

2021-22 GENERAL FUND ACTUALS - CASH FLOW

As of 7/31/22

	21-22+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	<b>Begin Fund Balance</b>	<b>14,086,568</b>	<b>14,185,839</b>	<b>19,251,362</b>	<b>14,835,537</b>	<b>13,225,436</b>	<b>10,045,238</b>	<b>7,939,358</b>	<b>7,687,031</b>	<b>14,790,205</b>	<b>12,553,024</b>	<b>6,590,064</b>	<b>8,368,615</b>	<b>14,086,568</b>	<b>15,203,000</b>
	<b>Revenue:</b>														
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	72,249	240,550	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	225,382	235,493	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	11,205,867	8,956,103	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	3,212,764	2,891,973	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	975,052	5,990,573	17,159,823	11,343,720
7000	Other School Districts													-	
8000	Agencies		92	590		2,728		50,000				1,116		54,526	
9000	Other Financing Sources	460,742	262,759	68,961	50,720	120,390	91,601	46,120	98,988	55,761	58,634	58,514	103,708	1,476,898	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>15,750,944</b>	<b>18,418,400</b>	<b>160,494,254</b>	<b>156,847,000</b>
	<b>Expenditures:</b>														
0	Debit Transfers	38,082	41,337	19,428	29,133	27,212	20,874	32,610	11,186	33,666	40,547	4,083	126,830	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)	(4,083)	(126,830)	(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	7,482,639	6,430,852	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	2,302,969	2,337,451	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	3,311,358	3,320,962	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	150,537	1,545,191	6,939,120	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	709,371	1,382,493	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	6,534	86,442	225,471	136,650
9	Capital Outlay		5,818		11,030		5,819					8,985	157,624	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>13,972,393</b>	<b>15,261,015</b>	<b>163,054,822</b>	<b>167,040,000</b>
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>End Fund Balance</b>	<b>14,185,839</b>	<b>19,251,362</b>	<b>14,835,537</b>	<b>13,225,436</b>	<b>10,045,238</b>	<b>7,939,358</b>	<b>7,687,031</b>	<b>14,790,205</b>	<b>12,553,024</b>	<b>6,590,064</b>	<b>8,368,615</b>	<b>11,526,000</b>	<b>11,526,000</b>	<b>5,010,000</b>
														<b>Restricted Revenue</b>	<b>968,432</b>
														<b>Restricted for Carryover of Food Service</b>	
														<b>Inventory &amp; Prepays</b>	<b>259,000</b>
														<b>Committed By Board Resolution</b>	<b>-</b>
														<b>Assigned to Other Purposes</b>	<b>3,438,000</b>
														<b>Unassigned -Minimum Fund Balance Policy</b>	<b>6,522,205</b>
														<b>Unreserved</b>	<b>338,363</b>

\*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