



Monthly Financial Report through April 30, 2017

May 18, 2017

Marian Woods
Business Supervisor

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Assistant Superintendent

Fund Summary - April 2017

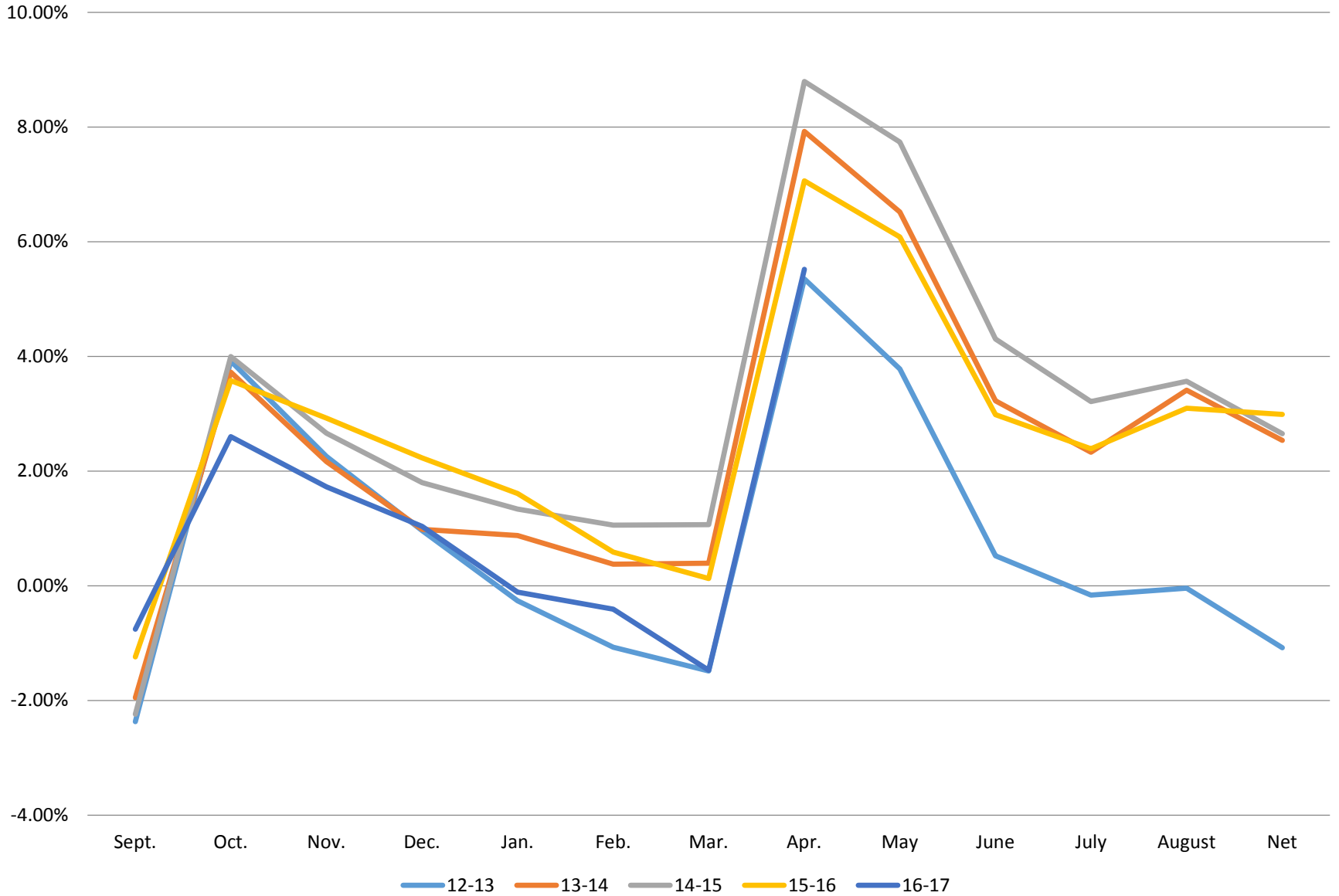
Apr-17	General fund	Capital Projects	Debt Service	ASB	TVF
Beginning Fund Balance	10,564,121.62	(1,777,615.92)	2,512,524.45	345,118.76	623,311.72
Add: Revenues	<u>45,411,368.03</u>	<u>4,186,906.93</u>	<u>3,668,130.03</u>	<u>221,407.68</u>	<u>4,814.92</u>
Total Resources:	55,975,489.65	2,409,291.01	6,180,654.48	566,526.44	628,126.64
Expenditures	<u>41,953,344.49</u>	<u>1,621,455.80</u>	<u>4,160,440.00</u>	<u>250,081.38</u>	<u>237,577.30</u>
Ending Fund Balance	<u>14,022,145.16</u>	<u>787,835.21</u>	<u>2,020,214.48</u>	<u>316,445.06</u>	<u>390,549.34</u>
Interfund Loan	(850,000.00)	850,000.00			
		1,637,835.21			

