

2020-21 GENERAL FUND ACTUALS - CASH FLOW

As of 3/31/21

	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	8,011,629	16,531,088	11,517,247	6,202,130	7,161,582	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	1,296,731	9,815,858	1,571,839	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	95,899	570,612	609,846	499,716	254,676	128,715	2,783,979	6,883,134
3000	State	8,185,337	7,877,190	4,724,272	8,503,691	7,287,170	8,298,091	8,294,084	8,402,712	4,668,173	5,601,807	11,670,431	9,339,659	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	1,361,337	1,623,232	901,590	1,081,536	2,253,975	2,565,307	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	396,217	993,382	644,194	905,082	766,611	2,584,028	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	109,730	86,461	89,046	70,591	77,511	73,408	1,511,867	1,537,926
	Total	10,721,449	18,886,078	8,033,553	11,118,905	9,315,707	10,830,327	11,553,998	21,494,916	8,484,688	8,300,001	15,094,132	14,804,580	148,638,334	154,952,663
	Expenditures:														
0	Debit Transfers	21,334	110,058	163,559	132,662	151,422	174,745	191,957	47,002	68,125	30,635	9,203	115,869	1,216,571	617,638
1	Credit Transfers	(21,334)	(110,058)	(163,559)	(132,662)	(151,422)	(174,745)	(191,957)	(47,002)	(68,125)	(30,635)	(9,203)	(115,869)	(1,216,571)	(617,638)
2	Cert-Salaries	5,882,645	5,915,483	6,403,237	6,071,425	5,990,532	5,992,246	6,061,249	6,093,607	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	1,978,237	2,339,964	2,273,032	2,326,578	2,222,163	2,230,195	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	3,124,814	3,323,366	3,299,205	3,355,042	3,662,945	3,375,443	38,376,301	39,455,995
5	Supplies/Mtrls	564,311	570,758	296,141	364,949	174,261	365,551	318,152	364,423	668,621	706,723	291,907	806,278	5,492,075	6,144,798
7	Purchased Services	168,634	1,652,265	349,738	720,014	656,891	903,638	789,115	847,276	1,087,039	955,429	808,649	893,140	9,831,829	12,842,624
8	Travel		69	380	128	292	167	190	6,821	15,240	26,854	13,515	1,922	65,578	159,750
9	Capital Outlay		12,909				11,550						338,930	363,389	351,839
	Total	11,052,115	13,188,549	11,794,639	11,915,787	11,596,020	12,088,440	12,283,307	12,975,457	13,498,528	13,615,118	14,134,680	14,038,901	152,181,542	160,411,940
	End Fund Balance	11,139,803	16,837,332	13,076,246	12,279,364	9,999,051	8,740,938	8,011,629	16,531,088	11,517,247	6,202,130	7,161,582	7,927,261	7,927,261	5,815,950
														Restricted Revenue	419,000
														Restricted for Carryover of Food Service	
														Inventory & Prepays	336,000
														Committed By Board Resolution	-
														Assigned to Other Purposes	
														Unassigned -Minimum Fund Balance Policy	5,045,777
														Unreserved	2,126,484

*Projections are based on current knowledge.

*The numbers in bold are actual.

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

Committed By Board Resolution
Curriculum Levy
Assigned to Other Purposes
Carryovers