

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2014-2015
For the period ended August 31, 2014

	Period 1 Actual July '14	Period 2 Actual Aug '14	Period 3 Projected Sept '14	Period 4 Projected Oct '14	Period 5 Projected Nov '14	Period 6 Projected Dec '14	Period 7 Projected Jan '15	Period 8 Projected Feb '15	Period 9 Projected March '15	Period 10 Projected April '15	Period 11 Projected May '15	Period 12 Projected June '15	Period 13 Projected July '15	Projected 2014-15 Totals	Adopted 2014-15 BUDGET	Year-To-Date 2014-15 Actuals
REVENUES																
LOCAL SOURCES:																
Current year's levy		699	289	8,960	25,302,078	1,436,964	431,396	211,911	869,786	165,307	191,826	1,208,990	241,139	30,069,345 *	30,069,000	699
Prior years' taxes	313	252,754	270,336	207,911	137,599	212,138	84,789	58,482	73,152	72,225	105,261	162,690	107,054	1,744,703 *	1,709,123	253,067
Interest on Investments	5,774	5,464	2,272	1,843	4,425	11,781	9,716	7,604	6,834	6,961	4,670	6,127	377	73,847	75,000	11,238
Fees Charged to Grants			17,901	26,922	18,931	7,303	76,364	46,572	51,234	24,380	17,939	64,077	23,305	374,928	375,000	
Rentals	1,180	14,090	12,813	9,681	8,269	5,262	8,824	6,536	3,041	8,515	5,410	3,776	1,367	88,763	85,000	15,270
Contributions																
Other Local Income	110,096	73,978	13,574	39,807	52,276	71,795	69,205	69,323	55,354	80,026	98,628	156,568	246,340	1,136,969	1,000,052	184,074
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support							75,000				75,000			150,000	150,000	
County School Fund				75,000				75,000			75,000		75,000	300,000 *	300,000	
STATE SOURCES:																
SSF- Current Year	2,155,113	1,076,910	1,077,557	1,077,557	1,077,557	1,077,557	1,077,557	1,077,557	1,077,557	1,077,557	1,077,557			12,930,032	13,117,735	3,232,023
SSF- Prior Year																
Common School Fund							253,015						253,015	506,030 *	451,323	
State Timber				87,500				87,500			87,500		87,500	350,000 *	350,000	
FEDERAL SOURCES:																
Federal Forest Fees																
OTHER RESOURCES:																
Interfund Transfer																
Sale of Fixed Assets																
Estimated Beginning Fund Balance	1,650,000													1,650,000	2,129,000	1,650,000
Total Monthly Revenues	3,922,476	1,423,896	1,394,741	1,535,180	26,601,134	2,822,800	2,085,865	1,640,484	2,136,958	1,434,971	1,738,789	1,602,227	1,035,097	49,374,618	49,811,233	5,346,371
CUMULATIVE RESOURCES	3,922,476	5,346,371	6,741,113	8,276,292	34,877,426	37,700,226	39,786,092	41,426,576	43,563,534	44,998,504	46,737,294	48,339,521	49,374,618			

EXPENDITURES																
Salaries (100)	360,542	380,552	1,632,278	1,673,711	1,715,212	1,687,470	1,654,852	1,707,834	1,712,351	1,679,700	1,755,156	2,938,126	1,371,422	20,269,206	20,225,004	741,095
Employee benefits (200)	251,802	292,076	1,103,223	1,245,241	1,211,554	1,218,154	1,221,986	1,246,471	1,224,143	1,224,507	1,239,396	2,169,317	858,300	14,506,171	14,512,382	543,878
Purchased services (300)	872,379	634,524	931,731	978,531	1,009,358	805,493	1,032,641	870,289	1,076,350	1,132,367	1,165,029	798,390	368,204	11,675,287	11,663,611	1,506,903
Supplies (400)	4,225	61,812	175,302	157,556	84,202	88,535	53,131	55,685	72,010	41,938	54,666	69,869	24,972	943,904	1,008,150	66,036
Capital outlay (500)			16,144	8,337	(6,751)	26,489	917		24,282	7,315	14,425	16,522	19,545	127,226	137,005	
Insurance/Other (600)	17,878	406,252	7,230	7,230	7,230	7,230	7,230	7,230	7,230	7,230	7,230	7,230	7,230	496,430	515,076	424,130
Interfund Transfers (700)															5	
Contingency (800)															750,000	
Unappropriated Funds (800)															1,000,000	
Total Monthly Expenditures	1,506,827	1,775,216	3,865,907	4,070,606	4,020,806	3,833,371	3,970,757	3,887,509	4,116,366	4,093,057	4,235,903	5,999,454	2,642,444	48,018,223	49,811,233	3,282,043
CUMULATIVE EXPENDITURES	1,506,827	3,282,043	7,147,950	11,218,556	15,239,362	19,072,733	23,043,490	26,930,999	31,047,365	35,140,422	39,376,325	45,375,779	48,018,223			
Month-end Fund Balance	2,415,649	2,064,329	(406,837)	(2,942,264)	19,638,064	18,627,494	16,742,602	14,495,577	12,516,169	9,858,082	7,360,969	2,963,741	1,356,394	1,356,394		2,064,329

* Local Revenue - Projected **32,970,079**
Local Revenue included in 9-5-14 Estimate **32,931,030**
Estimated 14/15 adjustment (May 2016) (39,049)

Assumptions:
Revenue:
Projection amounts based on Adopted Budget and average percentage received during same time period over six years, not including 13/14
Estimated Beginning Fund Balance is increased due to the July accrued Common School Fund payment not received until August.
County School Fund and State Timber are projected based on quarterly payments from the County.
SSF projection based on 7/1/14 Estimate
Common School Fund distributions are based on total amount included in 9-5-14 Estimate

Expenditures:
Projection amounts based on Adopted Budget and average percentage expended during same time period over six years, not including 13/14

	Prior Years Monthly ADM							Monthly ADMr Comparison	Monthly ADM 2014/15	YTD ADM 2014/15
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14			
	5,157.2	5,031.0	4,972.7	4,900.6	4,874.8	5,015.7	4,866.3	September		
	5,182.6	5,121.1	4,984.6	4,957.8	4,902.0	4,996.5	4,929.2	October		
	5,162.2	5,108.8	4,937.3	4,967.8	4,911.5	5,004.2	4,938.1	November		
	5,141.5	5,117.4	4,928.0	4,954.8	4,915.4	4,996.7	4,932.2	December		
	5,123.0	5,130.9	4,915.1	4,929.4	4,909.2	5,202.6	4,924.0	January		
	5,305.0	5,118.1	4,912.5	4,930.4	4,905.9	4,972.6	4,918.2	February		
	5,201.3	5,089.2	4,877.5	4,923.5	4,904.4	4,950.4	4,906.8	March		
	5,168.3	5,032.7	4,869.2	4,878.6	4,896.3	4,944.3	4,893.3	April		
	5,158.8	4,993.4	4,849.9	4,841.4	4,843.4	4,926.6	4,893.5	May		
	5,128.3	4,955.1	4,821.8	4,771.4	4,882.2	4,920.4	4,886.7	June		
	5213.0 **	5,064.5	4,895.8	4,889.7	4,893.9			June YTD		

**Includes 106.0 YTD ADM for Insight School
Classroom ADM reduction between 07/08 and 08/09 actually only 42.50