2021-22 GENERAL FUND ACTUALS - CASH FLOW

As of 12/31/21

	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	10,928,587	8,921,096	7,820,722	15,358,306	9,543,751	2,994,818	3,609,888	14,086,568	**15,203,000**
	Revenue:														
1000	**Local Property Tax**	**419,726**	**9,139,168**	**1,556,214**	**144,627**	63,426	458,315	999,103	10,214,492	1,772,991	150,274	87,370	116,109	25,121,815	**25,121,815**
2000	**Local Non-Tax**	**1,123,403**	**447,410**	**577,130**	**458,207**	645,326	558,429	706,625	558,429	596,825	489,046	249,238	125,966	6,536,034	**6,536,034**
3000	**State**	**8,180,636**	**7,271,676**	**4,544,797**	**8,180,636**	7,730,280	8,181,576	8,181,576	8,181,576	4,545,320	5,454,384	11,363,300	9,090,640	90,906,397	**90,906,397**
4000	**State Special**	**1,735,101**	**1,592,203**	**978,391**	**1,764,286**	1,585,432	1,744,368	1,744,368	1,744,368	969,578	1,163,276	3,081,936	2,494,068	20,597,375	**21,397,375**
5000	**Federal**											2,659		2,659	**2,659**
6000	**Federal Special**	**16,695**	**610,663**	**837,977**	**674,723**	782,059	835,716	782,058	782,058	835,716	782,058	791,064	5,113,658	12,844,445	**11,343,720**
7000	**Other School Districts**													-	
8000	**Agencies**		**92**	**590**										682	
9000	**Other Financing Sources**	**460,742**	**262,759**	**68,961**	**50,720**	110,062	58,295	119,322	85,317	87,898	69,681	76,512	88,049	1,538,318	**1,539,000**
	Total	**11,936,303**	**19,323,971**	**8,564,060**	**11,273,199**	10,916,585	11,836,699	12,533,052	21,566,240	8,808,328	8,108,719	15,652,079	17,028,490	157,547,725	**156,847,000**
OBJ	**Expenditures:**														
0	**Debit Transfers**	**38,082**	**41,337**	**19,428**	**29,133**	53,881	34,428	66,360	55,863	80,968	36,410	10,938	137,711	604,539	**2,584,847**
1	**Credit Transfers**	**(38,082)**	**(41,337)**	**(19,428)**	**(29,133)**	(53,881)	(34,428)	(66,360)	(55,863)	(80,968)	(36,410)	(10,938)	(137,711)	(604,539)	**(2,584,847)**
2	**Cert-Salaries**	**5,829,706**	**6,314,018**	**6,323,425**	**6,280,162**	6,226,309	6,294,397	6,082,566	6,301,962	6,271,701	6,362,486	7,270,331	6,513,793	76,070,856	**76,670,856**
3	**Class-Salaries**	**1,839,872**	**2,589,380**	**2,612,695**	**2,549,964**	2,490,914	2,535,554	2,300,450	2,601,026	2,526,626	2,586,146	2,470,082	2,479,010	29,581,719	**29,781,719**
4	**Benefits**	**2,759,658**	**3,126,374**	**3,101,252**	**3,093,739**	3,218,945	3,258,252	3,093,333	3,285,203	3,246,583	3,302,045	3,594,212	3,318,344	38,397,940	**38,590,159**
5	**Supplies/Mtrls**	**1,078,614**	**798,646**	**417,607**	**271,632**	340,008	376,484	467,022	386,254	708,675	749,060	309,394	854,579	6,757,975	**6,757,975**
7	**Purchased Services**	**329,182**	**1,422,206**	**523,011**	**664,549**	929,616	1,371,313	1,676,049	1,446,640	1,852,385	1,628,112	1,377,990	1,521,968	14,743,020	**14,750,802**
8	**Travel**	**0**	**2,006**	**1,895**	**12,224**	7,642	8,191	14,006	7,571	16,913	29,803	15,000	21,400	136,650	**136,650**
9	**Capital Outlay**		**5,818**	**0**	**11,030**								334,991	351,839	**351,839**
	Total	**11,837,032**	**14,258,448**	**12,979,885**	**12,883,300**	13,213,434	13,844,190	13,633,426	14,028,656	14,622,883	14,657,653	15,037,008	15,044,085	166,039,999	**167,040,000**
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	**14,185,839**	**19,251,362**	**14,835,537**	**13,225,436**	10,928,587	8,921,096	7,820,722	15,358,306	9,543,751	2,994,818	3,609,888	5,594,294	5,594,294	**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	392,000	**392,000**
Unassigned -Minimum Fund Balance Policy	3,784,000	**3,784,000**
Unreserved	684,330	**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