

2023-24 GENERAL FUND ACTUALS - CASH FLOW															
As of 6/30/24															
	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	8,276,483	14,982,789	10,454,098	8,931,272	8,765,780	8,382,080	6,444,973	15,350,573	10,882,831	5,537,946	8,018,778	7,822,010	5,994,000
	Revenue:														
	1000 Local Property Tax	312,937	10,164,046	1,330,287	91,817	55,340	486,897	1,048,624	10,516,347	1,761,542	112,077	125,000	125,000	26,129,913	26,131,350
	2000 Local Non-Tax	1,425,341	798,728	799,668	781,821	644,044	665,032	721,853	685,904	734,351	404,208	132,182	19,196	7,812,329	7,283,778
	3000 State	8,771,698	7,797,065	4,873,166	8,771,698	8,692,269	8,864,837	8,818,908	9,138,194	4,904,430	5,872,850	12,346,989	9,870,518	98,722,622	97,472,851
	4000 State Special	1,827,599	1,971,154	1,134,154	2,036,246	2,783,853	2,456,520	2,292,999	2,487,013	1,332,881	1,614,094	3,829,119	5,017,747	28,783,378	26,623,116
	5000 Federal										0			0	2,713
	6000 Federal Special	106,467	153,111	842,223	627,147	932,706	536,117	687,340	728,863	708,256	585,774	574,085	1,664,902	8,146,992	7,626,192
	7000 Other School Districts													0	
	8000 Agencies	62				2,500	2,618		2,500	80		0		7,760	50,000
9000 Other Financing Sources	763,134	185,453	214,289	241,445	170,635	213,019	176,414	174,358	174,358	222,223	173,113	191,792	204,985	2,930,860	2,946,000
OBJ	Total Revenue and Other Financing	13,207,238	21,069,558	9,193,787	12,552,674	13,281,465	13,222,422	13,748,639	23,730,759	9,663,682	8,762,116	17,199,167	16,902,348	172,533,855	168,136,000
	Expenditures:														
	0 Debit Transfers	27,448	37,328	55,979	34,972	39,309	11,512	54,483	45,286	25,534	20,909	30,649		383,409	442,895
	1 Credit Transfers	(27,448)	(37,328)	(55,979)	(34,972)	(39,309)	(11,512)	(54,483)	(45,286)	(25,534)	(20,909)	(30,649)		(383,409)	(442,895)
	2 Cert-Salaries	6,435,003	6,568,244	6,752,901	6,743,469	6,715,872	6,733,776	6,677,917	6,723,913	6,715,633	6,726,539	7,913,726	7,225,641	81,932,633	82,040,129
	3 Class-Salaries	2,206,378	2,544,286	2,662,430	2,603,126	2,513,147	2,640,018	2,584,156	2,690,522	2,641,533	2,639,613	2,581,139	2,489,371	30,795,718	30,091,692
	4 Benefits	2,850,713	3,015,507	2,994,660	2,985,333	3,021,885	3,026,480	3,042,846	3,009,489	3,047,374	3,093,389	3,206,776	3,136,716	36,431,168	36,552,398
	5 Supplies/Mtrls	1,013,338	449,345	459,534	494,519	283,442	357,507	386,268	343,416	490,840	612,458	179,445	1,202,744	6,272,857	6,361,122
	7 Purchased Services	244,837	1,782,227	844,859	1,228,490	905,288	844,476	2,958,659	2,005,659	1,214,018	1,018,700	834,395	2,849,997	16,731,604	13,292,102
	8 Travel	2,496	3,643	8,094	14,963	7,323	3,865	26,361	44,186	22,025	16,303	2,854	6,197	158,311	151,665
9 Capital Outlay	0	0	0	5,601	0	0	9,539	7,975				38,190	61,304	104,892	
	Total Expenditures	12,752,765	14,363,252	13,722,478	14,075,500	13,446,957	13,606,122	15,685,745	14,825,159	14,131,424	14,107,001	14,718,336	16,948,855	172,383,594	168,594,000
	Variance (Revenue - Expenditures)	454,473	6,706,306	(4,528,691)	(1,522,826)	(165,492)	(383,700)	(1,937,107)	8,905,600	(4,467,742)	(5,344,885)	2,480,831	(46,507)	150,261	(458,000)
	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
	890/891 Unreserved	4,884,040	11,590,346	7,061,655	5,538,829	5,373,337	4,989,638	3,052,531	11,958,131	7,490,389	2,145,504	4,626,335	4,579,829	4,179,828	2,312,000
	Total Fund Balance	8,276,483	14,982,789	10,454,098	8,931,272	8,765,780	8,382,080	6,444,973	15,350,573	10,882,831	5,537,946	8,018,778	7,972,271	7,972,270	5,536,000
												Unreserved % of Budgeted Expenditures		2.4%	1.4%