

2018-19 GENERAL FUND ACTUALS - CASH FLOW

As of 1/31/19

	18-19+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	Begin Fund Balance	14,596,246	14,257,276	23,661,745	20,464,850	19,974,566	18,767,756	19,098,418	20,079,558	27,962,084	25,447,364	21,815,966	22,065,140	14,596,246	13,274,946
	Revenue:														
1000	Local Property Tax	299,539	9,814,227	1,651,998	102,372	62,871	332,669	835,316	7,606,859	1,496,445	123,255	64,860	88,533	22,478,944	22,478,944
2000	Local Non-Tax	1,204,920	794,294	783,460	716,874	811,715	720,149	719,450	624,969	555,684	401,016	275,042	183,362	7,790,935	7,790,935
3000	State	8,344,910	8,344,912	5,099,670	8,344,911	7,501,006	8,472,331	8,472,331	8,472,331	5,177,535	5,648,220	9,413,701	9,413,701	92,705,559	92,705,559
4000	State Special	1,736,135	1,701,811	1,140,935	1,748,607	1,737,843	1,575,947	1,585,174	1,570,411	994,655	1,048,171	2,421,128	2,419,282	19,680,099	19,880,099
5000	Federal													-	-
6000	Federal Special	59,341	395,529	464,312	582,498	502,699	452,401	393,634	450,738	457,945	502,299	459,609	1,055,049	5,776,054	6,576,054
7000	Other School Districts													-	-
8000	Agencies	5,000		300	4,310	5,540								15,150	
9000	Other Financing Sources	296,241	81,769	120,796	51,017	73,472	97,081	63,989	42,533	66,469	59,507	78,008	47,968	1,078,850	1,094,000
	Total	11,946,086	21,132,542	9,261,471	11,550,589	10,695,146	11,650,578	12,069,894	18,767,841	8,748,733	7,782,468	12,712,348	13,207,895	149,525,591	150,525,591
OBJ	Expenditures:														
0	Debit Transfers	46,413	58,031	48,466	35,781	39,495	41,991	75,538	52,847	61,592	47,569	40,935	157,183	705,841	705,841
1	Credit Transfers	(46,413)	(58,031)	(48,466)	(35,781)	(39,495)	(41,991)	(75,538)	(52,847)	(61,592)	(47,569)	(40,935)	(157,183)	(705,841)	(705,841)
2	Cert-Salaries	5,398,651	5,515,325	5,668,828	5,756,327	5,714,292	4,747,332	4,633,488	4,735,948	4,656,257	4,718,872	5,726,399	4,901,023	62,172,742	62,772,742
3	Class-Salaries	1,912,064	2,417,911	2,547,300	2,418,422	2,370,538	2,056,038	1,958,245	2,113,283	1,970,171	2,098,972	1,970,171	2,151,446	25,984,561	26,184,561
4	Benefits	2,679,161	2,893,040	2,936,330	2,910,418	2,932,055	2,622,589	2,541,008	2,640,268	2,554,381	2,628,169	2,966,903	2,718,613	33,022,935	33,201,579
5	Supplies/Mtrls	712,247	421,269	439,183	306,784	268,756	580,674	591,759	548,272	676,174	884,227	511,607	1,123,830	7,064,782	7,065,138
7	Purchased Services	1,568,113	448,125	787,380	635,137	601,152	1,309,015	1,355,199	840,567	1,397,426	1,063,574	1,276,025	1,367,076	12,648,789	12,669,789
8	Travel	14,820	6,631	22,155	12,593	5,322	4,268	9,055	6,977	9,044	20,052	12,069	15,614	138,600	138,600
9	Capital Outlay		25,772	57,190	1,192	9,841							497,844	591,839	591,839
	Total	12,285,056	11,728,073	12,458,366	12,040,873	11,901,956	11,319,916	11,088,754	10,885,315	11,263,453	11,413,866	12,463,174	12,775,446	141,624,248	142,624,248
	End Fund Balance	14,257,276	23,661,745	20,464,850	19,974,566	18,767,756	19,098,418	20,079,558	27,962,084	25,447,364	21,815,966	22,065,140	22,497,589	22,497,589	21,176,289
	Restricted Revenue													(292,000)	(292,000)
	Inventory & Prepaids													(332,000)	(332,000)
	Committed By Board Resolution													(10,570,000)	(10,570,000)
	Assigned to Other Purposes													(1,692,153)	(1,692,153)
	Unassigned -Minimum Fund Balance Policy													(7,104,000)	(7,104,000)
	Unreserved													2,507,436	1,186,136

*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