

2021-22 GENERAL FUND ACTUALS - CASH FLOW

As of 11/30/21

	21-22+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	Begin Fund Balance	14,086,568	14,185,839	19,251,362	14,835,537	12,583,872	10,386,355	8,434,234	7,393,207	14,987,144	9,286,391	2,815,295	3,492,151	14,086,568	15,203,000
	Revenue:														
1000	Local Property Tax	419,726	9,139,168	1,556,214	109,372	63,426	458,315	999,103	10,214,492	1,808,246	150,274	87,370	116,109	25,121,815	25,121,815
2000	Local Non-Tax	1,123,403	447,410	577,130	563,181	628,088	543,512	687,749	543,512	580,883	475,983	242,581	122,602	6,536,034	6,536,034
3000	State	8,180,636	7,271,676	4,544,797	8,183,872	7,727,044	8,181,576	8,181,576	8,181,576	4,545,320	5,454,384	11,363,300	9,090,640	90,906,397	90,906,397
4000	State Special	1,735,101	1,592,203	978,391	1,702,199	1,647,519	1,744,368	1,744,368	1,744,368	969,578	1,163,276	3,081,936	2,494,068	20,597,375	21,397,375
5000	Federal											2,659		2,659	2,659
6000	Federal Special	16,695	610,663	837,977	575,463	789,310	843,466	789,310	789,310	843,466	789,310	798,399	5,161,076	12,844,445	11,343,720
7000	Other School Districts													-	
8000	Agencies		92	590										682	
9000	Other Financing Sources	460,742	262,759	68,961	73,822	106,404	56,357	115,357	82,482	84,977	67,365	73,969	85,123	1,538,318	1,539,000
	Total	11,936,303	19,323,971	8,564,060	11,207,909	10,961,791	11,827,594	12,517,463	21,555,740	8,832,470	8,100,592	15,650,214	17,069,618	157,547,725	156,847,000
	Expenditures:														
0	Debit Transfers	38,082	41,337	19,428	46,987	51,862	33,138	63,874	53,770	77,935	35,046	10,528	132,552	604,539	2,584,847
1	Credit Transfers	(38,082)	(41,337)	(19,428)	(46,987)	(51,862)	(33,138)	(63,874)	(53,770)	(77,935)	(35,046)	(10,528)	(132,552)	(604,539)	(2,584,847)
2	Cert-Salaries	5,829,706	6,314,018	6,323,425	6,272,622	6,227,224	6,295,322	6,083,460	6,302,888	6,272,622	6,363,420	7,271,399	6,514,750	76,070,856	76,670,856
3	Class-Salaries	1,839,872	2,589,380	2,612,695	2,542,460	2,491,849	2,536,506	2,301,313	2,602,002	2,527,575	2,587,117	2,471,009	2,479,941	29,581,719	29,781,719
4	Benefits	2,759,658	3,126,374	3,101,252	3,234,915	3,199,682	3,241,060	3,077,002	3,267,872	3,229,453	3,284,624	3,575,221	3,300,827	38,397,940	38,590,159
5	Supplies/Mtrls	1,078,614	798,646	417,607	438,993	326,432	361,451	448,375	370,831	680,379	719,150	297,040	820,457	6,757,975	6,757,975
7	Purchased Services	329,182	1,422,206	523,011	958,238	906,487	1,337,194	1,634,348	1,410,647	1,806,297	1,587,604	1,343,705	1,484,101	14,743,020	14,750,802
8	Travel	0	2,006	1,895	12,346	7,634	8,182	13,992	7,563	16,896	29,773	14,984	21,378	136,650	136,650
9	Capital Outlay		5,818	0									346,021	351,839	351,839
	Total	11,837,032	14,258,448	12,979,885	13,459,574	13,159,308	13,779,715	13,558,490	13,961,803	14,533,222	14,571,689	14,973,358	14,967,475	166,039,999	167,040,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	14,185,839	19,251,362	14,835,537	12,583,872	10,386,355	8,434,234	7,393,207	14,987,144	9,286,391	2,815,295	3,492,151	5,594,294	5,594,294	5,010,000
														Restricted Revenue	588,964
														Restricted for Carryover of Food Service	
														Inventory & Prepays	145,000
														Committed By Board Resolution	-
														Assigned to Other Purposes	392,000
														Unassigned -Minimum Fund Balance Policy	3,784,000
														Unreserved	684,330

*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