

**General Fund Revenue and Expenditure Summary (unaudited)**  
**Fiscal Year 2015-16**  
**For the period ended December 31, 2015**

	Period 1 Actual July '15	Period 2 Actual Aug '15	Period 3 Actual Sept '15	Period 4 Actual Oct '15	Period 5 Actual Nov '15	Period 6 Actual Dec '15	Period 7 Projected Jan '16	Period 8 Projected Feb '16	Period 9 Projected March '16	Period 10 Projected April '16	Period 11 Projected May '16	Period 12 Projected June '16	Period 13 Projected July '16	Projected 2015-16 Totals	Adopted 2015-16 BUDGET	Year-To-Date 2015-16 Actuals
<b>REVENUES</b>																
<b>LOCAL SOURCES:</b>																
Current year's levy		23	220	297	25,558,579	2,840,965	509,806	194,814	763,464	145,210	170,403	1,026,059	216,290	31,426,130 *	30,496,250	28,400,084
Prior years' taxes	344	254,945	141,533	95,378	176,323	138,666	65,301	46,066	57,873	57,534	73,474	110,866	72,988	1,291,291 *	1,222,500	807,189
Interest on Investments	3,330	3,995	3,463	2,070	6,228	15,160	10,203	7,634	7,211	6,493	5,903	5,316	414	77,419	65,000	34,245
Fees Charged to Grants		3,557	1,713	10,075	15,315	25,717	19,932	46,993	46,329	36,886	19,210	50,603	57,463	333,794	350,000	56,379
Rentals	9,504		9,504				9,504			9,504				38,016	35,000	19,008
Contributions	41													41		41
Other Local Income	528	1,203	19,844	37,935	75,786	30,642	47,076	45,415	43,209	51,199	68,137	73,968	177,223	672,165	699,033	165,938
<b>INTERMEDIATE SOURCES:</b>																
ESD - Severe Disability Support								75,000					75,000	150,000	150,000	
County School Fund					126,898			31,250			31,250		31,250	220,648 *	125,000	126,898
<b>STATE SOURCES:</b>																
SSF- Current Year	2,791,610	1,394,968	1,398,192	1,398,192	1,398,192	1,393,033	1,398,192	1,398,192	1,398,192	1,398,192	1,412,907			16,779,862	17,118,228	9,774,187
SSF- Prior Year																
Common School Fund							311,602						311,602	623,204 *	500,220	
State Timber					213,649			38,750			38,750		38,750	329,899 *	155,000	213,649
<b>FEDERAL SOURCES:</b>																
Federal Forest Fees																
<b>OTHER RESOURCES:</b>																
Interfund Transfer																5
Sale of Fixed Assets																
Estimated Beginning Fund Balance	4,796,040													4,796,040	4,365,862	4,796,040
<b>Total Monthly Revenues</b>	<b>7,601,396</b>	<b>1,658,691</b>	<b>1,574,468</b>	<b>1,543,947</b>	<b>27,570,972</b>	<b>4,444,184</b>	<b>2,371,616</b>	<b>1,884,114</b>	<b>2,316,278</b>	<b>1,705,017</b>	<b>1,820,034</b>	<b>1,266,812</b>	<b>980,980</b>	<b>56,738,510</b>	<b>55,282,098</b>	<b>44,393,658</b>
<b>CUMULATIVE RESOURCES</b>	<b>7,601,396</b>	<b>9,260,088</b>	<b>10,834,556</b>	<b>12,378,503</b>	<b>39,949,474</b>	<b>44,393,658</b>	<b>46,765,274</b>	<b>48,649,388</b>	<b>50,965,667</b>	<b>52,670,684</b>	<b>54,490,718</b>	<b>55,757,530</b>	<b>56,738,510</b>			
<b>EXPENDITURES</b>																
Salaries (100)	382,807	419,009	1,710,944	1,790,217	1,837,811	1,806,896	1,755,031	1,816,723	1,809,421	1,788,552	1,873,781	3,974,673	559,554	21,525,420	21,371,408	7,947,684
Employee benefits (200)	239,475	288,827	1,132,199	1,150,195	1,172,657	1,127,218	1,246,869	1,269,215	1,259,661	1,247,633	1,285,797	2,774,152	367,001	14,560,898	14,885,221	5,110,570
Purchased services (300)	858,946	792,026	723,120	945,312	905,788	959,157	1,155,890	1,117,564	1,163,295	1,235,017	1,296,785	749,077	634,789	12,536,767	13,338,157	5,184,349
Supplies (400)	23,842	104,446	160,453	106,015	95,634	86,456	74,638	95,112	111,398	121,940	83,166	82,350	49,122	1,194,573	1,434,454	576,847
Capital outlay (500)					13,953	18,456		24,437	54,730	14,517	22,004	37,308	185,405	186,005	186,005	32,409
Insurance/Other (600)	430,764	6,529	3,985	17,532	2,986	15,752	16,541	8,743	3,177	3,478	5,808	2,210	9,121	526,627	568,955	477,549
Interfund Transfers (700)																5
Contingency (800)															750,000	
Unappropriated Funds (800)															2,747,893	
<b>Total Monthly Expenditures</b>	<b>1,935,833</b>	<b>1,610,837</b>	<b>3,730,701</b>	<b>4,009,271</b>	<b>4,028,829</b>	<b>4,013,936</b>	<b>4,248,970</b>	<b>4,307,357</b>	<b>4,371,389</b>	<b>4,451,350</b>	<b>4,559,855</b>	<b>7,604,466</b>	<b>1,656,894</b>	<b>50,529,690</b>	<b>55,282,098</b>	<b>19,329,407</b>
<b>CUMULATIVE EXPENDITURES</b>	<b>1,935,833</b>	<b>3,546,671</b>	<b>7,277,371</b>	<b>11,286,642</b>	<b>15,315,472</b>	<b>19,329,407</b>	<b>23,578,377</b>	<b>27,885,734</b>	<b>32,257,124</b>	<b>36,708,474</b>	<b>41,268,329</b>	<b>48,872,795</b>	<b>50,529,690</b>			
<b>Month-end Fund Balance</b>	<b>5,665,563</b>	<b>5,713,417</b>	<b>3,557,184</b>	<b>1,091,861</b>	<b>24,634,003</b>	<b>25,064,251</b>	<b>23,186,898</b>	<b>20,763,654</b>	<b>18,708,543</b>	<b>15,962,210</b>	<b>13,222,389</b>	<b>6,884,735</b>	<b>6,208,820</b>	<b>6,208,820</b>	<b>3,497,893</b>	<b>25,064,251</b>

