

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

	Period 1 Actual July '16	Period 2 Actual Aug '16	Period 3 Actual Sept '16	Period 4 Actual Oct '16	Period 5 Projected 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
REVENUES																
LOCAL SOURCES:																
Current year's levy		3	117	286	24,215,333	4,759,278	596,850	220,147	932,569	151,395	187,345	1,141,503	205,079	32,409,906	32,409,500	406
Prior years' taxes	262	167,789	234,667	145,127	95,906	141,982	63,530	46,917	57,196	57,626	70,003	103,741	101,602	1,286,347	1,220,000	547,845
Interest on Investments	5,419	7,028	6,117	4,933	3,700	16,210	16,490	12,463	11,982	10,056	10,187	9,529	770	114,884	105,000	23,497
Fees Charged to Grants		980	6,783	32,560	18,469	23,598	23,313	28,731	49,036	36,967	21,384	49,483	67,136	358,440	350,000	40,322
Rentals			9,789	9,789			10,000			10,000				39,578	40,000	19,578
Contributions																
Other Local Income	455	15,782	30,179	98,869	54,173	72,102	66,830	71,320	57,333	62,003	86,523	83,488	184,099	883,157	873,783	145,286
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support							75,000						75,000	150,000	150,000	
County School Fund					50,000			50,000			50,000		50,000	200,000	200,000	
STATE SOURCES:																
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	6,775,702
SSF- Prior Year																
Common School Fund							333,901						333,901	667,802	534,172	
State Timber					87,500			87,500					87,500	350,000	350,000	
FEDERAL SOURCES:																
Federal Forest Fees																
OTHER RESOURCES:																
Interfund Transfer																5
Sale of Fixed Assets																
Estimated 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	1,646,380	25,879,897	6,367,985	2,540,728	1,871,893	2,462,932	1,682,861	1,924,372	1,387,743	1,105,087	59,995,262	59,155,804	14,771,762
CUMULATIVE RESOURCES	9,936,518	11,482,914	13,125,382	14,771,762	40,651,659	47,019,644	49,560,372	51,432,266	53,895,198	55,578,059	57,502,431	58,890,175	59,995,262			
EXPENDITURES																
Salaries (100)	445,629	475,176	1,895,672	1,926,370	2,030,711	1,967,948	1,968,646	2,023,070	2,031,066	1,990,001	2,086,030	4,874,151		23,714,471	23,675,806	4,742,847
Employee benefits (200)	257,116	295,754	1,171,460	1,206,432	1,368,905	1,319,262	1,366,562	1,370,332	1,390,824	1,369,901	1,413,987	3,333,203		15,863,737	16,184,404	2,930,762
Purchased services (300)	829,046	726,064	597,586	1,288,849	947,370	1,010,351	1,061,704	1,018,793	1,035,930	1,069,782	1,176,721	703,360	529,117	11,994,673	12,012,493	3,441,545
Supplies (400)	24,759	147,720	177,129	174,995	117,942	130,622	89,995	100,816	109,872	144,856	208,772	86,306	73,704	1,587,489	1,598,466	524,603
Capital outlay (500)		80,948			25,005	25,000			25,000				25,000	180,953	100,005	80,948
Insurance/Other (600)	484,950	1,473	3,744	2,487	5,161	14,592	15,409	7,863	4,273	2,727	6,412	2,471	6,225	557,785	574,075	492,653
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	4,495,094	4,442,775	4,527,315	4,520,875	4,596,965	4,577,266	4,891,923	8,999,491	634,046	53,899,108	59,155,804	12,213,358
CUMULATIVE EXPENDITURES	2,041,500	3,768,635	7,614,225	12,213,358	16,708,452	21,151,227	25,678,542	30,199,417	34,796,382	39,373,648	44,265,570	53,265,062	53,899,108			
Month-end Fund Balance	7,895,017	7,714,280	5,511,157	2,558,404	23,943,207	25,868,417	23,881,830	21,232,849	19,098,816	16,204,411	13,236,861	5,625,113	6,096,154	6,096,154		2,558,404

* Local Revenue - Projected 34,914,056
 Local Revenue included in 6/29/16 Estimate 34,847,303
 Estimated 16/17 adjustment (May 2018) (66,753)

Assumptions:
Revenue:
 Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.
 Interest amounts for July and August updated to reflect segregated interest calculations.
 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 from the County.
 Common School Fund estimate increased \$133,630 on June 29, 2016 estimate.
 Interest income for July does not reflect segregated interest to other funds.
 Beginning Fund Balance is listed as anticipated, pending any final audit adjustments.

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		
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		