## 2018-19 GENERAL FUND ACTUALS - CASH FLOW

### As of 10/31/18

| 18-19 Proj | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG |
|------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Begin Fund | 14,596,246 | 14,257,276 | | | | | | | | | | | | | 14,596,246 |
| Ending BAL | | | | | | | | | | | | | | | 13,274,346 |

### Revenue:

**Revenue:**

| 1000 | Local Property Tax | 299,539 | 9,814,227 | | | | | | | | | | | | | 22,478,944 |
| 2000 | Local Non-Tax | 1,204,920 | 794,294 | | | | | | | | | | | | | 7,790,935 |
| 3000 | State | 8,344,910 | 8,344,912 | | | | | | | | | | | | | 92,705,559 |
| 4000 | State Special | 1,736,135 | 1,701,811 | | | | | | | | | | | | | 19,680,099 |
| 5000 | Federal | | | | | | | | | | | | | | | |
| 6000 | Federal Special | 59,341 | 395,529 | | | | | | | | | | | | | 5,776,054 |
| 7000 | Other School Districts | | | | | | | | | | | | | | | |
| 8000 | Agencies | 5,000 | | | | | | | | | | | | | |
| 9000 | Other Financing Sources | 296,241 | 81,769 | | | | | | | | | | | | | 150,525,591 |

Total: 11,946,086

### OBJ Expenditures:

| 0 |OBJ | 46,413 | 63,947 | 51,099 | 40,357 | 44,131 | 40,429 | 72,730 | 50,882 | 59,301 | 45,801 | 39,413 | 151,338 |

1 | 46,413 | 63,947 | 51,099 | 40,357 | 44,131 | 40,429 | 72,730 | 50,882 | 59,301 | 45,801 | 39,413 | 151,338 |

2 | 1,912,064 | 2,417,911 | | | | | | | | | | | | |

3 | 2,679,161 | 2,891,040 | | | | | | | | | | | | |

4 | 712,247 | 421,269 | | | | | | | | | | | | |

5 | 1,568,113 | 448,125 | | | | | | | | | | | | |

6 | 14,820 | 6,631 | | | | | | | | | | | | |

7 | 25,772 | | | | | | | | | | | | |

Total: 12,285,056

### Budget:

| 18-19 Proj | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG |
|------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Revenue:   | 14,596,246 | 14,257,276 | | | | | | | | | | | | | 13,274,346 |
| End Fund Balance | 14,257,276 | 23,661,745 | 21,702,554 | 21,248,407 | 21,624,080 | 21,586,371 | 22,202,454 | 29,530,966 | 26,659,552 | 22,670,894 | 22,468,764 |

*Projections are based on current knowledge.

*The numbers in bold are actual.
**REVENUE TYPE LEGEND**

1000 Local Property Taxes
- M&O Levy
- Local Property Taxes

4000 State Special
- Learning Assistance
- Special Education
- Food Service
- Transportation

2000 Local Non-Tax
- Investment Earnings
- Class Fees
- Preschool Tuition
- Food Service

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
- COLA/Retirement Catchup

Assigned to Other Purposes
- Carryovers
- Athletics