

General Fund Revenue and Expenditure Summary (unaudited)  
Fiscal Year 2015-16  
For the period ended February 29, 2016

	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 Actual Jan '16	Period 8 Actual 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	395,997	170,421	763,464	145,210	170,403	1,026,059	216,290	31,287,927 *	30,496,250	28,966,501
Prior years' taxes	344	254,945	141,533	95,378	176,323	138,666	80,817	51,286	57,873	57,534	73,474	110,866	72,988	1,312,027 *	1,222,500	939,292
Interest on Investments	3,330	3,995	3,463	2,070	6,228	15,160	16,771	14,796	7,211	6,493	5,903	5,316	414	91,150	65,000	65,813
Fees Charged to Grants		3,557	1,713	10,075	15,315	25,717	12,674	32,732	46,329	36,886	19,210	50,603	57,463	312,274	350,000	101,784
Rentals	9,504		9,504				9,504		9,504					38,016	35,000	28,512
Contributions	41						1,571		-					1,612		1,612
Other Local Income	528	1,203	19,844	37,935	75,786	30,642	72,861	94,192	43,209	51,199	68,137	73,968	177,223	746,727	699,033	332,991
<b>INTERMEDIATE SOURCES:</b>																
ESD - Severe Disability Support									75,000				75,000	150,000	150,000	
County School Fund					126,898			66,130				31,250	31,250	255,528 *	125,000	193,028
<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	1,393,033	1,393,033	1,393,033	1,393,033	1,376,770	-	-	16,723,089	17,118,228	12,560,253
SSF- Prior Year														-		
Common School Fund							227,919						311,602	539,521 *	500,220	227,919
State Timber					213,649			111,582					38,750	402,731 *	155,000	325,231
<b>FEDERAL SOURCES:</b>																
Federal Forest Fees														-		
<b>OTHER RESOURCES:</b>																
Interfund Transfer														-	5	
Sale of Fixed Assets														-		
Audited 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>2,209,576</b>	<b>1,935,743</b>	<b>2,386,119</b>	<b>1,699,858</b>	<b>1,783,897</b>	<b>1,266,812</b>	<b>980,980</b>	<b>56,656,644</b>	<b>55,282,098</b>	<b>48,538,977</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>46,603,234</b>	<b>48,538,977</b>	<b>50,925,096</b>	<b>52,624,955</b>	<b>54,408,851</b>	<b>55,675,664</b>	<b>56,656,644</b>			
<b>EXPENDITURES</b>																
Salaries (100)	382,807	419,009	1,710,944	1,790,217	1,837,811	1,806,896	1,845,249	1,840,302	1,809,421	1,788,552	1,873,781	3,974,673	559,554	21,639,217	21,371,408	11,633,236
Employee benefits (200)	239,475	288,827	1,132,199	1,150,195	1,172,657	1,127,218	1,172,324	1,176,782	1,259,661	1,247,633	1,285,797	2,774,152	367,001	14,393,920	14,885,221	7,459,676
Purchased services (300)	858,946	792,026	723,120	945,312	905,788	959,157	958,979	963,525	1,163,295	1,235,017	1,296,785	749,077	634,789	12,185,816	13,338,157	7,106,853
Supplies (400)	23,842	104,446	160,453	106,015	95,634	86,456	94,360	79,632	111,398	121,940	83,166	82,350	49,122	1,198,815	1,434,454	750,839
Capital outlay (500)					13,953	18,456	(382)	7,889	24,437	54,730	14,517	22,004	37,308	192,912	186,005	39,916
Insurance/Other (600)	430,764	6,529	3,985	17,532	2,986	15,752	3,190	4,909	3,177	3,478	5,808	2,210	9,121	509,443	568,955	485,648
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>4,073,721</b>	<b>4,073,040</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>50,120,124</b>	<b>55,282,098</b>	<b>27,476,168</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>23,403,128</b>	<b>27,476,168</b>	<b>31,847,558</b>	<b>36,298,908</b>	<b>40,858,763</b>	<b>48,463,229</b>	<b>50,120,124</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>23,200,106</b>	<b>21,062,809</b>	<b>19,077,539</b>	<b>16,326,047</b>	<b>13,550,088</b>	<b>7,212,434</b>	<b>6,536,520</b>	<b>6,536,520</b>	<b>3,497,893</b>	<b>21,062,809</b>

* Local Revenue - Projected	33,797,735
Local Revenue included in 12/3/15 Estimate	32,635,998
Estimated 15/16 adjustment (May 2017)	(1,161,737)

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 collections in November.  
SSF Adopted Budget includes an additional \$800,000 in possible state revenue.  
County School Fund and State Timber are projected based on quarterly payments from the County. November projections updated to actual receipts.

	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			
Expenditures:	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
Projection amounts based on Adopted Budget and average percentage expended during same time period over past six years, unless noted.	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	5,343.8	5,358.2
	4,912.5	4,930.4	4,905.9	4,972.6	4,918.2	5,033.6	February	5,307.6	5,347.5
	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		