

Cash Flow Summary For month of Mar

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 03/01/23	4,482,821.00	(679,818.01)	0.00	1,113,981.15	4,916,984.14
B. Revenues (5XXX) :	79,030.86	54,606.08	0.00	252,853.54	386,490.48
C. Expenses (6XXX) :	165,674.77	165,266.48	0.00	102,440.75	433,382.00
D. Excess Revenue (B - C) :	(86,643.91)	(110,660.40)	0.00	150,412.79	(46,891.52)
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E. New Cash Balance (A + D) :	4,396,177.09	(790,478.41)	0.00	1,264,393.94	4,870,092.62
F. Net Change in Fund Balance (3XXX) :	(792,445.97)	792,445.97	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	16,991.09	(26,373.88)	0.00	0.00	(9,382.79)
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H. Final Balance as of 03/31/23	3,620,722.21	(24,406.32)	0.00	1,264,393.94	4,860,709.83

Fund Balance Report

for the period ending March, 2023

Fund	General Fund 1	Teachers Fund 2	Debt Service Fund 3	Capital Projects Fund 4	Total
Beginning Fund Balance	2,873,058.15	0.00	0.00	1,252,725.34	4,125,783.49
Revenues	3,144,524.92	456,005.39	0.00	898,685.62	4,499,215.93
Transfer To	0.00	792,445.97	0.00	0.00	792,445.97
Transfer From	792,445.97	0.00	0.00	0.00	792,445.97
Expenses	1,515,952.49	1,248,451.36	0.00	887,017.02	3,651,420.87
Ending Fund Balance	3,709,184.61	-0.00	0.00	1,264,393.94	4,973,578.55
From General Fund to Debt Service Fund	0.00				
From General Fund to Capital Projects Fund	0.00				
Unrestricted Fund Balance (Incidental + Teachers Funds)	134.18%				