

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

	Period 1 Actual July '14	Period 2 Actual Aug '14	Period 3 Actual Sept '14	Period 4 Actual Oct '14	Period 5 Actual Nov '14	Period 6 Actual 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	646	417	16,744,438	9,794,072	431,396	211,911	869,786	165,307	191,826	1,208,990	241,139	29,860,626 *	30,069,000	26,540,271
Prior years' taxes	313	252,754	166,214	161,593	105,765	195,224	84,789	58,482	73,152	72,225	105,261	162,690	107,054	1,545,516 *	1,709,123	881,864
Interest on Investments	1,790	1,804	892	(715)	476	12,494	9,716	7,604	6,834	6,961	4,670	6,127	377	59,029	75,000	16,741
Fees Charged to Grants			36,505	659	5,118	56,675	76,364	46,572	51,234	24,380	17,939	64,077	23,305	402,829	375,000	98,958
Rentals	1,180	14,090	14,714	1,180	14,864	6,518	8,824	6,536	3,041	8,515	5,410	3,776	1,367	90,014	85,000	52,546
Contributions																
Other Local Income	110,096	73,978	28,289	85,523	21,378	81,122	69,205	69,323	55,354	80,026	98,628	156,568	246,340	1,175,830	1,000,052	400,386
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support							75,000				75,000			150,000	150,000	
County School Fund					9,542				75,000		75,000		75,000	234,542 *	300,000	9,542
STATE SOURCES:																
SSF- Current Year	2,155,113	1,076,910	1,076,760	1,076,760	1,076,760	1,076,858	1,057,799	1,077,557	1,077,557	1,077,557	1,077,557			12,907,186	13,117,735	7,539,161
SSF- Prior Year																
Common School Fund							253,015						253,015	506,030 *	451,323	
State Timber					16,296				87,500		87,500		87,500	278,796 *	350,000	16,296
FEDERAL SOURCES:																
Federal Forest Fees																
OTHER RESOURCES:																
Interfund Transfer																
Sale of Fixed Assets																
Audited Beginning Fund Balance	1,961,033													1,961,033	2,129,000	1,961,033
Total Monthly Revenues	4,229,524	1,420,236	1,324,020	1,325,418	17,994,636	11,222,963	2,066,108	1,477,984	2,299,458	1,434,971	1,738,789	1,602,227	1,035,097	49,171,431	49,811,233	37,516,797
CUMULATIVE RESOURCES	4,229,524	5,649,760	6,973,780	8,299,198	26,293,834	37,516,797	39,582,905	41,060,889	43,360,347	44,795,318	46,534,107	48,136,334	49,171,431			
EXPENDITURES																
Salaries (100)	360,542	380,552	1,639,608	1,658,479	1,709,492	1,671,338	1,654,852	1,707,834	1,712,351	1,679,700	1,755,156	2,938,126	1,371,422	20,239,453	20,225,004	7,420,013
Employee benefits (200)	251,802	292,312	1,029,237	1,099,684	1,180,869	1,083,872	1,221,986	1,246,471	1,224,143	1,224,507	1,239,396	2,169,317	858,300	14,121,897	14,512,382	4,937,776
Purchased services (300)	872,379	634,200	891,286	915,571	645,951	1,107,735	1,032,641	870,289	1,076,350	1,132,367	1,165,029	798,390	368,204	11,510,392	11,663,611	5,067,121
Supplies (400)	4,225	61,812	103,008	65,647	87,838	47,169	53,131	55,685	72,010	41,938	54,666	69,869	24,972	741,972	1,008,150	369,699
Capital outlay (500)				23,617			917		24,282	7,315	14,425	16,522	19,545	106,624	137,005	23,617
Insurance/Other (600)	17,878	406,252	1,457	26,177	4,304	4,534	7,230	7,230	7,230	7,230	7,230	7,230	7,230	503,982	515,076	460,602
Interfund Transfers (700)															5	
Contingency (800)															750,000	
Unappropriated Funds (800)															1,000,000	
Total Monthly Expenditures	1,506,827	1,775,128	3,664,596	3,789,176	3,628,455	3,914,648	3,970,757	3,887,509	4,116,366	4,093,057	4,235,903	5,999,454	2,642,444	47,224,320	49,811,233	18,278,829
CUMULATIVE EXPENDITURES	1,506,827	3,281,955	6,946,550	10,735,726	14,364,181	18,278,829	22,249,586	26,137,095	30,253,461	34,346,518	38,582,421	44,581,875	47,224,320			
Month-end Fund Balance	2,722,698	2,367,805	27,230	(2,436,528)	11,929,653	19,237,969	17,333,319	14,923,794	13,106,886	10,448,800	7,951,686	3,554,459	1,947,112	1,947,112		19,237,969

* Local Revenue - Projected 32,425,511
 Local Revenue included in 12-5-14 Estimate 32,930,503
 Estimated 14/15 adjustment (May 2016) 504,992

Assumptions:
 Revenue:
 Projection amounts based on Adopted Budget and average percentage received during same time period over six years, not including 13/14
 Interest revenue updated July - September due to segregated interest to other funds does not post until after audit field work is complete.
 SSF projection for January reflects \$19,059 State Match for Food Services Program
 Fees Charged to Grants updated with year-end entries.
 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

	Prior Years Monthly ADM							Monthly	Monthly ADM	YTD ADM
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	ADMr Comparison	2014/15	2014/15
September	5,157.2	5,031.0	4,972.7	4,900.6	4,874.8	5,015.7	4,866.3	September	5,030.0	5,030.0
October	5,182.6	5,121.1	4,984.6	4,957.8	4,902.0	4,996.5	4,929.2	October	5,034.0	5,007.4
November	5,162.2	5,108.8	4,937.3	4,967.8	4,911.5	5,004.2	4,938.1	November	5,034.4	5,018.8
December	5,141.5	5,117.4	4,928.0	4,954.8	4,915.4	4,996.7	4,932.2	December	5,043.3	5,019.3
January	5,123.0	5,130.9	4,915.1	4,929.4	4,909.2	5,202.6	4,924.0	January		
February	5,305.0	5,118.1	4,912.5	4,930.4	4,905.9	4,972.6	4,918.2	February		
March	5,201.3	5,089.2	4,877.5	4,923.5	4,904.4	4,950.4	4,906.8	March		
April	5,168.3	5,032.7	4,869.2	4,878.6	4,896.3	4,944.3	4,893.3	April		
May	5,158.8	4,993.4	4,849.9	4,841.4	4,843.4	4,926.6	4,893.5	May		
June	5,128.3	4,955.1	4,821.8	4,771.4	4,882.2	4,920.4	4,886.7	June		
June YTD	5213.0 **	5,064.5	4,895.8	4,889.7	4,893.9	4,925.30		June YTD		

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