

Pleasant Valley
56-72553-0000000

Cashflow Report

PVSD 2024-25 Adopted Budget

Base Year 2024-25

Fund 01

Object Range		Budget/Beg. Balance	2024 July	August	September	October	November	December	2025 January	February
A. BEGINNING CASH		27,659,166.00	27,659,166.00	25,150,254.30	20,652,618.68	18,519,172.30	16,571,420.65	12,992,669.00	27,976,558.09	24,695,806.44
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	39,348,329.00	1,381,088.30	1,381,088.30	5,417,599.69	2,485,958.94	2,485,958.94	5,417,599.69	2,485,958.94	2,485,958.94
Property Taxes	8020-8079	31,250,000.00	—	—	—	—	—	15,625,000.00	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	(5,480,008.00)	—	(296,003.22)	(592,006.44)	(394,670.96)	(394,670.96)	(394,670.96)	(394,670.96)	(394,670.96)
Federal Revenue	8100-8299	3,134,320.00	250,000.00	—	—	275,000.00	—	75,000.00	400,000.00	1,100,000.00
Other State Revenue	8300-8599	6,054,451.00	130,000.00	130,000.00	240,000.00	1,600,000.00	440,000.00	700,000.00	450,000.00	40,000.00
Other Local Revenue	8600-8799	8,692,367.00	285,000.00	300,000.00	663,000.00	513,000.00	513,000.00	663,000.00	640,000.00	300,000.00
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		82,999,459.00	2,046,088.30	1,515,085.08	5,728,593.25	4,479,287.98	3,044,287.98	22,085,928.73	3,581,287.98	3,531,287.98
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	36,365,865.00	120,000.00	3,272,927.85	3,272,927.85	3,272,927.85	3,272,927.85	3,272,927.85	3,272,927.85	3,272,927.85
Classified Salaries	2000-2999	14,497,646.00	500,000.00	1,275,792.85	1,275,792.85	1,275,792.85	1,275,792.85	1,275,792.85	1,275,792.85	1,275,792.85
Employee Benefits	3000-3999	21,040,412.00	350,000.00	800,000.00	1,988,318.93	1,988,318.93	1,988,318.93	1,988,318.93	1,988,318.93	1,988,318.93
Books and Supplies	4000-4999	3,101,783.00	70,000.00	109,000.00	175,000.00	355,000.00	126,000.00	100,000.00	175,000.00	140,000.00
Services	5000-5999	9,354,944.00	225,000.00	795,000.00	1,400,000.00	450,000.00	475,000.00	655,000.00	475,000.00	525,000.00
Capital Outlay	6000-6999	60,000.00	—	60,000.00	—	—	—	—	—	—
Other Outgo	7000-7499	917,595.00	40,000.00	40,000.00	50,000.00	60,000.00	60,000.00	60,000.00	200,000.00	60,000.00
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		85,338,245.00	1,305,000.00	6,352,720.70	8,162,039.63	7,402,039.63	7,198,039.63	7,352,039.63	7,387,039.63	7,262,039.63
E. NET INCREASE/DECREASE (B - C + D)		(2,044,236.00)	(2,508,911.70)	(4,497,635.62)	(2,133,446.38)	(1,947,751.65)	(3,578,751.65)	14,983,889.10	(3,280,751.65)	(3,310,751.65)
F. ENDING CASH (A + E)			25,150,254.30	20,652,618.68	18,519,172.30	16,571,420.65	12,992,669.00	27,976,558.09	24,695,806.44	21,385,054.79
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Object Range		Budget/Beg. Balance	2025 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		27,659,166.00	21,385,054.79	19,949,940.74	32,663,523.09	27,802,105.45	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	39,348,329.00	5,417,599.69	2,485,958.94	2,485,958.94	5,417,599.69	—	—	39,348,329.00	—
Property Taxes	8020-8079	31,250,000.00	—	15,625,000.00	—	—	—	—	31,250,000.00	—
Miscellaneous Funds & LCFF Transfers	8080-8099	(5,480,008.00)	(690,674.11)	(345,336.95)	(345,336.95)	(891,958.16)	(345,337.37)	—	(5,480,008.00)	0.00
Federal Revenue	8100-8299	3,134,320.00	50,000.00	300,000.00	50,000.00	50,000.00	584,320.00	—	3,134,320.00	—
Other State Revenue	8300-8599	6,054,451.00	700,000.00	700,000.00	175,000.00	397,020.75	352,430.25	—	6,054,451.00	—
Other Local Revenue	8600-8799	8,692,367.00	850,000.00	850,000.00	850,000.00	900,000.00	1,365,367.00	—	8,692,367.00	—
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		82,999,459.00	6,326,925.58	19,615,621.99	3,215,621.99	5,872,662.28	1,956,779.88	—	82,999,459.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	36,365,865.00	3,272,927.85	3,272,927.85	3,272,927.85	3,516,586.50	—	—	36,365,865.00	—
Classified Salaries	2000-2999	14,497,646.00	1,275,792.85	1,275,792.85	1,275,792.85	1,239,717.52	—	—	14,497,646.00	—
Employee Benefits	3000-3999	21,040,412.00	1,988,318.93	1,988,318.93	1,988,318.93	1,995,541.59	—	—	21,040,412.00	0.00
Books and Supplies	4000-4999	3,101,783.00	95,000.00	95,000.00	900,000.00	200,000.00	—	561,783.00	3,101,783.00	—
Services	5000-5999	9,354,944.00	600,000.00	380,000.00	750,000.00	950,000.00	1,674,944.00	—	9,354,944.00	—
Capital Outlay	6000-6999	60,000.00	—	—	—	—	—	—	60,000.00	—
Other Outgo	7000-7499	917,595.00	400,000.00	60,000.00	60,000.00	32,000.00	(204,405.00)	—	917,595.00	—
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		85,338,245.00	7,632,039.63	7,072,039.63	8,247,039.63	7,933,845.61	1,470,539.00	561,783.00	85,338,245.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(2,044,236.00)	(1,435,114.05)	12,713,582.36	(4,861,417.64)	(1,891,183.33)	3,241,240.88	5,548,217.00	7,041,214.00	
F. ENDING CASH (A + E)			19,949,940.74	32,663,523.09	27,802,105.45	25,910,922.12	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									34,700,380.00	

