

2016-17 GENERAL FUND ACTUALS - CASH FLOW

As of 8/31/17 - Final

	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	24,304,716	19,819,092	18,040,445	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	1,688,834	127,034	66,335	120,526	24,949,574	24,966,920	
2000	Local Non-Tax	989,923	696,259	667,588	646,467	798,810	749,128	792,952	560,168	686,009	459,708	287,493	149,520	7,484,025	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	3,350,823	3,660,948	6,141,742	6,132,645	61,333,623	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	776,139	757,772	1,782,535	1,823,041	13,713,588	13,281,638	
5000	Federal	0	0	0	0	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	517,773	515,573	465,448	1,171,310	5,924,748	6,045,130	
7000	Other School Districts	0	0	0	0	0	0	0	0	0	0	0	0	-	1,900	
8000	Agencies	780	484	868	0	295	5,577	1,538	286	811	2,800	0	0	13,439	-	
9000	Other Financing Sources	223,327	85,273	33,056	32,433	34,653	91,227	37,758	36,536	33,684	51,096	42,612	88,777	790,432	1,110,600	
	<b>Total</b>	<b>8,297,795</b>	<b>16,969,676</b>	<b>6,501,618</b>	<b>7,918,581</b>	<b>8,322,764</b>	<b>8,452,537</b>	<b>8,972,907</b>	<b>17,872,563</b>	<b>7,054,073</b>	<b>5,574,931</b>	<b>8,786,165</b>	<b>9,485,819</b>	<b>114,209,429</b>	<b>113,646,903</b>	
OBJ	Expenditures:															
0	Debit Transfers	45,616	39,139	39,917	28,012	26,396	18,820	40,981	30,033	27,850	30,289	40,554	101,089	468,696	589,839	
1	Credit Transfers	(45,616)	(39,139)	(39,917)	(28,012)	(26,396)	(18,820)	(40,981)	(30,033)	(27,850)	(30,289)	(40,554)	(101,089)	(468,696)	(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	4,219,495	4,256,680	5,116,414	4,436,028	51,484,670	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	1,899,869	2,049,443	1,930,080	2,058,524	23,051,828	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	2,225,637	2,257,625	2,381,112	2,240,796	26,659,861	27,187,006	
5	Supplies/Mtrls	724,382	532,382	335,882	396,556	217,907	292,562	374,768	274,735	379,564	549,775	178,606	543,814	4,800,933	6,312,484	
7	Purchased Services	326,170	1,176,385	594,390	614,385	680,657	1,021,188	909,850	518,449	1,095,216	790,301	940,032	984,769	9,651,792	8,881,963	
8	Travel	2,229	7,561	13,028	8,395	5,391	3,483	11,628	9,362	10,725	25,739	18,568	28,855	144,964	148,400	
9	Capital Outlay	26,230	17,996	128,675	14,492	17,575	0	0	0	6,410	130,992	0	13,922	356,292	484,025	
	<b>Total</b>	<b>8,350,287</b>	<b>9,800,407</b>	<b>9,506,983</b>	<b>9,752,208</b>	<b>9,135,200</b>	<b>9,850,856</b>	<b>9,579,765</b>	<b>9,405,643</b>	<b>9,836,916</b>	<b>10,060,555</b>	<b>10,564,812</b>	<b>10,306,708</b>	<b>116,150,340</b>	<b>116,801,161</b>	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	24,304,716	19,819,092	18,040,445	17,219,556	17,219,556	14,436,551	
														Restricted Revenue	(374,248)	(175,000)
														Inventory & Prepaids	(331,721)	(319,000)
														Restricted-Self Insurance (Pre 9/2008 Workers Comp)	-	(235,000)
														Committed By Board Resolution	(3,016,446)	(2,181,000)
														Assigned to Other Purposes	(1,172,968)	(1,069,900)
														Unassigned -Minimum Fund Balance Policy	(6,280,550)	(5,900,000)
														Unreserved	6,043,623	4,556,651

\*Projections are based on current knowledge.

\*The numbers in bold are actual.

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

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