

2022-23 GENERAL FUND ACTUALS - CASH FLOW

As of June 30, 2023

	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	6,910,490	14,861,683	10,481,787	5,468,549	6,326,173	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	1,092,051	10,072,076	2,000,275	180,846	99,758	81,657	25,987,163	25,987,163
2000	Local Non-Tax	1,133,533	755,248	705,915	579,011	613,557	633,585	709,131	643,650	655,707	355,820	141,176	71,351	6,997,684	6,969,015
3000	State	8,419,517	7,483,958	4,677,492	8,419,487	8,508,552	8,543,476	8,809,468	8,549,384	4,734,123	5,713,449	11,918,632	9,534,905	95,312,443	93,559,801
4000	State Special	1,580,877	1,738,739	983,277	1,757,196	1,959,026	1,969,765	1,929,604	1,928,057	1,179,939	1,289,695	3,297,859	4,039,019	23,653,053	22,195,627
5000	Federal								2,713					2,713	2,659
6000	Federal Special	152,440	238,812	275,653	669,542	900,849	542,843	398,791	413,834	504,895	1,911,361	507,005	1,522,419	8,038,444	7,213,735
7000	Other School Districts													-	
8000	Agencies		2,458		458		4,754			295	51,000			58,965	
9000	Other Financing Sources	653,766	234,557	279,278	161,323	158,795	154,163	124,556	220,714	157,454	153,286	163,256	157,852	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	13,063,601	21,830,428	9,232,688	9,655,457	16,127,686	15,407,203	162,669,465	158,547,000
OBJ	Expenditures:														
0	Debit Transfers	64,239	61,047	46,286	35,042	58,412	31,108	63,308	47,693	50,219	28,236	2,084	26,185	513,859	508,949
1	Credit Transfers	(64,239)	(61,047)	(46,286)	(35,042)	(58,412)	(31,108)	(63,308)	(47,693)	(50,219)	(28,236)	(2,084)	(26,185)	(513,859)	(508,949)
2	Cert-Salaries	6,068,258	6,224,563	6,403,836	6,398,628	6,422,780	6,529,562	6,423,603	6,542,551	6,486,611	6,567,981	7,652,769	6,634,065	78,355,207	77,822,203
3	Class-Salaries	2,011,305	2,768,580	2,782,374	2,658,096	2,485,385	2,740,564	2,635,871	2,791,168	2,608,891	2,675,070	2,607,172	2,631,476	31,395,952	31,968,332
4	Benefits	2,937,866	3,217,603	3,229,877	3,217,257	3,210,341	3,276,047	3,293,373	3,315,508	3,300,293	3,352,718	3,479,757	3,303,859	39,134,499	39,207,106
5	Supplies/Mtrls	1,033,287	484,324	535,920	327,437	317,964	380,947	480,838	311,356	401,753	676,297	252,883	1,048,086	6,251,092	6,861,808
7	Purchased Services	325,775	1,529,605	585,692	569,811	779,346	647,960	2,657,350	900,810	790,995	1,377,205	1,268,333	2,087,334	13,520,216	12,916,212
8	Travel	9,049	7,548	5,127	5,749	4,247	3,491	31,256	17,842	24,041	19,424	9,148	7,994	144,916	125,500
9	Capital Outlay				56,174			5,486					26,562	88,222	131,839
	Total	12,385,540	14,232,223	13,542,826	13,233,152	13,220,063	13,578,571	15,527,777	13,879,235	13,612,584	14,668,695	15,270,062	15,739,376	168,890,104	169,033,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	12,155,178	17,234,785	13,285,954	11,710,666	10,656,215	9,374,666	6,910,490	14,861,683	10,481,787	5,468,549	6,326,173	5,994,000	5,994,000	1,040,000
	Restricted Revenue													1,267,000	625,000
	Restricted for Carryover of Food Service														
	Inventory & Prepays													622,000	259,000
	Committed By Board Resolution													-	-
	Assigned to Other Purposes													1,295,000	-
	Unassigned -Minimum Fund Balance Policy													2,710,000	100,000
	Unreserved													100,000	56,000

*Projections are based on current knowledge.

*The numbers in bold are actual.