

2009-10 GENERAL FUND ACTUALS - CASH FLOW

	09-10+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budgeted Ending FB
	Begin Fund Balance	8,350,225	8,671,264	14,323,699	12,705,923	11,746,877	11,315,021	10,521,737	10,320,042	16,758,004	15,726,136	13,084,437	12,372,551	8,350,225	7,541,000
	Revenue:														
1000	Local Property Tax	233,590	7,292,547	1,578,164	74,140	58,536	188,583	629,703	7,870,913	1,587,007	66,992	24,690	75,663	19,680,528	18,296,137
2000	Local Non-Tax	1,478,789	613,866	557,300	629,680	603,957	725,105	528,061	611,358	558,027	439,543	302,501	205,591	7,253,778	7,432,061
3000	State	3,980,603	3,980,603	2,432,568	3,980,626	4,116,665	3,990,136	3,977,294	3,990,852	2,430,921	2,668,806	4,459,282	4,418,988	44,427,344	44,206,867
4000	State Special	776,237	762,914	471,297	776,573	952,146	769,380	1,205,411	848,791	579,800	533,217	1,163,141	1,047,126	9,886,033	9,263,677
5000	Federal	-	-	-	-	28,044	25	-	23	-	-	-	-	28,092	31,793
6000	Federal Special	14,829	460,129	622,891	613,051	600,442	598,825	617,391	788,242	652,347	674,502	590,076	1,600,348	7,833,073	7,223,388
7000	Other School Districts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8000	Agencies	1,286	2,229	3,204	12,606	8,476	(1,673)	2,785	4,226	913	2,938	1,039	(28,999)	9,030	150,000
9000	Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	6,485,334	13,112,289	5,665,423	6,086,676	6,368,267	6,270,381	6,960,645	14,114,405	5,809,015	4,385,998	6,540,729	7,318,717	89,117,878	86,603,923
	Expenditures:														
0	Debit Transfers	67,728	49,607	31,625	26,071	32,318	26,466	64,118	38,169	49,363	38,479	9,260	73,484	506,688	470,355
1	Credit Transfers	(67,728)	(49,607)	(31,625)	(26,071)	(32,318)	(26,466)	(64,118)	(38,169)	(49,363)	(38,479)	(9,260)	(73,484)	(506,688)	(470,355)
2	Cert-Salaries	2,917,616	3,073,682	3,433,260	3,155,869	3,050,458	3,183,783	3,120,002	3,336,894	3,104,590	3,179,421	3,345,993	3,268,262	38,169,830	37,952,616
3	Class-Salaries	1,186,245	1,461,346	1,601,981	1,503,523	1,393,318	1,525,313	1,446,778	1,507,253	1,452,623	1,512,578	1,504,687	1,449,836	17,545,481	16,691,631
4	Benefits	1,399,523	1,461,617	1,528,274	1,472,824	1,495,654	1,530,468	1,516,293	1,563,662	1,526,187	1,537,071	1,543,717	1,490,739	18,066,029	18,325,308
5	Supplies/Mtrls	213,640	512,886	366,116	279,447	286,790	314,431	472,375	392,138	364,481	374,856	179,695	888,081	4,644,936	6,349,472
7	Purchased Services	445,818	936,885	342,001	616,117	571,446	501,769	598,102	865,759	384,186	405,964	599,331	879,625	7,147,003	8,432,464
8	Travel	1,453	3,139	8,553	4,827	2,456	7,901	8,790	10,737	8,816	17,807	8,275	17,885	100,639	53,932
9	Capital Outlay	-	10,299	3,014	13,115	-	-	-	-	-	-	70,917	40,912	138,257	298,500
	Total	6,164,295	7,459,854	7,283,199	7,045,722	6,800,122	7,063,665	7,162,340	7,676,443	6,840,883	7,027,697	7,252,615	8,035,340	85,812,175	88,103,923
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	End Fund Balance	8,671,264	14,323,699	12,705,923	11,746,877	11,315,021	10,521,737	10,320,042	16,758,004	15,726,136	13,084,437	12,372,551	11,655,928	11,655,928	6,041,000

*Projections are based on current knowledge.

*The numbers in bold are actual.

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		

Reserve for Insurance	(204,707)	(204,000)
Inventory	(78,255)	(61,000)
Res for COLA/Retirement Catchup	(1,000,000)	(1,000,000)
Curriculum Adoption	(1,020,000)	
CSR/Prof Dev Reserve	(1,716,105)	
Southwoods-Curriculum	(14,635)	
Carryover	(1,034,833)	(1,576,000)
Unreserved	6,587,393	3,200,000

Carryover Detail:		
Building Budgets	308,638	Unreserved Detail
Aldercrest Annex Demolition	182,375	5% of 1011 Exp
Grants, Gifts, Donations	140,039	1,636,826
Other Programs & Commitments	403,781	1011 Budgeted Beginning Undesignated Fund Balance
	1,034,833	470,189
		6,587,393