

2019-20 GENERAL FUND ACTUALS - CASH FLOW

As of 8/31/20 - final

	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	156,506	22,147,218	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	50,865	6,582,112	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	9,413,688	95,041,812	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	3,626,209	24,199,246	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	1,341,953	6,394,893	6,519,100	
7000	Other School Districts													0		
8000	Agencies					6,537	5,000			25,000		2,070	1,543	40,150		
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	72,937	1,188,747	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	16,242,006	14,663,701	155,596,756	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	5,430	(59,721)	828,304	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)	59,721	(828,304)	(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	6,541,423	74,663,722	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	2,386,151	29,736,729	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	3,396,645	38,254,276	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	1,604,396	5,610,805	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	1,274,973	11,056,269	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	2,358	88,245	169,592	
9	Capital Outlay	6,421	6,422	74,960	8,265	21,502				12,701	115,184		25,987	271,442	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	14,202,467	15,231,933	159,681,488	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	12,600,729	12,173,348	18,397,559	13,055,485	9,999,162	12,038,701	11,470,469	11,470,469	9,667,790	
														Restricted Revenue	(830,909)	(540,607)
														Restricted for Carryover For Food Service	236,514	
														Inventory & Prepaids	(145,863)	(358,000)
														Committed By Board Resolution	549,901	
														Assigned to Other Purposes	(327,181)	(400,000)
														Unassigned -Minimum Fund Balance Policy	(6,360,000)	(8,100,000)
														Unreserved	4,592,931	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

Committed By Board Resolution Curriculum Levy
Assigned to Other Purposes Carryovers