

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2016-17
For the period ended July 31, 2016

	Period 1 Actual July '16	Period 2 Projected Aug '16	Period 3 Projected Sept '16	Period 4 Projected Oct '16	Period 5 Projected Nov '16	Period 6 Projected Dec '16	Period 7 Projected Jan '17	Period 8 Projected Feb '17	Period 9 Projected March '17	Period 10 Projected April '17	Period 11 Projected May '17	Period 12 Projected June '17	Period 13 Projected July '17	Projected 2016-17 Totals	Adopted 2016-17 BUDGET	Year-To-Date 2016-17 Actuals
REVENUES																
LOCAL SOURCES:																
Current year's levy					24,215,333	4,759,278	596,850	220,147	932,569	151,395	187,345	1,141,503	205,079	32,409,500	*	32,409,500
Prior years' taxes	262	177,905	172,666	130,675	95,906	141,982	63,530	46,917	57,196	57,626	70,003	103,741	101,602	1,220,010	*	1,220,000
Interest on Investments	12,007	4,258	3,568	1,130	3,700	16,210	16,490	12,463	11,982	10,056	10,187	9,529	770	112,349		105,000
Fees Charged to Grants		977	17,734	13,171	18,469	23,598	23,313	28,731	49,036	36,967	21,384	49,483	67,136	350,000		350,000
Rentals		10,000		10,000				10,000						40,000		40,000
Contributions																
Other Local Income	215	38,774	15,120	46,674	54,173	72,102	66,830	71,320	57,333	62,003	86,523	83,488	184,099	838,654		873,783
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support							75,000						75,000	150,000		150,000
County School Fund					50,000			50,000			50,000		50,000	200,000	*	200,000
STATE SOURCES:																
SSF- Current Year	2,711,257	1,355,629	1,355,629	1,355,629	1,355,629	1,355,629	1,355,629	1,355,629	1,355,629	1,355,629	1,411,430			16,323,344		16,323,344
SSF- Prior Year																
Common School Fund							333,901						333,901	667,802	*	534,172
State Timber					87,500			87,500			87,500		87,500	350,000	*	350,000
FEDERAL SOURCES:																
Federal Forest Fees																
OTHER RESOURCES:																
Interfund Transfer																5
Sale of Fixed Assets																
Estimated Beginning Fund Balance	6,600,000													6,600,000		6,600,000
Total Monthly Revenues	9,323,741	1,587,543	1,564,716	1,557,277	25,880,711	6,368,799	2,541,542	1,872,707	2,463,746	1,683,675	1,924,372	1,387,743	1,105,087	59,261,659	59,155,804	9,323,741
CUMULATIVE RESOURCES	9,323,741	10,911,284	12,476,000	14,033,277	39,913,988	46,282,787	48,824,329	50,697,035	53,160,781	54,844,456	56,768,828	58,156,571	59,261,659			
EXPENDITURES																
Salaries (100)	445,629	447,012	1,899,671	1,959,215	2,030,711	1,967,948	1,968,646	2,023,070	2,031,066	1,990,001	2,086,030	4,874,151		23,723,151		23,675,806
Employee benefits (200)	257,116	347,169	1,235,989	1,378,284	1,368,905	1,319,262	1,366,562	1,370,332	1,390,824	1,369,901	1,413,987	3,333,203		16,151,533		16,184,404
Purchased services (300)	828,795	722,104	946,322	891,581	947,370	1,010,351	1,061,704	1,018,793	1,035,930	1,069,782	1,176,721	703,360	529,117	11,941,931		12,012,493
Supplies (400)	24,759	122,568	222,480	161,594	117,942	130,622	89,995	100,816	109,872	144,856	208,772	86,306	73,704	1,594,287		1,598,466
Capital outlay (500)					25,005		25,000		25,000					100,005		100,005
Insurance/Other (600)	484,950	94,643	11,314	14,789	5,161	14,592	15,409	7,863	4,273	2,727	6,412	2,471	6,225	670,828		574,075
Interfund Transfers (700)																5
Contingency (800)																750,000
Unappropriated Funds (800)																4,260,550
Total Monthly Expenditures	2,041,250	1,733,496	4,315,776	4,405,463	4,495,094	4,442,775	4,527,315	4,520,875	4,596,965	4,577,266	4,891,923	8,999,491	634,046	54,181,734	59,155,804	2,041,250
CUMULATIVE EXPENDITURES	2,041,250	3,774,746	8,090,521	12,495,984	16,991,078	21,433,853	25,961,168	30,482,043	35,079,008	39,656,274	44,548,197	53,547,688	54,181,734			
Month-end Fund Balance	7,282,491	7,136,538	4,385,478	1,537,293	22,922,910	24,848,934	22,863,161	20,214,992	18,081,773	15,188,182	12,220,631	4,608,883	5,079,924	5,079,924		7,282,491

* Local Revenue - Projected 34,847,312
Local Revenue included in 6/29/16 Estimate 34,847,303

Assumptions:
Revenue:

Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.
Rental income reflects current lease agreements for Early Childhood Center -- payments made quarterly.
County School Fund and State Timber are projected based on quarterly payments from the County.
Common School Fund estimate increased \$133,630 on June 29, 2016 estimate.
Interest income for July does not reflect segregated interest to other funds.
Beginning Fund Balance is listed as budgeted - this will change once year-end entries are complete

Estimated 16/17 adjustment (May 2018) (9)

Expenditures:

Projection amounts based on Adopted Budget and average percentage expended during same time period over past six years, unless noted.

2010/11	2011/12	Prior Years Monthly ADM				2015/16	Monthly ADMr Comparison	2016/17	YTD ADM 2016/17
		2012/13	2013/14	2014/15					
4,900.6	4,874.8	5,015.7	4,866.3	5,030.0	5,345.0	September			
4,957.8	4,902.0	4,996.5	4,929.2	5,034.0	5,386.5	October			
4,967.8	4,911.5	5,004.2	4,938.1	5,034.4	5,370.3	November			
4,954.8	4,915.4	4,996.7	4,932.2	5,043.3	5,359.0	December			
4,929.4	4,909.2	5,202.6	4,924.0	5,044.1	5,343.8	January			
4,930.4	4,905.9	4,972.6	4,918.2	5,033.6	5,307.6	February			
4,923.5	4,904.4	4,950.4	4,906.8	4,999.7	5,278.7	March			
4,878.6	4,896.3	4,944.3	4,893.3	4,992.2	5,257.7	April			
4,841.4	4,843.4	4,926.6	4,893.5	4,990.0	5,224.0	May			
4,771.4	4,882.2	4,920.4	4,886.7	4,989.3	5,208.7	June			
4,889.7	4,893.9	4,925.3	4,892.2	5,012.1	5,305.8	June YTD			