

2021-22 GENERAL FUND ACTUALS - CASH FLOW

As of 2/28/22

	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	13,225,436	10,045,238	7,939,358	7,313,186	15,334,804	9,531,093	3,077,129	3,716,597	14,086,568	15,203,000	
	Revenue:															
1000	Local Property Tax	419,726	9,139,168	1,556,214	144,627	53,740	81,188	1,436,481	10,636,772	1,695,393	156,487	90,982	120,909	25,531,687	25,121,815	
2000	Local Non-Tax	1,123,403	447,410	577,130	458,207	468,376	454,797	690,705	545,848	583,379	478,028	243,623	123,128	6,194,034	6,536,034	
3000	State	8,180,636	7,271,676	4,544,797	8,180,636	6,911,802	8,010,752	8,167,643	8,167,643	4,537,580	5,445,095	11,343,949	9,075,159	89,837,368	90,906,397	
4000	State Special	1,735,101	1,592,203	978,391	1,764,286	1,516,497	1,615,637	1,675,882	1,675,881	931,511	1,117,604	2,960,934	2,396,147	19,960,074	21,397,375	
5000	Federal											2,659		2,659	2,659	
6000	Federal Special	16,695	610,663	837,977	674,723	859,742	780,717	874,715	874,715	934,730	874,715	884,787	5,873,528	14,097,707	11,343,720	
7000	Other School Districts													-		
8000	Agencies		92	590		2,728	0							3,410		
9000	Other Financing Sources	460,742	262,759	68,961	50,720	120,390	91,601	109,593	78,361	80,731	63,999	70,273	80,870	1,539,000	1,539,000	
	<b>Total</b>	<b>11,936,303</b>	<b>19,323,971</b>	<b>8,564,060</b>	<b>11,273,199</b>	<b>9,933,275</b>	<b>11,034,692</b>	<b>12,955,019</b>	<b>21,979,220</b>	<b>8,763,324</b>	<b>8,135,928</b>	<b>15,597,207</b>	<b>17,669,741</b>	<b>157,165,939</b>	<b>156,847,000</b>	
	Expenditures:															
0	Debit Transfers	38,082	41,337	19,428	29,133	27,212	20,874	73,235	61,650	89,356	40,182	12,071	151,979	604,539	2,584,847	
1	Credit Transfers	(38,082)	(41,337)	(19,428)	(29,133)	(27,212)	(20,874)	(73,235)	(61,650)	(89,356)	(40,182)	(12,071)	(151,979)	(604,539)	(2,584,847)	
2	Cert-Salaries	5,829,706	6,314,018	6,323,425	6,280,162	6,277,016	6,406,115	6,104,024	6,324,194	6,293,825	6,384,930	7,295,978	6,536,771	76,370,164	76,670,856	
3	Class-Salaries	1,839,872	2,589,380	2,612,695	2,549,964	2,481,201	2,523,417	2,286,196	2,584,911	2,510,972	2,570,124	2,454,779	2,463,651	29,467,162	29,781,719	
4	Benefits	2,759,658	3,126,374	3,101,252	3,093,739	3,141,723	3,135,034	2,966,535	3,149,997	3,113,117	3,166,244	3,447,581	3,182,284	37,383,538	38,590,159	
5	Supplies/Mtrls	1,078,614	798,646	417,607	271,632	439,409	338,906	458,714	379,382	696,067	735,733	303,890	839,375	6,757,975	6,757,975	
7	Purchased Services	329,182	1,422,206	523,011	664,549	770,237	728,664	1,750,468	1,510,873	1,934,633	1,700,403	1,439,174	1,589,545	14,362,946	14,750,802	
8	Travel	0	2,006	1,895	12,224	3,887	2,617	15,254	8,245	18,420	32,459	16,336	23,307	136,650	136,650	
9	Capital Outlay		5,818	0	11,030	0	5,819						329,172	351,839	351,839	
	<b>Total</b>	<b>11,837,032</b>	<b>14,258,448</b>	<b>12,979,885</b>	<b>12,883,300</b>	<b>13,113,473</b>	<b>13,140,572</b>	<b>13,581,191</b>	<b>13,957,602</b>	<b>14,567,035</b>	<b>14,589,893</b>	<b>14,957,738</b>	<b>14,964,105</b>	<b>164,830,274</b>	<b>167,040,000</b>	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	14,185,839	19,251,362	14,835,537	13,225,436	10,045,238	7,939,358	7,313,186	15,334,804	9,531,093	3,077,129	3,716,597	6,422,233	6,422,233	5,010,000	
														Restricted Revenue	588,964	588,964
														Restricted for Carryover of Food Service		
														Inventory & Prepays	145,000	145,000
														Committed By Board Resolution	-	-
														Assigned to Other Purposes	392,000	392,000
														Unassigned -Minimum Fund Balance Policy	3,784,000	3,784,000
														Unreserved	1,512,269	100,036

\*Projections are based on current knowledge.

\*The numbers in bold are actual.

<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