General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2016-17
For the period ended February 28, 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 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	405,519	194,613	925,000	105,000	148,000	895,000	176,000	32,403,296	*	32,409,500	30,154,296
Prior years' taxes	262	167,789	234,667	145,127	112,740	260,363	42,377	48,081	37,196	57,626	70,003	85,000	101,602	1,362,833	*	1,220,000	1,011,407
Interest on Investments	5,419	7,028	6,117	4,933	10,496	25,730	34,362	24,487	11,982	10,056	10,187	9,529	770	161,096		105,000	118,572
Fees Charged to Grants		980	6,783	32,560	12,971	39,975	16,100		49,036	36,967	21,384	49,483	67,136	333,374		350,000	109,367
Rentals			9,789	9,789			9,789			10,000				39,367		40,000	29,367
Contributions																	
Other Local Income	455	15,782	30,179	97,983	28,665	82,378	49,151	56,670	57,333	62,003	86,523	83,488	184,099	834,710		873,783	361,265
INTERMEDIATE SOURCES:																	
ESD - Severe Disability Support							170,388							170,388		150,000	170,388
County School Fund						100,884		20,754			50,000		50,000	221,638	*	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	1,334,347	1,354,347	1,356,416			16,238,668		16,323,344	12,193,558
SSF- Prior Year																	
Common School Fund							291,585						291,585	583,169	*	534,172	291,585
State Timber						170,223		35,023			87,500		87,500	380,246	*	350,000	205,246
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	5,327,307	2,373,617	1,733,977	2,414,894	1,635,998	1,830,014	1,122,500	958,691	59,947,911		59,155,804	51,985,814
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	54,400,708	56,036,707	57,866,720	58,989,220	59,947,911				
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	2,031,066	1,990,001	2,086,030	4,874,151		23,560,084		23,675,806	12,578,836
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	1,390,824	1,369,901	1,413,987	3,333,203		15,234,260		16,184,404	7,726,346
Purchased services (300)	829,046	726,064	597,586	1,288,849	1,024,056	956,450	1,018,589	1,065,828	1,035,930	1,069,782	1,126,894	703,360	478,117	11,920,551		12,012,493	7,506,467
Supplies (400)	24,759	147,720	177,129	174,995	133,835	84,080	76,073	92,773	109,872	144,856	208,772	86,306	68,000	1,529,171		1,598,466	911,365
Capital outlay (500)		80,948							25,000					105,948		100,005	80,948
Insurance/Other (600)	484,950	1,473	3,644	2,487	9,673	10,612	6,511	14,109	4,273	2,727	6,412	2,471	6,225	555,567		574,075	533,459
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	4,381,951	4,596,965	4,577,266	4,842,095	8,999,491	552,342	52,905,580		59,155,804	29,337,420
CUMULATIVE EXPENDITURES	2,041,500	3,768,635	7,614,125	12,213,258	16,588,840	20,770,421	24,955,470	29,337,420	33,934,385	38,511,652	43,353,747	52,353,238	52,905,580				
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	22,648,394	20,466,323	17,525,055	14,512,973	6,635,982	7,042,331	7,042,331			22,648,394

*** Local Revenue - Projected**	**34,951,183**
Local Revenue included in 12/05/16 Estimate	34,847,724
Estimated 16/17 Local Revenue Adjustment (May 2018)	**(103,459)**
Anticipated Ending Fund Balance	**6,938,872**

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	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		
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		