H I G H L I G H T S

<u>General Fund</u>		April Revenues	April Expenditures
	Apportionment	2,886,318	
	Local Tax Collection	4,334,260	
	Investment Earnings	6,426	
	Rental Fees	5,460	
	Food Service	270,414	170,952
	Utilities		64,328
<u>Capital Projects</u>			
	Local Tax Collection	1,088,594	
	Interest on Investments	481	
	Rental Fees	4,752	
	Crownhill - Dept of Ecology		4,999
	Impact Fees	2,457	
	Playground Equipment grant		(223,698)
	WSTSC		51,313
<u>Debt Service</u>			
	Interest on Investments	406	
	Local Tax Collection	1,529,431	
<u>ASB</u>			
	General Student Body	7,351	14,617
	Athletics	5,052	11,492
	Clubs	4,684	1,735
<u>Transportation Vehicle</u>			
	Interest on Investments	294	
	Surplus Bus - Stokes	2,634	
	Two 78 passenger buses on order		

	Adopted		(Budget 64,390,498)	
	<u>16-17 Budget</u>	<u>Year To Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Revenues:</u>				
Local Tax	11,545,622	10,306,380	10,076,012	230,368
Local Non Tax	1,490,929	903,753	931,691	(27,938)
Apportionment	36,092,645	24,606,231	23,994,026	612,205
State	9,523,779	6,170,080	5,783,324	386,756
Federal - Impact	321,000	121,164	283,877	(162,713)
Federal Grants	7,570,411	3,303,571	3,581,880	(278,309)
Other School Districts	-	50	-	50
Other Agencies/Sources	-	140	62	78
Total	<u>66,544,386</u>	<u>45,411,368</u>	<u>44,650,872</u>	<u>760,496</u>
<u>Expenditures:</u>				
Employee costs (82%)				
Payroll - Certs	26,258,740	17,597,442	16,451,376	1,146,066
Payroll - Classified	10,575,600	7,204,820	6,866,869	337,951
Payroll - Benefits	15,019,072	9,690,896	9,202,430	488,466
Non Employee Cost (18%)				
Supplies	6,633,951	2,835,584	3,010,452	(174,868)
Contractual	8,454,492	4,122,047	4,462,702	(340,655)
Travel	134,634	163,682	130,875	32,807
Capital Outlay	<u>50,000</u>	<u>333,434</u>	<u>-</u>	<u>333,434</u>
Total	<u>67,126,489</u>	<u>41,947,904</u>	<u>40,124,704</u>	<u>1,823,200</u>
Transfer to other Funds	58,663	5,440	6,396	(956)
Revenues Less Exp	(640,766)	3,458,024	4,519,772	(1,062,704)
Actual % of budget consumed		62.5%	62.3%	

Net Operating Income as % of Revenues



Questions?