

Projected Cash Flow

FUND 100 MAY THROUGH 31-May	Fiscal Year: 2023/2024 REVENUE FUND 100-101		Cur Yr	Received		Projected	Anticipated	Proj. Rev	Curr. Rev		
			BUDGET	As of 05/31/24							
1111	CURRENT YEARS TAXES	\$	2,013,785.00	\$	2,120,366.21	\$	34,383.74	\$	2,154,749.95	107.0%	105.3%
1112	PRIOR YEAR'S TAXES	\$	70,000.00	\$	83,214.42	\$	2,185.58	\$	85,400.00	122.0%	118.9%
1113	COUNTY TAX SALES BACK TAX	\$	18,000.00	\$	22,628.10	\$	-	\$	-	125.7%	125.7%
1114	PAYMENTS IN LIEU OF PROPERTY TAXES	\$	-	\$	-	\$	-	\$	-	100.0%	
1190	PENALTIES/ INTEREST ON TAX	\$	-	\$	-	\$	-	\$	-	85.0%	
1311	TUITION FROM INDIVIDUALS	\$	-	\$	-	\$	-	\$	-	100.0%	
1312	TUITION FROM DIST IN STATE	\$	-	\$	-	\$	-	\$	-	100.0%	
1411	TRANSPT FROM INDIVIDUALS	\$	-	\$	-	\$	-	\$	-	19.0%	
1412	TRANSPT FR DIST IN STATE	\$	-	\$	-	\$	-	\$	-	100.0%	
1510	INTEREST ON INVESTMENTS	\$	30,000.00	\$	115,514.45	\$	22,485.55	\$	138,000.00	460.0%	385.0%
1530	GAIN/LOSS SALE OF INVSTMT	\$	-	\$	-	\$	-	\$	-	100.0%	
1741	PAY-TO-PLAY	\$	-	\$	-	\$	-	\$	-	100.0%	
1920	CONTRB-DONATIONS PRIVATE	\$	-	\$	-	\$	-	\$	-	100.0%	
1960	RECOVERY OF EXPENDITURE	\$	-	\$	-	\$	-	\$	-	100.0%	
1990	MISCELLANEOUS REVENUES	\$	35,000.00	\$	8,051.71	\$	-	\$	-	23.00%	23.0%
2101	COUNTY SCHOOL FUNDS	\$	500.00	\$	107.37	\$	-	\$	107.37	21.5%	21.5%
2201	RESTRICTED - PASS THROUGH	\$	-	\$	-	\$	-	\$	-	0.0%	
3101	STATE SCHOOL SUPPORT - GENERL FUND	\$	1,700,000.00	\$	2,119,425.27	\$	-	\$	2,119,425.27	124.7%	124.7%
3103	COMMON SCHOOL FUND	\$	28,000.00	\$	29,770.75	\$	-	\$	29,770.75	106.3%	106.3%
3120	PRIOR YR SSF ADJUSTMENT	\$	-	\$	-	\$	-	\$	-	0.0%	
3299	OTHER RESTRICTED STATE	\$	-	\$	-	\$	-	\$	-	25.0%	
3299	OTHER RESTRICTED STATE	\$	-	\$	-	\$	-	\$	-	100.0%	
4801	FEDERAL FOREST FEES	\$	40,000.00	\$	36,297.86	\$	-	\$	36,297.86	90.7%	90.7%
5110	BOND PROCEEDS	\$	-	\$	-	\$	-	\$	-	0.0%	
5300	SALE/COMP LOSS OF ASSETS	\$	-	\$	4,500.00	\$	-	\$	4,500.00	0.0%	
5400	BEGINNING FUND BALANCE	\$	1,300,000.00	\$	2,130,296.99	\$	-	\$	2,130,296.99	163.9%	163.9%
	<b>Total Sub Total Revenue</b>	\$	<b>5,235,285.00</b>	\$	<b>6,670,173.13</b>	\$	<b>59,054.87</b>	\$	<b>6,698,548.19</b>	<b>128%</b>	
	Additional Beg. Fund Balance	\$	-	\$	-	\$	-	\$	-		
	<b>Total Revenue</b>	\$	<b>5,235,285.00</b>	\$	<b>6,670,173.13</b>	\$	<b>59,054.87</b>	\$	<b>6,698,548.19</b>	<b>128%</b>	<b>127%</b>
	Control	\$	-	\$	-	\$	-	\$	-		
<b>Fiscal Year: 2023/2024</b>											
	<b>EXPENDITURES</b>		<b>Cur Yr</b>	<b>Expended</b>		<b>Projected</b>	<b>Anticipated</b>	<b>Proj Exp</b>	<b>Cur Exp</b>		
			<b>BUDGET</b>	<b>As of 05/31/24</b>				<b>%</b>	<b>%</b>		
100'S	SALARIES	\$	2,018,721.00	\$	1,611,528.88	\$	144,758.39	\$	1,756,287.27	87%	79.83%
200'S	PAYROLL BENEFITS	\$	1,393,874.00	\$	1,067,915.54	\$	116,877.36	\$	1,184,792.90	85%	76.61%
300'S	PROFESSIONAL SERVICES	\$	812,976.00	\$	677,450.64	\$	-	\$	677,450.64	83%	83.33%
400'S	SUPPLIES	\$	305,653.00	\$	222,662.09	\$	21,860.31	\$	244,522.40	80%	72.85%
500'S	CAPITAL OUTLAY	\$	391,000.00	\$	4,693.19	\$	229,906.81	\$	234,600.00	60%	1.20%
600'S	OTHER	\$	174,172.00	\$	151,133.19	\$	-	\$	151,133.19	87%	86.77%
700'S	TRANSFERS	\$	50,000.00	\$	-	\$	35,000.00	\$	35,000.00	70%	0.00%
800'S	CONTINGENCY	\$	88,889.00	\$	-	\$	-	\$	-	0%	0.00%
	<b>Total Expenditures</b>	\$	<b>5,235,285.00</b>	\$	<b>3,735,383.53</b>	\$	<b>548,402.87</b>	\$	<b>4,283,786.40</b>	<b>81.83%</b>	<b>71.35%</b>
	Control	\$	-	\$	-	\$	-	\$	-		
<b>Estimated Ending Fund Balance as of 05/31/2024</b>							<b>\$ 2,414,761.79</b>				

