

2016-17 GENERAL FUND ACTUALS - CASH FLOW

As of 3/31/17

| | 16-17+ Proj | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | Curr + Proj Ending FB | Budget | |
|------|-------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|---|--------------------|-------------|
| | Begin Fund Balance | 19,160,467 | 19,107,975 | 26,277,244 | 23,271,879 | 21,438,252 | 20,625,816 | 19,227,497 | 18,620,639 | 26,589,343 | 24,176,499 | 20,262,995 | 18,242,892 | 19,160,467 | 17,590,809 | |
| | Revenue: | | | | | | | | | | | | | | | |
| 1000 | Local Property Tax | 458,415 | 9,306,117 | 1,333,138 | 97,300 | 72,730 | 487,753 | 1,002,260 | 9,868,668 | 2,023,166 | 127,168 | 71,957 | 118,248 | 24,966,920 | 24,966,920 | |
| 2000 | Local Non-Tax | 989,923 | 696,259 | 667,588 | 646,467 | 798,810 | 749,128 | 792,952 | 577,492 | 508,219 | 386,505 | 253,786 | 240,838 | 7,307,967 | 7,307,967 | |
| 3000 | State | 5,484,960 | 5,484,960 | 3,351,920 | 5,484,961 | 5,737,448 | 5,515,298 | 5,494,415 | 5,415,295 | 3,311,086 | 3,612,093 | 6,020,156 | 6,020,156 | 60,932,748 | 60,932,748 | |
| 4000 | State Special | 1,073,759 | 1,075,664 | 714,457 | 1,170,558 | 1,125,710 | 1,092,727 | 1,151,859 | 1,067,866 | 661,707 | 689,483 | 1,653,755 | 1,604,093 | 13,081,638 | 13,281,638 | |
| 5000 | Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | |
| 6000 | Federal Special | 66,631 | 320,919 | 400,591 | 486,862 | 553,118 | 510,827 | 492,125 | 382,591 | 339,666 | 491,770 | 341,999 | 858,031 | 5,245,130 | 6,045,130 | |
| 7000 | Other School Districts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 1,120 | 1,120 | 1,900 | |
| 8000 | Agencies | 780 | 484 | 868 | 0 | 295 | 5,577 | 1,538 | - | - | - | - | - | 9,542 | - | |
| 9000 | Other Financing Sources | 223,327 | 85,273 | 33,056 | 32,433 | 34,653 | 91,227 | 37,758 | 56,162 | 145,569 | 125,028 | 72,310 | 165,042 | 1,101,838 | 1,110,600 | |
| | Total | 8,297,795 | 16,969,676 | 6,501,618 | 7,918,581 | 8,322,764 | 8,452,537 | 8,972,907 | 17,368,074 | 6,989,413 | 5,432,047 | 8,413,963 | 9,007,528 | 112,646,903 | 113,646,903 | |
| OBJ | Expenditures: | | | | | | | | | | | | | | | |
| 0 | Debit Transfers | 45,616 | 39,139 | 39,917 | 28,012 | 26,396 | 18,820 | 40,981 | 66,677 | 58,285 | 57,105 | 41,436 | 127,455 | 589,839 | 589,839 | |
| 1 | Credit Transfers | (45,616) | (39,139) | (39,917) | (28,012) | (26,396) | (18,820) | (40,981) | (66,677) | (58,285) | (57,105) | (41,436) | (127,455) | (589,839) | (589,839) | |
| 2 | Cert-Salaries | 3,850,976 | 3,985,627 | 4,245,915 | 4,416,552 | 4,195,092 | 4,305,492 | 4,176,960 | 4,121,494 | 4,042,331 | 4,096,756 | 4,913,139 | 4,284,770 | 50,635,104 | 51,235,104 | |
| 3 | Class-Salaries | 1,419,021 | 1,906,527 | 1,969,634 | 2,036,765 | 1,833,262 | 1,990,065 | 1,899,725 | 1,899,099 | 1,799,941 | 1,853,831 | 1,765,451 | 1,978,858 | 22,352,179 | 22,552,179 | |
| 4 | Benefits | 2,001,279 | 2,173,929 | 2,219,459 | 2,265,063 | 2,185,316 | 2,238,066 | 2,206,834 | 2,296,975 | 2,228,942 | 2,270,266 | 2,548,013 | 2,389,697 | 27,023,839 | 27,187,006 | |
| 5 | Supplies/Mtrls | 724,382 | 532,382 | 335,882 | 396,556 | 217,907 | 292,562 | 374,768 | 488,038 | 560,604 | 631,035 | 465,272 | 1,273,449 | 6,292,837 | 6,312,484 | |
| 7 | Purchased Services | 326,170 | 1,176,385 | 594,390 | 614,385 | 680,657 | 1,021,188 | 909,850 | 581,368 | 758,577 | 468,670 | 716,607 | 1,033,716 | 8,881,963 | 8,881,963 | |
| 8 | Travel | 2,229 | 7,561 | 13,028 | 8,395 | 5,391 | 3,483 | 11,628 | 12,396 | 11,862 | 24,993 | 25,584 | 21,850 | 148,400 | 148,400 | |
| 9 | Capital Outlay | 26,230 | 17,996 | 128,675 | 14,492 | 17,575 | 0 | 0 | - | - | - | - | 261,871 | 466,839 | 484,025 | |
| | Total | 8,350,287 | 9,800,407 | 9,506,983 | 9,752,208 | 9,135,200 | 9,850,856 | 9,579,765 | 9,399,370 | 9,402,257 | 9,345,551 | 10,434,066 | 11,244,211 | 115,801,161 | 116,801,161 | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | End Fund Balance | 19,107,975 | 26,277,244 | 23,271,879 | 21,438,252 | 20,625,816 | 19,227,497 | 18,620,639 | 26,589,343 | 24,176,499 | 20,262,995 | 18,242,892 | 16,006,209 | 16,006,209 | 14,436,551 | |
| | | | | | | | | | | | | | | Restricted Revenue | (175,000) | (175,000) |
| | | | | | | | | | | | | | | Inventory & Prepaids | (319,000) | (319,000) |
| | | | | | | | | | | | | | | Restricted-Self Insurance (Pre 9/2008 Workers Comp) | (235,000) | (235,000) |
| | | | | | | | | | | | | | | Committed By Board Resolution | (2,181,000) | (2,181,000) |
| | | | | | | | | | | | | | | Assigned to Other Purposes | (1,069,900) | (1,069,900) |
| | | | | | | | | | | | | | | Unassigned -Minimum Fund Balance Policy | (5,900,000) | (5,900,000) |
| | | | | | | | | | | | | | | Unreserved | 6,126,309 | 4,556,651 |

*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 |

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| Committed By Board Resolution Curriculum Levy COLA/Retirement Catchup |
| Assigned to Other Purposes Carryovers Athletics |