

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2016-17
For the period ended March 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 Actual Feb '17	Period 9 Actual 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	815,584	105,000	148,000	895,000	176,000	32,293,880	32,409,500	30,969,880
Prior years' taxes	262	167,789	234,667	145,127	112,740	260,363	42,377	48,081	55,793	57,626	70,003	85,000	101,602	1,381,430	1,220,000	1,067,199
Interest on Investments	5,419	7,028	6,117	4,933	10,496	25,730	34,362	24,487	26,323	10,056	10,187	9,529	770	175,437	105,000	144,895
Fees Charged to Grants		980	6,783	32,560	12,971	39,975	16,100		54,577	36,967	21,384	49,483	67,136	338,915	350,000	163,944
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	63,801	62,003	86,523	83,488	184,099	841,178	873,783	425,066
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	1,303,863	1,327,162	1,574,866			16,399,450	16,323,344	13,497,421
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									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	1,608,813	2,048,464	1,122,500	958,691	60,090,882	59,155,804	54,352,414
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	55,961,227	58,009,691	59,132,191	60,090,882			
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	1,946,222	1,990,001	2,086,030	4,874,151		23,475,240	23,675,806	14,525,058
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	1,229,916	1,369,901	1,413,987	3,333,203		15,073,352	16,184,404	8,956,261
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	1,069,782	1,126,894	703,360	478,117	12,135,536	12,012,493	8,757,383
Supplies (400)	24,759	147,720	177,129	174,995	133,835	84,080	76,073	92,848	115,827	144,856	208,772	86,306	68,000	1,535,201	1,598,466	1,027,267
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	5,409	2,727	6,412	2,471	6,225	556,702	574,075	538,867
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	4,548,164	4,577,266	4,842,095	8,999,491	552,342	52,856,980	59,155,804	33,885,785
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	33,885,785	38,463,051	43,305,146	52,304,637	52,856,980			
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	20,466,629	17,498,176	14,704,545	6,827,553	7,233,902	7,233,902		20,466,629

* Local Revenue - Projected	34,905,540
Local Revenue included in 3/8/17 Estimate	34,762,669
Estimated 16/17 Local Revenue Adjustment (May 2018)	(142,871)
Anticipated Ending Fund Balance	7,091,031

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 .

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		
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		