

2023-24 GENERAL FUND ACTUALS - CASH FLOW

As of 4/30/24

	23-24+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
	Begin Fund Balance	7,822,010	8,260,830	14,959,383	10,442,764	8,910,415	8,765,760	8,377,928	6,413,490	15,299,187	10,122,893	4,195,780	6,355,809	7,822,010	5,994,000
	Revenue:														
1000	Local Property Tax	312,936	10,164,047	1,330,287	91,816	55,341	486,897	1,048,624	10,516,347	1,307,840	518,126	146,146	152,943	26,131,350	26,131,350
2000	Local Non-Tax	1,409,688	790,975	811,740	781,040	656,138	661,386	694,521	666,006	570,667	265,426	182,782	26,545	7,516,914	7,283,778
3000	State	8,771,698	7,797,064	4,873,167	8,771,699	8,692,268	8,864,837	8,818,908	9,138,194	4,930,659	5,916,790	12,326,645	9,861,314	98,763,243	97,472,851
4000	State Special	1,827,599	1,971,155	1,134,153	2,036,246	2,783,853	2,456,521	2,292,999	2,487,012	1,269,454	1,515,314	3,815,882	5,048,597	28,638,785	26,623,116
5000	Federal									2,713				2,713	2,713
6000	Federal Special	106,467	153,111	842,223	627,147	932,707	536,117	687,340	728,863	729,023	711,762	726,079	1,653,793	8,434,632	7,626,192
7000	Other School Districts													0	
8000	Agencies	62			2,500	2,618		2,500	80		50,000			57,760	50,000
9000	Other Financing Sources	763,135	185,453	214,289	241,445	170,635	213,018	176,415	174,358	200,562	195,222	198,893	212,575	2,946,000	2,946,000
	Total	13,191,585	21,061,805	9,205,859	12,551,893	13,293,560	13,218,776	13,721,307	23,710,860	9,010,918	9,172,640	17,396,427	16,955,767	172,491,397	168,136,000
OBJ	Expenditures:														
0	Debit Transfers	27,448	37,329	55,979	34,972	39,309	23,301	0	31,423	35,450	26,044	26,151		337,406	442,895
1	Credit Transfers	(27,448)	(37,329)	(55,979)	(34,972)	(39,309)	(23,301)	0	(31,423)	(35,450)	(26,044)	(26,151)		(337,406)	(442,895)
2	Cert-Salaries	6,435,003	6,568,244	6,752,901	6,743,469	6,715,871	6,733,777	6,677,917	6,723,912	6,694,777	6,961,920	7,876,685	6,808,108	81,692,584	82,040,129
3	Class-Salaries	2,206,378	2,544,285	2,662,431	2,610,681	2,505,592	2,640,017	2,584,156	2,690,522	2,641,804	2,692,243	2,540,923	2,685,939	31,004,971	30,091,692
4	Benefits	2,850,713	3,015,506	2,994,660	2,986,519	3,020,699	3,026,480	3,042,846	3,009,489	3,006,051	3,109,043	3,361,757	3,056,759	36,480,522	36,552,398
5	Supplies/Mtrls	1,013,338	449,345	459,534	494,789	283,172	357,993	386,268	343,416	774,301	1,113,458	358,355	829,499	6,863,468	6,361,122
7	Purchased Services	244,837	1,782,228	844,858	1,228,220	905,558	844,476	2,958,659	2,005,663	1,057,718	1,205,719	1,093,022	1,580,469	15,751,427	13,292,102
8	Travel	2,496	3,644	8,094	14,963	7,323	3,865	26,361	44,186	12,561	17,370	5,656	5,146	151,665	151,665
9	Capital Outlay				5,601			9,538	7,975				81,778	104,892	104,892
	Total	12,752,765	14,363,252	13,722,478	14,084,242	13,438,215	13,606,608	15,685,745	14,825,163	14,187,212	15,099,753	15,236,398	15,047,698	172,049,529	168,594,000
	Fund Balance:														
821	Restricted Revenue	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,120,487	1,307,000
840	Non-Spendable	685,026	685,026	685,026	685,026	685,026	685,026	685,026	685,026	685,026	685,026	685,026	685,026	685,026	622,000
888	District Carryovers	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,586,930	1,986,930	1,295,000
	Total Fund Balance	8,260,830	14,959,383	10,442,764	8,910,415	8,765,760	8,377,928	6,413,490	15,299,187	10,122,893	4,195,780	6,355,809	8,263,878	8,263,878	5,536,000
890 & 891	Unreserved	4,868,387	11,566,940	7,050,321	5,517,972	5,373,317	4,985,485	3,021,047	11,906,744	6,730,450	803,337	2,963,366	4,871,435	4,471,435	2,312,000
											Unreserved % of Budgeted Expenditures		2.6%	1.4%	

*Projections are based analysis through 4/30/24

*The numbers in bold are actual.

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

Committed By Board Resolution
Curriculum Levy
Assigned to Other Purposes
Carryovers