

2017-18 GENERAL FUND ACTUALS - CASH FLOW

As of 2/28/18

	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	22,341,844	20,210,309	18,895,076	17,479,022	17,025,819	25,315,130	22,818,259	18,784,273	16,807,392	17,219,556	16,745,554	
	Revenue:															
1000	Local Property Tax	384,797	9,715,670	1,457,446	131,938	53,604	408,252	1,055,727	9,975,682	2,172,702	161,980	78,451	120,471	25,716,720	25,716,720	
2000	Local Non-Tax	1,214,721	758,814	757,680	662,997	738,653	793,510	674,730	547,569	537,838	390,565	252,375	205,663	7,535,115	7,535,115	
3000	State	6,130,746	6,126,278	3,746,742	6,131,037	6,131,555	6,122,532	6,135,432	6,135,295	3,749,347	4,090,196	6,816,994	6,816,994	68,133,148	68,133,148	
4000	State Special	1,170,438	1,169,259	785,540	1,168,798	1,316,877	1,508,516	1,098,638	1,119,715	717,935	725,839	1,766,514	1,709,870	14,257,939	14,457,939	
5000	Federal	0	2,785	0	0	0	3,194	0	0	0	0	0	0	5,979	-	
6000	Federal Special	73,635	336,771	535,375	535,710	627,533	488,823	435,711	379,325	364,878	477,651	351,364	850,451	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	5,000	7,762	2,800	0	0	0	0	0	4,488	20,726	9,488	
9000	Other Financing Sources	291,128	52,852	74,529	114,666	50,287	77,977	53,048	38,195	59,729	65,545	47,548	81,813	1,007,317	1,024,534	
	Total	9,265,465	18,163,105	7,357,312	8,750,146	8,926,271	9,405,604	9,453,286	18,195,781	7,602,429	5,911,776	9,313,246	9,789,750	122,134,171	123,134,171	
OBJ	Expenditures:															
0	Debit Transfers	45,859	39,496	27,589	19,814	28,841	18,138	39,800	42,525	34,208	42,431	30,543	98,723	467,967	467,967	
1	Credit Transfers	(45,859)	(39,496)	(27,589)	(19,814)	(28,841)	(18,138)	(39,800)	(42,525)	(34,208)	(42,431)	(30,543)	(98,723)	(467,967)	(467,967)	
2	Cert-Salaries	4,126,315	4,227,009	4,485,887	5,037,582	4,516,603	4,606,977	4,139,422	4,235,924	4,159,738	4,200,371	5,058,729	4,418,770	53,213,327	53,813,327	
3	Class-Salaries	1,506,298	2,085,489	2,328,968	2,162,037	2,007,032	2,172,562	1,815,967	1,949,914	1,822,555	1,912,585	1,822,555	1,998,223	23,584,185	23,784,185	
4	Benefits	2,179,272	2,423,831	2,519,078	2,620,952	2,489,396	2,542,566	2,436,012	2,530,275	2,447,017	2,500,463	2,814,743	2,624,828	30,128,433	30,291,600	
5	Supplies/Mtrls	709,324	345,698	355,479	409,760	354,067	372,804	466,652	473,777	537,897	624,815	471,639	1,201,897	6,323,809	6,343,456	
7	Purchased Services	1,158,288	402,763	588,602	644,117	861,504	1,121,582	1,037,942	706,729	1,122,327	688,797	1,102,286	1,196,164	10,631,101	10,631,101	
8	Travel	20,802	1,296	11,198	7,233	6,372	5,167	10,494	9,851	9,766	18,731	20,175	17,215	138,300	138,300	
9	Capital Outlay		187,997	0	0	6,530	0						397,312	591,839	609,025	
	Total	9,700,299	9,674,083	10,289,212	10,881,681	10,241,504	10,821,658	9,906,489	9,906,470	10,099,300	9,945,762	11,290,127	11,854,409	124,610,994	125,610,994	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	16,784,722	25,273,744	22,341,844	20,210,309	18,895,076	17,479,022	17,025,819	25,315,130	22,818,259	18,784,273	16,807,392	14,742,733	14,742,733	14,268,731	
														Restricted Revenue	(231,000)	(231,000)
														Inventory & Prepaids	(303,000)	(303,000)
														Restricted-Self Insurance (Pre 9/2008 Workers Comp)	(235,000)	(235,000)
														Committed By Board Resolution	(3,000,000)	(3,000,000)
														Assigned to Other Purposes	(536,000)	(536,000)
														Unassigned -Minimum Fund Balance Policy	(6,259,000)	(6,259,000)
														Unreserved	4,178,733	3,704,731

*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