

**General Fund Revenue and Expenditure Summary (unaudited)**  
**Fiscal Year 2016-17**  
**For the period ended November 30, 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 Projected 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	
<b>REVENUES</b>																	
<b>LOCAL SOURCES:</b>																	
Current year's levy		3	117	286	26,260,351	3,500,000	596,850	220,147	932,569	151,395	187,345	1,141,503	205,079	33,195,645	*	32,409,500	26,260,757
Prior years' taxes	262	167,789	234,667	145,127	112,740	141,982	63,530	46,917	57,196	57,626	70,003	103,741	101,602	1,303,181	*	1,220,000	660,585
Interest on Investments	5,419	7,028	6,117	4,933	10,496	16,210	16,490	12,463	11,982	10,056	10,187	9,529	770	121,680		105,000	33,993
Fees Charged to Grants		980	6,783	32,560	12,971	23,598	23,313	28,731	49,036	36,967	21,384	49,483	67,136	352,942		350,000	53,293
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	72,102	66,830	71,320	57,333	62,003	86,523	83,488	184,099	856,763		873,783	173,065
<b>INTERMEDIATE SOURCES:</b>																	
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	
<b>STATE SOURCES:</b>																	
SSF- Current Year	2,711,257	1,354,815	1,354,815	1,354,815	1,354,815	1,354,815	1,354,815	1,354,815	1,354,815	1,354,815	1,411,430			16,316,022		16,323,344	8,130,517
SSF- Prior Year																	
Common School Fund							334,112						334,112	668,224	*	534,172	
State Timber						170,223		87,500			87,500		87,500	432,723	*	350,000	
<b>FEDERAL SOURCES:</b>																	
Federal Forest Fees																	
<b>OTHER RESOURCES:</b>																	
Interfund Transfer																	5
Sale of Fixed Assets																	
Audited Beginning Fund Balance	7,219,125													7,219,125		6,600,000	7,219,125
<b>Total Monthly Revenues</b>	<b>9,936,518</b>	<b>1,546,397</b>	<b>1,642,468</b>	<b>1,645,494</b>	<b>27,780,037</b>	<b>5,379,814</b>	<b>2,540,939</b>	<b>1,871,893</b>	<b>2,462,932</b>	<b>1,682,861</b>	<b>1,924,372</b>	<b>1,387,743</b>	<b>1,105,298</b>	<b>60,906,767</b>		<b>59,155,804</b>	<b>42,550,913</b>
<b>CUMULATIVE RESOURCES</b>	<b>9,936,518</b>	<b>11,482,914</b>	<b>13,125,382</b>	<b>14,770,876</b>	<b>42,550,913</b>	<b>47,930,727</b>	<b>50,471,666</b>	<b>52,343,560</b>	<b>54,806,492</b>	<b>56,489,353</b>	<b>58,413,725</b>	<b>59,801,469</b>	<b>60,906,767</b>				
<b>EXPENDITURES</b>																	
Salaries (100)	445,629	475,176	1,895,672	1,926,370	2,003,953	1,967,948	1,968,646	1,967,948	2,031,066	1,990,001	2,086,030	4,874,151		23,632,591		23,675,806	6,746,800
Employee benefits (200)	257,116	295,754	1,171,460	1,206,432	1,204,064	1,319,262	1,366,562	1,370,332	1,390,824	1,369,901	1,413,987	3,333,203		15,698,896		16,184,404	4,134,826
Purchased services (300)	829,046	726,064	597,586	1,288,849	1,024,056	1,010,351	1,061,704	1,018,793	1,035,930	1,069,782	1,126,894	703,360	478,117	11,970,532		12,012,493	4,465,600
Supplies (400)	24,759	147,720	177,129	174,995	133,835	130,622	89,995	100,816	109,872	144,856	208,772	86,306	68,000	1,597,677		1,598,466	658,439
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	14,592	15,409	7,863	4,273	2,727	6,412	2,471	6,225	562,152		574,075	502,181
Interfund Transfers (700)																5	
Contingency (800)																750,000	
Unappropriated Funds (800)																4,260,550	
<b>Total Monthly Expenditures</b>	<b>2,041,500</b>	<b>1,727,134</b>	<b>3,845,591</b>	<b>4,599,133</b>	<b>4,375,436</b>	<b>4,442,775</b>	<b>4,502,315</b>	<b>4,465,753</b>	<b>4,596,965</b>	<b>4,577,266</b>	<b>4,842,095</b>	<b>8,999,491</b>	<b>552,342</b>	<b>53,567,797</b>		<b>59,155,804</b>	<b>16,588,794</b>
<b>CUMULATIVE EXPENDITURES</b>	<b>2,041,500</b>	<b>3,768,635</b>	<b>7,614,225</b>	<b>12,213,358</b>	<b>16,588,794</b>	<b>21,031,569</b>	<b>25,533,884</b>	<b>29,999,637</b>	<b>34,596,602</b>	<b>39,173,868</b>	<b>44,015,963</b>	<b>53,015,454</b>	<b>53,567,797</b>				
<b>Month-end Fund Balance</b>	<b>7,895,017</b>	<b>7,714,280</b>	<b>5,511,157</b>	<b>2,557,518</b>	<b>25,962,119</b>	<b>26,899,158</b>	<b>24,937,782</b>	<b>22,343,923</b>	<b>20,209,890</b>	<b>17,315,485</b>	<b>14,397,762</b>	<b>6,786,014</b>	<b>7,338,970</b>	<b>7,338,970</b>			<b>25,962,119</b>

\* Local Revenue - Projected 35,850,657  
 Local Revenue included in 12/05/16 Estimate 34,847,724  
 Estimated 16/17 adjustment (May 2018) (1,002,933)

**Assumptions:**  
**Revenue:**  
 Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.  
 Rental income reflects current lease agreements for Early Intervention at Early Childhood Center -- payments made quarterly.  
 County School Fund and State Timber are projected based on quarterly payments. November projections moved to December and updated with actual receipts.  
 Common School Fund estimate increased \$422.20 on December 5, 2016 estimate.

**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		
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		