

**2017-18 GENERAL FUND ACTUALS - CASH FLOW**

As of 9/30/17

	17-18+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	<b>Begin Fund Balance</b>	16,745,554	16,310,720	24,344,332	21,483,137	19,997,810	18,654,398	17,453,418	16,989,069	25,067,026	22,504,114	18,418,565	16,400,111	16,745,554	<b>16,745,554</b>
	<b>Revenue:</b>														
<b>1000</b>	<b>Local Property Tax</b>	<b>384,797</b>	9,864,283	1,551,886	113,693	60,992	404,528	1,037,946	9,807,663	2,136,108	159,252	77,130	118,442	25,716,720	<b>25,716,720</b>
<b>2000</b>	<b>Local Non-Tax</b>	<b>1,214,721</b>	693,364	618,347	633,642	709,387	737,064	757,457	614,705	603,780	438,451	283,318	230,879	7,535,115	<b>7,535,115</b>
<b>3000</b>	<b>State</b>	<b>6,130,746</b>	6,132,159	3,747,394	6,132,100	6,132,100	6,132,100	6,132,100	6,132,100	3,747,394	4,088,067	6,813,444	6,813,444	68,133,148	<b>68,133,148</b>
<b>4000</b>	<b>State Special</b>	<b>1,170,438</b>	1,157,533	716,365	1,190,160	1,134,836	1,201,508	1,183,067	1,205,764	773,107	781,619	1,902,270	1,841,272	14,257,939	<b>14,457,939</b>
<b>5000</b>	<b>Federal</b>	<b>0</b>	0	0	0	0	0	0	0	0	0	0	0	-	-
<b>6000</b>	<b>Federal Special</b>	<b>73,635</b>	306,888	385,786	452,714	458,699	452,714	510,935	444,552	428,772	559,906	412,448	970,178	5,457,227	<b>6,257,227</b>
<b>7000</b>	<b>Other School Districts</b>	<b>0</b>	0	0	0	0	0	0	0	0	0	0	-	-	-
<b>8000</b>	<b>Agencies</b>	<b>0</b>	0	0	0	0	0	0	0	0	0	0	9,488	9,488	<b>9,488</b>
<b>9000</b>	<b>Other Financing Sources</b>	<b>291,128</b>	77,805	44,090	52,611	57,891	93,366	62,522	45,016	70,395	77,249	56,038	96,423	1,024,534	<b>1,024,534</b>
	<b>Total</b>	<b>9,265,465</b>	18,232,032	7,063,868	8,574,920	8,553,905	9,021,280	9,684,027	18,249,800	7,759,556	6,104,544	9,544,648	10,080,126	122,134,171	<b>123,134,171</b>
<b>OBJ</b>	<b>Expenditures:</b>														
<b>0</b>	<b>Debit Transfers</b>	<b>39,122</b>	42,304	29,716	26,815	26,487	18,204	40,011	42,632	34,302	42,538	30,745	95,091	467,967	<b>467,967</b>
<b>1</b>	<b>Credit Transfers</b>	<b>(39,122)</b>	(42,304)	(29,716)	(26,815)	(26,487)	(18,204)	(40,011)	(42,632)	(34,302)	(42,538)	(30,745)	(95,091)	(467,967)	<b>(467,967)</b>
<b>2</b>	<b>Cert-Salaries</b>	<b>4,126,315</b>	4,105,614	4,397,356	4,466,313	4,333,703	4,407,965	4,328,399	4,423,878	4,344,312	4,386,747	5,283,193	4,609,532	53,213,327	<b>53,813,327</b>
<b>3</b>	<b>Class-Salaries</b>	<b>1,506,298</b>	1,940,164	2,057,749	2,034,232	1,907,240	2,015,419	1,944,867	2,088,322	1,951,922	2,048,342	1,951,922	2,137,708	23,584,185	<b>23,784,185</b>
<b>4</b>	<b>Benefits</b>	<b>2,179,272</b>	2,374,407	2,535,165	2,553,011	2,451,056	2,522,707	2,463,750	2,557,588	2,472,770	2,527,304	2,841,505	2,649,898	30,128,433	<b>30,291,600</b>
<b>5</b>	<b>Supplies/Mtrls</b>	<b>709,324</b>	693,911	393,722	428,480	359,595	387,402	413,945	420,265	476,511	554,244	418,369	1,068,041	6,323,809	<b>6,343,456</b>
<b>7</b>	<b>Purchased Services</b>	<b>1,158,288</b>	1,077,356	530,672	571,802	840,649	884,788	987,111	672,118	1,067,364	655,064	1,048,304	1,137,585	10,631,101	<b>10,631,101</b>
<b>8</b>	<b>Travel</b>	<b>20,802</b>	6,968	10,399	6,409	5,074	3,979	10,304	9,672	9,589	18,392	19,809	16,903	138,300	<b>138,300</b>
<b>9</b>	<b>Capital Outlay</b>												591,839	591,839	<b>609,025</b>
	<b>Total</b>	<b>9,700,299</b>	10,198,420	9,925,063	10,060,247	9,897,317	10,222,260	10,148,376	10,171,843	10,322,468	10,190,093	11,563,102	12,211,506	124,610,994	<b>125,610,994</b>
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>End Fund Balance</b>	<b>16,310,720</b>	24,344,332	21,483,137	19,997,810	18,654,398	17,453,418	16,989,069	25,067,026	22,504,114	18,418,565	16,400,111	14,268,731	14,268,731	<b>14,268,731</b>
														<b>Restricted Revenue</b>	<b>(231,000)</b>
														<b>Inventory &amp; Prepaids</b>	<b>(303,000)</b>
														<b>Restricted-Self Insurance (Pre 9/2008 Workers Comp)</b>	<b>(235,000)</b>
														<b>Committed By Board Resolution</b>	<b>(3,000,000)</b>
														<b>Assigned to Other Purposes</b>	<b>(536,000)</b>
														<b>Unassigned -Minimum Fund Balance Policy</b>	<b>(6,259,000)</b>
														<b>Unreserved</b>	<b>3,704,731</b>

\*Projections are based on current knowledge.

\*The numbers in bold are actual.

<b>REVENUE TYPE LEGEND</b>		
<b>1000 Local Property Taxes</b> M&O Levy	<b>4000 State Special</b> Learning Assistance Special Education Food Service Transportation	<b>5000 Federal</b> Federal Forest
<b>2000 Local Non-Tax</b> Investment Earnings Class Fees Preschool Tuition Food Service		<b>6000 Federal Special</b> Title Grants IDEA Grants
<b>3000 State Revenues</b> Apportionment		<b>8000 Other Agencies</b> City of Shoreline
		<b>9000 Other Financing Sources</b> Tech Levy

<b>Committed By Board Resolution</b> Curriculum Levy COLA/Retirement Catchup
<b>Assigned to Other Purposes</b> Carryovers Athletics