

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2015-16
For the period ended March 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 Actual Jan '16	Period 8 Actual Feb '16	Period 9 Actual 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	170,421	914,065	145,210	170,403	1,026,059	216,290	31,438,529 *	30,496,250	29,880,566
Prior years' taxes	344	254,945	141,533	95,378	176,323	138,666	80,817	51,286	43,830	57,534	73,474	110,866	72,988	1,297,984 *	1,222,500	983,123
Interest on Investments	3,330	3,995	3,463	2,070	6,228	15,160	16,771	14,796	15,674	6,493	5,903	5,316	414	99,613	65,000	81,487
Fees Charged to Grants		3,557	1,713	10,075	15,315	25,717	12,674	32,732	46,497	36,886	19,210	50,603	57,463	312,443	350,000	148,281
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	34,108	51,199	68,137	73,968	177,223	737,626	699,033	367,099
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support													75,000	75,000	150,000	
County School Fund					126,898			66,130				31,250		31,250	255,528 *	193,028
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	1,374,589	813,131	813,131			15,561,104	17,118,228	15,561,104
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
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	2,209,576	1,935,743	2,428,764	1,119,956	1,220,258	1,266,812	980,980	55,555,747	55,282,098	52,594,003
CUMULATIVE RESOURCES	7,601,396	9,260,088	10,834,556	12,378,503	39,949,474	44,393,658	46,603,234	48,538,977	50,967,741	52,087,697	53,307,955	54,574,767	55,555,747			
EXPENDITURES																
Salaries (100)	382,807	419,009	1,710,944	1,790,217	1,837,811	1,806,896	1,845,249	1,840,302	1,886,961	1,788,552	1,873,781	3,974,673	559,554	21,716,757	21,371,408	13,520,197
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	1,213,603	1,247,633	1,285,797	2,774,152	367,001	14,347,862	14,885,221	8,673,280
Purchased services (300)	858,946	792,026	723,120	945,312	905,788	959,157	958,979	963,525	879,029	1,235,017	1,296,785	749,077	634,789	11,901,550	13,338,157	7,985,882
Supplies (400)	23,842	104,446	160,453	106,015	95,634	86,456	94,360	79,632	56,585	121,940	83,166	82,350	49,122	1,144,001	1,434,454	807,424
Capital outlay (500)					13,953	18,456	(382)	7,889	75,000	54,730	14,517	22,004	37,308	243,476	186,005	114,916
Insurance/Other (600)	430,764	6,529	3,985	17,532	2,986	15,752	3,190	4,909	1,771	3,478	5,808	2,210	9,121	508,037	568,955	487,420
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	4,073,721	4,073,040	4,112,949	4,451,350	4,559,855	7,604,466	1,656,894	49,861,683	55,282,098	31,589,117
CUMULATIVE EXPENDITURES	1,935,833	3,546,671	7,277,371	11,286,642	15,315,472	19,329,407	23,403,128	27,476,168	31,589,117	36,040,467	40,600,323	48,204,789	49,861,683			
Month-end Fund Balance	5,665,563	5,713,417	3,557,184	1,091,861	24,634,003	25,064,251	23,200,106	21,062,809	19,378,624	16,047,230	12,707,632	6,369,978	5,694,064	5,694,064	3,497,893	21,004,886

* Local Revenue - Projected 33,934,293
 Local Revenue included in 4/1/16 Estimate 33,805,838
 Estimated 15/16 adjustment (May 2017) (128,455)

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.

	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	5,278.7	5,336.4
	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		