Revised 6/13/22

2021-22 GENERAL FUND ACTUALS - CASH FLOW

As of 5/31/22

	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**	12,553,023	6,173,591	6,650,809	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**	236,744	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**	**512,317**	657,305	334,990	169,306	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**	**4,458,665**	5,412,084	11,275,175	9,020,140	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**	**1,774,452**	**1,754,226**	**976,229**	1,079,348	2,859,579	2,314,125	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**	**3,607,844**	944,443	877,315	5,929,145	16,855,830	**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**	69,162	75,943	87,395	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**	**11,398,723**	8,399,086	15,513,489	17,640,363	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**	**33,666**	40,182	12,071	151,979	457,760	**2,584,847**
1	**Credit Transfers**	**(38,082)**	**(41,337)**	**(19,428)**	**(29,133)**	**(27,212)**	**(20,874)**	**(32,610)**	**(11,186)**	**(33,666)**	(40,182)	(12,071)	(151,979)	(457,760)	**(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**	6,310,813	7,211,285	6,460,892	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**	**2,481,595**	2,507,068	2,394,553	2,403,208	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**	**3,160,775**	3,092,118	3,368,426	3,108,325	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**	**472,951**	820,724	338,994	936,338	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**	**1,121,060**	2,018,109	1,708,072	1,886,539	14,362,946	**14,750,802**
8	**Travel**		**2,006**	**1,895**	**12,224**	**3,887**	**2,617**	**50,228**	**23,420**	**9,405**	29,686	14,941	21,316	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**	**13,635,905**	14,778,518	15,036,271	15,145,790	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**	**12,553,023**	6,173,591	6,650,809	9,145,382	9,145,382	**5,010,000**
													Restricted Revenue	588,964	**588,964**
													Restricted for Carryover of Food Service		
													Inventory & Prepaids	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
- M&O Levy

2000 Local Non-Tax
- Investment Earnings
- Class Fees
- Preschool Tuition
- Food Service

3000 State Revenues
- Apportionment

4000 State Special
- Learning Assistance
- Special Education
- Food Service
- Transportation

5000 Federal
- Federal Forest

6000 Federal Special
- Title Grants
- IDEA Grants

8000 Other Agencies
- City of Shoreline

9000 Other Financing Sources
- Tech Levy

Committed By Board Resolution
- Curriculum Levy

Assigned to Other Purposes
- Carryovers