

2016-17 GENERAL FUND ACTUALS - CASH FLOW

As of 4/30/17

	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	27,087,559	24,179,413	20,244,897	18,062,967	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	10,189,132	1,702,702	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	560,168	567,574	431,646	283,426	268,966	7,452,907	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	5,493,503	3,369,325	3,675,341	6,125,569	6,125,569	61,343,269	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	1,169,367	675,375	703,674	1,687,792	1,637,108	13,278,050	13,281,638
5000	Federal	0	0	0	0	0	0	0	0	-	-	-	-	-	-
6000	Federal Special	66,631	320,919	400,591	486,862	553,118	510,827	492,125	423,571	420,675	609,054	423,564	1,062,667	5,770,604	6,045,130
7000	Other School Districts	0	0	0	0	0	0	0	0	-	-	-	-	-	1,900
8000	Agencies	780	484	868	0	295	5,577	1,538	286	379	379	379	382	11,347	-
9000	Other Financing Sources	223,327	85,273	33,056	32,433	34,653	91,227	37,758	36,536	114,324	98,118	56,746	129,519	972,970	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	17,872,563	6,850,354	5,645,380	8,649,433	9,342,459	113,796,067	113,646,903
OBJ	Expenditures:														
0	Debit Transfers	45,616	39,139	39,917	28,012	26,396	18,820	40,981	30,033	36,430	35,693	25,899	79,664	446,600	589,839
1	Credit Transfers	(45,616)	(39,139)	(39,917)	(28,012)	(26,396)	(18,820)	(40,981)	(30,033)	(36,430)	(35,693)	(25,899)	(79,664)	(446,600)	(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	4,279,439	4,199,610	4,256,154	5,104,300	4,451,483	51,467,600	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	2,058,913	1,966,291	2,024,724	1,928,197	2,161,276	23,194,400	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	2,264,745	2,197,907	2,238,892	2,506,815	2,357,195	26,855,500	27,187,006
5	Supplies/Mtrls	724,382	532,382	335,882	396,556	217,907	292,562	374,768	274,735	354,133	398,624	293,912	804,437	5,000,280	6,312,484
7	Purchased Services	326,170	1,176,385	594,390	614,385	680,657	1,021,188	909,850	518,449	1,028,059	635,164	971,179	1,400,940	9,876,816	8,881,963
8	Travel	2,229	7,561	13,028	8,395	5,391	3,483	11,628	9,362	12,500	26,338	26,960	23,025	149,900	148,400
9	Capital Outlay	26,230	17,996	128,675	14,492	17,575	0	0	0				51,697	256,665	484,025
	Total	8,350,287	9,800,407	9,506,983	9,752,208	9,135,200	9,850,856	9,579,765	9,405,643	9,758,500	9,579,896	10,831,363	11,250,053	116,801,161	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	27,087,559	24,179,413	20,244,897	18,062,967	16,155,373	16,155,373	14,436,551
														Restricted Revenue	(175,000)
														Inventory & Prepaids	(319,000)
														Restricted-Self Insurance (Pre 9/2008 Workers Comp)	(235,000)
														Committed By Board Resolution	(2,181,000)
														Assigned to Other Purposes	(1,069,900)
														Unassigned -Minimum Fund Balance Policy	(5,900,000)
														Unreserved	6,275,473
															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

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