

2018-19 GENERAL FUND ACTUALS - CASH FLOW
As of 3/31/19

	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	18,414,412	18,327,375	26,660,571	24,465,111	21,181,419	21,824,433	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	741,611	7,663,268	1,507,542	124,169	65,341	89,189	22,478,944	22,478,944	
2000	Local Non-Tax	1,204,920	794,294	783,460	716,874	811,715	697,445	882,596	581,870	517,459	373,431	256,123	170,748	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	8,139,240	8,615,537	5,265,001	5,743,638	9,572,730	9,572,730	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	1,830,820	1,400,211	886,855	934,571	2,158,726	2,157,081	19,680,099	19,880,099	
5000	Federal													-	-	
6000	Federal Special	59,341	395,529	464,312	582,498	502,699	432,658	375,352	456,596	463,898	508,827	465,582	1,068,762	5,776,054	6,576,054	
7000	Other School Districts													-	-	
8000	Agencies	5,000		300	4,310	5,540	755	585						16,490		
9000	Other Financing Sources	296,241	81,769	120,796	51,017	73,472	38,902	79,687	48,474	75,755	67,821	88,906	54,670	1,077,510	1,094,000	
	Total	11,946,086	21,132,542	9,261,471	11,550,589	10,695,146	11,934,355	12,049,891	18,765,956	8,716,510	7,752,457	12,607,408	13,113,180	149,525,591	150,525,591	
	Expenditures:															
0	Debit Transfers	46,413	58,031	48,466	35,781	39,495	25,243	48,636	59,252	69,057	53,335	45,897	176,235	705,841	705,841	
1	Credit Transfers	(46,413)	(58,031)	(48,466)	(35,781)	(39,495)	(25,243)	(48,636)	(59,252)	(69,057)	(53,335)	(45,897)	(176,235)	(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	5,587,060	4,356,408	4,283,103	4,340,699	5,267,483	4,508,253	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	2,188,233	1,992,789	1,857,837	1,979,294	1,857,837	2,028,776	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	2,878,402	2,511,867	2,429,477	2,500,313	2,818,917	2,586,177	33,022,935	33,201,579	
5	Supplies/Mtrls	712,247	421,269	439,183	306,784	268,756	254,463	377,739	627,381	773,738	1,011,811	585,426	1,285,985	7,064,782	7,065,138	
7	Purchased Services	1,568,113	448,125	787,380	635,137	601,152	886,651	1,084,205	938,606	1,560,415	1,187,625	1,424,855	1,526,525	12,648,789	12,669,789	
8	Travel	14,820	6,631	22,155	12,593	5,322	9,934	14,977	5,709	7,400	16,407	9,876	12,776	138,600	138,600	
9	Capital Outlay		25,772	57,190	1,192	9,841		6,312					491,532	591,839	591,839	
	Total	12,285,056	11,728,073	12,458,366	12,040,873	11,901,956	12,287,699	12,136,928	10,432,760	10,911,970	11,036,149	11,964,394	12,440,024	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	18,327,375	26,660,571	24,465,111	21,181,419	21,824,433	22,497,589	22,497,589	21,176,289	
														Restricted Revenue	(292,000)	(292,000)
														Inventory & Prepays	(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	4000 State Special	5000 Federal
M&O Levy	Learning Assistance	Federal Forest
	Special Education	
2000 Local Non-Tax	Food Service	6000 Federal Special
Investment Earnings	Transportation	Title Grants
Class Fees		IDEA Grants
Preschool Tuition		
Food Service		8000 Other Agencies
		City of Shoreline
3000 State Revenues		9000 Other Financing Sources
Apportionment		Tech Levy

Committed By Board Resolution
Curriculum Levy
COLA/Retirement Catchup
Assigned to Other Purposes
Carryovers
Athletics