2021-22 GENERAL FUND ACTUALS - CASH FLOW

As of 8/31/22 - Final

	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**	**12,553,024**	**6,590,064**	**8,368,615**	**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**	**134,684**	**72,249**	**97,657**	**25,388,794**	**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**	**189,206**	**225,382**	**54,682**	**5,501,703**	**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**	**4,458,666**	**5,279,826**	**11,205,867**	**8,956,447**	**89,572,110**	**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**	**1,202,164**	**3,212,764**	**3,513,645**	**21,635,595**	**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**	**1,089,271**	**975,052**	**6,093,125**	**17,262,375**	**11,343,720**
7000	**Other School Districts**													**-**	
8000	**Agencies**		**92**	**590**		**2,728**		**50,000**				**1,116**		**54,526**	
9000	**Other Financing Sources**	**460,742**	**262,759**	**68,961**	**50,720**	**120,390**	**91,601**	**46,120**	**98,988**	**55,761**	**58,634**	**58,514**	**40,860**	**1,414,050**	**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**	**11,398,724**	**7,953,785**	**15,750,944**	**18,756,416**	**160,832,270**	**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**	**40,547**	**4,083**	**(33,921)**	**264,237**	**2,584,847**
1	**Credit Transfers**	**(38,082)**	**(41,337)**	**(19,428)**	**(29,133)**	**(27,212)**	**(20,874)**	**(32,610)**	**(11,186)**	**(33,666)**	**(40,547)**	**(4,083)**	**33,921**	**(264,237)**	**(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**	**6,776,535**	**7,482,639**	**6,577,356**	**77,223,704**	**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**	**2,527,001**	**2,302,969**	**2,502,938**	**29,495,241**	**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**	**3,202,188**	**3,311,358**	**3,110,784**	**37,438,999**	**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**	**581,473**	**150,537**	**708,949**	**6,102,878**	**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**	**802,735**	**709,371**	**1,872,303**	**12,134,634**	**14,750,802**
8	**Travel**		**2,006**	**1,895**	**12,224**	**3,887**	**2,617**	**50,228**	**23,420**	**9,405**	**26,813**	**6,534**	**11,963**	**150,992**	**136,650**
9	**Capital Outlay**		**5,818**		**11,030**		**5,819**					**8,985**	**126,099**	**157,751**	**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**	**13,916,745**	**13,972,393**	**14,910,392**	**162,704,199**	**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**	**12,553,024**	**6,590,064**	**8,368,615**	**12,214,639**	**12,214,639**	**5,010,000**

Restricted Revenue	1,347,532	**588,964**
Restricted for Carryover of Food Service		
Inventory & Prepaids	622,118	**145,000**
Committed By Board Resolution	(97,612)	-
Assigned to Other Purposes	1,051,028	**392,000**
Unassigned -Minimum Fund Balance Policy	6,522,205	**3,784,000**
Unreserved	2,769,368	**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