

General Fund

2022 Cash Flow Projection

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Projected	Year to Date Actual	Year End Projected
Beginning Fund Balance	\$1,183,138	\$809,929	\$612,187	\$503,574	\$389,690	\$354,053	\$369,742	\$338,186	\$495,448	\$571,212	\$136,780	\$497,177	\$1,183,138	\$1,183,138
Revenue														
Local	\$6,953	\$28,419	\$239,305	\$65,837	\$12,910	\$89,733	\$9,452	\$93,154	\$326,174	\$71,043	\$34,061	\$13,332	\$977,040	\$990,372
State	567,028	577,187	396,648	594,181	664,270	611,463	615,485	725,305	426,318	435,501	894,235	727,431	\$6,507,620	7,235,051
Federal	43,579	65,113	76,505	89,459	75,609	97,882	183,659	158,992	105,546	15,554	171,714	446,040	\$1,083,610	1,529,650
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0
Total Revenue	\$617,559	\$670,718	\$712,457	\$749,476	\$752,789	\$799,077	\$808,596	\$977,451	\$858,038	\$522,098	\$1,100,010	\$1,186,803	\$8,568,270	\$9,755,073
Expenditures														
Salaries - Certificated	\$318,987	\$323,093	\$314,808	\$303,174	\$313,297	\$320,056	\$320,208	\$323,372	\$320,629	\$486,448	\$294,252	\$316,601	\$3,638,323	\$3,954,924
Salaries - Classified	129,832	143,396	145,654	137,003	130,444	140,298	129,980	137,549	140,566	145,586	134,546	137,789	1,514,854	1,652,643
Employee Benefits	182,240	183,903	180,425	179,690	184,372	179,769	183,557	182,106	181,771	197,318	168,346	194,923	2,003,498	2,198,421
Supplies	67,709	115,189	110,482	98,041	39,220	37,978	100,483	96,554	82,720	48,007	68,592	122,278	864,976	987,254
Purchased Services	174,783	61,665	69,703	93,248	93,310	104,881	102,809	80,777	52,903	79,033	68,168	26,969	981,281	1,008,249
Travel	234	0	0	1,135	0	405	3,115	(169)	3,684	137	5,709	5,070	14,250	19,320
Capital Outlay	116,983	41,214	0	23,430	27,783	0	0	0	0	0	0	0	209,409	209,409
Transfers	0	0	0	27,640	0	0	0	0	0	0	0	(23,810)	27,640	3,830
Total Expenditures	\$990,768	\$868,460	\$821,071	\$863,360	\$788,427	\$783,387	\$840,153	\$820,189	\$782,274	\$956,530	\$739,612	\$779,821	\$9,254,230	\$10,034,051
Cash Flow Summary														
Revenues (Cash In)	617,559	670,718	712,457	749,476	752,789	799,077	808,596	977,451	858,038	522,098	1,100,010	1,186,803	8,568,270	9,755,073
Expenditures (Cash Out)	990,768	868,460	821,071	863,360	788,427	783,387	840,153	820,189	782,274	956,530	739,612	779,821	9,254,230	10,034,051
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	(\$373,208)	(\$197,742)	(\$108,614)	(\$113,883)	(\$35,638)	\$15,690	(\$31,557)	\$157,263	\$75,764	(\$434,432)	\$360,398	\$406,982	(\$685,960)	(\$278,978)
Ending Fund Balance	\$809,929	\$612,187	\$503,574	\$389,690	\$354,053	\$369,742	\$338,186	\$495,448	\$571,212	\$136,780	\$497,177	\$904,160	\$497,177	\$904,160

Ending Fund Balance as a % of Expenditures

9.01%

