2021-22 GENERAL FUND ACTUALS - CASH FLOW

As of 9/30/21

	21-22+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	Begin Fund Balance	15,203,000	15,302,271	21,992,493	16,631,810	14,442,914	12,058,811	9,907,939	8,669,390	16,073,636	9,977,111	3,302,847	3,798,162	15,203,000	**15,203,000**
	Revenue:														
1000	**Local Property Tax**	**419,726**	9,421,279	1,454,263	109,372	63,426	458,315	999,103	10,214,492	1,628,086	150,274	87,370	116,109	25,121,815	**25,121,815**
2000	**Local Non-Tax**	**1,123,403**	601,403	583,083	542,653	605,194	523,701	662,681	523,701	559,710	458,633	233,739	118,133	6,536,034	**6,536,034**
3000	**State**	**8,180,636**	7,273,449	4,545,320	8,181,576	7,727,044	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**	1,558,847	969,578	1,744,368	1,647,519	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**	648,361	710,686	665,056	665,056	710,686	665,056	665,056	710,686	665,056	672,714	4,348,612	11,143,720	**11,343,720**
7000	**Other School Districts**													-	
8000	**Agencies**													-	
9000	**Other Financing Sources**	**460,742**	112,842	183,295	77,412	111,578	59,098	120,965	86,492	89,108	70,640	77,566	89,262	1,539,000	**1,539,000**
	Total	**11,936,303**	19,616,181	8,446,225	11,320,437	10,819,817	11,677,744	12,373,749	21,415,685	8,502,488	7,962,263	15,519,284	16,256,824	155,847,000	**156,847,000**
OBJ	**Expenditures:**														
0	**Debit Transfers**	**38,082**	66,894	55,858	41,227	45,505	29,076	56,044	47,179	68,382	30,750	9,237	116,305	604,539	**2,584,847**
1	**Credit Transfers**	**(38,082)**	(66,894)	(55,858)	(41,227)	(45,505)	(29,076)	(56,044)	(47,179)	(68,382)	(30,750)	(9,237)	(116,305)	(604,539)	**(2,584,847)**
2	**Cert-Salaries**	**5,829,706**	6,046,998	6,214,548	6,313,555	6,267,860	6,336,402	6,123,158	6,344,018	6,313,555	6,404,945	7,318,849	6,557,262	76,070,856	**76,670,856**
3	**Class-Salaries**	**1,839,872**	2,540,647	2,677,497	2,540,647	2,490,073	2,534,697	2,299,673	2,600,147	2,525,773	2,585,272	2,469,248	2,478,173	29,581,719	**29,781,719**
4	**Benefits**	**2,759,658**	3,123,490	3,234,206	3,220,442	3,185,427	3,226,588	3,063,544	3,253,163	3,215,032	3,269,913	3,560,117	3,286,360	38,397,940	**38,590,159**
5	**Supplies/Mtrls**	**1,078,614**	529,241	469,564	460,383	342,336	379,061	470,220	388,899	713,527	754,188	311,512	860,430	6,757,975	**6,757,975**
7	**Purchased Services**	**329,182**	679,985	1,193,752	963,732	911,684	1,344,860	1,643,718	1,418,734	1,816,652	1,596,706	1,351,408	1,492,609	14,743,020	**14,750,802**
8	**Travel**	**0**	5,598	17,341	10,575	6,539	7,009	11,985	6,478	14,473	25,503	12,836	18,312	136,650	**136,650**
9	**Capital Outlay**												351,839	351,839	**351,839**
	Total	**11,837,032**	12,925,959	13,806,908	13,509,334	13,203,919	13,828,617	13,612,298	14,011,440	14,599,012	14,636,527	15,023,969	15,044,985	166,039,999	**167,040,000**
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	15,302,271	21,992,493	16,631,810	14,442,914	12,058,811	9,907,939	8,669,390	16,073,636	9,977,111	3,302,847	3,798,162	5,010,001	5,010,001	**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	100,037	**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