

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

	Period 1 Actual July '17	Period 2 Actual Aug '17	Period 3 Actual 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
REVENUES																
LOCAL SOURCES:																
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	174,648	138,700	104,169	137,190	89,366	46,863	54,396	58,959	63,936	94,981	96,649	1,218,550	1,220,000	333,542
Interest on Investments	12,580	10,022	9,331	2,726	4,712	18,127	22,879	20,608	17,614	16,009	15,834	15,614	9,129	175,184	160,000	31,933
Fees Charged to Grants			13,892	9,990	19,234	20,765	24,948	21,511	23,622	38,104	21,969	24,139	56,542	274,716	275,000	13,892
Rentals				13,000			9,000			9,000			9,000	40,000	40,000	
Contributions																
Other Local Income	704	3,344	38,851	49,572	67,060	65,410	74,460	67,592	63,388	58,120	94,571	75,309	163,193	821,574	874,181	42,898
INTERMEDIATE SOURCES:																
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	
STATE SOURCES:																
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	6,588,929
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	
FEDERAL SOURCES:																
Federal Forest Fees																
OTHER RESOURCES:																
Interfund Transfer													5	5	5	
Sale of Fixed Assets																
Estimated Beginning Fund Balance	6,705,214													6,705,214	6,262,000	6,705,214
Total Monthly Revenues	10,014,235	1,818,736	1,883,460	1,860,726	22,130,480	11,291,316	3,442,826	2,201,089	2,602,070	2,103,257	2,169,554	1,249,476	1,150,965	63,918,189	64,018,842	13,716,431
CUMULATIVE RESOURCES	10,014,235	11,832,971	13,716,431	15,577,156	37,707,636	48,998,952	52,441,778	54,642,866	57,244,936	59,348,194	61,517,748	62,767,224	63,918,189			
EXPENDITURES																
Salaries (100)	486,682	513,966	2,030,986	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	25,702,899	25,235,053	3,031,634
Employee benefits (200)	245,683	287,754	1,225,208	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	16,785,900	16,774,443	1,758,645
Purchased services (300)	939,576	852,513	747,373	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	12,693,087	12,751,457	2,539,462
Supplies (400)	115,232	98,980	212,994	176,985	165,321	137,636	105,471	112,555	119,497	170,956	222,263	96,261	124,351	1,858,501	1,834,428	427,206
Capital outlay (500)		20,029	8,350			25,000			25,000				33,000	111,379	108,805	28,379
Insurance/Other (600)	413,555	11,025	17,167	10,252	3,959	13,640	12,427	7,432	5,826	464	7,175	2,628	4,515	510,066	564,651	441,748
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	
Total Monthly Expenditures	3,200,728	1,784,268	4,242,078	4,457,115	4,743,665	4,657,874	4,656,594	4,657,612	4,794,489	4,756,402	5,016,640	8,534,324	3,160,050	58,661,837	64,018,842	9,227,074
CUMULATIVE EXPENDITURES	3,200,728	4,984,996	9,227,074	13,684,189	18,427,853	23,085,727	27,742,321	32,399,933	37,194,422	41,950,824	46,967,464	55,501,788	58,661,837			
Month-end Fund Balance	6,813,507	6,847,975	4,489,357	1,892,968	19,279,783	25,913,225	24,699,456	22,242,934	20,050,514	17,397,370	14,550,284	7,265,436	5,256,351	5,256,351		4,489,357

* Local Revenue - Projected 35,992,663
 Local Revenue included in 6/29/17 Estimate 35,993,886
 Estimated 17/18 adjustment (May 2019) 1,223

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		5,391.7
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	June YTD		
						Increase from PY	293.7	
						Kindi .5 to 1.0	219.7	
						Net ADM gain	74.0	