

2008-09 GENERAL FUND ACTUALS - CASH FLOW

	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	7,783,382	7,191,804	7,333,088	14,116,363	12,557,719	10,010,292	8,867,014	8,321,754	5,188,371	4,130,000
	Revenue:															
1000	Local Property Tax	282,886	7,316,175	927,591	78,231	48,262	233,047	529,727	7,573,233	1,400,741	83,948	28,729	38,729		18,541,299	18,274,857
2000	Local Non-Tax	1,191,314	662,875	608,614	563,216	624,028	543,110	776,737	717,695	605,232	470,741	368,551	444,474		7,576,588	8,604,581
3000	State	3,932,646	4,556,693	2,405,937	3,932,646	4,516,287	4,391,584	4,511,732	4,065,528	954,017	1,055,266	4,068,255	4,068,255		42,458,847	43,773,151
4000	State Special	1,187,629	1,189,064	728,125	1,172,676	1,494,352	1,315,778	1,387,261	1,237,381	859,990	865,734	763,340	763,340		12,964,672	13,359,112
5000	Federal	-	-	-	-	31,730	-	-	63	-	-	-	-		31,793	34,000
6000	Federal Special	54,017	333,353	396,219	306,968	262,376	499,970	341,949	358,581	1,929,313	2,195,737	839,176	1,927,590		9,445,250	4,414,980
7000	Other School Districts	-	-	-	-	-	-	-	-	-	-	-	-		-	-
8000	Agencies	1,183	1,794	4,993	2,617	4,391	2,035	2,126	9,623	4,634	13,049	3,000	-		49,446	150,000
9000	Advanced Apportionment	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	Total	6,649,676	14,059,955	5,071,480	6,056,355	6,981,427	6,985,524	7,549,533	13,962,104	5,753,927	4,684,476	6,071,051	7,242,388		91,067,895	88,610,681
OBJ	Expenditures:															
0	Debit Transfers	58,489	49,760	32,026	24,748	45,479	32,773	44,367	43,016	46,100	30,881	25,000	82,074		514,714	436,900
1	Credit Transfers	(58,489)	(49,760)	(32,026)	(24,748)	(45,479)	(32,773)	(44,367)	(43,016)	(46,100)	(30,881)	(25,000)	(82,074)		(514,714)	(436,900)
2	Cert-Salaries	2,975,980	3,133,319	3,415,574	3,221,272	3,121,639	3,277,346	3,167,851	3,212,392	3,217,700	3,299,944	3,221,959	3,339,361		38,604,336	38,526,781
3	Class-Salaries	1,190,958	1,539,344	1,588,231	1,481,856	1,351,402	1,521,016	1,448,700	1,455,085	1,481,074	1,545,619	1,545,993	1,377,403		17,526,680	16,807,751
4	Benefits	1,458,777	1,582,011	1,637,136	1,579,190	1,591,485	1,614,372	1,588,964	1,596,485	1,609,625	1,639,993	1,604,495	1,580,238		19,082,771	18,719,584
5	Supplies/Mtrls	204,322	528,521	330,379	100,126	377,903	296,971	331,710	270,617	441,945	331,342	191,562	726,284		4,131,682	7,581,672
7	Purchased Services	490,487	992,625	1,060,138	362,272	773,735	861,964	868,165	638,733	555,753	403,232	639,420	753,172		8,399,697	6,649,845
8	Travel	357	6,817	12,091	4,341	2,072	5,433	2,858	5,518	6,474	11,772	10,900	11,190		79,823	32,900
9	Capital Outlay	-	98,722	-	10,802	-	-	-	-	-	-	-	-		109,524	175,988
	Total	6,320,880	7,881,358	8,043,549	6,759,859	7,218,236	7,577,102	7,408,248	7,178,830	7,312,571	7,231,902	7,214,329	7,787,648		87,934,512	88,494,521
	Interfund Loan CPF	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	Repay Interfund Loan	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	End Fund Balance	5,517,167	11,695,764	8,723,695	8,020,191	7,783,382	7,191,804	7,333,088	14,116,363	12,557,719	10,010,292	8,867,014	8,321,754	8,321,754	8,321,754	4,246,160
															Res for Insurance	(204,707)
															Inventory	(61,207)
															Res for Math Curriculum	(650,000)
															Carryover	(2,911,500)
																4,494,340
																2,886,165

*Projections are based on current knowledge.

*The numbers in bold are actual.

*Final CEO/LCN payment was made in March

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	Special Education	6000 Federal Special
Investment Earnings	Food Service	Title Grants
Class Fees	Transportation	IDEA Grants
Daycare		
All Day Kindergarten		
3000 State Revenues	8000 Other Agencies	
Apportionment	City of Shoreline	
State Library		
Vocational Equip Grant		

1728	\$1,400,000
Building C/O	\$506,000
Prof Dev	\$37,000
Athletics Equip	\$25,000
Lap Top Revolving Fund	\$263,000
S/W	\$45,000
Due to CPF Leases	\$240,000
Grants, Gifts, & Donations	\$225,000
OSPI Math/Sci Pd	\$170,500
	<u>\$2,911,500</u>