2023-24 GENERAL FUND ACTUALS - CASH FLOW

As of 2/29/24

	23-24+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	Begin Fund Balance	**7,822,010**	**8,260,830**	**14,959,383**	**10,442,764**	**8,910,415**	**8,765,760**	8,377,928	6,614,963	14,363,117	9,812,590	3,887,633	5,919,706	7,822,010	**5,994,000**
	Revenue:														
1000	**Local Property Tax**	**312,936**	**10,164,047**	**1,330,287**	**91,816**	**55,341**	**486,897**	973,914	9,958,032	1,940,865	518,126	146,146	152,943	26,131,350	**26,131,350**
2000	**Local Non-Tax**	**1,409,688**	**790,975**	**811,740**	**781,040**	**656,138**	**661,386**	672,465	578,493	630,478	293,245	201,939	29,327	7,516,914	**7,283,778**
3000	**State**	**8,771,698**	**7,797,064**	**4,873,167**	**8,771,699**	**8,692,268**	**8,864,837**	8,830,364	8,830,362	4,905,757	5,886,908	12,264,391	9,811,511	98,300,026	**97,472,851**
4000	**State Special**	**1,827,599**	**1,971,155**	**1,134,153**	**2,036,246**	**2,783,853**	**2,456,521**	2,291,131	2,291,131	1,291,004	1,541,036	3,880,657	5,134,299	28,638,785	**26,623,116**
5000	**Federal**								2,713					2,713	**2,713**
6000	**Federal Special**	**106,467**	**153,111**	**842,223**	**627,147**	**932,707**	**536,117**	711,264	808,127	709,334	692,539	706,469	1,609,127	8,434,632	**7,626,192**
7000	**Other School Districts**													0	
8000	**Agencies**	**62**			**2,500**	**2,618**					50,000			55,180	**50,000**
9000	**Other Financing Sources**	**763,135**	**185,453**	**214,289**	**241,445**	**170,635**	**213,018**	147,860	258,754	186,688	181,718	185,135	197,870	2,946,000	**2,946,000**
	Total	**13,191,585**	**21,061,805**	**9,205,859**	**12,551,893**	**13,293,560**	**13,218,776**	13,626,998	22,727,612	9,664,126	9,163,572	17,384,737	16,935,077	172,025,600	**168,136,000**
OBJ	**Expenditures:**														
0	**Debit Transfers**	**27,448**	**37,329**	**55,979**	**34,972**	**39,309**	**17,081**	31,553	24,738	27,907	20,503	20,587		337,406	**442,895**
1	**Credit Transfers**	**(27,448)**	**(37,329)**	**(55,979)**	**(34,972)**	**(39,309)**	**(17,081)**	(31,553)	(24,738)	(27,907)	(20,503)	(20,587)		(337,406)	**(442,895)**
2	**Cert-Salaries**	**6,435,003**	**6,568,244**	**6,752,901**	**6,743,469**	**6,715,871**	**6,733,777**	6,659,509	6,684,176	6,708,512	6,976,203	7,892,844	6,822,075	81,692,584	**82,040,129**
3	**Class-Salaries**	**2,206,378**	**2,544,285**	**2,662,431**	**2,610,681**	**2,505,592**	**2,640,017**	2,612,217	2,768,263	2,615,338	2,665,272	2,515,467	2,659,030	31,004,971	**30,091,692**
4	**Benefits**	**2,850,713**	**3,015,506**	**2,994,660**	**2,986,519**	**3,020,699**	**3,026,480**	2,989,758	3,049,042	3,009,297	3,112,401	3,365,387	3,060,060	36,480,522	**36,552,398**
5	**Supplies/Mtrls**	**1,013,338**	**449,345**	**459,534**	**494,789**	**283,172**	**357,993**	588,629	577,458	623,860	897,122	288,729	829,499	6,863,468	**6,361,122**
7	**Purchased Services**	**244,837**	**1,782,228**	**844,858**	**1,228,220**	**905,558**	**844,476**	2,500,633	1,880,653	1,241,550	1,415,272	1,282,989	1,855,153	16,026,427	**13,292,102**
8	**Travel**	**2,496**	**3,644**	**8,094**	**14,963**	**7,323**	**3,865**	39,217	19,866	16,096	22,259	7,248	6,594	151,665	**151,665**
9	**Capital Outlay**				**5,601**								99,291	104,892	**104,892**
	Total	**12,752,765**	**14,363,252**	**13,722,478**	**14,084,242**	**13,438,215**	**13,606,608**	15,389,963	14,979,458	14,214,653	15,088,529	15,352,664	15,331,702	172,324,529	**168,594,000**
	Fund Balance:														
821	**Restricted Revenue**	**1,120,487**	**1,120,487**	**1,120,487**	**1,120,487**	**1,120,487**	**1,120,487**	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	**1,307,000**
840	**Non-Spendable**	**685,026**	**685,026**	**685,026**	**685,026**	**685,026**	**685,026**	685,026	685,026	685,026	685,026	685,026	685,026	685,026	**622,000**
888	**District Carryovers**	**1,586,930**	**1,586,930**	**1,586,930**	**1,586,930**	**1,586,930**	**1,586,930**	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,986,930	**1,295,000**
	Total Fund Balance	**8,260,830**	**14,959,383**	**10,442,764**	**8,910,415**	**8,765,760**	**8,377,928**	6,614,963	14,363,117	9,812,590	3,887,633	5,919,706	7,523,081	7,523,081	**5,536,000**
890 & 891	**Unreserved**	**4,868,387**	**11,566,940**	**7,050,321**	**5,517,972**	**5,373,317**	**4,985,485**	3,222,520	10,970,674	6,420,147	495,190	2,527,263	4,130,638	3,730,638	**2,312,000**
													Unreserved % of Budgeted Expenditures	***2.2%***	***1.4%***

***Projections are based analysis through 2/29/24**

***The numbers in bold are actual.**