

**LOLETA UNION ELEMENTARY SCHOOL DISTRICT
CASH FLOW WORKSHEET -- GENERAL FUND (INCLUDES RESERVE)
2022-2023**

	0	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	Before FY start	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
Beginning Cash	150,773	144,086	109,926	(64,398)	(174,748)	(204,908)	101,208	204,417	138,187	119,154	177,605	206,471		
Local Control Funding Formula	35,809	35,809	107,191	64,456	64,456	268,007	65,886	72,452	115,186	72,452	230,522	226,630		-
Federal Revenues	-	-	5,244	-	2,500	139,583	-	3,763	9,109	108,193	22,281	56,259		187,248
State Revenues	-	-	-	5,928	21,350	21,325	-	-	21,350	5,928	-	202,759		33,206
Local Revenues	7,894	7,986	13,100	14,337	13,098	14,091	13,730	16,372	10,959	10,959	11,932	13,381		750
Sources	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables	30,849	84,235	-	-	4,682	6	148,794	-	20,276	-	-	-		-
1000	8,739	20,311	56,720	53,756	51,371	54,094	56,908	52,585	55,410	43,951	34,969	48,194		-
2000	14,149	15,888	33,180	31,439	30,394	29,321	29,120	29,277	27,070	26,249	23,184	32,672		-
3000	13,240	19,462	44,320	41,398	46,336	42,128	39,174	43,028	42,479	38,447	32,524	53,283		-
4000	3,872	44,932	25,530	11,518	1,542	4,682	-	1,244	-	4,572	8,766	8,766		-
5000	41,239	61,597	140,108	36,280	6,603	6,673	-	32,683	70,955	25,862	24,454	197,889		-
6000	-	-	-	-	-	-	-	-	-	-	-	-		-
7000	-	-	-	20,680	-	-	-	-	-	-	-	70,507		-
TF in	-	-	-	-	-	-	-	-	-	-	-	-		-
TF out	-	-	-	-	-	-	-	-	-	-	-	-	65,159	-
Uses	-	-	-	-	-	-	-	-	-	-	-	-		-
Payables	-	-	-	-	-	-	-	-	-	-	-	111,973		-
Deferred Expense	-	-	-	-	-	-	-	-	-	-	-	-		-
TRANS Note Payable	-	-	-	-	-	-	-	-	-	-	-	-		-
Prepaid Expense	-	-	-	-	-	-	-	-	-	-	-	-		-
Cash Balance	144,086	109,926	(64,398)	(174,748)	(204,908)	101,208	204,417	138,187	119,154	177,605	206,471	229,029		

Total Projected Receivables (including deferred appropriations if any): 221,204
Final Projected Cash Balance General/Charter Fund, TRANS, Reserve: **\$229,029**