

2017-18 GENERAL FUND ACTUALS - CASH FLOW

As of 6/30/18

	17-18+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget Ext	
	Begin Fund Balance	17,219,556	16,784,722	25,273,744	22,341,844	20,210,309	18,895,076	17,479,022	16,747,184	25,469,229	22,335,003	17,189,164	14,912,106	17,219,556	17,219,556	
	Revenue:															
1000	Local Property Tax	384,797	9,715,670	1,457,446	131,938	53,604	408,252	1,024,200	10,122,210	1,877,042	158,671	151,005	231,885	25,716,720	25,716,720	
2000	Local Non-Tax	1,214,721	758,814	757,680	662,997	738,653	793,510	826,405	886,001	547,885	446,255	321,097	261,666	8,215,684	8,215,684	
3000	State	6,130,746	6,126,278	3,746,742	6,131,037	6,131,555	6,122,532	6,117,823	6,105,170	3,736,385	4,062,015	6,783,958	6,783,959	67,978,200	67,978,200	
4000	State Special	1,170,438	1,169,259	785,540	1,168,798	1,316,877	1,508,516	1,367,874	1,316,345	796,830	953,582	1,940,360	1,878,141	15,372,560	15,372,560	
5000	Federal	0	2,785	0	0	0	3,194	0	0	414	0	0	0	6,393	5,979	
6000	Federal Special	73,635	336,771	535,375	535,710	627,533	488,823	248,737	496,758	516,462	414,540	446,007	1,079,603	5,799,954	5,799,954	
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	752	450	0	305	0	212	17,957	17,360	
9000	Other Financing Sources	291,128	52,852	74,529	114,666	50,287	77,977	118,640	50,862	50,931	0	52,141	89,717	1,023,730	1,024,741	
	<b>Total</b>	<b>9,265,465</b>	<b>18,163,105</b>	<b>7,357,312</b>	<b>8,750,146</b>	<b>8,926,271</b>	<b>9,405,604</b>	<b>9,704,431</b>	<b>18,977,796</b>	<b>7,525,949</b>	<b>6,035,368</b>	<b>9,694,568</b>	<b>10,325,183</b>	<b>124,131,198</b>	<b>124,131,198</b>	
OBJ	Expenditures:															
0	Debit Transfers	45,859	39,496	27,589	19,814	28,841	30,525	46,113	38,055	36,163	22,851	31,345	101,316	467,967	467,967	
1	Credit Transfers	(45,859)	(39,496)	(27,589)	(19,814)	(28,841)	(30,525)	(46,113)	(38,055)	(36,163)	(22,851)	(31,345)	(101,316)	(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	4,500,476	4,606,040	4,516,914	4,584,871	5,505,793	4,809,277	55,523,744	55,523,744	
3	Class-Salaries	1,506,298	2,085,489	2,328,968	2,162,037	2,007,032	2,172,562	2,045,896	2,194,438	2,085,333	2,179,097	2,150,749	2,358,051	25,275,950	25,275,950	
4	Benefits	2,179,272	2,423,831	2,519,078	2,620,952	2,489,396	2,542,566	2,513,191	2,566,658	2,523,821	2,553,267	2,981,901	2,781,038	30,694,971	31,018,439	
5	Supplies/Mtrls	709,324	345,698	355,479	409,760	354,067	372,804	394,349	296,271	396,865	730,330	324,759	827,594	5,517,300	4,546,894	
7	Purchased Services	1,158,288	402,763	588,602	644,117	861,504	1,121,582	976,446	588,336	1,116,429	1,108,587	981,628	1,079,006	10,627,288	10,950,756	
8	Travel	20,802	1,296	11,198	7,233	6,372	5,167	5,911	4,008	14,297	25,055	26,796	22,865	151,000	151,000	
9	Capital Outlay		187,997	0	0	6,530	0	0	0	6,516	0		84,512	285,555	609,025	
	<b>Total</b>	<b>9,700,299</b>	<b>9,674,083</b>	<b>10,289,212</b>	<b>10,881,681</b>	<b>10,241,504</b>	<b>10,821,658</b>	<b>10,436,269</b>	<b>10,255,751</b>	<b>10,660,175</b>	<b>11,181,207</b>	<b>11,971,626</b>	<b>11,962,343</b>	<b>128,075,808</b>	<b>128,075,808</b>	
	End Fund Balance	16,784,722	25,273,744	22,341,844	20,210,309	18,895,076	17,479,022	16,747,184	25,469,229	22,335,003	17,189,164	14,912,106	13,274,946	13,274,946	13,274,946	
														Restricted Revenue	(323,000)	(323,000)
														Inventory & Prepaids	(332,000)	(332,000)
														Restricted-Self Insurance (Pre 9/2008 Workers Comp)	-	-
														Committed By Board Resolution	(921,000)	(921,000)
														Assigned to Other Purposes	(692,153)	(692,153)
														Unassigned -Minimum Fund Balance Policy	(6,280,550)	(6,280,550)
														Unreserved	4,726,243	4,726,243

\*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	<b>5000 Federal</b> Federal Forest
<b>2000 Local Non-Tax</b> Investment Earnings Class Fees Preschool Tuition Food Service	Food Service Transportation	<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