

Paladin Career and Technical High School
Cash Flow Projection 2023 - 2024
Updated With Actuals Through January, 2024

	January	February	March	YTD*	%	Prior YTD*	%	Cash Flow Projection*	%	Budgeted**
Beginning Balance	402,225	363,234	603,287							
Revenues										
General State Aid	330,301	271,433	138,499	1,863,646	71%	1,709,635	77%	2,937,410	112%	2,625,105.32
Lease Aid	0	0	0	136,595	37%	0	0%	270,595	73%	370,548.00
State Special Education Aid	0	143,631	175,365	317,461	21%	331,570	24%	769,865	52%	1,480,673.93
State & Federal Grants	0	220,000	144,332	0	0%	132,737	91%	461,377	96%	480,320.00
Other Credits - Loans	84,067	0	0	84,067	97%	87,836	148%	84,067	97%	87,000.00
Misc Local Rev.	0	105	3,305	61,970	214%	87,597	876%	65,422	226%	29,000.00
Food Service	0	11,397	0	22,147	71%	9,488	47%	46,961	150%	31,255.00
Prior Year State Aid/Receivables	4,518	5,326	0	345,084		320,686		387,210		-
Total Revenues (Less Prior Yr)	418,885	651,893	461,501	2,485,885	49%	2,358,863	57%	4,635,697	91%	5,103,902.25
Expenses	0	0	0							
Business & Administration	35,110	39,191	27,932	205,812	46%	216,697	84%	359,046	80%	446,406.72
General Education	94,680	101,255	74,162	584,366	47%	543,357	60%	1,116,022	90%	1,243,640.84
Vocational Education	0	0	0	0	0%	0	0%	-	0%	5,000.00
Special Education	205,349	124,560	113,084	806,364	49%	650,896	43%	1,366,094	83%	1,640,004.14
Instructional Support Services	23,072	28,338	19,645	148,846	55%	168,369	56%	267,937	99%	269,556.94
Pupil Support Services	27,345	31,220	33,751	273,006	54%	265,996	77%	430,146	85%	503,114.58
Operations & Maintenance	56,869	69,091	91,952	348,914	47%	365,864	72%	720,217	97%	742,247.45
Other Fixed Costs	8,352	11,661	7,773	75,258	61%	75,435	57%	111,779	90%	123,742.23
Food Service	7,099	6,524	7,511	46,734	53%	45,220	60%	83,530	95%	88,230.97
Prior Year Payables	0	0	0	451,285		451,137		451,285		
Total Expenses (Less Prior Yr)	457,876	411,839	375,810	2,489,300	49%	2,331,835	58%	4,454,771	88%	5,061,943.86
Ending Balance	363,234	603,287	688,979							41,958.40

* CASH BASIS ACCOUNTING METHOD
**ACCRUAL BASIS ACCOUNTING METHOD