

2016-17 GENERAL FUND ACTUALS - CASH FLOW

As of 12/31/16

	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	23,271,879	21,438,252	19,826,859	18,652,328	17,880,046	26,212,178	23,887,763	20,054,941	18,103,340	19,160,467	17,590,809	
	Revenue:															
1000	Local Property Tax	458,415	9,306,117	1,333,138	97,300	63,600	379,740	799,133	10,127,541	2,076,237	130,504	73,845	121,350	24,966,920	24,966,920	
2000	Local Non-Tax	989,923	696,259	667,588	646,467	664,822	728,582	737,895	639,031	562,376	427,692	280,830	266,502	7,307,967	7,307,967	
3000	State	5,484,960	5,484,960	3,351,920	5,484,961	5,481,737	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	714,457	1,170,558	993,001	1,156,164	1,036,341	1,102,626	683,246	711,927	1,707,587	1,656,308	13,081,638	13,281,638	
5000	Federal	0	0	0	0	-	-	-	-	-	-	-	-	-	-	
6000	Federal Special	66,631	320,919	400,591	486,862	428,995	407,469	481,787	420,282	373,128	540,216	375,691	942,559	5,245,130	6,045,130	
7000	Other School Districts	0	0	0	0	-	-	-	-	-	-	-	1,120	1,120	1,900	
8000	Agencies	780	484	868	0	-	-	-	-	-	-	-	-	2,132	-	
9000	Other Financing Sources	223,327	85,273	33,056	32,433	69,544	82,677	71,481	50,920	131,982	113,358	65,560	149,637	1,109,248	1,110,600	
	Total	8,297,795	16,969,676	6,501,618	7,918,581	7,701,699	8,238,357	8,610,362	17,824,125	7,178,134	5,579,513	8,596,540	9,230,503	112,646,903	113,646,903	
OBJ	Expenditures:															
0	Debit Transfers	22,137	11,862	22,473	13,863	42,596	31,444	60,297	73,177	63,967	62,671	45,474	139,878	589,839	589,839	
1	Credit Transfers	(22,137)	(11,862)	(22,473)	(13,863)	(42,596)	(31,444)	(60,297)	(73,177)	(63,967)	(62,671)	(45,474)	(139,878)	(589,839)	(589,839)	
2	Cert-Salaries	3,850,976	3,985,627	4,245,915	4,416,552	4,108,967	4,164,155	4,103,950	4,179,206	4,098,933	4,154,121	4,981,935	4,344,767	50,635,104	51,235,104	
3	Class-Salaries	1,419,021	1,906,527	1,969,634	2,036,765	1,801,988	1,907,470	1,832,754	1,936,039	1,834,951	1,889,890	1,799,791	2,017,349	22,352,179	22,552,179	
4	Benefits	2,001,279	2,173,929	2,219,459	2,265,063	2,208,252	2,268,276	2,217,871	2,284,572	2,216,818	2,257,960	2,533,560	2,376,800	27,023,839	27,187,006	
5	Supplies/Mtrls	724,382	532,382	335,882	396,556	404,070	399,559	403,426	442,093	507,827	571,627	421,470	1,153,563	6,292,837	6,312,484	
7	Purchased Services	326,170	1,176,385	594,390	614,385	783,803	666,957	814,507	637,959	832,417	514,291	786,361	1,134,338	8,881,963	8,881,963	
8	Travel	2,229	7,561	13,028	8,395	6,012	6,471	10,136	12,124	11,603	24,446	25,024	21,371	148,400	148,400	
9	Capital Outlay	26,230	17,996	128,675	14,492	-	-	-	-	-	-	-	279,446	466,839	484,025	
	Total	8,350,287	9,800,407	9,506,983	9,752,208	9,313,092	9,412,888	9,382,644	9,491,993	9,502,549	9,412,335	10,548,141	11,327,634	115,801,161	116,801,161	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	19,107,975	26,277,244	23,271,879	21,438,252	19,826,859	18,652,328	17,880,046	26,212,178	23,887,763	20,054,941	18,103,340	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