

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2016-17
For the period ended January 31, 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 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	405,519	185,000	925,000	105,000	148,000	895,000	176,000	32,393,683	32,409,500	29,959,683
Prior years' taxes	262	167,789	234,667	145,127	112,740	260,363	42,377	46,917	37,196	57,626	70,003	85,000	101,602	1,361,668	1,220,000	963,325
Interest on Investments	5,419	7,028	6,117	4,933	10,496	25,730	34,362	12,463	10,982	10,056	10,187	9,529	770	149,072	105,000	94,085
Fees Charged to Grants		980	6,783	32,560	12,971	39,975	16,100	28,731	49,036	36,967	21,384	49,483	67,136	362,105	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	49,210	71,320	57,333	62,003	86,523	83,488	184,099	849,419	873,783	304,653
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support							170,388							170,388	150,000	170,388
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	10,839,211
SSF- Prior Year							291,585						291,585	583,169	534,172	291,585
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	5,327,307	2,373,676	1,836,278	2,414,894	1,635,998	1,830,014	1,122,500	958,691	60,050,271	59,155,804	50,251,896
CUMULATIVE RESOURCES	9,936,518	11,482,914	13,125,382	14,770,876	42,550,913	47,878,220	50,251,896	52,088,174	54,503,068	56,139,067	57,969,080	59,091,580	60,050,271			
EXPENDITURES																
Salaries (100)	445,629	475,176	1,895,672	1,926,370	2,003,953	1,934,807	1,901,011	1,967,948	2,031,066	1,990,001	2,086,030	4,874,151		23,531,815	23,675,806	10,582,618
Employee benefits (200)	257,116	295,754	1,171,460	1,206,432	1,204,064	1,195,633	1,182,865	1,370,332	1,390,824	1,369,901	1,413,987	3,333,203		15,391,571	16,184,404	6,513,324
Purchased services (300)	829,046	726,064	597,586	1,288,849	1,024,056	956,450	1,018,589	1,018,793	1,035,930	1,069,782	1,126,894	703,360	478,117	11,873,515	12,012,493	6,440,639
Supplies (400)	24,759	147,720	177,129	174,995	133,835	84,080	76,073	100,816	109,872	144,856	208,772	86,306	68,000	1,537,214	1,598,466	818,592
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	6,369	7,863	4,273	2,727	6,412	2,471	6,225	549,178	574,075	519,207
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	4,184,907	4,465,753	4,596,965	4,577,266	4,842,095	8,999,491	552,342	52,989,241	59,155,804	24,955,328
CUMULATIVE EXPENDITURES	2,041,500	3,768,635	7,614,125	12,213,258	16,588,840	20,770,421	24,955,328	29,421,081	34,018,045	38,595,312	43,437,407	52,436,898	52,989,241			
Month-end Fund Balance	7,895,017	7,714,280	5,511,257	2,557,618	25,962,074	27,107,799	25,296,568	22,667,093	20,485,023	17,543,755	14,531,673	6,654,682	7,061,031	7,061,031		25,296,568

* Local Revenue - Projected	35,022,127
Local Revenue included in 12/05/16 Estimate	34,847,724
Estimated 16/17 Local Revenue Adjustment (May 2018)	(174,403)

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.

Anticipated Ending Fund Balance 6,886,628

	Prior Years Monthly ADM					Monthly ADMr Comparison	Monthly ADM 2016/17	YTD ADM 2016/17
	2010/11	2011/12	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	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		