SPECIAL REVENUE FUNDS (GRANTS)  
STATEMENT OF EXPENDITURES COMPARED TO BUDGET  
FOR THE FISCAL YEAR 2023-24  
As of 05/31/2024

#	Fund Title	SOURCE	Grant Amount	REVENUE				EXPENDITURES					Balance	
				Beginning Cash	Y-T-D	PROJECTED	TOTAL	Y-T-D	ENCUMBERED	Requisitions	ENCUMBERED	TOTAL		
201	BUS REPLACEMENT			13,214.65	40,702.40		53,917.05							53,917.05
204	FARM TO SCHOOL GRANT	ODE	3,500.00	-	3,038.50	461.50	3,500.00	3,038.50					3,038.50	461.50
204	Local Food for Schools (LFS) 23-24	ODE	1,338.08	-	-	1,338.08	1,338.08							1,338.08
205	FOOD SERVICE	ODE	-	98,924.96	165,017.35		263,942.31	205,085.83	43,515.10			43,515.10	248,600.93	15,341.38
206	BREAKFAST AFTER THE BELL	ODE	3,158.00	-	-	3,158.00	3,158.00	1,862.23	589.40	638.61		1,228.01	3,090.24	67.76
207	STUDENT BODY - PHS	N/A		64,586.17	25,074.58		89,660.75	34,831.76	5,166.24	19.99		5,186.23	40,017.99	49,642.76
208	STUDENT BODY - DRIFTWOOD	N/A		7,660.73	600.00		8,260.73	251.15					251.15	8,009.58
209	PHS SCHOLARSHIP FUNDS	N/A		54,902.15	6,192.52		61,094.67							61,094.67
217	Menstrual Dignity		1,053.35	-	-	1,053.35	1,053.35	911.11					911.11	142.24
218	EARLY INDICATOR AND INTERVENTION	ODE	676.62	-	676.62		676.62							676.62
220	ASPIRE	ASPIRE	-	2,024.05	2,100.00		4,124.05	1,912.52	2,211.53			2,211.53	4,124.05	-
221	GEAR-UP GRANT	U of O	-	13,001.21			13,001.21							13,001.21
222	MEASURE 98	ODE	66,957.12	-	66,957.12		66,957.12	58,582.62	8,319.52			8,319.52	66,902.14	54.98
228	SUMMER LEARNING PROGRAM 2024	ODE	77,832.63	-	-	77,832.63	77,832.63		1,525.64	177.65		1,703.29	1,703.29	76,129.34
228	SUMMER LEARNING PROGRAM 2022 & 2023	ODE	127,518.70	-	54,530.79	72,987.91	127,518.70	127,341.05		177.65		177.65	127,518.70	-
230	2023-2024 Secondary Career Pathways	ODE	2,000.00	-	-	2,000.00	2,000.00	2,000.00					2,000.00	-
231	POST SCHOOL OUTCOMES - INTERVIEWS	ODE		-	-	-	-						-	-
233	Advanced Health Grant	Health	10,000.00	130.00	10,000.00		10,130.00	9,655.00					9,655.00	475.00
235	E-RATE GRANT	ODE	-	24,715.20			24,715.20							24,715.20
236	EARLY LITERACY GRANT	ODE	41,690.33	-	41,690.33		41,690.33	10,341.18	18,793.69	1,297.96		20,091.65	30,432.83	11,257.50
239	CARL PERKINS	SCESD	5,477.30	-	5,477.30		5,477.30	5,477.30					5,477.30	-
240	OCF AFTER SCHOOL PROGRAM	OCF		23,854.88			23,854.88	3,589.54	22.27			22.27	3,611.81	20,243.07
241	OUTDOOR SCHOOL	OSU	30,000.00	500.00		30,000.00	30,500.00	33,054.27		223.15		223.15	33,277.42	(2,777.42)
242	ESSER II	ODE	269,128.64	(553.73)		269,128.64	268,574.91						268,574.91	-
246	ESSER III	ODE	1,533,833.48	66.52	1,073,319.66	460,513.82	1,533,900.00	1,098,756.09	156,456.47	19.23		156,475.70	1,255,231.79	278,668.21
