

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2016-17
For the period ended September 30, 2016

	Period 1 Actual July '16	Period 2 Actual Aug '16	Period 3 Actual Sept '16	Period 4 Projected 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		24,215,333	4,759,278	596,850	220,147	932,569	151,395	187,345	1,141,503	205,079	32,409,620	*	32,409,500	120
Prior years' taxes	262	167,789	234,667	130,675	95,906	141,982	63,530	46,917	57,196	57,626	70,003	103,741	101,602	1,271,894	*	1,220,000	402,718
Interest on Investments	5,419	7,028	6,117	1,130	3,700	16,210	16,490	12,463	11,982	10,056	10,187	9,529	770	111,080		105,000	18,564
Fees Charged to Grants		980	6,186	13,171	18,469	23,598	23,313	28,731	49,036	36,967	21,384	49,483	67,136	338,455		350,000	7,166
Rentals			9,789	10,000			10,000							39,789		40,000	9,789
Contributions																	
Other Local Income	455	15,782	30,179	46,674	54,173	72,102	66,830	71,320	57,333	62,003	86,523	83,488	184,099	830,962		873,783	46,417
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	5,420,887
SSF- Prior Year																	
Common School Fund							333,901						333,901	667,802	*	534,172	
State Timber					87,500			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	1,641,871	1,556,464	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	59,904,750		59,155,804	13,124,785
CUMULATIVE RESOURCES	9,936,518	11,482,914	13,124,785	14,681,249	40,561,147	46,929,132	49,469,860	51,341,753	53,804,685	55,487,547	57,411,919	58,799,662	59,904,750				
EXPENDITURES																	
Salaries (100)	445,629	475,176	1,895,672	1,959,215	2,030,711	1,967,948	1,968,646	2,023,070	2,031,066	1,990,001	2,086,030	4,874,151		23,747,316		23,675,806	2,816,477
Employee benefits (200)	257,116	295,754	1,171,460	1,378,284	1,368,905	1,319,262	1,366,562	1,370,332	1,390,824	1,369,901	1,413,987	3,333,203		16,035,589		16,184,404	1,724,330
Purchased services (300)	829,046	726,064	597,586	891,581	947,370	1,010,351	1,061,704	1,018,793	1,035,930	1,069,782	1,176,721	703,360	529,117	11,597,405		12,012,493	2,152,695
Supplies (400)	24,759	147,720	177,129	161,594	117,942	130,622	89,995	100,816	109,872	144,856	208,772	86,306	73,704	1,574,088		1,598,466	349,608
Capital outlay (500)		80,948			25,005				25,000					25,000		180,953	100,005
Insurance/Other (600)	484,950	1,473	3,744	14,789	5,161	14,592	15,409	7,863	4,273	2,727	6,412	2,471	6,225	570,087		574,075	490,167
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	4,405,463	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	53,705,438		59,155,804	7,614,225
CUMULATIVE EXPENDITURES	2,041,500	3,768,635	7,614,225	12,019,688	16,514,782	20,957,557	25,484,872	30,005,747	34,602,712	39,179,978	44,071,901	53,071,392	53,705,438				
Month-end Fund Balance	7,895,017	7,714,280	5,510,560	2,661,561	24,046,365	25,971,575	23,984,988	21,336,007	19,201,974	16,307,569	13,340,018	5,728,271	6,199,311	6,199,311			5,510,560

* Local Revenue - Projected 34,899,317
 Local Revenue included in 6/29/16 Estimate 34,847,303

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.

Estimated 16/17 adjustment (May 2018) (52,014)

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 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	5,430.9	5,430.9
	4,957.8	4,902.0	4,996.5	4,929.2	5,034.0	5,386.5		
	4,967.8	4,911.5	5,004.2	4,938.1	5,034.4	5,370.3		
	4,954.8	4,915.4	4,996.7	4,932.2	5,043.3	5,359.0		
	4,929.4	4,909.2	5,202.6	4,924.0	5,044.1	5,343.8		
	4,930.4	4,905.9	4,972.6	4,918.2	5,033.6	5,307.6		
	4,923.5	4,904.4	4,950.4	4,906.8	4,999.7	5,278.7		
	4,878.6	4,896.3	4,944.3	4,893.3	4,992.2	5,257.7		
	4,841.4	4,843.4	4,926.6	4,893.5	4,990.0	5,224.0		
	4,771.4	4,882.2	4,920.4	4,886.7	4,989.3	5,208.7		
	4,889.7	4,893.9	4,925.3	4,892.2	5,012.1	5,305.8		