

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2015-16
For the period ended May 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 Actual April '16	Period 11 Actual 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	97,499	143,442	1,026,059	216,290	31,363,856 *	30,496,250	30,121,508
Prior years' taxes	344	254,945	141,533	95,378	176,323	138,666	80,817	51,286	43,830	64,294	57,572	110,866	72,988	1,288,842 *	1,222,500	1,104,988
Interest on Investments	3,330	3,995	3,463	2,070	6,228	15,160	17,181	14,822	15,674	9,849	12,654	5,316	414	110,156	65,000	104,425
Fees Charged to Grants		3,557	1,713	10,075	15,315	25,717	12,674	32,732	46,497	25,288	25,230	50,603	57,463	306,865	350,000	198,799
Rentals	9,504		9,504				9,504			9,504				38,016	35,000	38,016
Contributions	41							1,571			30			1,642		1,642
Other Local Income	528	1,203	19,844	37,935	75,786	30,642	72,861	94,192	34,554	31,129	96,827	73,968	177,223	746,692	699,033	495,501
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support								74,757			74,757			149,514	150,000	149,514
County School Fund					126,898			66,130					31,250	330,471 *	125,000	299,221
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	803,909	1,172,649			15,911,401	17,118,228	15,911,401
SSF- Prior Year											788,245			788,245		788,245
Common School Fund							227,919						311,602	539,521 *	500,220	227,919
State Timber					213,649			111,582			179,180		38,750	543,162 *	155,000	504,412
FEDERAL SOURCES:																
Federal Forest Fees											356,132			356,132		356,132
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	2,209,986	2,010,526	2,429,210	1,041,472	3,012,911	1,266,812	905,980	57,270,555	55,282,098	55,097,763
CUMULATIVE RESOURCES	7,601,396	9,260,088	10,834,556	12,378,503	39,949,474	44,393,658	46,603,644	48,614,170	51,043,380	52,084,851	55,097,763	56,364,575	57,270,555			
EXPENDITURES																
Salaries (100)	382,807	419,009	1,710,944	1,790,217	1,837,811	1,806,896	1,845,249	1,840,911	1,886,961	1,807,811	1,872,968	3,974,673	559,554	21,735,811	21,371,408	17,201,584
Employee benefits (200)	239,475	288,827	1,132,199	1,150,195	1,172,657	1,127,218	1,172,324	1,177,142	1,213,603	1,180,797	1,202,853	2,774,152	367,001	14,198,442	14,885,221	11,057,289
Purchased services (300)	858,946	792,026	723,120	945,312	905,788	959,157	958,979	963,525	878,731	932,989	1,109,114	749,077	634,789	11,411,553	13,338,157	10,027,687
Supplies (400)	23,842	104,446	160,453	106,015	95,634	86,456	94,360	79,632	56,585	158,723	494,229	82,350	49,122	1,591,847	1,434,454	1,460,376
Capital outlay (500)					13,953	18,456	(382)	7,889	75,000	8,085	-	22,004	37,308	182,314	186,005	123,001
Insurance/Other (600)	430,764	6,529	3,985	17,532	2,986	15,752	3,190	4,919	1,771	1,594	4,874	2,210	9,121	505,229	568,955	493,898
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	4,074,019	4,112,651	4,089,999	4,684,037	7,604,466	1,656,894	49,625,195	55,282,098	40,363,835
CUMULATIVE EXPENDITURES	1,935,833	3,546,671	7,277,371	11,286,642	15,315,472	19,329,407	23,403,128	27,477,147	31,589,798	35,679,797	40,363,835	47,968,301	49,625,195			
Month-end Fund Balance	5,665,563	5,713,417	3,557,184	1,091,861	24,634,003	25,064,251	23,200,516	21,137,023	19,453,582	16,405,054	14,733,928	8,396,274	7,645,360	7,645,360	3,497,893	14,733,928

Assumptions:
Revenue: * Local Revenue - Projected 34,421,985
Local Revenue included in 5/5/16 Estimate 33,805,838
Estimated 15/16 adjustment (May 2017) (616,147)

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			
	4,972.7	4,900.6	4,874.8	5,015.7	4,866.3	5,030.0	5,345.0	5,345.0
	4,984.6	4,957.8	4,902.0	4,996.5	4,929.2	5,034.0	5,386.5	5,374.6
	4,937.3	4,967.8	4,911.5	5,004.2	4,958.1	5,034.4	5,370.3	5,372.5
	4,928.0	4,954.8	4,915.4	4,996.7	4,952.2	5,043.3	5,359.0	5,368.2
	4,915.1	4,929.4	4,909.2	5,202.6	4,924.0	5,044.1	5,343.8	5,358.2
	4,912.5	4,930.4	4,905.9	4,972.6	4,918.2	5,033.6	5,307.6	5,347.5
	4,877.5	4,923.5	4,904.4	4,950.4	4,906.8	4,999.7	5,278.7	5,336.4
	4,869.2	4,878.6	4,896.3	4,944.3	4,893.3	4,992.3	5,257.7	5,325.1
	4,849.9	4,841.4	4,843.4	4,926.6	4,893.5	4,990.0	5,224.0	5,312.0
	4,821.8	4,771.4	4,882.2	4,920.4	4,886.7	4,989.3		
	4,895.8	4,889.7	4,893.9	4,925.30	4,892.2			
						June YTD		

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