

2018-19 GENERAL FUND ACTUALS - CASH FLOW

As of 2/28/19

	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	18,414,412	19,512,067	27,534,068	25,142,821	21,647,362	22,022,080	14,596,246	13,274,946
	Revenue:														
1000	Local Property Tax	299,539	9,814,227	1,651,998	102,372	62,871	356,817	833,311	7,588,901	1,492,913	122,964	64,707	88,324	22,478,944	22,478,944
2000	Local Non-Tax	1,204,920	794,294	783,460	716,874	811,715	697,445	725,369	630,111	560,256	404,316	277,305	184,870	7,790,935	7,790,935
3000	State	8,344,910	8,344,912	5,099,670	8,344,911	7,501,006	8,161,274	8,528,887	8,528,886	5,212,097	5,685,924	9,476,541	9,476,541	92,705,559	92,705,559
4000	State Special	1,736,135	1,701,811	1,140,935	1,748,607	1,737,843	2,246,504	1,479,290	1,465,513	928,216	978,157	2,259,405	2,257,683	19,680,099	19,880,099
5000	Federal													-	-
6000	Federal Special	59,341	395,529	464,312	582,498	502,699	432,658	395,975	453,419	460,669	505,286	462,343	1,061,325	5,776,054	6,576,054
7000	Other School Districts													-	-
8000	Agencies	5,000		300	4,310	5,540	755							15,905	
9000	Other Financing Sources	296,241	81,769	120,796	51,017	73,472	38,902	74,240	49,346	77,116	69,040	90,504	55,652	1,078,095	1,094,000
	Total	11,946,086	21,132,542	9,261,471	11,550,589	10,695,146	11,934,355	12,037,072	18,716,176	8,731,267	7,765,687	12,630,805	13,124,395	149,525,591	150,525,591
OBJ	Expenditures:														
0	Debit Transfers	46,413	58,031	48,466	35,781	39,495	25,243	78,442	54,878	63,959	49,398	42,509	163,226	705,841	705,841
1	Credit Transfers	(46,413)	(58,031)	(48,466)	(35,781)	(39,495)	(25,243)	(78,442)	(54,878)	(63,959)	(49,398)	(42,509)	(163,226)	(705,841)	(705,841)
2	Cert-Salaries	5,398,651	5,515,325	5,668,828	5,756,327	5,714,292	5,776,313	4,470,594	4,570,144	4,493,243	4,553,665	5,525,920	4,729,440	62,172,742	62,772,742
3	Class-Salaries	1,912,064	2,417,911	2,547,300	2,418,422	2,370,538	2,413,560	1,901,150	2,051,668	1,912,728	2,037,774	1,912,728	2,088,718	25,984,561	26,184,561
4	Benefits	2,679,161	2,893,040	2,936,330	2,910,418	2,932,055	2,946,778	2,489,496	2,587,199	2,502,868	2,575,332	2,906,344	2,663,914	33,022,935	33,201,579
5	Supplies/Mtrls	712,247	421,269	439,183	306,784	268,756	254,463	636,280	589,522	727,046	950,752	550,098	1,208,382	7,064,782	7,065,138
7	Purchased Services	1,568,113	448,125	787,380	635,137	601,152	886,651	1,433,610	889,201	1,478,280	1,125,112	1,349,855	1,446,173	12,648,789	12,669,789
8	Travel	14,820	6,631	22,155	12,593	5,322	9,934	8,287	6,441	8,349	18,511	11,142	14,415	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	12,287,699	10,939,417	10,694,175	11,122,514	11,261,146	12,256,087	12,648,886	141,624,248	142,624,248
	End Fund Balance	14,257,276	23,661,745	20,464,850	19,974,566	18,767,756	18,414,412	19,512,067	27,534,068	25,142,821	21,647,362	22,022,080	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