

**General Fund Revenue and Expenditure Summary (unaudited)**  
**Fiscal Year 2017-18**  
**YTD as of August 30, 2017**

	Period 1 Actual July '17	Period 2 Actual Aug '17	Period 3 Projected Sept '17	Period 4 Projected Oct '17	Period 5 Projected Nov '17	Period 6 Projected Dec '17	Period 7 Projected Jan '18	Period 8 Projected Feb '18	Period 9 Projected March '18	Period 10 Projected April '18	Period 11 Projected May '18	Period 12 Projected June '18	Period 13 Projected July '18	Projected 2017-18 Totals	Adopted 2017-18 BUDGET	Year-To-Date 2017-18 Actuals
<b>REVENUES</b>																
<b>LOCAL SOURCES:</b>																
Current year's levy		23			20,151,068	9,403,085	1,153,390	260,477	820,313	276,328	189,006	954,433	341,901	33,550,023	33,550,000	23
Prior years' taxes	285	158,609	167,961	138,700	104,169	137,190	89,366	46,863	54,396	58,959	63,936	94,981	96,649	1,211,863	1,220,000	158,894
Interest on Investments	12,580	13,558	5,454	2,726	4,712	18,127	22,879	20,608	17,614	16,009	15,834	15,614	9,129	174,843	160,000	26,137
Fees Charged to Grants			13,524	9,990	19,234	20,765	24,948	21,511	23,622	38,104	21,969	24,139	56,542	274,348	275,000	
Rentals				13,000			9,000			9,000			9,000	40,000	40,000	
Contributions																
Other Local Income	704	3,344	17,769	49,572	67,060	65,410	74,460	67,592	63,388	58,120	94,571	75,309	163,193	800,493	874,181	4,047
<b>INTERMEDIATE SOURCES:</b>																
ESD - Severe Disability Support							85,000					85,000		170,000	170,000	
County School Fund					50,000			50,000			50,000		50,000	200,000	200,000	
<b>STATE SOURCES:</b>																
SSF- Current Year	3,295,453	1,646,738	1,646,738	1,646,738	1,646,738	1,646,738	1,646,738	1,646,738	1,622,738	1,646,738	1,646,738			19,738,833	20,243,566	4,942,191
SSF- Prior Year																
Common School Fund							337,045						337,045	674,090	674,090	
State Timber					87,500			87,500			87,500		87,500	350,000	350,000	
<b>FEDERAL SOURCES:</b>																
Federal Forest Fees																
<b>OTHER RESOURCES:</b>																
Interfund Transfer													5	5	5	
Sale of Fixed Assets																
Estimated Beginning Fund Balance	6,500,000													6,500,000	6,262,000	6,500,000
<b>Total Monthly Revenues</b>	<b>9,809,021</b>	<b>1,822,272</b>	<b>1,851,447</b>	<b>1,860,726</b>	<b>22,130,480</b>	<b>11,291,316</b>	<b>3,442,826</b>	<b>2,201,089</b>	<b>2,602,070</b>	<b>2,103,257</b>	<b>2,169,554</b>	<b>1,249,476</b>	<b>1,150,965</b>	<b>63,684,498</b>	<b>64,018,842</b>	<b>11,631,293</b>
<b>CUMULATIVE RESOURCES</b>	<b>9,809,021</b>	<b>11,631,293</b>	<b>13,482,740</b>	<b>15,343,466</b>	<b>37,473,946</b>	<b>48,765,261</b>	<b>52,208,087</b>	<b>54,409,176</b>	<b>57,011,246</b>	<b>59,114,503</b>	<b>61,284,057</b>	<b>62,533,533</b>	<b>63,684,498</b>			
<b>EXPENDITURES</b>																
Salaries (100)	486,682	513,966	1,689,208	2,024,116	2,103,969	2,062,376	2,040,182	2,085,623	2,117,033	2,069,382	2,152,275	4,539,291	1,477,019	25,361,121	25,235,053	1,000,648
Employee benefits (200)	245,683	287,754	1,114,263	1,343,722	1,387,015	1,341,997	1,379,205	1,368,799	1,405,777	1,386,329	1,422,368	3,042,100	949,943	16,674,955	16,774,443	533,437
Purchased services (300)	939,576	852,513	866,093	902,039	1,083,401	1,077,225	1,119,309	1,083,203	1,121,357	1,129,271	1,212,558	854,044	571,217	12,811,807	12,751,457	1,792,089
Supplies (400)	115,232	98,980	252,180	176,985	165,321	137,636	105,471	112,555	119,497	170,956	222,263	96,261	124,351	1,897,687	1,834,428	214,212
Capital outlay (500)		20,029	25,805			25,000			25,000				33,000	128,834	108,805	20,029
Insurance/Other (600)	413,555	11,025	8,345	10,252	3,959	13,640	12,427	7,432	5,826	464	7,175	2,628	4,515	501,244	564,651	424,581
Interfund Transfers (700)	1,000,000												5	1,000,005	1,000,005	1,000,000
Contingency (800)																2,750,000
Unappropriated Funds (800)																3,000,000
<b>Total Monthly Expenditures</b>	<b>3,200,728</b>	<b>1,784,268</b>	<b>3,955,894</b>	<b>4,457,115</b>	<b>4,743,665</b>	<b>4,657,874</b>	<b>4,656,594</b>	<b>4,657,612</b>	<b>4,794,489</b>	<b>4,756,402</b>	<b>5,016,640</b>	<b>8,534,324</b>	<b>3,160,050</b>	<b>58,375,654</b>	<b>64,018,842</b>	<b>4,984,996</b>
<b>CUMULATIVE EXPENDITURES</b>	<b>3,200,728</b>	<b>4,984,996</b>	<b>8,940,890</b>	<b>13,398,005</b>	<b>18,141,669</b>	<b>22,799,543</b>	<b>27,456,137</b>	<b>32,113,749</b>	<b>36,908,238</b>	<b>41,664,640</b>	<b>46,681,280</b>	<b>55,215,604</b>	<b>58,375,654</b>			
<b>Month-end Fund Balance</b>	<b>6,608,293</b>	<b>6,646,297</b>	<b>4,541,850</b>	<b>1,945,461</b>	<b>19,332,276</b>	<b>25,965,718</b>	<b>24,751,950</b>	<b>22,295,427</b>	<b>20,103,008</b>	<b>17,449,863</b>	<b>14,602,777</b>	<b>7,317,929</b>	<b>5,308,844</b>	<b>5,308,844</b>		<b>6,646,297</b>

