

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2016-17
For the period ended April 30, 2017

	Period 1 Actual July '16	Period 2 Actual Aug '16	Period 3 Actual Sept '16	Period 4 Actual Oct '16	Period 5 Actual Nov '16	Period 6 Actual Dec '16	Period 7 Actual Jan '17	Period 8 Actual Feb '17	Period 9 Actual March '17	Period 10 Actual 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		3	117	286	26,260,351	3,293,407	405,519	194,613	815,584	135,271	148,000	895,000	176,000	32,324,151	32,409,500	31,105,151
Prior years' taxes	262	167,789	234,667	145,127	112,740	260,363	42,377	48,081	55,793	43,540	70,003	85,000	101,602	1,367,343	1,220,000	1,110,739
Interest on Investments	5,419	7,028	6,117	4,933	10,496	25,730	34,362	24,487	26,323	24,399	10,187	9,529	770	189,780	105,000	169,294
Fees Charged to Grants		980	6,783	32,560	12,971	39,975	16,100		54,577	34,078	21,384	49,483	67,136	336,026	350,000	198,023
Rentals			9,789	9,789			9,789							39,156	40,000	39,156
Contributions																
Other Local Income	455	15,782	30,179	97,983	28,665	82,378	49,151	56,670	63,801	76,906	86,523	83,488	184,099	856,082	873,783	501,972
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support							170,388							170,388	150,000	170,388
County School Fund						100,884		20,754			76,199		50,000	247,837	200,000	121,638
STATE SOURCES:																
SSF- Current Year	2,711,257	1,354,815	1,354,815	1,354,815	1,354,815	1,354,347	1,354,347	1,354,347	1,303,863	1,451,014	1,286,592			16,235,027	16,323,344	14,948,435
SSF- Prior Year & HC Disability											343,310			343,310		
Common School Fund							291,585						291,585	583,169	534,172	291,585
State Timber						170,223		35,023			128,587		87,500	421,333	350,000	205,246
FEDERAL SOURCES:																
Federal Forest Fees									45,178					45,178		45,178
OTHER RESOURCES:																
Interfund Transfer																5
Sale of Fixed Assets										1,482				1,482		1,482
Audited Beginning Fund Balance	7,219,125													7,219,125	6,600,000	7,219,125
Total Monthly Revenues	9,936,518	1,546,397	1,642,468	1,645,494	27,780,037	5,327,307	2,373,617	1,733,977	2,366,600	1,774,997	2,170,785	1,122,500	958,691	60,379,386	59,155,804	56,127,411
CUMULATIVE RESOURCES	9,936,518	11,482,914	13,125,382	14,770,876	42,550,913	47,878,220	50,251,837	51,985,814	54,352,414	56,127,411	58,298,195	59,420,695	60,379,386			
EXPENDITURES																
Salaries (100)	445,629	475,176	1,895,672	1,926,370	2,003,953	1,934,807	1,901,011	1,996,218	1,944,945	1,982,100	2,086,030	5,151,962		23,743,874	23,675,806	16,505,882
Employee benefits (200)	257,116	295,754	1,171,460	1,206,432	1,204,064	1,195,633	1,182,865	1,213,022	1,231,092	1,271,938	1,413,987	3,469,351		15,112,714	16,184,404	10,229,376
Purchased services (300)	829,046	726,064	597,586	1,288,849	1,024,056	956,450	1,018,589	1,065,953	1,250,791	879,818	1,126,894	703,360	478,117	11,945,572	12,012,493	9,637,201
Supplies (400)	24,759	147,720	177,129	174,995	133,835	84,080	76,073	92,848	115,254	45,229	208,772	86,306	68,000	1,435,001	1,598,466	1,071,923
Capital outlay (500)		80,948												80,948	100,005	80,948
Insurance/Other (600)	484,950	1,473	3,644	2,487	9,673	10,612	6,511	14,109	5,545	11,908	6,412	2,471	6,225	566,020	574,075	550,912
Interfund Transfers (700)																5
Contingency (800)																750,000
Unappropriated Funds (800)																4,260,550
Total Monthly Expenditures	2,041,500	1,727,134	3,845,491	4,599,133	4,375,582	4,181,582	4,185,049	4,382,150	4,547,628	4,190,993	4,842,095	9,413,450	552,342	52,884,129	59,155,804	38,076,241
CUMULATIVE EXPENDITURES	2,041,500	3,768,635	7,614,125	12,213,258	16,588,840	20,770,421	24,955,470	29,337,620	33,885,248	38,076,241	42,918,336	52,331,786	52,884,129			
Month-end Fund Balance	7,895,017	7,714,280	5,511,257	2,557,618	25,962,074	27,107,799	25,296,367	22,648,194	20,467,166	18,051,170	15,379,859	7,088,909	7,495,258	7,495,258		18,051,170

* Local Revenue - Projected	34,989,011
Local Revenue included in 5/9/17 Estimate	34,762,669
Estimated 16/17 Local Revenue Adjustment (May 2018)	(226,342)
Anticipated Ending Fund Balance	7,268,916

Assumptions:
Revenue:
 Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.
 Current and prior years' tax projections have been adjusted to reflect the projected total amount to be collected.
 SSF current year revenue for March has been reduced \$23,298.72 for the State Match for Food Services.
 SSF current year projection for May is based on 5-9-17 estimate. Prior Year \$112,168 and High Cost Disability \$231,142.
 County School and State Timber May projections updated to actual received.

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

Prior Years Monthly ADM						Monthly	Monthly ADM	YTD ADM
2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	ADMr Comparison	2016/17	2016/17
4,900.6	4,874.8	5,015.7	4,866.3	5,030.0	5,345.0	September	5,430.9	5,430.9
4,957.8	4,902.0	4,996.5	4,929.2	5,034.0	5,386.5	October	5,451.6	5,436.1
4,967.8	4,911.5	5,004.2	4,938.1	5,034.4	5,370.3	November	5,456.6	5,441.6
4,954.8	4,915.4	4,996.7	4,932.2	5,043.3	5,359.0	December	5,485.7	5,450.6
4,929.4	4,909.2	5,202.6	4,924.0	5,044.1	5,343.8	January	5,470.3	5,450.9
4,930.4	4,905.9	4,972.6	4,918.2	5,033.6	5,307.6	February	5,463.4	5,456.9
4,923.5	4,904.4	4,950.4	4,906.8	4,999.7	5,278.7	March	5,438.9	5,452.6
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		