

2021-22 GENERAL FUND ACTUALS - CASH FLOW

As of 4/30/22

	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	7,687,031	14,790,205	12,065,855	5,737,471	6,373,213	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	1,505,556	10,396,078	1,869,016	155,635	90,487	120,252	25,531,687	25,121,815	
2000	Local Non-Tax	1,123,403	447,410	577,130	458,207	468,376	454,797	561,654	429,139	683,767	560,288	285,546	144,317	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	8,521,771	8,049,234	7,260,522	5,402,877	11,255,993	9,004,795	92,595,491	90,906,397	
4000	State Special	1,735,101	1,592,203	978,391	1,764,286	1,516,497	1,615,637	1,774,452	1,754,226	909,260	1,090,907	2,890,205	2,338,909	19,960,074	21,397,375	
5000	Federal								3,117					3,117	2,659	
6000	Federal Special	16,695	610,663	837,977	674,723	859,742	780,717	770,795	945,771	926,836	867,328	877,315	5,929,145	14,097,707	11,343,720	
7000	Other School Districts													-		
8000	Agencies		92	590		2,728		50,000						53,410		
9000	Other Financing Sources	460,742	262,759	68,961	50,720	120,390	91,601	46,120	98,988	78,654	62,352	68,465	78,790	1,488,542	1,539,000	
	Total	11,936,303	19,323,971	8,564,060	11,273,199	9,933,275	11,034,692	13,230,348	21,676,553	11,728,055	8,139,387	15,468,011	17,616,208	159,924,062	156,847,000	
OBJ	Expenditures:															
0	Debit Transfers	38,082	41,337	19,428	29,133	27,212	20,874	32,610	11,186	89,356	40,182	12,071	151,979	513,450	2,584,847	
1	Credit Transfers	(38,082)	(41,337)	(19,428)	(29,133)	(27,212)	(20,874)	(32,610)	(11,186)	(89,356)	(40,182)	(12,071)	(151,979)	(513,450)	(2,584,847)	
2	Cert-Salaries	5,829,706	6,314,018	6,323,425	6,280,162	6,277,016	6,406,115	6,300,866	6,265,747	6,260,971	6,351,599	7,257,891	6,502,648	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	2,449,521	2,634,688	2,457,461	2,515,351	2,402,464	2,411,148	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	3,142,302	3,153,812	3,069,247	3,121,531	3,400,843	3,138,023	37,383,538	38,590,159	
5	Supplies/Mtrls	1,078,614	798,646	417,607	271,632	439,409	338,906	345,173	498,981	694,430	734,002	303,175	837,400	6,757,975	6,757,975	
7	Purchased Services	329,182	1,422,206	523,011	664,549	770,237	728,664	1,194,585	1,996,731	1,954,963	1,718,271	1,454,298	1,606,249	14,362,946	14,750,802	
8	Travel		2,006	1,895	12,224	3,887	2,617	50,228	23,420	15,332	27,018	13,598	19,400	171,624	136,650	
9	Capital Outlay		5,818		11,030		5,819						329,172	351,839	351,839	
	Total	11,837,032	14,258,448	12,979,885	12,883,300	13,113,473	13,140,572	13,482,675	14,573,379	14,452,405	14,467,772	14,832,268	14,844,040	164,865,248	167,040,000	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	14,185,839	19,251,362	14,835,537	13,225,436	10,045,238	7,939,358	7,687,031	14,790,205	12,065,855	5,737,471	6,373,213	9,145,382	9,145,382	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	3,150,123	392,000
														Unassigned -Minimum Fund Balance Policy	3,784,000	3,784,000
														Unreserved	1,477,295	100,036

*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