

2022-23 GENERAL FUND ACTUALS - CASH FLOW

As of 2/28/23

| | 22-23+ Proj | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | Curr + Proj Ending FB | Budget |
|------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|------------|------------|------------|------------|------------|--------------------------|--------------------|
| | Begin Fund Balance | 12,214,639 | 12,155,178 | 17,234,785 | 13,285,954 | 11,710,666 | 10,656,215 | 9,374,666 | 8,626,231 | 15,685,194 | 9,915,950 | 3,649,138 | 4,770,819 | 12,214,639 | 11,526,000 |
| | Revenue: | | | | | | | | | | | | | | |
| 1000 | Local Property Tax | 385,946 | 8,858,058 | 2,672,380 | 70,847 | 24,833 | 448,436 | 972,051 | 10,276,626 | 1,904,197 | 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 | 613,557 | 633,585 | 673,693 | 532,403 | 569,011 | 466,254 | 237,623 | 120,096 | 7,019,929 | 6,969,015 |
| 3000 | State | 8,419,517 | 7,483,958 | 4,677,492 | 8,419,487 | 8,508,552 | 8,543,476 | 8,608,734 | 8,608,733 | 4,782,630 | 5,739,156 | 11,956,574 | 9,565,259 | 95,313,568 | 93,559,801 |
| 4000 | State Special | 1,580,877 | 1,738,739 | 983,277 | 1,757,196 | 1,959,026 | 1,969,765 | 2,031,054 | 2,031,054 | 1,130,840 | 1,355,894 | 3,574,524 | 3,149,276 | 23,261,522 | 22,195,627 |
| 5000 | Federal | | | | | | | | 3,117 | | | | | 3,117 | 2,659 |
| 6000 | Federal Special | 152,440 | 238,812 | 275,653 | 669,542 | 900,849 | 542,843 | 659,687 | 1,200,693 | 719,501 | 916,311 | 792,104 | 1,022,405 | 8,090,840 | 7,213,735 |
| 7000 | Other School Districts | | | | | | | | | | | | | - | |
| 8000 | Agencies | | 2,458 | | 458 | | 4,754 | 50,000 | | | | | | 57,670 | |
| 9000 | Other Financing Sources | 653,766 | 234,557 | 279,278 | 161,323 | 158,795 | 154,163 | 220,667 | 157,981 | 162,478 | 129,026 | 141,677 | 165,289 | 2,619,000 | 2,619,000 |
| | Total | 12,326,079 | 19,311,830 | 9,593,995 | 11,657,864 | 12,165,612 | 12,297,022 | 13,215,886 | 22,810,607 | 9,268,657 | 8,756,638 | 16,802,260 | 14,146,359 | 162,352,809 | 158,547,000 |
| | Expenditures: | | | | | | | | | | | | | | |
| 0 | Debit Transfers | 64,239 | 61,047 | 46,286 | 35,042 | 58,412 | 19,884 | 38,294 | 32,229 | 46,762 | 21,023 | 6,319 | 79,412 | 508,949 | 508,949 |
| 1 | Credit Transfers | (64,239) | (61,047) | (46,286) | (35,042) | (58,412) | (19,884) | (38,294) | (32,229) | (46,762) | (21,023) | (6,319) | (79,412) | (508,949) | (508,949) |
| 2 | Cert-Salaries | 6,068,258 | 6,224,563 | 6,403,836 | 6,398,628 | 6,422,780 | 6,529,562 | 6,611,775 | 6,850,260 | 6,817,366 | 6,916,048 | 7,902,881 | 7,080,520 | 80,226,477 | 77,822,203 |
| 3 | Class-Salaries | 2,011,305 | 2,768,580 | 2,782,374 | 2,658,096 | 2,485,385 | 2,740,564 | 2,359,525 | 2,667,819 | 2,591,509 | 2,652,557 | 2,533,513 | 2,542,670 | 30,793,897 | 31,968,332 |
| 4 | Benefits | 2,937,866 | 3,217,603 | 3,229,877 | 3,217,257 | 3,210,341 | 3,276,047 | 3,396,965 | 3,610,562 | 3,567,314 | 3,628,555 | 3,943,292 | 3,644,269 | 40,879,948 | 39,207,106 |
| 5 | Supplies/Mtrls | 1,033,287 | 484,324 | 535,920 | 327,437 | 317,964 | 380,947 | 318,907 | 440,580 | 654,977 | 583,783 | 249,844 | 801,839 | 6,129,809 | 6,861,808 |
| 7 | Purchased Services | 325,775 | 1,529,605 | 585,692 | 569,811 | 779,346 | 647,960 | 1,257,667 | 2,177,035 | 1,390,242 | 1,221,837 | 1,033,127 | 1,427,268 | 12,945,365 | 12,916,212 |
| 8 | Travel | 9,049 | 7,548 | 5,127 | 5,749 | 4,247 | 3,491 | 19,482 | 5,388 | 16,493 | 20,670 | 17,922 | 10,334 | 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 | 13,220,063 | 13,578,571 | 13,964,321 | 15,751,644 | 15,037,901 | 15,023,450 | 15,680,579 | 15,582,565 | 171,232,835 | 169,033,000 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | End Fund Balance | 12,155,178 | 17,234,785 | 13,285,954 | 11,710,666 | 10,656,215 | 9,374,666 | 8,626,231 | 15,685,194 | 9,915,950 | 3,649,138 | 4,770,819 | 3,334,613 | 3,334,613 | 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 & Prepays | 259,000 | 259,000 |
| Committed By Board Resolution | - | - |
| Assigned to Other Purposes | - | - |
| Unassigned - Minimum Fund Balance Policy | 100,000 | 100,000 |
| Unreserved | 2,350,613 | 56,000 |