

2019-20 GENERAL FUND ACTUALS - CASH FLOW

As of 12/31/19

| | 19-20+ Proj | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | Curr + Proj Ending FB | Budget | |
|------|-------------------------|-------------------|-------------------|-------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|---|-------------|-------------|
| | Begin Fund Balance | 15,555,201 | 15,165,640 | 20,656,535 | 16,159,153 | 16,414,674 | 15,053,723 | 13,753,973 | 13,547,431 | 21,403,986 | 16,083,717 | 10,346,355 | 11,218,639 | 15,555,201 | 15,438,883 | |
| | Revenue: | | | | | | | | | | | | | | | |
| 1000 | Local Property Tax | 317,453 | 7,838,589 | 1,295,244 | 113,957 | 52,531 | 396,819 | 1,116,547 | 9,252,178 | 1,490,810 | 143,946 | 58,277 | 100,983 | 22,177,334 | 22,177,334 | |
| 2000 | Local Non-Tax | 1,544,706 | 1,033,947 | 978,590 | 859,032 | 713,261 | 682,568 | 760,032 | 648,220 | 602,179 | 459,673 | 293,051 | 143,237 | 8,718,496 | 8,718,496 | |
| 3000 | State | 8,539,422 | 7,588,967 | 4,743,641 | 8,538,560 | 8,067,371 | 8,539,714 | 8,539,714 | 8,539,714 | 4,744,286 | 5,693,143 | 11,860,714 | 9,488,571 | 94,883,817 | 94,883,817 | |
| 4000 | State Special | 1,765,782 | 1,625,561 | 1,333,770 | 1,934,033 | 1,989,667 | 2,106,573 | 2,106,573 | 2,106,573 | 1,170,318 | 1,404,382 | 2,925,795 | 2,340,636 | 22,809,663 | 23,609,663 | |
| 5000 | Federal | | | | | | | | 2,659 | | | | | 2,659 | 2,659 | |
| 6000 | Federal Special | 63,995 | 131,791 | 752,349 | 445,469 | 617,552 | 524,790 | 408,025 | 553,981 | 520,897 | 537,763 | 540,358 | 1,222,130 | 6,319,100 | 6,519,100 | |
| 7000 | Other School Districts | | | | | | | | | | | | | - | - | |
| 8000 | Agencies | | | | | | | | | | | | | - | - | |
| 9000 | Other Financing Sources | 426,894 | 106,987 | 74,388 | 58,621 | 75,257 | 104,765 | 110,856 | 69,302 | 68,489 | 49,811 | 75,393 | 99,756 | 1,320,519 | 1,320,519 | |
| | Total | 12,658,252 | 18,325,842 | 9,177,982 | 11,949,672 | 11,515,639 | 12,355,229 | 13,041,747 | 21,172,627 | 8,596,979 | 8,288,718 | 15,753,588 | 13,395,313 | 156,231,588 | 157,231,588 | |
| OBJ | Expenditures: | | | | | | | | | | | | | | | |
| 0 | Debit Transfers | 19,705 | 20,436 | 97,587 | 25,877 | 47,627 | 37,892 | 68,744 | 55,115 | 82,598 | 40,588 | 32,126 | 166,431 | 694,726 | 694,726 | |
| 1 | Credit Transfers | (19,705) | (20,436) | (97,587) | (25,877) | (47,627) | (37,892) | (68,744) | (55,115) | (82,598) | (40,588) | (32,126) | (166,431) | (694,726) | (694,726) | |
| 2 | Cert-Salaries | 5,883,257 | 6,021,764 | 6,217,436 | 6,114,075 | 6,056,852 | 6,168,056 | 5,990,131 | 6,160,642 | 6,086,507 | 6,160,642 | 7,309,739 | 6,390,461 | 74,559,562 | 75,159,562 | |
| 3 | Class-Salaries | 1,919,248 | 2,672,088 | 2,767,742 | 2,664,470 | 2,258,717 | 2,395,019 | 2,239,245 | 2,453,434 | 2,325,477 | 2,439,526 | 2,289,316 | 2,425,617 | 28,849,899 | 29,049,899 | |
| 4 | Benefits | 2,877,573 | 3,270,449 | 3,285,685 | 2,002,297 | 3,319,753 | 3,434,428 | 3,306,787 | 3,473,936 | 3,376,635 | 3,448,616 | 3,830,694 | 3,531,203 | 39,158,056 | 39,338,102 | |
| 5 | Supplies/Mtrls | 861,116 | 403,579 | 577,409 | 261,708 | 314,346 | 348,069 | 431,775 | 357,102 | 655,190 | 692,526 | 286,043 | 790,082 | 5,978,945 | 5,978,945 | |
| 7 | Purchased Services | 1,492,298 | 450,446 | 724,982 | 633,940 | 919,634 | 1,301,595 | 1,266,993 | 863,738 | 1,457,308 | 1,256,346 | 1,151,207 | 1,280,301 | 12,798,788 | 12,818,742 | |
| 8 | Travel | 7,900 | 10,199 | 27,150 | 9,396 | 7,288 | 7,812 | 13,358 | 7,220 | 16,131 | 28,424 | 14,305 | 20,409 | 169,592 | 169,592 | |
| 9 | Capital Outlay | 6,421 | 6,422 | 74,960 | 8,265 | | | | | | | | 391,771 | 487,839 | 487,839 | |
| | Total | 13,047,813 | 12,834,947 | 13,675,364 | 11,694,151 | 12,876,590 | 13,654,979 | 13,248,289 | 13,316,072 | 13,917,248 | 14,026,080 | 14,881,304 | 14,829,844 | 162,002,681 | 163,002,681 | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | End Fund Balance | 15,165,640 | 20,656,535 | 16,159,153 | 16,414,674 | 15,053,723 | 13,753,973 | 13,547,431 | 21,403,986 | 16,083,717 | 10,346,355 | 11,218,639 | 9,784,108 | 9,784,108 | 9,667,790 | |
| | | | | | | | | | | | | | | Restricted Revenue | (540,607) | (540,607) |
| | | | | | | | | | | | | | | Inventory & Prepaids | (358,000) | (358,000) |
| | | | | | | | | | | | | | | Restricted-Self Insurance (Pre 9/2008 Workers Comp) | - | - |
| | | | | | | | | | | | | | | Committed By Board Resolution | - | - |
| | | | | | | | | | | | | | | Assigned to Other Purposes | (400,000) | (400,000) |
| | | | | | | | | | | | | | | Unassigned -Minimum Fund Balance Policy | (8,100,000) | (8,100,000) |
| | | | | | | | | | | | | | | Unreserved | 385,501 | 269,183 |

*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 |

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|---|
| Committed By Board Resolution Curriculum Levy |
| Assigned to Other Purposes Carryovers |