

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

As of 5/31/19

	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	20,856,877	15,420,866	13,550,809	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	1,472,873	157,878	83,080	113,402	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	745,224	307,361	210,808	140,538	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	4,935,973	5,483,827	9,139,710	9,139,710	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	1,225,048	1,108,157	2,559,686	2,918,818	21,803,213	21,442,130
5000	Federal								2,737	-78				2,659	-
6000	Federal Special	59,341	395,529	464,312	582,498	502,699	432,658	375,352	593,385	384,919	578,051	528,923	1,510,396	6,408,063	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	58,681	70,588	92,533	56,900	1,077,588	1,094,000
	<b>Total</b>	<b>11,946,086</b>	<b>21,132,542</b>	<b>9,261,471</b>	<b>11,550,589</b>	<b>10,695,146</b>	<b>11,934,355</b>	<b>12,049,891</b>	<b>19,660,975</b>	<b>8,822,640</b>	<b>7,705,862</b>	<b>12,614,740</b>	<b>13,879,764</b>	<b>151,254,061</b>	<b>150,594,008</b>
	Expenditures:														
0	Debit Transfers	46,413	58,031	48,466	35,781	39,495	25,243	48,636	40,927	59,363	58,760	50,566	194,160	705,841	705,841
1	Credit Transfers	(46,413)	(58,031)	(48,466)	(35,781)	(39,495)	(25,243)	(48,636)	(40,927)	(59,363)	(58,760)	(50,566)	(194,160)	(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	5,756,141	5,896,924	7,155,977	6,124,549	70,138,084	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	2,403,139	2,256,944	2,118,450	2,313,367	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	2,945,855	2,829,228	3,218,040	2,927,787	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	1,038,450	947,801	548,336	1,204,511	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	1,197,867	1,196,127	1,435,056	1,537,454	12,313,185	12,313,185
8	Travel	14,820	6,631	22,155	12,593	5,322	9,934	14,977	4,147	12,671	14,849	8,938	11,563	138,600	138,600
9	Capital Outlay		25,772	57,190	1,192	9,841		6,312	21,969	0			491,532	613,808	591,839
	<b>Total</b>	<b>12,285,056</b>	<b>11,728,073</b>	<b>12,458,366</b>	<b>12,040,873</b>	<b>11,901,956</b>	<b>12,287,699</b>	<b>12,136,928</b>	<b>12,599,990</b>	<b>13,354,123</b>	<b>13,141,873</b>	<b>14,484,797</b>	<b>14,610,763</b>	<b>153,030,497</b>	<b>153,008,527</b>
	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	20,856,877	15,420,866	13,550,809	12,819,810	12,819,810	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													2,015,810	1,377,727

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