

2022-23 GENERAL FUND ACTUALS - CASH FLOW

As of 12/31/22

	22-23+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Endina EB	Budget
	Begin Fund Balance	12,214,639	12,155,178	17,234,785	13,285,954	11,710,666	9,696,929	7,928,398	7,090,991	14,001,065	8,263,837	2,000,294	2,902,275	12,214,639	11,526,000
	Revenue:														
1000	Local Property Tax	385,946	8,858,058	2,672,380	70,847	66,177	451,032	972,051	10,276,626	1,860,257	149,997	99,758	124,034	25,987,163	25,987,163
2000	Local Non-Tax	1,133,533	755,248	705,915	579,011	621,489	539,601	682,801	539,601	576,703	472,557	240,836	121,720	6,969,015	6,969,015
3000	State	8,419,517	7,483,958	4,677,492	8,419,487	7,955,667	8,420,382	8,420,382	8,420,382	4,677,990	5,613,588	11,694,975	9,355,981	93,559,801	93,559,801
4000	State Special	1,580,877	1,738,739	983,277	1,757,196	1,661,321	1,758,761	1,758,761	1,758,761	979,234	1,174,117	3,095,307	3,149,276	21,395,627	22,195,627
5000	Federal								2,659					2,659	2,659
6000	Federal Special	152,440	238,812	275,653	669,542	688,927	633,528	512,642	933,056	559,123	712,064	615,543	1,022,405	7,013,735	7,213,735
7000	Other School Districts													-	
8000	Agencies		2,458		458									2,916	
9000	Other Financing Sources	653,766	234,557	279,278	161,323	203,340	107,568	220,472	157,841	162,334	128,912	141,551	165,142	2,616,084	2,619,000
	Total	12,326,079	19,311,830	9,593,995	11,657,864	11,196,921	11,910,872	12,567,109	22,088,926	8,815,641	8,251,235	15,887,970	13,938,558	157,547,000	158,547,000
OBJ	Expenditures:														
0	Debit Transfers	64,239	61,047	46,286	1,012	35,445	24,531	47,242	39,759	57,689	25,935	7,796	97,968	508,949	508,949
1	Credit Transfers	(64,239)	(61,047)	(46,286)	(1,012)	(35,445)	(24,531)	(47,242)	(39,759)	(57,689)	(25,935)	(7,796)	(97,968)	(508,949)	(508,949)
2	Cert-Salaries	6,068,258	6,224,563	6,403,836	6,398,628	6,323,769	6,392,924	6,177,777	6,400,608	6,369,873	6,462,078	7,384,135	6,615,754	77,222,203	77,822,203
3	Class-Salaries	2,011,305	2,768,580	2,782,374	2,658,096	2,685,076	2,733,196	2,479,766	2,803,771	2,723,572	2,787,731	2,662,621	2,672,244	31,768,332	31,968,332
4	Benefits	2,937,866	3,217,603	3,229,877	3,217,257	3,230,121	3,272,100	3,104,693	3,299,911	3,260,384	3,316,357	3,604,013	3,330,718	39,020,900	39,207,106
5	Supplies/Mtrls	1,033,287	484,324	535,920	327,437	291,294	275,653	409,245	565,384	840,514	749,153	320,619	1,028,978	6,861,808	6,861,808
7	Purchased Services	325,775	1,529,605	585,692	569,811	674,232	994,031	1,215,696	2,104,382	1,343,847	1,181,061	998,649	1,379,637	12,902,418	12,916,212
8	Travel	9,049	7,548	5,127	5,749	6,166	11,499	17,339	4,796	14,679	18,398	15,952	9,198	125,500	125,500
9	Capital Outlay				56,174								75,665	131,839	131,839
	Total	12,385,540	14,232,223	13,542,826	13,233,152	13,210,658	13,679,403	13,404,516	15,178,852	14,552,869	14,514,778	14,985,989	15,112,194	168,033,000	169,033,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	End Fund Balance	12,155,178	17,234,785	13,285,954	11,710,666	9,696,929	7,928,398	7,090,991	14,001,065	8,263,837	2,000,294	2,902,275	1,728,639	1,728,639	1,040,000

*Projections are based on current knowledge.

*The numbers in bold are actual.

Restricted Revenue	625,000	625,000
Restricted for Carryover of Food Service		
Inventory & Prepaids	259,000	259,000
Committed By Board Resolution	-	-
Assigned to Other Purposes	-	-
Unassigned -Minimum Fund Balance Policy	100,000	100,000
Unreserved	744,639	56,000