

2015-16 GENERAL FUND ACTUALS - CASH FLOW

As of July 31, 2016

	15-16+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget	
	Begin Fund Balance	18,119,301	18,754,442	26,542,276	24,037,327	22,610,537	21,371,701	20,357,474	19,787,062	28,198,779	25,398,032	22,112,288	20,151,869	18,119,301	15,627,786	
	Revenue:															
1000	Local Property Tax	377,854	9,726,955	1,091,692	140,297	49,162	465,225	964,778	10,084,494	1,282,802	193,791	60,907	44,243	24,482,200	24,316,200	
2000	Local Non-Tax	938,166	706,363	628,145	639,603	712,319	815,895	741,176	620,989	582,702	409,339	252,356	358,206	7,405,259	6,947,259	
3000	State	5,211,952	5,211,952	3,185,082	5,211,952	5,057,083	5,191,381	5,186,782	5,192,316	3,173,152	3,445,515	5,775,452	5,751,769	57,594,388	57,931,288	
4000	State Special	1,081,826	1,084,375	667,588	1,117,619	1,010,199	1,054,160	1,135,497	1,128,163	711,419	711,011	1,772,455	1,621,783	13,096,095	13,356,141	
5000	Federal							3,849						3,849	4,668	
6000	Federal Special	52,031	276,756	431,794	401,979	406,646	407,951	477,351	476,078	390,185	621,211	413,087	1,137,130	5,492,199	5,954,334	
7000	Other School Districts			621	463	401	419	567	324	639	31			3,465	1,900	
8000	Agencies		4,097	4,268	4,043	642	3,643	348	4,275	974	428			22,718		
9000	Other Financing Sources	215,208	42,813	29,224	43,931	46,625	90,920	27,981	29,653	93,959	99,814	104,931	133,658	958,717	983,000	
	Total	7,877,037	17,053,311	6,038,414	7,559,887	7,283,077	8,029,594	8,538,329	17,536,292	6,235,832	5,481,140	8,379,188	9,046,789	109,058,890	109,494,790	
OBJ	Expenditures:															
0	Debit Transfers	34,494	42,013	29,159	28,100	28,155	26,898	49,872	28,378	47,156	32,943	21,192	213,949	582,309	582,309	
1	Credit Transfers	(34,494)	(42,013)	(29,159)	(28,100)	(28,155)	(26,898)	(49,872)	(28,378)	(47,156)	(32,943)	(21,192)	(213,949)	(582,309)	(582,309)	
2	Cert-Salaries	3,436,694	3,611,266	3,862,387	4,035,620	3,855,961	3,954,593	3,880,115	3,954,290	3,886,578	3,951,125	4,831,359	3,817,188	47,077,176	47,677,176	
3	Class-Salaries	1,326,262	1,764,320	1,886,628	1,872,160	1,755,312	1,849,412	1,773,948	1,916,096	1,774,944	1,904,013	1,819,410	1,871,278	21,513,783	21,132,783	
4	Benefits	1,835,391	2,048,683	2,082,882	2,131,069	2,063,538	2,083,627	2,087,301	2,136,437	2,099,911	2,135,028	2,263,098	2,061,583	25,028,548	26,140,936	
5	Supplies/Mtrls	499,391	577,702	284,705	343,083	237,813	355,345	271,004	387,908	407,757	287,317	420,231	2,448,532	6,520,788	6,550,400	
7	Purchased Services	144,139	1,242,712	399,016	588,886	603,698	735,181	1,049,749	708,204	847,739	468,201	968,042	968,489	8,724,056	8,724,056	
8	Travel	19	11,945	15,540	11,738	5,591	6,803	16,478	13,012	6,636	21,200	24,724	15,314	149,000	149,000	
9	Capital Outlay		8,849	12,205	4,121	0	58,860	30,146	8,628	13,014	0	12,743	425,465	574,031	837,031	
	Total	7,241,896	9,265,477	8,543,363	8,986,677	8,521,913	9,043,821	9,108,741	9,124,575	9,036,579	8,766,884	10,339,607	11,607,849	109,587,382	111,211,382	
														0		
	End Fund Balance	18,754,442	26,542,276	24,037,327	22,610,537	21,371,701	20,357,474	19,787,062	28,198,779	25,398,032	22,112,288	20,151,869	17,590,809	17,590,809	13,911,194	
														Restricted Revenue	(319,000)	(150,000)
														Inventory & Prepaids	(226,439)	(210,833)
														Restricted-Self Insurance (Pre 9/2008 Workers Comp)	(235,000)	(533,000)
														Committed By Board Resolution	(3,203,000)	(2,000,000)
														Assigned to Other Purposes	(1,117,900)	(596,000)
														Unassigned -Minimum Fund Balance Policy	(5,900,000)	(5,500,000)
														Unreserved	6,589,470	4,921,361

*Projections are based on current knowledge.

*The numbers in bold are actual.

REVENUE TYPE LEGEND		
1000 Local Property Taxes	4000 State Special	5000 Federal
M&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
Daycare		
All Day Kindergarten		8000 Other Agencies
		City of Shoreline
3000 State Revenues		9000 Other Financing Sources
Apportionment		South Woods Interest
State Library		Tech Levy
Vocational Equip Grant		

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