940.82	500,883.32	132,424.47	547,114.60	324,844.13
E. NET INCREASE/DECREASE (B - C + D)										
		3,190,076.13	(1,772,816.98)	(2,591,906.71)	(2,720,627.33)	(567,586.66)	(3,157,300.47)	16,982,316.91	(1,222,023.34)	(14,146.82)
F. ENDING CASH (A + E)										
			25,924,416.14	23,332,509.43	20,611,882.10	20,044,295.44	16,886,994.97	33,869,311.88	32,647,288.54	32,633,141.72
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	(5,250.54)	—	—	—	—	—	—	—	
Accounts Receivable	9200-9299	(8,597,339.66)	89,000.00	89,000.00	75,000.00	(5,750,000.00)	—	—	(3,443,597.57)	
Due From Other Funds	9310	(135,809.65)	—	—	—	—	—	—	—	
Stores	9320	0.00	—	—	—	—	—	—	—	
Prepaid Expenditures	9330	(5,285.88)	—	—	—	—	—	—	5,285.88	
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	
SUBTOTAL		(8,743,685.73)	89,000.00	89,000.00	75,000.00	(5,750,000.00)	—	—	(3,438,311.69)	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(8,814,084.66)	(300,000.00)	(300,000.00)	(300,000.00)	(3,500,000.00)	—	—	(307,117.19)	
Due To Other Funds	9610	(63,836.57)	—	—	—	—	—	—	23,339.07	
Current Loans	9640	0.00	—	—	—	—	—	—	—	
Unearned Revenues	9650	(187,911.63)	—	—	—	—	—	—	—	
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	
SUBTOTAL		(9,065,832.86)	(300,000.00)	(300,000.00)	(300,000.00)	(3,500,000.00)	—	—	(283,778.12)	
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	
TOTAL BALANCE SHEET ITEMS		322,147.13	389,000.00	389,000.00	375,000.00	(2,250,000.00)	—	—	(3,154,533.57)	
E. NET INCREASE/DECREASE (B - C + D)										
		3,190,076.13	(3,461,310.06)	10,872,801.33	(4,906,259.66)	(7,727,744.78)	—	—	(286,604.57)	
F. ENDING CASH (A + E)										
			29,171,831.66	40,044,632.99	35,138,373.33	27,410,628.55	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
									27,410,628.55	