

2019-20 GENERAL FUND ACTUALS - CASH FLOW

As of 1/31/20

	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	14,487,833	13,256,950	13,043,829	20,966,409	15,774,033	10,114,116	11,089,655	15,555,201	15,438,883	
	Revenue:															
1000	Local Property Tax	317,453	7,838,589	1,295,244	113,957	60,074	396,819	1,046,017	9,252,178	1,553,797	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	936,626	640,087	712,730	607,877	564,702	431,065	274,812	134,322	8,718,496	8,718,496	
3000	State	8,539,422	7,588,967	4,743,641	8,538,560	7,799,574	8,578,822	8,579,679	8,579,679	4,766,489	5,719,786	11,916,221	9,532,977	94,883,817	94,883,817	
4000	State Special	1,765,782	1,625,561	1,333,770	1,934,033	2,007,683	2,103,893	2,103,893	2,103,893	1,168,829	1,402,595	2,922,073	2,337,658	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	671,287	518,244	402,936	547,070	514,400	531,055	533,618	1,206,886	6,319,100	6,519,100	
7000	Other School Districts													0	0	
8000	Agencies					6,537								6,537	6,537	
9000	Other Financing Sources	426,894	106,987	74,388	58,621	68,729	104,756	110,856	69,302	68,489	49,811	75,393	99,756	1,313,982	1,320,519	
	Total	12,658,252	18,325,842	9,177,982	11,949,672	11,550,510	12,342,621	12,956,111	21,162,658	8,636,706	8,278,258	15,780,394	13,412,582	156,231,588	157,231,588	
OBJ	Expenditures:															
0	Debit Transfers	19,705	20,436	97,587	25,877	90,724	34,514	62,617	50,202	75,236	36,970	29,262	151,596	694,726	694,726	
1	Credit Transfers	(19,705)	(20,436)	(97,587)	(25,877)	(90,724)	(34,514)	(62,617)	(50,202)	(75,236)	(36,970)	(29,262)	(151,596)	(694,726)	(694,726)	
2	Cert-Salaries	5,883,257	6,021,764	6,217,436	6,114,075	6,160,910	6,153,555	5,976,050	6,146,160	6,072,199	6,146,160	7,292,556	6,375,440	74,559,562	75,159,562	
3	Class-Salaries	1,919,248	2,672,088	2,767,742	2,664,470	2,537,383	2,354,735	2,201,581	2,412,168	2,286,363	2,398,493	2,250,809	2,384,819	28,849,899	29,049,899	
4	Benefits	2,877,573	3,270,449	3,285,685	2,002,297	3,315,132	3,434,728	3,307,423	3,473,992	3,377,082	3,448,727	3,833,232	3,531,736	39,158,056	39,338,102	
5	Supplies/Mtrls	861,116	403,579	577,409	261,708	383,083	341,350	423,440	350,209	642,542	679,157	280,522	774,830	5,978,945	5,978,945	
7	Purchased Services	1,492,298	450,446	724,982	633,940	1,054,296	1,281,161	1,247,102	850,178	1,434,429	1,236,622	1,133,133	1,260,201	12,798,788	12,818,742	
8	Travel	7,900	10,199	27,150	9,396	5,044	7,975	13,636	7,371	16,467	29,016	14,603	20,835	169,592	169,592	
9	Capital Outlay	6,421	6,422	74,960	8,265	21,502							370,269	487,839	487,839	
	Total	13,047,813	12,834,947	13,675,364	11,694,151	13,477,350	13,573,504	13,169,232	13,240,078	13,829,082	13,938,175	14,804,855	14,718,130	162,002,681	163,002,681	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	End Fund Balance	15,165,640	20,656,535	16,159,153	16,414,674	14,487,833	13,256,950	13,043,829	20,966,409	15,774,033	10,114,116	11,089,655	9,784,107	9,784,107	9,667,790	
														Restricted Revenue	(540,607)	(540,607)
														Inventory & Prepaids	(358,000)	(358,000)
														Restricted-Self Insurance (Pre 9/2008 Workers Comp)	0	0
														Committed By Board Resolution	0	0
														Assigned to Other Purposes	(400,000)	(400,000)
														Unassigned -Minimum Fund Balance Policy	(8,100,000)	(8,100,000)
														Unreserved	385,500	269,183

*Projections are based on current knowledge.

*The numbers in bold are actual.

REVENUE TYPE LEGEND

1000 Local Property Taxes

M&O Levy

2000 Local Non-Tax

Investment Earnings

Class Fees

Preschool Tuition

Food Service

3000 State Revenues

Apportionment

4000 State Special

Learning Assistance

Special Education

Food Service

Transportation

5000 Federal

Federal Forest

6000 Federal Special

Title Grants

IDEA Grants

8000 Other Agencies

City of Shoreline

9000 Other Financing Sources

Tech Levy

Committed By Board Resolution

Curriculum Levy

Assigned to Other Purposes

Carryovers