

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2017-18 - Projections Only

	Period 1 Projected July '17	Period 2 Projected 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
REVENUES																
LOCAL SOURCES:																
Current year's levy					20,151,068	9,403,085	1,153,390	260,477	820,313	276,328	189,006	954,433	341,901	33,550,000	33,550,000	
Prior years' taxes	263	166,768	167,961	138,700	104,169	137,190	89,366	46,663	54,396	58,959	63,936	94,981	96,649	1,220,000	1,220,000	
Interest on Investments	5,733	5,561	5,454	2,726	4,712	18,127	22,879	20,608	17,614	16,009	15,834	15,614	9,129	160,000	160,000	
Fees Charged to Grants		652	13,524		9,990	19,234	20,765	24,948	21,511	23,622	38,104	21,969	24,139	275,000	275,000	
Rentals				13,000				9,000			9,000		9,000	40,000	40,000	
Contributions																
Other Local Income	41,986	35,749	17,769	49,572	67,060	65,410	74,460	67,592	63,388	58,120	94,571	75,309	163,193	874,181	874,181	
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support							85,000					85,000		170,000	170,000	
County School Fund					50,000			50,000					50,000	200,000	200,000	
STATE SOURCES:																
SSF- Current Year	3,294,794	1,647,397	1,647,397	1,647,397	1,647,397	1,647,397	1,647,397	1,647,397	1,647,397	1,647,397	1,647,398			19,768,765	20,243,566	
SSF- Prior Year																
Common School Fund							337,045						337,045	674,090	674,090	
State Timber					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	6,262,000													6,262,000	6,262,000	
Total Monthly Revenues	9,604,776	1,856,127	1,852,106	1,861,385	22,131,139	11,291,975	3,443,485	2,201,748	2,626,729	2,103,916	2,170,214	1,249,476	1,150,965	63,544,041	64,018,842	
CUMULATIVE RESOURCES	9,604,776	11,460,904	13,313,010	15,174,395	37,305,533	48,597,508	52,040,993	54,242,740	56,869,470	58,973,386	61,143,600	62,393,076	63,544,041			(474,801)
EXPENDITURES																
Salaries (100)	405,866	468,713	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	25,235,053	25,235,053	
Employee benefits (200)	289,369	343,557	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	16,774,443	16,774,443	
Purchased services (300)	964,719	767,019	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	12,751,457	12,751,457	(2,000,000)
Supplies (400)	30,007	120,946	252,180	176,985	165,321	137,636	105,471	112,555	119,497	170,956	222,263	96,261	124,351	1,834,428	1,834,428	
Capital outlay (500)			25,805			25,000				25,000			33,000	108,805	108,805	
Insurance/Other (600)	323,856	164,132	8,345	10,252	3,959	13,640	12,427	7,432	5,826	464	7,175	2,628	4,515	584,651	584,651	
Interfund Transfers (700)													1,000,005	1,000,005	1,000,005	
Contingency (800)																2,000,000
Unappropriated Funds (800)																3,000,000
Total Monthly Expenditures	2,013,817	1,864,367	3,955,894	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	4,160,050	58,268,842	64,018,842	
CUMULATIVE EXPENDITURES	2,013,817	3,878,184	7,834,078	12,291,193	17,034,858	21,692,732	26,349,326	31,006,937	35,801,426	40,557,829	45,574,469	54,108,792	58,268,842			(5,750,000)
Month-end Fund Balance	7,590,959	7,582,720	5,478,932	2,883,201	20,270,676	26,904,776	25,691,667	23,235,803	21,068,043	18,415,557	15,569,132	8,284,284	5,275,199			

* Local Revenue - Projected 35,994,090
 Local Revenue included in 6/29/17 Estimate 35,993,886

Estimated 17/18 adjustment (May 2019) (204) ODE Change in Common School Es

Assumptions:

Revenue: Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.

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 2017-18	YTD ADM 2017-18
	2011/12	2012/13	2013/14	2014/15	2015/16			
	4,874.8	5,015.7	4,866.3	5,030.0	5,345.0	5430.9		
	4,902.0	4,996.5	4,929.2	5,034.0	5,386.5	5451.6		
	4,911.5	5,004.2	4,938.1	5,034.4	5,370.3	5456.6		
	4,915.4	4,996.7	4,932.2	5,043.3	5,359.0	5485.7		
	4,909.2	5,202.6	4,924.0	5,044.1	5,343.8	5470.3		
	4,905.9	4,972.6	4,918.2	5,033.6	5,307.6	5476.7		
	4,904.4	4,950.4	4,906.8	4,999.7	5,278.7	5463.4		
	4,896.3	4,944.3	4,893.3	4,992.2	5,257.7	5438.9		
	4,843.4	4,926.6	4,893.5	4,990.0	5,224.7	5410.1		
	4,882.2	4,920.4	4,886.7	4,989.3	5,208.7	5357.7		
YTD ADM	4,893.9	4,925.3	4,892.2	5,012.1	5,305.8	5,440		