

2008-2009 GENERAL FUND ACTUALS - CASH FLOW

Revised 3/10/09

	08-09+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	EY	Curr + Proj Ending FB	Budgeted Ending FB
	Begin Fund Balance	5,188,371	5,517,167	11,695,764	8,723,695	8,020,191	7,782,050	6,135,554	5,204,244	11,360,775	9,091,491	6,309,029	5,894,910	5,841,367	5,188,371	4,130,000
	Revenue:															
1000	Local Property Tax	282,886	7,316,175	927,591	78,231	48,262	206,776	442,857	7,486,867	965,241	624,715	38,808	43,541		18,461,951	18,274,857
2000	Local Non-Tax	1,191,314	662,875	608,614	563,216	624,028	408,888	427,000	700,000	650,000	650,000	450,000	700,000		7,635,936	8,604,581
3000	State	3,932,646	4,556,693	2,405,937	3,932,646	4,516,292	4,165,984	4,165,984	4,165,984	2,545,879	2,777,323	4,628,872	4,628,872		46,423,114	43,773,151
4000	State Special	1,187,629	1,189,064	728,125	1,172,676	1,494,352	1,163,872	1,254,395	1,034,553	756,517	646,595	1,293,191	1,293,191		13,214,160	13,359,112
5000	Federal	-	-	-	-	31,730	-	-	-	-	-	-	-		31,730	34,000
6000	Federal Special	54,017	333,353	396,219	306,968	261,039	411,501	358,897	377,563	343,625	370,351	370,351	678,765		4,262,649	4,414,980
7000	Other School Districts	-	-	-	-	-	-	-	-	-	-	-	-		-	-
8000	Agencies	1,183	1,794	4,993	2,617	4,391	-	4,000	-	4,000	5,000	3,000	-		30,979	150,000
9000	Advanced Apportionment	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	Total	6,649,676	14,059,955	5,071,480	6,056,355	6,980,095	6,357,021	6,653,134	13,764,967	5,265,262	5,073,984	6,784,222	7,344,368		90,060,519	88,610,681
	Expenditures:															
0	Debit Transfers	58,489	49,760	32,026	24,748	45,479	30,000	44,000	46,000	30,000	30,000	25,000	82,074		497,577	436,900
1	Credit Transfers	(58,489)	(49,760)	(32,026)	(24,748)	(45,479)	(30,000)	(44,000)	(46,000)	(30,000)	(30,000)	(25,000)	(82,074)		(497,577)	(436,900)
2	Cert-Salaries	2,975,980	3,133,319	3,415,574	3,221,272	3,121,639	3,230,079	3,274,924	3,279,047	3,169,858	3,416,137	3,235,732	3,299,309		38,772,869	38,526,781
3	Class-Salaries	1,190,958	1,539,344	1,588,231	1,481,856	1,351,402	1,477,340	1,514,080	1,539,479	1,494,013	1,548,047	1,525,830	1,337,547		17,588,126	16,807,751
4	Benefits	1,458,777	1,582,011	1,637,136	1,579,190	1,591,485	1,616,633	1,575,147	1,637,360	1,567,305	1,629,839	1,605,977	1,541,752		19,022,612	18,719,584
5	Supplies/Mtrls	204,322	528,521	330,379	100,126	377,903	316,689	500,483	491,268	574,149	569,402	175,846	645,046		4,814,134	7,581,672
7	Purchased Services	490,487	992,625	1,060,138	362,272	773,735	1,345,935	716,058	658,551	726,622	675,061	653,277	569,454		9,024,215	6,649,845
8	Travel	357	6,817	12,091	4,341	2,072	1,842	3,751	2,731	2,599	2,961	1,678	4,803		46,043	32,900
9	Capital Outlay	-	98,722	-	10,802	-	15,000	-	-	-	15,000	-	-		139,524	175,988
	Total	6,320,880	7,881,358	8,043,549	6,759,859	7,218,236	8,003,518	7,584,443	7,608,436	7,534,546	7,856,447	7,198,340	7,397,911		89,407,523	88,494,521
	Interfund Loan CPF	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	Repay Interfund Loan	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	End Fund Balance	5,517,167	11,695,764	8,723,695	8,020,191	7,782,050	6,135,554	5,204,244	11,360,775	9,091,491	6,309,029	5,894,910	5,841,367	5,841,367	5,841,367	4,246,160
															Res for Insurance	(204,707)
															Inventory	(61,207)
															Res for Math Curriculum	(650,000)
															Carryover	(1,750,000)
																2,886,165

*Projections are based on current knowledge.

*The numbers in bold are actual.

*Assumes final CEO/LCN payment made in February

REVENUE TYPE LEGEND		
1000 Local Property Taxes	4000 State Special	5000 Federal
M&O Levy	Learning Assistance	Federal Forest
	I-728	
2000 Local Non-Tax	6000 Federal Special	
Investment Earnings	Special Education	Title Grants
Class Fees	Food Service	IDEA Grants
Daycare	Transportation	
All Day Kindergarten		
3000 State Revenues	8000 Other Agencies	
Apportionment	City of Shoreline	
State Library		
Vocational Equip Grant		