

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	13,259,485	10,606,389	7,802,335	7,037,187	6,582,199	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	7,399,997	965,241	624,715	38,808	43,541		18,488,222	18,274,857	
2000	Local Non-Tax	1,191,314	662,875	608,614	563,216	624,028	543,110	776,737	630,000	580,000	580,000	380,000	630,000		7,769,895	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	4,086,584	2,497,357	2,724,389	4,540,649	4,540,649		46,637,153	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	1,060,506	648,087	707,004	1,178,340	1,178,340		13,247,163	13,359,112	
5000	Federal	-	-	-	-	31,730	-	-	-	-	-	-	-		31,730	34,000	
6000	Federal Special	54,017	333,353	396,219	306,968	262,376	499,970	341,949	377,563	343,625	370,351	370,351	678,765		4,335,507	4,414,980	
7000	Other School Districts	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
8000	Agencies	1,183	1,794	4,993	2,617	4,391	2,035	2,126	-	4,000	5,000	3,000	-		31,140	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	13,554,650	5,038,310	5,011,459	6,511,148	7,071,295		90,540,811	88,610,681	
OBJ	Expenditures:																
0	Debit Transfers	58,489	49,760	32,026	24,748	45,479	32,773	44,367	46,000	30,000	30,000	25,000	82,074		500,716	436,900	
1	Credit Transfers	(58,489)	(49,760)	(32,026)	(24,748)	(45,479)	(32,773)	(44,367)	(46,000)	(30,000)	(30,000)	(25,000)	(82,074)		(500,716)	(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	3,270,445	3,231,974	3,417,336	3,240,992	3,359,165		38,832,892	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	1,542,905	1,517,010	1,536,013	1,557,686	1,388,066		17,663,186	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	1,632,741	1,598,938	1,632,459	1,606,117	1,582,108		19,104,298	18,719,584	
5	Supplies/Mtrls	204,322	528,521	330,379	100,126	377,903	296,971	331,710	493,110	596,187	542,087	247,844	542,509		4,591,669	7,581,672	
7	Purchased Services	490,487	992,625	1,060,138	362,272	773,735	861,964	868,165	670,982	740,869	666,361	615,364	645,921		8,748,884	6,649,845	
8	Travel	357	6,817	12,091	4,341	2,072	5,433	2,858	3,070	6,428	6,257	8,293	8,514		66,531	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	7,577,102	7,408,248	7,628,253	7,691,406	7,815,513	7,276,296	7,526,283		89,146,983	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	13,259,485	10,606,389	7,802,335	7,037,187	6,582,199	6,582,199	6,582,199	4,246,160	
															Res for Insurance Inventory	(204,707)	(25,000)
															Res for Math Curriculum Carryover	(61,207)	(60,931)
																(650,000)	
																(1,750,000)	(1,274,064)
																3,916,285	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 M&O Levy	4000 State Special Learning Assistance I-728	5000 Federal Federal Forest
2000 Local Non-Tax Investment Earnings Class Fees Daycare All Day Kindergarten	Special Education Food Service Transportation	6000 Federal Special Title Grants IDEA Grants
3000 State Revenues Apportionment State Library Vocational Equip Grant		8000 Other Agencies City of Shoreline