

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

	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 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		3	117	286	26,260,351	3,293,407	403,000	185,000	925,000	105,000	148,000	895,000	176,000	32,391,164	*	32,409,500	29,554,164
Prior years' taxes	262	167,789	234,667	145,127	112,740	260,363	63,530	46,917	37,196	57,626	70,003	85,000	101,602	1,382,821	*	1,220,000	920,948
Interest on Investments	5,419	7,028	6,117	4,933	10,496	25,708	16,490	12,463	11,982	10,056	10,187	9,529	770	131,178		105,000	59,701
Fees Charged to Grants		980	6,783	32,560	12,971	38,307	23,313	28,731	49,036	36,967	21,384	49,483	67,136	367,651		350,000	91,600
Rentals			9,789	9,789			10,000			10,000				39,578		40,000	19,578
Contributions																	
Other Local Income	455	15,782	30,179	97,983	28,665	82,378	66,830	71,320	57,333	62,003	86,523	83,488	184,099	867,039		873,783	255,443
INTERMEDIATE SOURCES:																	
ESD - Severe Disability Support							75,000						75,000	150,000		150,000	
County School Fund						100,884		50,000			50,000		50,000	250,884	*	200,000	100,884
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	1,334,347	1,354,347	1,356,416			16,238,668		16,323,344	9,484,864
SSF- Prior Year							334,112						334,112	668,224	*	534,172	
Common School Fund													87,500	432,723	*	350,000	170,223
State Timber						170,223		87,500			87,500						
FEDERAL SOURCES:																	
Federal Forest Fees																	
OTHER RESOURCES:																	
Interfund Transfer																	5
Sale of Fixed Assets																	
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	5,325,617	2,346,622	1,836,278	2,414,894	1,635,998	1,830,014	1,122,500	1,076,219	60,139,055		59,155,804	47,876,531
CUMULATIVE RESOURCES	9,936,518	11,482,914	13,125,382	14,770,876	42,550,913	47,876,531	50,223,152	52,059,430	54,474,324	56,110,323	57,940,336	59,062,836	60,139,055				
EXPENDITURES																	
Salaries (100)	445,629	475,176	1,895,672	1,926,370	2,003,953	1,934,807	1,968,646	1,967,948	2,031,066	1,990,001	2,086,030	4,874,151		23,599,450		23,675,806	8,681,607
Employee benefits (200)	257,116	295,754	1,171,460	1,206,432	1,204,064	1,195,633	1,366,562	1,370,332	1,390,824	1,369,901	1,413,987	3,333,203		15,575,267		16,184,404	5,330,459
Purchased services (300)	829,046	726,064	597,586	1,288,849	1,024,056	950,796	1,061,704	1,018,793	1,035,930	1,069,782	1,126,894	703,360	478,117	11,910,977		12,012,493	5,416,396
Supplies (400)	24,759	147,720	177,129	174,995	133,835	84,080	89,995	100,816	109,872	144,856	208,772	86,306	68,000	1,551,136		1,598,466	742,519
Capital outlay (500)		80,948						25,000						105,948		100,005	80,948
Insurance/Other (600)	484,950	1,473	3,744	2,487	9,527	9,180	15,409	7,863	4,273	2,727	6,412	2,471	6,225	556,740		574,075	511,360
Interfund Transfers (700)																	5
Contingency (800)																	750,000
Unappropriated Funds (800)																	4,260,550
Total Monthly Expenditures	2,041,500	1,727,134	3,845,591	4,599,133	4,375,436	4,174,495	4,502,315	4,465,753	4,596,965	4,577,266	4,842,095	8,999,491	552,342	53,299,517		59,155,804	20,763,289
CUMULATIVE EXPENDITURES	2,041,500	3,768,635	7,614,225	12,213,358	16,588,794	20,763,289	25,265,604	29,731,357	34,328,322	38,905,588	43,747,683	52,747,175	53,299,517				
Month-end Fund Balance	7,895,017	7,714,280	5,511,157	2,557,518	25,962,119	27,113,241	24,957,548	22,328,073	20,146,002	17,204,735	14,192,653	6,315,661	6,839,538	6,839,538			27,113,241

* Local Revenue - Projected 35,125,816
 Local Revenue included in 12/05/16 Estimate 34,847,724
 Estimated 16/17 adjustment (May 2018) (278,092)

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 has been adjusted to match the 12-05-16 estimate, less \$20,000 projected to be transferred to the Food Services Fund.

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		
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		