* Local Revenue - Projected	33,891,173
Local Revenue included in 12/31/15 Estimate	32,635,998
Estimated 15/16 adjustment (May 2017)	(1,255,175)

**Assumptions:**  
**Revenue:**  
 Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.  
 Current year property tax projections have been reduced by 9.6% due to the high  
 SSF Adopted Budget includes an additional \$800,000 in possible state revenue. September estimate includes \$466,793 more than proposed SSF.  
 County School Fund and State Timber are projected based on quarterly payments from the County. November projections updated to actual receipts.  
 Common School Fund distributions are based on total amount included in 7/8/15 SSF Estimate  
 Estimated Beginning Fund Balance updated to reflect audit field work balances. Do not expect this to change.

**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 2015/16	YTD ADM 2015/16
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15			
	4,972.7	4,900.6	4,874.8	5,015.7	4,866.3	5,030.0	September	5,345.0	5,345.0
	4,984.6	4,957.8	4,902.0	4,996.5	4,929.2	5,034.0	October	5,386.5	5,374.6
	4,937.3	4,967.8	4,911.5	5,004.2	4,938.1	5,034.4	November	5,370.3	5,372.5
	4,928.0	4,954.8	4,915.4	4,996.7	4,932.2	5,043.3	December	5,359.0	5,368.2
	4,915.1	4,929.4	4,909.2	5,202.6	4,924.0	5,044.1	January		
	4,912.5	4,930.4	4,905.9	4,972.6	4,918.2	5,033.6	February		
	4,877.5	4,923.5	4,904.4	4,950.4	4,906.8	4,999.7	March		
	4,869.2	4,878.6	4,896.3	4,944.3	4,893.3	4,992.2	April		
	4,849.9	4,841.4	4,843.4	4,926.6	4,893.5	4,990.0	May		
	4,821.8	4,771.4	4,882.2	4,920.4	4,886.7	4,989.3	June		
	4,895.8	4,889.7	4,893.9	4,925.30	4,892.2		June YTD		