

2016-17 GENERAL FUND ACTUALS - CASH FLOW

As of 2/28/17

	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	18,369,932	26,530,964	24,144,463	20,236,049	18,226,439	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	792,109	10,038,532	2,057,989	129,357	73,196	120,284	24,966,920	24,966,920	
2000	Local Non-Tax	989,923	696,259	667,588	646,467	798,810	749,128	699,483	604,936	532,371	404,873	265,846	252,283	7,307,967	7,307,967	
3000	State	5,484,960	5,484,960	3,351,920	5,484,961	5,737,448	5,515,298	5,431,491	5,431,491	3,319,245	3,620,994	6,034,990	6,034,990	60,932,748	60,932,748	
4000	State Special	1,073,759	1,075,664	714,457	1,170,558	1,125,710	1,092,727	1,025,935	1,091,553	676,384	704,777	1,690,439	1,639,675	13,081,638	13,281,638	
5000	Federal	0	0	0	0	0	0	-	-	-	-	-	-	-	-	
6000	Federal Special	66,631	320,919	400,591	486,862	553,118	510,827	446,812	389,773	346,042	501,000	348,419	874,136	5,245,130	6,045,130	
7000	Other School Districts	0	0	0	0	0	0	-	-	-	-	-	1,120	1,120	1,900	
8000	Agencies	780	484	868	0	295	5,577	-	-	-	-	-	-	8,004	-	
9000	Other Financing Sources	223,327	85,273	33,056	32,433	34,653	91,227	73,991	52,708	136,616	117,339	67,862	154,891	1,103,376	1,110,600	
	Total	8,297,795	16,969,676	6,501,618	7,918,581	8,322,764	8,452,537	8,469,821	17,608,993	7,068,647	5,478,340	8,480,752	9,077,379	112,646,903	113,646,903	
OBJ	Expenditures:															
0	Debit Transfers	45,616	39,139	39,917	28,012	26,396	27,082	51,934	63,027	55,094	53,979	39,167	120,476	589,839	589,839	
1	Credit Transfers	(45,616)	(39,139)	(39,917)	(28,012)	(26,396)	(27,082)	(51,934)	(63,027)	(55,094)	(53,979)	(39,167)	(120,476)	(589,839)	(589,839)	
2	Cert-Salaries	3,850,976	3,985,627	4,245,915	4,416,552	4,195,092	4,305,492	4,067,857	4,142,450	4,062,883	4,117,586	4,938,119	4,306,555	50,635,104	51,235,104	
3	Class-Salaries	1,419,021	1,906,527	1,969,634	2,036,765	1,833,262	1,990,065	1,814,303	1,916,548	1,816,478	1,870,864	1,781,672	1,997,040	22,352,179	22,552,179	
4	Benefits	2,001,279	2,173,929	2,219,459	2,265,063	2,185,316	2,238,066	2,226,346	2,293,278	2,225,287	2,266,577	2,543,383	2,385,856	27,023,839	27,187,006	
5	Supplies/Mtrls	724,382	532,382	335,882	396,556	217,907	292,562	437,217	479,122	550,362	619,507	456,773	1,250,185	6,292,837	6,312,484	
7	Purchased Services	326,170	1,176,385	594,390	614,385	680,657	1,021,188	771,177	604,021	788,135	486,932	744,529	1,073,994	8,881,963	8,881,963	
8	Travel	2,229	7,561	13,028	8,395	5,391	3,483	10,486	12,542	12,003	25,288	25,886	22,108	148,400	148,400	
9	Capital Outlay	26,230	17,996	128,675	14,492	17,575	0						261,871	466,839	484,025	
	Total	8,350,287	9,800,407	9,506,983	9,752,208	9,135,200	9,850,856	9,327,386	9,447,961	9,455,148	9,386,754	10,490,362	11,297,609	115,801,161	116,801,161	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	End Fund Balance	19,107,975	26,277,244	23,271,879	21,438,252	20,625,816	19,227,497	18,369,932	26,530,964	24,144,463	20,236,049	18,226,439	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