

2019-20 GENERAL FUND ACTUALS - CASH FLOW

As of 9/30/19

	19-20+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget	
	<b>Begin Fund Balance</b>	<b>15,555,201</b>	<b>15,165,640</b>	20,656,535	16,430,003	16,308,774	14,963,702	13,689,421	13,455,052	21,321,557	16,028,547	10,296,272	11,161,259	15,555,201	<b>15,438,883</b>	
	<b>Revenue:</b>															
1000	Local Property Tax	<b>317,453</b>	<b>7,838,589</b>	1,383,503	96,228	52,531	396,819	1,046,017	9,252,178	1,490,810	143,946	58,277	100,983	22,177,334	<b>22,177,334</b>	
2000	Local Non-Tax	<b>1,544,706</b>	<b>1,033,947</b>	734,227	678,513	783,702	749,977	835,092	712,237	661,650	505,070	321,992	157,383	8,718,496	<b>8,718,496</b>	
3000	State	<b>8,539,422</b>	<b>7,588,967</b>	4,744,573	8,539,714	8,065,286	8,539,714	8,539,714	8,539,714	4,744,286	5,693,143	11,860,714	9,488,571	94,883,818	<b>94,883,817</b>	
4000	State Special	<b>1,765,782</b>	<b>1,625,561</b>	1,169,778	2,105,601	1,988,623	2,105,601	2,105,601	2,105,601	1,169,778	1,403,734	2,924,446	2,339,557	22,809,663	<b>23,609,663</b>	
5000	Federal								2,659					2,659	<b>2,659</b>	
6000	Federal Special	<b>63,995</b>	<b>131,791</b>	752,079	549,956	577,879	491,076	381,813	518,391	487,434	503,216	505,644	1,143,617	6,106,891	<b>6,519,100</b>	
7000	Other School Districts													-		
8000	Agencies													-		
9000	Other Financing Sources	<b>426,894</b>	<b>106,987</b>	98,080	85,976	69,380	96,583	102,198	63,889	63,141	45,920	69,505	91,966	1,320,519	<b>1,320,519</b>	
	<b>Total</b>	<b>12,658,252</b>	<b>18,325,842</b>	8,882,240	12,055,988	11,537,401	12,379,770	13,010,435	21,194,669	8,617,099	8,295,029	15,740,578	13,322,077	156,019,380	<b>157,231,588</b>	
<b>OBJ</b>	<b>Expenditures:</b>															
0	Debit Transfers	<b>19,705</b>	<b>20,436</b>	60,471	43,548	49,370	39,279	71,261	57,133	85,622	42,074	33,302	172,525	694,726	<b>694,726</b>	
1	Credit Transfers	<b>(19,705)</b>	<b>(20,436)</b>	(60,471)	(43,548)	(49,370)	(39,279)	(71,261)	(57,133)	(85,622)	(42,074)	(33,302)	(172,525)	(694,726)	<b>(694,726)</b>	
2	Cert-Salaries	<b>5,883,257</b>	<b>6,021,764</b>	6,037,565	6,392,717	6,044,965	6,155,949	5,978,374	6,148,550	6,074,560	6,148,550	7,295,392	6,377,919	74,559,562	<b>75,159,562</b>	
3	Class-Salaries	<b>1,919,248</b>	<b>2,672,088</b>	2,545,002	2,468,226	2,308,985	2,448,320	2,289,080	2,508,036	2,377,231	2,493,818	2,340,265	2,479,600	28,849,899	<b>29,049,899</b>	
4	Benefits	<b>2,877,573</b>	<b>3,270,449</b>	3,259,702	2,093,218	3,311,896	3,426,972	3,299,047	3,466,842	3,369,060	3,441,442	3,818,698	3,523,157	39,158,056	<b>39,338,102</b>	
5	Supplies/Mtrls	<b>861,116</b>	<b>403,579</b>	429,823	421,419	313,363	346,980	430,424	355,985	653,140	690,359	285,148	787,609	5,978,945	<b>5,978,945</b>	
7	Purchased Services	<b>1,492,298</b>	<b>450,446</b>	816,634	789,413	895,705	1,267,727	1,234,024	841,262	1,419,387	1,223,654	1,121,251	1,246,987	12,798,788	<b>12,818,742</b>	
8	Travel	<b>7,900</b>	<b>10,199</b>	20,046	12,224	7,559	8,103	13,855	7,489	16,731	29,481	14,837	21,168	169,592	<b>169,592</b>	
9	Capital Outlay	<b>6,421</b>	<b>6,422</b>										474,996	487,839	<b>487,839</b>	
	<b>Total</b>	<b>13,047,813</b>	<b>12,834,947</b>	13,108,772	12,177,217	12,882,473	13,654,051	13,244,804	13,328,164	13,910,109	14,027,304	14,875,591	14,911,436	162,002,681	<b>163,002,681</b>	
		-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>End Fund Balance</b>	<b>15,165,640</b>	<b>20,656,535</b>	16,430,003	16,308,774	14,963,702	13,689,421	13,455,052	21,321,557	16,028,547	10,296,272	11,161,259	9,571,900	9,571,900	<b>9,667,790</b>	
														Restricted Revenue	(540,607)	<b>(540,607)</b>
														Inventory & Prepaids	(358,000)	<b>(358,000)</b>
														Restricted-Self Insurance (Pre 9/2008 Workers Comp)	-	-
														Committed By Board Resolution	-	-
														Assigned to Other Purposes	(400,000)	<b>(400,000)</b>
														Unassigned -Minimum Fund Balance Policy	(8,100,000)	<b>(8,100,000)</b>
														Unreserved	173,293	<b>269,183</b>

\*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
<b>Assigned to Other Purposes</b> Carryovers