2022-23 GENERAL FUND ACTUALS - CASH FLOW

As of 4/30/23

	22-23+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	Begin Fund Balance	**12,214,639**	**12,155,178**	**17,234,785**	**13,285,954**	**11,710,666**	**10,656,215**	**9,374,666**	**6,910,490**	14,861,683	9,516,739	3,733,465	5,767,229	12,214,639	**11,526,000**
	Revenue:														
1000	**Local Property Tax**	**385,946**	**8,858,058**	**2,672,380**	**70,847**	**24,833**	**448,436**	**1,092,051**	**10,072,076**	1,988,747	149,997	99,758	124,034	25,987,163	**25,987,163**
2000	**Local Non-Tax**	**1,133,533**	**755,248**	**705,915**	**579,011**	**613,557**	**633,585**	**709,131**	**643,650**	437,643	358,610	182,763	92,370	6,845,016	**6,969,015**
3000	**State**	**8,419,517**	**7,483,958**	**4,677,492**	**8,419,487**	**8,508,552**	**8,543,476**	**8,809,468**	**8,549,384**	4,767,771	5,721,323	11,919,424	9,535,539	95,355,391	**93,559,801**
4000	**State Special**	**1,580,877**	**1,738,739**	**983,277**	**1,757,196**	**1,959,026**	**1,969,765**	**1,929,604**	**1,928,057**	1,288,221	1,544,595	4,071,995	3,149,276	23,900,628	**22,195,627**
5000	**Federal**								**2,713**					2,713	**2,659**
6000	**Federal Special**	**152,440**	**238,812**	**275,653**	**669,542**	**900,849**	**542,843**	**398,791**	**413,834**	1,002,327	1,276,500	1,103,469	1,022,405	7,997,465	**7,213,735**
7000	**Other School Districts**													-	
8000	**Agencies**		**2,458**		**458**		**4,754**			50,000				57,670	
9000	**Other Financing Sources**	**653,766**	**234,557**	**279,278**	**161,323**	**158,795**	**154,163**	**124,556**	**220,714**	171,540	136,223	149,578	174,507	2,619,000	**2,619,000**
	Total	**12,326,079**	**19,311,830**	**9,593,995**	**11,657,864**	**12,165,612**	**12,297,022**	**13,063,601**	**21,830,428**	9,706,249	9,187,248	17,526,987	14,098,131	162,765,046	**158,547,000**
OBJ	**Expenditures:**														
0	**Debit Transfers**	**64,239**	**61,047**	**46,286**	**35,042**	**58,412**	**31,108**	**63,308**	2,615	37,639	16,921	5,086	63,920	485,623	**508,949**
1	**Credit Transfers**	**(64,239)**	**(61,047)**	**(46,286)**	**(35,042)**	**(58,412)**	**(31,108)**	**(63,308)**	(2,615)	(37,639)	(16,921)	(5,086)	(63,920)	(485,623)	**(508,949)**
2	**Cert-Salaries**	**6,068,258**	**6,224,563**	**6,403,836**	**6,398,628**	**6,422,780**	**6,529,562**	**6,423,603**	**6,542,551**	6,625,814	6,719,742	7,678,565	6,879,545	78,917,447	**77,822,203**
3	**Class-Salaries**	**2,011,305**	**2,768,580**	**2,782,374**	**2,658,096**	**2,485,385**	**2,740,564**	**2,635,871**	**2,791,168**	2,569,753	2,630,290	2,512,245	2,521,325	31,106,956	**31,968,332**
4	**Benefits**	**2,937,866**	**3,217,603**	**3,229,877**	**3,217,257**	**3,210,341**	**3,276,047**	**3,293,373**	**3,315,508**	3,335,591	3,392,854	3,687,145	3,407,546	39,521,008	**39,207,106**
5	**Supplies/Mtrls**	**1,033,287**	**484,324**	**535,920**	**327,437**	**317,964**	**380,947**	**480,838**	**311,356**	721,664	643,221	275,283	883,478	6,395,719	**6,861,808**
7	**Purchased Services**	**325,775**	**1,529,605**	**585,692**	**569,811**	**779,346**	**647,960**	**2,657,350**	**900,810**	1,787,987	1,571,400	1,328,700	1,835,605	14,520,041	**12,916,212**
8	**Travel**	**9,049**	**7,548**	**5,127**	**5,749**	**4,247**	**3,491**	**31,256**	**17,842**	10,384	13,015	11,285	6,507	125,500	**125,500**
9	**Capital Outlay**				**56,174**			**5,486**					70,179	131,839	**131,839**
	Total	**12,385,540**	**14,232,223**	**13,542,826**	**13,233,152**	**13,220,063**	**13,578,571**	**15,527,777**	**13,879,235**	15,051,193	14,970,522	15,493,223	15,604,185	170,718,510	**169,033,000**
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	**12,155,178**	**17,234,785**	**13,285,954**	**11,710,666**	**10,656,215**	**9,374,666**	**6,910,490**	**14,861,683**	9,516,739	3,733,465	5,767,229	4,261,175	4,261,175	**1,040,000**

	Curr + Proj Ending FB	Budget
Restricted Revenue	625,000	**625,000**
Restricted for Carryover of Food Service		
Inventory & Prepaids	259,000	**259,000**
Committed By Board Resolution	-	**-**
Assigned to Other Purposes	-	**-**
Unassigned -Minimum Fund Balance Policy	100,000	**100,000**
Unreserved	3,277,175	**56,000**

***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