

2020-21 GENERAL FUND ACTUALS - CASH FLOW

As of 10/31/20

	20-21+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	Begin Fund Balance	11,470,469	11,139,803	16,837,330	12,491,236	11,506,604	10,201,675	7,306,761	8,296,217	16,738,655	11,430,773	5,784,052	6,651,822	11,470,469	11,275,227
	Revenue:														
1000	Local Property Tax	456,368	8,622,371	1,588,253	110,840	54,161	457,373	952,214	10,047,000	1,571,839	141,269	70,928	113,463	24,186,079	24,186,079
2000	Local Non-Tax	99,952	150,109	803,876	748,137	834,360	722,009	913,615	722,009	771,652	632,302	322,247	162,866	6,883,134	6,883,134
3000	State	8,185,337	7,877,190	4,726,652	8,504,665	8,032,183	8,504,665	8,504,665	8,504,665	4,724,814	5,669,776	11,812,034	9,449,627	94,496,273	94,496,273
4000	State Special	1,564,344	1,762,276	1,045,728	1,883,533	1,779,572	89,692	3,045,453	1,783,649	990,689	1,188,420	2,476,723	2,543,993	20,154,072	20,954,072
5000	Federal								2,659					2,659	2,659
6000	Federal Special	3,425	253,027	539,763	676,968	584,337	502,851	435,989	689,504	447,133	628,215	532,102	1,399,206	6,692,520	6,892,520
7000	Other School Districts													-	
8000	Agencies													-	
9000	Other Financing Sources	412,023	221,105	171,786	72,551	104,572	55,387	113,370	81,061	83,513	66,205	72,695	83,658	1,537,926	1,537,926
	Total	10,721,449	18,886,078	8,876,058	11,996,694	11,389,185	10,331,977	13,965,306	21,830,547	8,589,640	8,326,187	15,286,729	13,752,813	153,952,663	154,952,663
OBJ	Expenditures:														
0	Debit Transfers	21,334	6,591	65,938	48,667	53,717	34,323	66,158	55,693	80,722	36,299	10,904	137,292	617,638	617,638
1	Credit Transfers	(21,334)	(6,591)	(65,938)	(48,667)	(53,717)	(34,323)	(66,158)	(55,693)	(80,722)	(36,299)	(10,904)	(137,292)	(617,638)	(617,638)
2	Cert-Salaries	5,882,645	5,915,485	6,045,957	6,142,278	6,097,822	6,164,505	5,957,046	6,171,915	6,142,278	6,231,189	7,120,300	6,379,374	74,250,794	74,850,794
3	Class-Salaries	1,518,325	1,957,486	2,436,229	2,311,711	2,265,693	2,306,297	2,092,450	2,365,849	2,298,176	2,352,314	2,246,745	2,254,865	26,406,140	26,606,140
4	Benefits	2,918,200	3,079,579	3,304,726	3,293,740	3,258,490	3,300,290	3,136,146	3,326,379	3,288,466	3,344,199	3,649,473	3,363,967	39,263,655	39,455,995
5	Supplies/Mtrls	564,311	570,758	456,764	447,833	333,003	368,728	457,402	378,298	694,077	733,629	303,021	836,974	6,144,798	6,144,798
7	Purchased Services	168,634	1,652,265	957,347	772,879	731,139	1,078,530	1,318,203	1,137,774	1,456,890	1,280,502	1,083,781	1,197,020	12,834,964	12,842,624
8	Travel		69	21,129	12,885	7,967	8,540	14,604	7,893	17,635	31,075	15,639	22,313	159,750	159,750
9	Capital Outlay		12,909										338,930	351,839	351,839
	Total	11,052,115	13,188,551	13,222,152	12,981,326	12,694,114	13,226,890	12,975,851	13,388,108	13,897,523	13,972,908	14,418,959	14,393,443	159,411,940	160,411,940
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	11,139,803	16,837,330	12,491,236	11,506,604	10,201,675	7,306,761	8,296,217	16,738,655	11,430,773	5,784,052	6,651,822	6,011,192	6,011,192	5,815,950
														Restricted Revenue	(419,000)
														Restricted for Carryover of Food Service	
														Inventory & Prepaids	(336,000)
														Committed By Board Resolution	-
														Assigned to Other Purposes	
														Unassigned -Minimum Fund Balance Policy	(5,045,777)
														Unreserved	210,415

*Projections are based on current knowledge.

*The numbers in bold are actual.

REVENUE TYPE LEGEND		
1000 Local Property Taxes M&O Levy	4000 State Special Learning Assistance Special Education Food Service Transportation	5000 Federal Federal Forest
2000 Local Non-Tax Investment Earnings Class Fees Preschool Tuition Food Service		6000 Federal Special Title Grants IDEA Grants
3000 State Revenues Apportionment		8000 Other Agencies City of Shoreline
		9000 Other Financing Sources Tech Levy

Committed By Board Resolution Curriculum Levy
Assigned to Other Purposes Carryovers