

2020-21 GENERAL FUND ACTUALS - CASH FLOW

As of 2/28/21

	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	16,837,332	13,076,246	12,279,364	9,999,051	8,740,938	8,916,191	16,953,547	11,454,039	5,563,664	5,854,362	11,470,469	11,275,227
	Revenue:														
1000	Local Property Tax	456,368	8,622,371	1,528,134	91,637	58,179	419,302	952,214	10,047,000	1,685,214	141,269	70,928	113,463	24,186,079	24,186,079
2000	Local Non-Tax	99,952	150,109	122,246	110,364	67,445	74,399	722,041	570,612	609,846	499,716	254,676	128,715	3,410,121	6,883,134
3000	State	8,185,337	7,877,190	4,724,272	8,503,691	7,287,170	8,298,091	8,383,729	8,383,729	4,657,628	5,589,152	11,644,068	9,318,560	92,852,617	94,496,273
4000	State Special	1,564,344	1,762,276	1,026,224	1,788,460	1,321,593	1,361,125	2,422,494	1,418,796	788,040	945,324	1,970,101	2,242,222	18,610,999	20,954,072
5000	Federal								2,659					2,659	2,659
6000	Federal Special	3,425	253,027	543,946	497,077	509,501	588,608	605,805	958,060	621,288	872,900	739,353	2,492,108	8,685,098	6,892,520
7000	Other School Districts													-	
8000	Agencies			63			4,973							5,036	
9000	Other Financing Sources	412,023	221,105	88,668	127,676	71,819	83,829	120,881	86,461	89,046	70,591	77,511	73,408	1,523,018	1,537,926
	<b>Total</b>	<b>10,721,449</b>	<b>18,886,078</b>	<b>8,033,553</b>	<b>11,118,905</b>	<b>9,315,707</b>	<b>10,830,327</b>	13,207,164	21,467,317	8,451,062	8,118,952	14,756,637	14,368,476	149,275,627	154,952,663
	Expenditures:														
0	Debit Transfers	21,334	6,591	3,622	7,699	5,553	3,929	55,834	47,002	68,125	30,635	9,203	115,869	375,396	617,638
1	Credit Transfers	(21,334)	(6,591)	(3,622)	(7,699)	(5,553)	(3,929)	(55,834)	(47,002)	(68,125)	(30,635)	(9,203)	(115,869)	(375,396)	(617,638)
2	Cert-Salaries	5,882,645	5,915,483	6,403,237	6,071,425	5,990,532	5,992,246	5,969,765	6,185,091	6,155,391	6,244,492	7,135,501	6,392,993	74,338,801	74,850,794
3	Class-Salaries	1,518,325	1,957,486	1,715,923	1,717,666	1,686,121	1,747,879	2,055,517	2,324,091	2,257,612	2,310,795	2,207,088	2,215,066	23,713,569	26,606,140
4	Benefits	2,918,200	3,079,579	3,029,220	3,041,605	3,087,923	3,078,959	3,141,400	3,330,817	3,293,169	3,348,864	3,657,044	3,369,521	38,376,301	39,455,995
5	Supplies/Mtrls	564,311	570,758	296,141	364,949	174,261	365,551	440,626	364,423	668,621	706,723	291,907	806,278	5,614,549	6,144,798
7	Purchased Services	168,634	1,652,265	349,738	720,014	656,891	903,638	1,411,983	1,218,718	1,560,537	1,371,599	1,160,883	1,282,178	12,457,079	12,842,624
8	Travel		69	380	128	292	167	12,620	6,821	15,240	26,854	13,515	1,922	78,008	159,750
9	Capital Outlay		12,909										338,930	351,839	351,839
	<b>Total</b>	<b>11,052,115</b>	<b>13,188,549</b>	<b>11,794,639</b>	<b>11,915,787</b>	<b>11,596,020</b>	<b>12,088,440</b>	13,031,911	13,429,961	13,950,570	14,009,327	14,465,938	14,406,888	154,930,146	160,411,940
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	End Fund Balance	11,139,803	16,837,332	13,076,246	12,279,364	9,999,051	8,740,938	8,916,191	16,953,547	11,454,039	5,563,664	5,854,362	5,815,950	5,815,950	5,815,950
														419,000	419,000
														336,000	336,000
														5,045,777	5,045,777
														15,173	15,173

\*Projections are based on current knowledge.

\*The numbers in bold are actual.

Restricted Revenue	419,000	419,000
Restricted for Carryover of Food Service		
Inventory & Prepays	336,000	336,000
Committed By Board Resolution		-
Assigned to Other Purposes		
Unassigned -Minimum Fund Balance Policy	5,045,777	5,045,777
Unreserved	15,173	15,173

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

<b>Committed By Board Resolution</b>
Curriculum Levy
<b>Assigned to Other Purposes</b>
Carryovers