

2016-17 GENERAL FUND ACTUALS - CASH FLOW

As of 9/30/16

| | 16-17+ Proj | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | Curr + Proj Ending FB | Budget |
|-------------|--------------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|--------------------|
| | Begin Fund Balance | 17,590,809 | 17,538,317 | 24,891,112 | 22,107,670 | 20,633,860 | 18,975,791 | 17,754,187 | 16,919,240 | 25,010,716 | 22,587,049 | 18,716,025 | 16,717,506 | 17,590,809 | 17,590,809 |
| | Revenue: | | | | | | | | | | | | | | |
| 1000 | Local Property Tax | 458,415 | 9,219,821 | 1,689,354 | 104,426 | 62,321 | 372,101 | 783,057 | 9,923,808 | 2,034,470 | 127,879 | 72,359 | 118,909 | 24,966,920 | 24,966,920 |
| 2000 | Local Non-Tax | 989,923 | 701,372 | 602,800 | 636,289 | 675,602 | 740,396 | 749,860 | 649,394 | 571,495 | 434,628 | 285,384 | 270,824 | 7,307,967 | 7,307,967 |
| 3000 | State | 5,484,960 | 5,483,847 | 3,351,240 | 5,483,847 | 5,483,847 | 5,483,847 | 5,483,847 | 5,483,847 | 3,351,240 | 3,655,898 | 6,093,164 | 6,093,164 | 60,932,748 | 60,932,748 |
| 4000 | State Special | 1,073,759 | 1,045,075 | 645,526 | 1,080,215 | 1,013,840 | 1,180,427 | 1,058,090 | 1,125,766 | 697,584 | 726,867 | 1,743,422 | 1,691,067 | 13,081,638 | 13,281,638 |
| 5000 | Federal | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6000 | Federal Special | 66,631 | 322,158 | 386,798 | 431,628 | 436,320 | 414,426 | 490,013 | 427,458 | 379,499 | 549,440 | 382,106 | 958,653 | 5,245,130 | 6,045,130 |
| 7000 | Other School Districts | 0 | - | - | - | - | - | - | - | - | - | - | 1,120 | 1,120 | 1,900 |
| 8000 | Agencies | 780 | - | - | - | - | - | - | - | - | - | - | - | 780 | - |
| 9000 | Other Financing Sources | 223,327 | 76,482 | 57,870 | 58,379 | 65,701 | 78,109 | 67,532 | 48,107 | 124,690 | 107,095 | 61,938 | 141,370 | 1,110,600 | 1,110,600 |
| | Total | 8,297,795 | 16,848,755 | 6,733,588 | 7,794,784 | 7,737,631 | 8,269,306 | 8,632,399 | 17,658,380 | 7,158,978 | 5,601,807 | 8,638,373 | 9,275,107 | 112,646,903 | 113,646,903 |
| | Expenditures: | | | | | | | | | | | | | | |
| 0 | Debit Transfers | 22,137 | 48,305 | 33,511 | 35,321 | 36,944 | 27,271 | 52,295 | 63,466 | 55,478 | 54,355 | 39,440 | 121,316 | 589,839 | 589,839 |
| 1 | Credit Transfers | (22,137) | (48,305) | (33,511) | (35,321) | (36,944) | (27,271) | (52,295) | (63,466) | (55,478) | (54,355) | (39,440) | (121,316) | (589,839) | (589,839) |
| 2 | Cert-Salaries | 3,850,976 | 3,950,952 | 4,219,071 | 4,193,776 | 4,143,188 | 4,198,835 | 4,138,129 | 4,214,012 | 4,133,070 | 4,188,718 | 5,023,426 | 4,380,951 | 50,635,104 | 51,235,104 |
| 3 | Class-Salaries | 1,419,021 | 1,826,577 | 1,969,314 | 1,893,485 | 1,828,808 | 1,935,860 | 1,860,031 | 1,964,853 | 1,862,262 | 1,918,018 | 1,826,577 | 2,047,373 | 22,352,179 | 22,552,179 |
| 4 | Benefits | 2,001,279 | 2,134,884 | 2,286,702 | 2,249,335 | 2,206,743 | 2,266,862 | 2,216,411 | 2,283,184 | 2,215,366 | 2,256,531 | 2,531,179 | 2,375,363 | 27,023,839 | 27,187,006 |
| 5 | Supplies/Mtrls | 724,382 | 592,247 | 444,185 | 463,073 | 382,036 | 377,770 | 381,426 | 417,985 | 480,134 | 540,455 | 398,487 | 1,090,657 | 6,292,837 | 6,312,484 |
| 7 | Purchased Services | 326,170 | 989,599 | 590,335 | 455,143 | 828,271 | 704,796 | 860,717 | 674,153 | 879,643 | 543,468 | 830,975 | 1,198,693 | 8,881,963 | 8,881,963 |
| 8 | Travel | 2,229 | 1,701 | 7,423 | 13,782 | 6,654 | 6,787 | 10,632 | 12,717 | 12,170 | 25,641 | 26,248 | 22,416 | 148,400 | 148,400 |
| 9 | Capital Outlay | 26,230 | | | | | | | | | | | 440,609 | 466,839 | 484,025 |
| | Total | 8,350,287 | 9,495,960 | 9,517,030 | 9,268,594 | 9,395,700 | 9,490,910 | 9,467,346 | 9,566,904 | 9,582,645 | 9,472,831 | 10,636,892 | 11,556,062 | 115,801,161 | 116,801,161 |
| | | | | | | | | | | | | | | | |
| | End Fund Balance | 17,538,317 | 24,891,112 | 22,107,670 | 20,633,860 | 18,975,791 | 17,754,187 | 16,919,240 | 25,010,716 | 22,587,049 | 18,716,025 | 16,717,506 | 14,436,551 | 14,436,551 | 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 | 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 Daycare All Day Kindergarten | | 6000 Federal Special Title Grants IDEA Grants |
| 3000 State Revenues Apportionment State Library Vocational Equip Grant | | 8000 Other Agencies City of Shoreline |
| | | 9000 Other Financing Sources South Woods Interest Tech Levy |

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