\* Local Revenue - Projected 35,985,977  
 Local Revenue included in 6/29/17 Estimate 35,993,886  
 Estimated 17/18 adjustment (May 2019) 7,909

**Assumptions:**

**Revenue:**  
 Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.  
 SSF Revenue for March is reduced by \$24,000 to account for the required State Match to the Food Services Fund.

**Expenditures:**

Projection amounts based on Adopted Budget and average percentage expended during same time period over past six years, unless noted.  
 Contingency budget includes \$2,000,000 of budgeted additional SSF resources which is shown in Purchased Services in the Adopted Budget

YTD ADM for 2016/17 not finalized by ODE

Prior Years Monthly ADM						Monthly	Monthly ADM	YTD ADM
2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	ADMr Comparison	2017-18	2017-18
4,874.8	5,015.7	4,866.3	5,030.0	5,345.0	5,430.9	September		
4,902.0	4,996.5	4,929.2	5,034.0	5,386.5	5,451.6	October		
4,911.5	5,004.2	4,938.1	5,034.4	5,370.3	5,456.6	November		
4,915.4	4,996.7	4,932.2	5,043.3	5,359.0	5,485.7	December		
4,909.2	5,202.6	4,924.0	5,044.1	5,343.8	5,470.3	January		
4,905.9	4,972.6	4,918.2	5,033.6	5,307.6	5,476.7	February		
4,904.4	4,950.4	4,906.8	4,999.7	5,278.7	5,463.4	March		
4,896.3	4,944.3	4,893.3	4,992.2	5,257.7	5,438.9	April		
4,843.4	4,926.6	4,893.5	4,990.0	5,224.7	5,410.1	May		
4,882.2	4,920.4	4,886.7	4,989.3	5,208.7	5,357.7	June		
YTD ADM 4,893.9	4,925.3	4,892.2	5,012.1	5,305.8	5,440.0	June YTD		
				293.7		Increase from PY		
				219.7		Kindi .5 to 1.0		
				74.0		Net ADM gain		