

2016-17 GENERAL FUND ACTUALS - CASH FLOW

As of 10/31/16

	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	23,428,834	21,973,521	20,343,562	19,147,193	18,341,433	26,457,745	24,062,825	20,212,478	18,241,301	19,160,467	17,590,809	
	Revenue:															
1000	Local Property Tax	458,415	9,306,117	1,603,058	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	696,259	603,349	636,868	676,217	741,070	750,543	649,985	572,016	435,023	285,644	271,070	7,307,967	7,307,967	
3000	State	5,484,960	5,484,960	3,351,168	5,483,725	5,483,725	5,483,725	5,483,725	5,483,725	3,351,165	3,655,816	6,093,027	6,093,027	60,932,748	60,932,748	
4000	State Special	1,073,759	1,075,664	643,725	1,077,200	1,011,011	1,177,134	1,055,137	1,122,625	695,638	724,839	1,738,557	1,686,349	13,081,638	13,281,638	
5000	Federal	0	0	-	-	-	-	-	-	-	-	-	-	-	-	
6000	Federal Special	66,631	320,919	386,896	431,739	436,431	414,532	490,138	427,567	379,596	549,580	382,203	958,898	5,245,130	6,045,130	
7000	Other School Districts	0	0	-	-	-	-	-	-	-	-	-	1,120	1,120	1,900	
8000	Agencies	780	484	-	-	-	-	-	-	-	-	-	-	1,264	-	
9000	Other Financing Sources	223,327	85,273	57,208	57,711	64,950	77,216	66,759	47,556	123,264	105,870	61,230	139,752	1,110,116	1,110,600	
	Total	8,297,795	16,969,676	6,645,404	7,791,669	7,734,655	8,265,778	8,629,359	17,655,266	7,156,149	5,599,007	8,633,020	9,269,125	112,646,903	113,646,903	
OBJ	Expenditures:															
0	Debit Transfers	22,137	11,862	35,863	37,799	39,536	29,184	55,965	67,919	59,371	58,168	42,207	129,828	589,839	589,839	
1	Credit Transfers	(22,137)	(11,862)	(35,863)	(37,799)	(39,536)	(29,184)	(55,965)	(67,919)	(59,371)	(58,168)	(42,207)	(129,828)	(589,839)	(589,839)	
2	Cert-Salaries	3,850,976	3,985,627	4,215,655	4,190,381	4,139,834	4,195,436	4,134,779	4,210,600	4,129,725	4,185,327	5,019,359	4,377,405	50,635,104	51,235,104	
3	Class-Salaries	1,419,021	1,906,527	1,961,073	1,885,562	1,821,155	1,927,760	1,852,248	1,956,631	1,854,469	1,909,992	1,818,934	2,038,807	22,352,179	22,552,179	
4	Benefits	2,001,279	2,173,929	2,284,675	2,245,265	2,202,786	2,262,727	2,212,408	2,278,999	2,211,361	2,252,425	2,526,979	2,371,006	27,023,839	27,187,006	
5	Supplies/Mtrls	724,382	532,382	449,528	468,644	386,632	382,315	386,015	423,013	485,910	546,957	403,281	1,103,778	6,292,837	6,312,484	
7	Purchased Services	326,170	1,176,385	575,761	443,907	807,823	687,397	839,468	657,510	857,928	530,052	810,461	1,169,101	8,881,963	8,881,963	
8	Travel	2,229	7,561	7,122	13,223	6,384	6,512	10,201	12,201	11,676	24,601	25,183	21,507	148,400	148,400	
9	Capital Outlay	26,230	17,996	-	-	-	-	-	-	-	-	-	422,613	466,839	484,025	
	Total	8,350,287	9,800,407	9,493,814	9,246,982	9,364,614	9,462,147	9,435,119	9,538,954	9,551,069	9,449,354	10,604,197	11,504,217	115,801,161	116,801,161	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	19,107,975	26,277,244	23,428,834	21,973,521	20,343,562	19,147,193	18,341,433	26,457,745	24,062,825	20,212,478	18,241,301	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

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