

2020-21 GENERAL FUND ACTUALS - CASH FLOW

As of 6/30/21

	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	8,023,179	15,931,700	12,758,195	7,134,608	9,626,652	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	9,891,314	1,350,909	170,405	136,548	164,181	24,186,079	24,186,079
2000	Local Non-Tax	99,952	150,109	122,246	110,364	67,445	74,399	95,899	162,698	150,691	140,183	26,425	48,000	1,248,411	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	8,220,365	5,293,106	5,724,032	11,490,018	9,084,975	92,982,331	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	1,368,697	1,658,825	1,064,768	2,585,122	2,765,973	19,628,744	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	709,715	696,006	546,378	621,767	1,703,943	7,069,610	6,892,520
7000	Other School Districts													-	
8000	Agencies			63			4,973		1,200		463			6,699	
9000	Other Financing Sources	412,023	221,105	88,668	127,676	71,819	83,829	109,730	65,529	63,790	67,531	104,018	104,019	1,519,737	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	20,419,518	9,213,327	7,713,760	14,963,898	13,873,750	146,644,270	154,952,663
	Expenditures:														
0	Debit Transfers	21,334	110,058	163,559	132,662	151,422	174,745	191,957	231,110	13,186	15,796	9,203	109,973	1,325,005	617,638
1	Credit Transfers	(21,334)	(110,058)	(163,559)	(132,662)	(151,422)	(174,745)	(191,957)	(231,110)	(13,186)	(15,796)	(9,203)	(109,973)	(1,325,005)	(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	6,093,606	6,095,338	6,310,346	6,631,623	5,959,270	73,407,000	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	2,151,456	2,057,087	2,065,061	1,797,649	1,856,110	22,249,000	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	3,181,192	3,141,483	3,160,296	2,961,942	2,845,787	36,651,000	39,455,995
5	Supplies/Mtrls	564,311	570,758	296,141	364,949	174,261	365,551	318,152	529,997	374,054	306,196	434,010	637,620	4,936,000	6,144,798
7	Purchased Services	168,634	1,652,265	349,738	720,014	656,891	903,638	789,115	554,423	718,160	1,494,273	646,319	949,530	9,603,000	12,842,624
8	Travel		69	380	128	292	167	190	323	710	1,175	310	456	4,200	159,750
9	Capital Outlay		12,909										30,000	42,909	351,839
	Total	11,052,115	13,188,549	11,794,639	11,915,787	11,596,020	12,088,440	12,271,757	12,510,997	12,386,832	13,337,347	12,471,854	12,278,772	146,893,109	160,411,940
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	End Fund Balance	11,139,803	16,837,332	13,076,246	12,279,364	9,999,051	8,740,938	8,023,179	15,931,700	12,758,195	7,134,608	9,626,652	11,221,630	11,221,630	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	15,173

*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