

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2015-16
For the period ended November 30, 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 Projected 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	2,775,000	564,069	215,550	844,727	160,666	188,541	1,135,272	239,312	31,682,257 *	30,496,250	25,559,119
Prior years' taxes	344	254,945	141,533	95,378	176,323	140,000	65,301	46,066	57,873	57,534	73,474	110,866	72,988	1,292,626 *	1,222,500	668,523
Interest on Investments	3,330	3,995	3,463	2,070	6,228	10,238	10,203	7,634	7,211	6,493	5,903	5,316	414	72,496	65,000	19,085
Fees Charged to Grants		3,557	1,713	10,075	15,315	21,624	19,932	46,993	46,329	36,886	19,210	50,603	57,463	329,701	350,000	30,661
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	74,712	53,368	47,076	45,415	43,209	51,199	68,137	73,968	177,223	693,818	699,033	134,222
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support								75,000					75,000	150,000	150,000	
County School Fund					126,898			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	1,398,192	1,398,192	1,398,192	1,398,192	1,398,192	1,412,907			16,785,021	17,118,228	8,381,154
SSF- Prior Year																
Common School Fund							311,602						311,602	623,204 *	500,220	
State Timber					213,649			38,750					38,750	329,899 *	155,000	213,649
FEDERAL SOURCES:																
Federal Forest Fees																
OTHER RESOURCES:																
Interfund Transfer																5
Sale of Fixed Assets																
Estimated 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	27,569,897	4,398,423	2,425,880	1,904,850	2,397,541	1,720,474	1,838,172	1,376,026	1,004,003	57,013,767	55,282,098	39,948,400
CUMULATIVE RESOURCES	7,601,396	9,260,088	10,834,556	12,378,503	39,948,400	44,346,823	46,772,703	48,677,552	51,075,094	52,795,567	54,633,739	56,009,765	57,013,767			
EXPENDITURES																
Salaries (100)	382,807	419,009	1,710,944	1,790,217	1,834,830	1,766,291	1,755,031	1,816,723	1,809,421	1,788,552	1,873,781	3,974,673	559,554	21,481,834	21,371,408	6,137,807
Employee benefits (200)	239,475	288,827	1,132,199	1,150,195	1,171,768	1,226,665	1,246,869	1,269,215	1,259,661	1,247,633	1,285,797	2,774,152	367,001	14,659,457	14,885,221	3,982,463
Purchased services (300)	858,946	792,026	723,120	945,312	905,788	1,083,113	1,155,890	1,117,564	1,163,295	1,235,017	1,296,785	749,077	634,789	12,660,723	13,338,157	4,225,192
Supplies (400)	23,842	104,446	160,453	106,015	95,584	138,106	74,638	95,112	111,398	121,940	83,166	82,350	49,122	1,246,172	1,434,454	490,340
Capital outlay (500)					13,953			24,437	54,730	14,517		22,004	37,308	166,949	186,005	13,953
Insurance/Other (600)	430,764	6,529	3,985	17,532	2,986	11,801	16,541	8,743	3,177	3,478	5,808	2,210	9,121	522,676	568,955	461,796
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	4,024,909	4,225,978	4,248,970	4,307,357	4,371,389	4,451,350	4,559,855	7,604,466	1,656,894	50,737,812	55,282,098	15,311,551
CUMULATIVE EXPENDITURES	1,935,833	3,546,671	7,277,371	11,286,642	15,311,551	19,537,529	23,786,499	28,093,856	32,465,246	36,916,596	41,476,451	49,080,917	50,737,812			
Month-end Fund Balance	5,665,563	5,713,417	3,557,184	1,091,861	24,636,849	24,809,294	22,986,204	20,583,696	18,609,848	15,878,972	13,157,288	6,928,847	6,275,956	6,275,956	3,497,893	24,636,849

* Local Revenue - Projected 34,148,634
 Local Revenue included in 12/31/15 Estimate 32,635,998
 Estimated 15/16 adjustment (May 2017) (1,512,636)

Assumptions:
Revenue:

Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.
 Current and Prior Years' taxes projections for December have been updated with information from the County Treasurer's office.
 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		
	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		