

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2015-16
For the period ended January 31, 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 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
REVENUES																
LOCAL SOURCES:																
Current year's levy		23	220	297	25,558,579	2,840,965	395,997	194,814	763,464	145,210	170,403	1,026,059	216,290	31,312,321 *	30,496,250	28,796,081
Prior years' taxes	344	254,945	141,533	95,378	176,323	138,666	80,814	46,066	57,873	57,534	73,474	110,866	72,988	1,306,804 *	1,222,500	888,003
Interest on Investments	3,330	3,995	3,463	2,070	6,228	15,160	17,180	7,634	7,211	6,493	5,903	5,316	414	84,397	65,000	51,426
Fees Charged to Grants		3,557	1,713	10,075	15,315	25,717	12,674	46,993	46,329	36,886	19,210	50,603	57,463	326,536	350,000	69,052
Rentals	9,504		9,504				9,504			9,504				38,016	35,000	28,512
Contributions	41													41		41
Other Local Income	528	1,203	19,844	37,935	75,786	30,642	72,861	45,415	43,209	51,199	68,137	73,968	177,223	697,950	699,033	238,799
INTERMEDIATE SOURCES:																
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
STATE SOURCES:																
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	11,167,220
SSF- Prior Year																
Common School Fund							227,919						311,602	539,521 *	500,220	227,919
State Timber					213,649			38,750			38,750		38,750	329,899 *	155,000	213,649
FEDERAL SOURCES:																
Federal Forest Fees																
OTHER RESOURCES:																
Interfund Transfer																5
Sale of Fixed Assets																
Audited Beginning Fund Balance	4,796,040													4,796,040	4,365,862	4,796,040
Total Monthly Revenues	7,601,396	1,658,691	1,574,468	1,543,947	27,570,972	4,444,184	2,209,983	1,878,955	2,311,119	1,699,858	1,783,897	1,266,812	980,980	56,525,262	55,282,098	46,603,641
CUMULATIVE RESOURCES	7,601,396	9,260,088	10,834,556	12,378,503	39,949,474	44,393,658	46,603,641	48,482,595	50,793,715	52,493,573	54,277,470	55,544,282	56,525,262			
EXPENDITURES																
Salaries (100)	382,807	419,009	1,710,944	1,790,217	1,837,811	1,806,896	1,845,249	1,816,723	1,809,421	1,788,552	1,873,781	3,974,673	559,554	21,615,638	21,371,408	9,792,933
Employee benefits (200)	239,475	288,827	1,132,199	1,150,195	1,172,657	1,127,218	1,172,324	1,269,215	1,259,661	1,247,633	1,285,797	2,774,152	367,001	14,486,353	14,885,221	6,282,894
Purchased services (300)	858,946	792,026	723,120	945,312	905,788	959,157	958,979	1,117,564	1,163,295	1,235,017	1,296,785	749,077	634,789	12,339,855	13,338,157	6,143,328
Supplies (400)	23,842	104,446	160,453	106,015	95,634	86,456	94,360	95,112	111,398	121,940	83,166	82,350	49,122	1,214,295	1,434,454	671,207
Capital outlay (500)					13,953	18,456	(382)	24,437	54,730	14,517	22,004	37,308	185,023	185,023	186,005	32,027
Insurance/Other (600)	430,764	6,529	3,985	17,532	2,986	15,752	3,150	8,743	3,177	3,478	5,808	2,210	9,121	513,237	568,955	480,699
Interfund Transfers (700)																5
Contingency (800)															750,000	
Unappropriated Funds (800)															2,747,893	
Total Monthly Expenditures	1,935,833	1,610,837	3,730,701	4,009,271	4,028,829	4,013,936	4,073,681	4,307,357	4,371,389	4,451,350	4,559,855	7,604,466	1,656,894	50,354,401	55,282,098	23,403,088
CUMULATIVE EXPENDITURES	1,935,833	3,546,671	7,277,371	11,286,642	15,315,472	19,329,407	23,403,088	27,710,445	32,081,835	36,533,185	41,093,040	48,697,506	50,354,401			
Month-end Fund Balance	5,665,563	5,713,417	3,557,184	1,091,861	24,634,003	25,064,251	23,200,552	20,772,150	18,711,880	15,960,388	13,184,430	6,846,776	6,170,861	6,170,861	3,497,893	23,200,552

* Local Revenue - Projected 33,709,193
 Local Revenue included in 12/31/15 Estimate 32,635,998
 Estimated 15/16 adjustment (May 2017) (1,073,195)

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.
 Common School Fund distribution received in January does not match the most recent SSF Estimate. ODE hasn't commented on the difference yet.

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	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		
	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		