

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

As of 12/31/17

	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>	<b>17,219,556</b>	<b>16,784,722</b>	<b>25,273,744</b>	<b>22,341,844</b>	20,210,309	18,856,512	17,655,161	17,181,752	25,431,320	22,871,718	18,785,530	16,779,151	17,219,556	<b>16,745,554</b>	
	<b>Revenue:</b>															
1000	Local Property Tax	384,797	9,715,670	1,457,446	131,938	61,985	411,117	1,054,852	9,967,411	2,170,901	161,846	78,386	120,371	25,716,720	<b>25,716,720</b>	
2000	Local Non-Tax	1,214,721	758,814	757,680	662,997	671,594	697,584	716,885	581,780	571,440	414,966	268,142	218,512	7,535,115	<b>7,535,115</b>	
3000	State	6,130,746	6,126,278	3,746,742	6,131,037	6,133,113	6,133,113	6,133,113	6,133,113	3,748,013	4,088,742	6,814,569	6,814,569	68,133,148	<b>68,133,148</b>	
4000	State Special	1,170,438	1,169,259	785,540	1,168,798	1,128,096	1,194,371	1,176,040	1,198,601	768,515	776,976	1,890,970	1,830,335	14,257,939	<b>14,457,939</b>	
5000	Federal	0	2,785	0	0	0	0	0	0	0	0	0	0	2,785	-	
6000	Federal Special	73,635	336,771	535,375	535,710	427,482	421,878	476,395	414,744	398,949	522,252	384,173	929,863	5,457,227	<b>6,257,227</b>	
7000	Other School Districts	0	0	0	0	0	0	0	0	0	0	0	-	-		
8000	Agencies	0	676	0	5,000	0	0	0	0	0	0	0	4,488	10,164	<b>9,488</b>	
9000	Other Financing Sources	291,128	52,852	74,529	114,666	50,536	81,505	54,579	39,297	61,452	67,436	48,919	84,174	1,021,073	<b>1,024,534</b>	
	<b>Total</b>	<b>9,265,465</b>	<b>18,163,105</b>	<b>7,357,312</b>	<b>8,750,146</b>	8,472,806	8,939,568	9,611,864	18,334,946	7,719,270	6,032,218	9,485,159	10,002,312	122,134,171	<b>123,134,171</b>	
OBJ	<b>Expenditures:</b>															
0	Debit Transfers	45,859	39,496	27,589	19,814	26,557	18,273	40,096	42,842	34,463	42,747	30,771	99,460	467,967	<b>467,967</b>	
1	Credit Transfers	(45,859)	(39,496)	(27,589)	(19,814)	(26,557)	(18,273)	(40,096)	(42,842)	(34,463)	(42,747)	(30,771)	(99,460)	(467,967)	<b>(467,967)</b>	
2	Cert-Salaries	4,126,315	4,227,009	4,485,887	5,037,582	4,240,591	4,308,068	4,230,211	4,328,829	4,250,973	4,292,496	5,169,681	4,515,685	53,213,327	<b>53,813,327</b>	
3	Class-Salaries	1,506,298	2,085,489	2,328,968	2,162,037	1,842,538	1,944,774	1,878,888	2,017,476	1,885,703	1,978,853	1,885,703	2,067,458	23,584,185	<b>23,784,185</b>	
4	Benefits	2,179,272	2,423,831	2,519,078	2,620,952	2,439,518	2,507,265	2,449,627	2,544,742	2,460,685	2,514,686	2,829,068	2,639,709	30,128,433	<b>30,291,600</b>	
5	Supplies/Mtrls	709,324	345,698	355,479	409,760	395,267	425,833	455,009	461,956	524,476	609,226	459,872	1,171,909	6,323,809	<b>6,343,456</b>	
7	Purchased Services	1,158,288	402,763	588,602	644,117	903,395	950,829	1,060,789	722,285	1,147,032	703,958	1,126,549	1,222,494	10,631,101	<b>10,631,101</b>	
8	Travel	20,802	1,296	11,198	7,233	5,294	4,150	10,749	10,090	10,003	19,187	20,665	17,633	138,300	<b>138,300</b>	
9	Capital Outlay		187,997	0	0								403,842	591,839	<b>609,025</b>	
	<b>Total</b>	<b>9,700,299</b>	<b>9,674,083</b>	<b>10,289,212</b>	<b>10,881,681</b>	9,826,603	10,140,919	10,085,273	10,085,378	10,278,872	10,118,406	11,491,538	12,038,730	124,610,994	<b>125,610,994</b>	
		-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>End Fund Balance</b>	<b>16,784,722</b>	<b>25,273,744</b>	<b>22,341,844</b>	<b>20,210,309</b>	18,856,512	17,655,161	17,181,752	25,431,320	22,871,718	18,785,530	16,779,151	14,742,733	14,742,733	<b>14,268,731</b>	
														Restricted Revenue	(231,000)	<b>(231,000)</b>
														Inventory & Prepaids	(303,000)	<b>(303,000)</b>
														Restricted-Self Insurance (Pre 9/2008 Workers Comp)	(235,000)	<b>(235,000)</b>
														Committed By Board Resolution	(3,000,000)	<b>(3,000,000)</b>
														Assigned to Other Purposes	(536,000)	<b>(536,000)</b>
														Unassigned -Minimum Fund Balance Policy	(6,259,000)	<b>(6,259,000)</b>
														Unreserved	4,178,733	<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