Revised 7/13/20

2019-20 GENERAL FUND ACTUALS - CASH FLOW

As of 6/30/20

	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	10,996,466	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	58,277	100,983	21,951,355	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	21,506	21,506	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	11,772,136	9,631,747	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	3,382,234	3,814,582	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	599,774	1,685,640	6,682,151	6,519,100
7000	Other School Districts													0	
8000	Agencies					6,537	5,000			25,000				36,537	
9000	Other Financing Sources	426,894	106,987	74,388	58,621	68,729	72,087	103,551	51,432	48,135	53,305	53,383	53,383	1,170,895	1,320,519
	Total	12,658,252	18,325,842	9,177,982	11,949,672	11,550,510	11,777,925	12,285,460	19,171,432	8,113,543	9,680,431	15,887,310	15,307,841	155,886,200	157,231,588
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	8,037	100,919	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)	(8,037)	(100,919)	(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	7,384,918	6,411,248	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	2,506,421	2,655,648	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	3,659,795	3,354,752	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	347,303	1,259,286	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	982,031	1,092,154	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	9,538	13,608	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
	Total	13,047,813	12,834,947	13,675,364	11,694,151	13,477,350	13,665,030	12,712,841	12,947,221	13,455,617	12,736,754	14,890,006	15,029,080	160,166,174	163,002,681
		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	10,996,466	11,275,227	11,275,227	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	1,876,620	269,183

***Projections are based on current knowledge.**

***The numbers in bold are actual.**

Revised 7/13/20

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