

2021-22 GENERAL FUND ACTUALS - CASH FLOW

As of 6/30/22

	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	12,553,024	6,590,064	7,368,294	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	1,787,907	134,684	134,310	178,489	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	512,317	189,206	306,147	154,728	5,682,514	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	4,458,666	5,279,826	11,201,094	8,960,876	89,571,766	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	976,229	1,202,164	2,791,697	3,313,040	21,013,923	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	3,607,844	1,089,271	857,912	6,107,713	17,159,823	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	55,761	58,634	75,943	87,395	1,478,014	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>13,230,348</b>	<b>21,676,553</b>	<b>11,398,724</b>	<b>7,953,785</b>	<b>15,367,103</b>	<b>18,802,241</b>	<b>160,494,254</b>	<b>156,847,000</b>	
OBJ	Expenditures:															
0	Debit Transfers	38,082	41,337	19,428	29,133	27,212	20,874	32,610	11,186	33,666	40,547	10,838	120,075	424,988	2,584,847	
1	Credit Transfers	(38,082)	(41,337)	(19,428)	(29,133)	(27,212)	(20,874)	(32,610)	(11,186)	(33,666)	(40,547)	(10,838)	(120,075)	(424,988)	(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	6,390,119	6,776,535	7,338,565	6,574,926	77,077,200	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	2,481,595	2,527,001	2,316,024	2,324,396	29,329,754	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	3,160,775	3,202,188	3,451,150	3,181,170	37,649,177	38,590,159	
5	Supplies/Mtrls	1,078,614	798,646	417,607	271,632	439,409	338,906	345,173	498,981	472,951	581,473	450,817	1,245,204	6,939,413	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	1,121,060	802,735	994,003	1,097,861	11,644,824	14,750,802	
8	Travel		2,006	1,895	12,224	3,887	2,617	50,228	23,420	9,405	26,813	38,314	54,662	225,471	136,650	
9	Capital Outlay		5,818		11,030		5,819						166,609	189,276	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>13,482,675</b>	<b>14,573,379</b>	<b>13,635,905</b>	<b>13,916,745</b>	<b>14,588,873</b>	<b>14,644,828</b>	<b>163,055,115</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	7,687,031	14,790,205	12,553,024	6,590,064	7,368,294	11,525,707	11,525,707	5,010,000	
														Restricted Revenue	968,432	588,964
														Restricted for Carryover of Food Service		
														Inventory & Prepaids	259,000	145,000
														Committed By Board Resolution		-
														Assigned to Other Purposes	3,438,000	392,000
														Unassigned -Minimum Fund Balance Policy	6,522,205	3,784,000
														Unreserved	338,070	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> M&O Levy	<b>4000 State Special</b> Learning Assistance Special Education Food Service Transportation	<b>5000 Federal</b> Federal Forest
<b>2000 Local Non-Tax</b> Investment Earnings Class Fees Preschool Tuition Food Service		<b>6000 Federal Special</b> Title Grants IDEA Grants
<b>3000 State Revenues</b> Apportionment		<b>8000 Other Agencies</b> City of Shoreline
		<b>9000 Other Financing Sources</b> Tech Levy

<b>Committed By Board Resolution</b> Curriculum Levy
<b>Assigned to Other Purposes</b> Carryovers