247	VISION SCREENING	ODE		-	-	-	-						-	-
254	SAFE SCHOOL CULTURE GRANT	ODE	15,250.00	-	-	15,250.00	15,250.00	700.55					700.55	14,549.45
<b>TITLE 1 TOTALS</b>														
250	TITLE 1 A/D BASIC GRANTS TO LEAS	ODE	315,181.00	-	76,076.55	239,104.45	315,181.00	171,941.67	57,960.95	288.46		58,249.41	230,191.08	84,989.92
250	TITLE 1 A/D BASIC GRANTS TO LEAS-22-23 Carry Over	ODE	85,930.97	-	85,930.97		85,930.97	85,930.97					85,930.97	-
250	Title II-A - Teacher Quality 23-24	ODE	26,350.00	-	26,350.00		26,350.00	26,350.00					26,350.00	-
250	Title IV-A - Student Support and Academic Enrichment 2023-24	ODE	23,609.00	-	23,609.00		23,609.00	23,609.00					23,609.00	-
266	TITLE V-B RURAL/LOW INCOME SCHOOLS 22-23 - Carry Over	ODE	3,870.29	-	-	3,870.29	3,870.29	2,239.99	116.23			116.23	2,356.22	1,514.07
266	TITLE V-B RURAL/LOW INCOME SCHOOLS 23-24	ODE	6,424.00	-	-	-	-						-	-
251	ESSA TITLE I FUNDS	ODE	-	-	-	-	-						-	-
252	STUDENT INVESTMENT ACCOUNT (SIA)	ODE	324,861.47	30,780.85	355,642.32	(30,780.85)	355,642.32	238,278.43	47,571.61			47,571.61	285,850.04	69,792.28
253	SCHOOL LIBRARY GRANT	ODE	10,000.00	-	-	10,000.00	10,000.00	8,735.66					8,735.66	1,264.34
272	READY, SET, LEARN	N/A		17,584.47			17,584.47	5,549.63	100.00			100.00	5,649.63	11,934.84
275	DRIFTWOOD GARDEN	N/A		(506.34)	1,685.60		1,179.26	20.54	53.94			53.94	74.48	1,104.78
285	SALE OF REAL PROPERTY	N/A		80,113.09			80,113.09							80,113.09
286	UNEMPLOYMENT RESERVE	N/A		75,000.00			75,000.00							75,000.00
288	IDEA EQUIP & SUPPLIES GRANT	ODE	-	-	-	-	-						-	-
289	IDEA PART B, SEC 619	ODE	-	-	-	-	-						-	-
290	IDEA PART B SEC 611	ODE	56,858.00	-	-	56,858.00	56,858.00	69,296.93	(12,212.30)			(12,212.30)	57,084.63	(226.63)

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FOR THE FISCAL YEAR 2023-24  
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#	Fund Title	SOURCE	Grant Amount	REVENUE				EXPENDITURES					Balance
				Beginning Cash	Y-T-D	PROJECTED	TOTAL	Y-T-D	ENCUMBERED	Requisitions	ENCUMBERED	TOTAL	
290	IDEA PART B SEC 611	ODE	63,198.79	-		63,198.79	63,198.79		25,864.28		25,864.28	25,864.28	37,334.51
292	IDEA ENHANCEMENT & EXTENDED ASSESSMENT	ODE	-	-	-	-	-	-	-	-	-	-	-
299	OTHER SPECIAL REVENUE GRANTS		7,556.10	6.54	4,854.54	2,701.56	7,562.64	8,326.59	-	109.00	109.00	8,435.59	(872.95)
xxx	TAP - Environmental Hazard Assessment - January 2020	ODE	-	-	-	-	-	-	-	-	-	-	-
TOTAL				500,992.10	2,069,526.15	1,283,689.47	3,854,207.72	2,241,853.49	356,891.21	2,951.70	359,842.91	2,870,271.31	983,936.41