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Object Range		Budget/Beg. Balance	2024 July	August	September	October	November	December	2025 January	February
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	(5,450.00)	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	(8,500,000.00)	250,000.00	450,000.00	400,000.00	600,000.00	200,000.00	100,000.00	50,000.00	70,000.00
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		(8,505,450.00)	250,000.00	450,000.00	400,000.00	600,000.00	200,000.00	100,000.00	50,000.00	70,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(8,800,000.00)	3,500,000.00	110,000.00	100,000.00	(375,000.00)	(375,000.00)	(150,000.00)	(475,000.00)	(350,000.00)
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		(8,800,000.00)	3,500,000.00	110,000.00	100,000.00	(375,000.00)	(375,000.00)	(150,000.00)	(475,000.00)	(350,000.00)
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		294,550.00	(3,250,000.00)	340,000.00	300,000.00	975,000.00	575,000.00	250,000.00	525,000.00	420,000.00
E. NET INCREASE/DECREASE (B - C + D)										
		(2,044,236.00)	(2,508,911.70)	(4,497,635.62)	(2,133,446.38)	(1,947,751.65)	(3,578,751.65)	14,983,889.10	(3,280,751.65)	(3,310,751.65)
F. ENDING CASH (A + E)										
			25,150,254.30	20,652,618.68	18,519,172.30	16,571,420.65	12,992,669.00	27,976,558.09	24,695,806.44	21,385,054.79
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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	Object Range	Budget/Beg. Balance	2025 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	(5,450.00)	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	(8,500,000.00)	120,000.00	50,000.00	50,000.00	50,000.00	—	6,110,000.00	8,500,000.00	—
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		(8,505,450.00)	120,000.00	50,000.00	50,000.00	50,000.00	—	6,110,000.00	8,500,000.00	—
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(8,800,000.00)	250,000.00	(120,000.00)	(120,000.00)	(120,000.00)	(2,755,000.00)	—	(880,000.00)	—
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		(8,800,000.00)	250,000.00	(120,000.00)	(120,000.00)	(120,000.00)	(2,755,000.00)	—	(880,000.00)	—
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		294,550.00	(130,000.00)	170,000.00	170,000.00	170,000.00	2,755,000.00	6,110,000.00	9,380,000.00	—
E. NET INCREASE/DECREASE (B - C + D)										
		(2,044,236.00)	(1,435,114.05)	12,713,582.36	(4,861,417.64)	(1,891,183.33)	3,241,240.88	5,548,217.00	7,041,214.00	—
F. ENDING CASH (A + E)										
			19,949,940.74	32,663,523.09	27,802,105.45	25,910,922.12	—	—	—	—
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
									34,700,380.00	—