

2018-19 GENERAL FUND ACTUALS - CASH FLOW - REFLECTS BUDGET EXTENSION

As of 4/30/19

	18-19+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	BUDGET EXT	
	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	25,388,360	21,084,809	15,566,876	13,684,529	14,596,246	14,596,246	
	Revenue:															
1000	Local Property Tax	299,539	9,814,227	1,651,998	102,372	62,871	356,817	741,611	8,368,715	1,542,139	127,018	66,840	91,236	23,225,383	23,225,383	
2000	Local Non-Tax	1,204,920	794,294	783,460	716,874	811,715	697,445	882,596	697,913	551,296	397,850	272,871	181,914	7,993,148	7,993,148	
3000	State	8,344,910	8,344,912	5,099,670	8,344,911	7,501,006	8,161,274	8,139,240	8,092,374	5,010,976	5,466,518	9,110,863	9,110,863	90,727,517	90,727,517	
4000	State Special	1,736,135	1,701,811	1,140,935	1,748,607	1,737,843	2,246,504	1,830,820	1,848,849	1,076,645	1,134,573	2,620,703	2,618,705	21,442,130	21,442,130	
5000	Federal								2,737					2,737	-	
6000	Federal Special	59,341	395,529	464,312	582,498	502,699	432,658	375,352	593,385	500,717	549,213	502,536	1,153,590	6,111,830	6,111,830	
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	57,002	73,505	65,807	86,266	53,046	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	19,660,975	8,755,278	7,740,979	12,660,079	13,209,354	150,596,745	150,594,008	
OBJ	Expenditures:															
0	Debit Transfers	46,413	58,031	48,466	35,781	39,495	25,243	48,636	40,927	72,730	56,172	48,338	185,609	705,841	705,841	
1	Credit Transfers	(46,413)	(58,031)	(48,466)	(35,781)	(39,495)	(25,243)	(48,636)	(40,927)	(72,730)	(56,172)	(48,338)	(185,609)	(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	5,787,697	5,804,120	5,882,170	7,138,074	6,109,226	70,138,083	70,138,083	
3	Class-Salaries	1,912,064	2,417,911	2,547,300	2,418,422	2,370,538	2,413,560	2,188,233	2,473,586	2,186,977	2,329,882	2,186,912	2,388,129	27,833,514	27,833,514	
4	Benefits	2,679,161	2,893,040	2,936,330	2,910,418	2,932,055	2,946,778	2,878,402	2,986,137	2,799,699	2,877,112	3,267,031	2,977,068	35,083,231	35,083,231	
5	Supplies/Mtrls	712,247	421,269	439,183	306,784	268,756	254,463	377,739	390,536	791,116	1,034,537	598,575	1,314,870	6,910,075	6,910,075	
7	Purchased Services	1,568,113	448,125	787,380	635,137	601,152	886,651	1,084,205	935,918	1,469,268	1,118,253	1,341,626	1,437,357	12,313,185	12,313,185	
8	Travel	14,820	6,631	22,155	12,593	5,322	9,934	14,977	4,147	7,649	16,958	10,208	13,206	138,600	138,600	
9	Capital Outlay		25,772	57,190	1,192	9,841		6,312	21,969				469,563	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	12,599,990	13,058,829	13,258,912	14,542,426	14,709,419	153,008,527	153,008,527	
	End Fund Balance	14,257,276	23,661,745	20,464,850	19,974,566	18,767,756	18,414,412	18,327,375	25,388,360	21,084,809	15,566,876	13,684,529	12,184,464	12,184,464	12,181,727	
														Restricted Revenue	(514,000)	(514,000)
														Inventory & Prepaids	(610,000)	(610,000)
														Committed By Board Resolution	-	-
														Assigned to Other Purposes	(2,036,000)	(2,036,000)
														Unassigned -Minimum Fund Balance Policy	(7,644,000)	(7,644,000)
														Unreserved	1,380,464	1,377,727

*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