

2022-23 GENERAL FUND ACTUALS - CASH FLOW

As of 10/31/22

	22-23+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	<b>Begin Fund Balance</b>	<b>12,214,639</b>	<b>12,155,178</b>	17,234,785	13,276,325	11,748,809	9,717,659	7,951,563	7,135,916	14,057,930	8,272,345	2,005,696	2,902,652	12,214,639	<b>11,526,000</b>
	<b>Revenue:</b>														
1000	Local Property Tax	<b>385,946</b>	<b>8,858,058</b>	2,677,847	131,009	66,177	451,032	972,051	10,276,626	1,794,628	149,997	99,758	124,034	25,987,163	<b>25,987,163</b>
2000	Local Non-Tax	<b>1,133,533</b>	<b>755,248</b>	615,685	572,994	639,032	552,982	699,733	552,982	591,004	484,276	246,808	124,738	6,969,015	<b>6,969,015</b>
3000	State	<b>8,419,517</b>	<b>7,483,958</b>	4,679,681	8,420,382	7,952,583	8,420,382	8,420,382	8,420,382	4,677,990	5,613,588	11,694,975	9,355,981	93,559,801	<b>93,559,801</b>
4000	State Special	<b>1,580,877</b>	<b>1,738,739</b>	979,398	1,759,053	1,661,595	1,759,053	1,759,053	1,759,053	979,397	1,174,312	3,095,821	3,149,276	21,395,627	<b>22,195,627</b>
5000	Federal								2,659					2,659	<b>2,659</b>
6000	Federal Special	<b>152,440</b>	<b>238,812</b>	536,979	845,612	624,192	573,999	464,471	845,382	506,585	645,155	557,703	1,022,405	7,013,735	<b>7,213,735</b>
7000	Other School Districts													-	
8000	Agencies		<b>2,458</b>											2,458	
9000	Other Financing Sources	<b>653,766</b>	<b>234,557</b>	327,690	138,511	199,368	105,467	216,165	154,758	159,163	126,394	138,787	161,916	2,616,542	<b>2,619,000</b>
	<b>Total</b>	<b>12,326,079</b>	<b>19,311,830</b>	9,817,280	11,867,561	11,142,947	11,862,915	12,531,855	22,011,842	8,708,767	8,193,722	15,833,852	13,938,350	157,547,000	<b>158,547,000</b>
	<b>Expenditures:</b>														
0	Debit Transfers	<b>29,480</b>	<b>26,409</b>	51,010	37,666	38,397	26,574	51,178	43,071	62,495	28,095	8,445	106,129	508,949	<b>508,949</b>
1	Credit Transfers	<b>(29,480)</b>	<b>(26,409)</b>	(51,010)	(37,666)	(38,397)	(26,574)	(51,178)	(43,071)	(62,495)	(28,095)	(8,445)	(106,129)	(508,949)	<b>(508,949)</b>
2	Cert-Salaries	<b>6,068,258</b>	<b>6,224,563</b>	6,285,725	6,385,866	6,339,646	6,408,974	6,193,288	6,416,678	6,385,866	6,478,302	7,402,674	6,632,363	77,222,203	<b>77,822,203</b>
3	Class-Salaries	<b>2,011,305</b>	<b>2,768,580</b>	2,867,382	2,720,829	2,666,666	2,714,456	2,462,764	2,784,547	2,704,898	2,768,618	2,644,365	2,653,922	31,768,332	<b>31,968,332</b>
4	Benefits	<b>2,937,866</b>	<b>3,217,603</b>	3,272,371	3,256,029	3,220,185	3,262,035	3,095,142	3,289,760	3,250,355	3,306,155	3,592,927	3,320,472	39,020,900	<b>39,207,106</b>
5	Supplies/Mtrls	<b>1,033,287</b>	<b>484,324</b>	480,687	335,823	294,339	278,535	413,524	571,295	849,302	756,986	323,971	1,039,735	6,861,808	<b>6,861,808</b>
7	Purchased Services	<b>325,775</b>	<b>1,529,605</b>	849,367	685,044	648,405	955,954	1,169,127	2,023,771	1,292,369	1,135,819	960,394	1,326,788	12,902,418	<b>12,916,212</b>
8	Travel	<b>9,049</b>	<b>7,548</b>	20,208	11,486	4,856	9,057	13,657	3,777	11,562	14,491	12,565	7,244	125,500	<b>125,500</b>
9	Capital Outlay												131,839	131,839	<b>131,839</b>
	<b>Total</b>	<b>12,385,540</b>	<b>14,232,223</b>	13,775,740	13,395,077	13,174,097	13,629,011	13,347,502	15,089,828	14,494,352	14,460,371	14,936,896	15,112,363	168,033,000	<b>169,033,000</b>
	<b>End Fund Balance</b>	<b>12,155,178</b>	<b>17,234,785</b>	13,276,325	11,748,809	9,717,659	7,951,563	7,135,916	14,057,930	8,272,345	2,005,696	2,902,652	1,728,639	1,728,639	<b>1,040,000</b>
														<b>Restricted Revenue</b>	<b>625,000</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>Assigned to Other Purposes</b>	
														<b>Unassigned -Minimum Fund Balance Policy</b>	<b>100,000</b>
														<b>Unreserved</b>	<b>56,000</b>

\*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