

2019-20 GENERAL FUND ACTUALS - CASH FLOW

As of 7/31/20

	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	12,600,729	12,173,348	18,397,559	13,055,485	9,999,162	12,038,701	15,555,201	15,438,883	
	Revenue:															
1000	Local Property Tax	317,453	7,838,589	1,295,244	113,957	60,074	403,694	860,335	7,979,560	1,815,633	1,107,556	198,617	100,983	22,091,695	22,177,334	
2000	Local Non-Tax	1,544,706	1,033,947	978,590	859,032	936,626	783,764	444,963	(245,932)	54,366	124,362	16,823	26,189	6,557,436	8,718,496	
3000	State	8,539,422	7,588,967	4,743,641	8,538,560	7,799,574	8,460,577	8,510,965	8,420,251	4,672,819	6,450,977	11,902,371	9,501,512	95,129,636	94,883,817	
4000	State Special	1,765,782	1,625,561	1,333,770	1,934,033	2,007,683	1,531,618	1,909,046	2,423,310	1,127,295	1,500,698	3,414,241	3,782,575	24,355,612	23,609,663	
5000	Federal								2,578					2,578	2,659	
6000	Federal Special	63,995	131,791	752,349	445,469	671,287	521,185	456,600	540,233	370,295	443,533	656,203	1,629,211	6,682,151	6,519,100	
7000	Other School Districts													0		
8000	Agencies					6,537	5,000			25,000		2,070		38,607		
9000	Other Financing Sources	426,894	106,987	74,388	58,621	68,729	72,087	103,551	51,432	48,135	53,305	51,681	53,015	1,168,825	1,320,519	
	<b>Total</b>	<b>12,658,252</b>	<b>18,325,842</b>	<b>9,177,982</b>	<b>11,949,672</b>	<b>11,550,510</b>	<b>11,777,925</b>	<b>12,285,460</b>	<b>19,171,432</b>	<b>8,113,543</b>	<b>9,680,431</b>	<b>16,242,006</b>	<b>15,093,485</b>	<b>156,026,540</b>	<b>157,231,588</b>	
OBJ	Expenditures:															
0	Debit Transfers	19,705	20,436	97,587	25,877	90,724	40,954	21,112	154,648	168,319	243,233	5,430	103,526	991,551	694,726	
1	Credit Transfers	(19,705)	(20,436)	(97,587)	(25,877)	(90,724)	(40,954)	(21,112)	(154,648)	(168,319)	(243,233)	(5,430)	(103,526)	(991,551)	(694,726)	
2	Cert-Salaries	5,883,257	6,021,764	6,217,436	6,114,075	6,160,910	6,204,815	6,133,552	6,140,075	5,977,949	5,988,740	7,279,726	6,516,440	74,638,739	75,159,562	
3	Class-Salaries	1,919,248	2,672,088	2,767,742	2,664,470	2,537,383	2,600,054	2,503,292	2,559,087	2,397,584	2,418,974	2,310,656	2,851,413	30,201,991	29,049,899	
4	Benefits	2,877,573	3,270,449	3,285,685	2,002,297	3,315,132	3,307,142	3,313,308	3,352,690	3,289,748	3,295,711	3,547,896	3,466,651	38,324,282	39,338,102	
5	Supplies/Mtrls	861,116	403,579	577,409	261,708	383,083	296,383	340,991	131,937	179,610	378,652	191,941	1,414,648	5,421,057	5,978,945	
7	Purchased Services	1,492,298	450,446	724,982	633,940	1,054,296	1,246,577	414,506	762,720	1,594,881	536,009	870,641	1,203,544	10,984,840	12,818,742	
8	Travel	7,900	10,199	27,150	9,396	5,044	10,059	7,192	712	3,144	3,484	1,607	21,539	107,426	169,592	
9	Capital Outlay	6,421	6,422	74,960	8,265	21,502				12,701	115,184		242,384	487,839	487,839	
	<b>Total</b>	<b>13,047,813</b>	<b>12,834,947</b>	<b>13,675,364</b>	<b>11,694,151</b>	<b>13,477,350</b>	<b>13,665,030</b>	<b>12,712,841</b>	<b>12,947,221</b>	<b>13,455,617</b>	<b>12,736,754</b>	<b>14,202,467</b>	<b>15,716,619</b>	<b>160,166,174</b>	<b>163,002,681</b>	
		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	12,600,729	12,173,348	18,397,559	13,055,485	9,999,162	12,038,701	11,415,567	11,415,567	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	2,016,960	269,183

\*Projections are based on current knowledge.

\*The numbers in bold are actual.

<b>REVENUE TYPE LEGEND</b>		
<b>1000 Local Property Taxes</b>	<b>4000 State Special</b>	<b>5000 Federal</b>
M&O Levy	Learning Assistance	Federal Forest
	Special Education	
<b>2000 Local Non-Tax</b>	Food Service	<b>6000 Federal Special</b>
Investment Earnings	Transportation	Title Grants
Class Fees		IDEA Grants
Preschool Tuition		
Food Service		<b>8000 Other Agencies</b>
		City of Shoreline
<b>3000 State Revenues</b>		<b>9000 Other Financing Sources</b>
Apportionment		Tech Levy

<b>Committed By Board Resolution</b>
Curriculum Levy
<b>Assigned to Other Purposes</b>
Carryovers