

2017-18 GENERAL FUND ACTUALS - CASH FLOW

As of 10/31/17

	17-18+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	Begin Fund Balance	17,219,556	16,784,722	25,273,744	22,513,522	20,974,473	19,558,438	18,281,399	17,728,113	25,745,079	23,085,184	18,932,240	16,827,221	17,219,556	16,745,554
	Revenue:														
1000	Local Property Tax	384,797	9,715,670	1,700,499	113,693	60,992	404,528	1,037,946	9,807,663	2,136,108	159,252	77,130	118,442	25,716,720	25,716,720
2000	Local Non-Tax	1,214,721	758,814	611,155	626,272	701,136	728,491	748,646	607,555	596,758	433,351	280,023	228,193	7,535,115	7,535,115
3000	State	6,130,746	6,126,278	3,747,789	6,132,745	6,132,745	6,132,745	6,132,745	6,132,745	3,747,789	4,088,497	6,814,162	6,814,162	68,133,148	68,133,148
4000	State Special	1,170,438	1,169,259	715,661	1,188,990	1,133,721	1,200,327	1,181,904	1,204,579	772,348	780,850	1,900,400	1,839,462	14,257,939	14,457,939
5000	Federal	0	2,785	0	0	0	0	0	0	0	0	0	0	2,785	-
6000	Federal Special	73,635	336,771	383,515	450,049	455,999	450,049	507,928	441,935	426,248	556,611	410,020	964,467	5,457,227	6,257,227
7000	Other School Districts	0	0	0	0	0	0	0	0	0	0	0	-	-	-
8000	Agencies	0	676	0	0	0	0	0	0	0	0	0	9,488	10,164	9,488
9000	Other Financing Sources	291,128	52,852	45,535	54,336	59,788	96,427	64,572	46,491	72,703	79,782	57,875	99,584	1,021,073	1,024,534
	Total	9,265,465	18,163,105	7,204,154	8,566,085	8,544,381	9,012,567	9,673,741	18,240,968	7,751,954	6,098,343	9,539,610	10,073,798	122,134,171	123,134,171
OBJ	Expenditures:														
0	Debit Transfers	45,859	41,977	29,223	26,370	26,048	17,902	39,348	41,925	33,733	41,833	30,235	93,514	467,967	467,967
1	Credit Transfers	(45,859)	(41,977)	(29,223)	(26,370)	(26,048)	(17,902)	(39,348)	(41,925)	(33,733)	(41,833)	(30,235)	(93,514)	(467,967)	(467,967)
2	Cert-Salaries	4,126,315	4,227,009	4,385,489	4,454,260	4,322,007	4,396,069	4,316,717	4,411,939	4,332,588	4,374,908	5,268,934	4,597,092	53,213,327	53,813,327
3	Class-Salaries	1,506,298	2,085,489	2,042,899	2,019,552	1,893,476	2,000,874	1,930,832	2,073,251	1,937,836	2,033,561	1,937,836	2,122,281	23,584,185	23,784,185
4	Benefits	2,179,272	2,423,831	2,530,156	2,548,035	2,446,359	2,517,780	2,458,980	2,552,513	2,467,983	2,522,317	2,836,521	2,644,686	30,128,433	30,291,600
5	Supplies/Mtrls	709,324	345,698	421,584	458,803	385,042	414,817	443,239	450,006	510,232	593,466	447,975	1,143,623	6,323,809	6,343,456
7	Purchased Services	1,158,288	402,763	573,314	617,747	908,197	955,883	1,066,427	726,124	1,153,129	707,700	1,132,537	1,228,992	10,631,101	10,631,101
8	Travel	20,802	1,296	10,934	6,737	5,335	4,183	10,832	10,169	10,081	19,335	20,826	17,770	138,300	138,300
9	Capital Outlay		187,997										403,842	591,839	609,025
	Total	9,700,299	9,674,083	9,964,376	10,105,134	9,960,416	10,289,606	10,227,027	10,224,002	10,411,849	10,251,287	11,644,629	12,158,286	124,610,994	125,610,994
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	End Fund Balance	16,784,722	25,273,744	22,513,522	20,974,473	19,558,438	18,281,399	17,728,113	25,745,079	23,085,184	18,932,240	16,827,221	14,742,733	14,742,733	14,268,731
														Restricted Revenue	(231,000)
														Inventory & Prepaids	(303,000)
														Restricted-Self Insurance (Pre 9/2008 Workers Comp)	(235,000)
														Committed By Board Resolution	(3,000,000)
														Assigned to Other Purposes	(536,000)
														Unassigned -Minimum Fund Balance Policy	(6,259,000)
														Unreserved	4,178,733

*Projections are based on current knowledge.

*The numbers in bold are actual.

REVENUE TYPE LEGEND		
1000 Local Property Taxes M&O Levy	4000 State Special Learning Assistance Special Education Food Service Transportation	5000 Federal Federal Forest
2000 Local Non-Tax Investment Earnings Class Fees Preschool Tuition Food Service		6000 Federal Special Title Grants IDEA Grants
3000 State Revenues Apportionment		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