

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

|                                  | Period 1<br>Actual<br>July '14 | Period 2<br>Projected<br>Aug '14 | Period 3<br>Projected<br>Sept '14 | Period 4<br>Projected<br>Oct '14 | Period 5<br>Projected<br>Nov '14 | Period 6<br>Projected<br>Dec '14 | Period 7<br>Projected<br>Jan '15 | Period 8<br>Projected<br>Feb '15 | Period 9<br>Projected<br>March '15 | Period 10<br>Projected<br>April '15 | Period 11<br>Projected<br>May '15 | Period 12<br>Projected<br>June '15 | Period 13<br>Projected<br>July '15 | Projected<br>2014-15<br>Totals | Adopted<br>2014-15<br>BUDGET | Year-To-Date<br>2014-15<br>Actuals |
|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------------------------|------------------------------|------------------------------------|
| <b>REVENUES</b>                  |                                |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    |                                |                              |                                    |
| <b>LOCAL SOURCES:</b>            |                                |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    |                                |                              |                                    |
| Current year's levy              |                                | 354                              | 289                               | 8,960                            | 25,302,078                       | 1,436,964                        | 431,396                          | 211,911                          | 869,786                            | 165,307                             | 191,826                           | 1,208,990                          | 241,139                            | 30,069,000 *                   | 30,069,000                   | 30,069,000                         |
| Prior years' taxes               | 313                            | 217,076                          | 270,336                           | 207,911                          | 137,599                          | 212,138                          | 84,789                           | 58,482                           | 73,152                             | 72,225                              | 105,261                           | 162,690                            | 107,054                            | 1,709,025 *                    | 1,709,123                    | 1,709,025                          |
| Interest on Investments          | 5,774                          | 5,651                            | 2,272                             | 1,843                            | 4,425                            | 11,781                           | 9,716                            | 7,604                            | 6,834                              | 6,961                               | 4,670                             | 6,127                              | 377                                | 74,034                         | 75,000                       | 74,034                             |
| Fees Charged to Grants           |                                | 72                               | 17,901                            | 26,922                           | 18,931                           | 7,303                            | 76,364                           | 46,572                           | 51,234                             | 24,380                              | 17,939                            | 64,077                             | 23,305                             | 375,000                        | 375,000                      | 375,000                            |
| Rentals                          | 1,180                          | 8,366                            | 12,813                            | 9,681                            | 8,269                            | 5,262                            | 8,824                            | 6,536                            | 3,041                              | 8,515                               | 5,410                             | 3,776                              | 1,367                              | 83,039                         | 85,000                       | 83,039                             |
| Contributions                    |                                |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    |                                |                              |                                    |
| Other Local Income               | 110,096                        | 26,655                           | 13,574                            | 39,807                           | 52,276                           | 71,795                           | 69,205                           | 69,323                           | 55,354                             | 80,026                              | 98,628                            | 156,568                            | 246,340                            | 1,089,646                      | 1,000,052                    | 1,089,646                          |
| <b>INTERMEDIATE SOURCES:</b>     |                                |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    |                                |                              |                                    |
| ESD - Severe Disability Support  |                                |                                  |                                   |                                  |                                  |                                  | 75,000                           |                                  |                                    |                                     | 75,000                            |                                    |                                    | 150,000                        | 150,000                      | 150,000                            |
| County School Fund               |                                |                                  |                                   | 75,000                           |                                  |                                  |                                  | 75,000                           |                                    |                                     | 75,000                            |                                    | 75,000                             | 300,000 *                      | 300,000                      | 300,000                            |
| <b>STATE SOURCES:</b>            |                                |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    |                                |                              |                                    |
| SSF- Current Year                | 2,155,113                      | 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                           | 1,077,557                         |                                    |                                    | 12,930,678                     | 13,117,735                   | 12,930,678                         |
| SSF- Prior Year                  |                                |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    |                                |                              |                                    |
| Common School Fund               |                                |                                  |                                   |                                  |                                  |                                  | 225,402                          |                                  |                                    |                                     |                                   |                                    | 225,921                            | 451,323 *                      | 451,323                      | 451,323                            |
| State Timber                     |                                |                                  |                                   | 87,500                           |                                  |                                  |                                  | 87,500                           |                                    |                                     | 87,500                            |                                    | 87,500                             | 350,000 *                      | 350,000                      | 350,000                            |
| <b>FEDERAL SOURCES:</b>          |                                |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    |                                |                              |                                    |
| Federal Forest Fees              |                                |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    |                                |                              |                                    |
| <b>OTHER RESOURCES:</b>          |                                |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    |                                |                              |                                    |
| Interfund Transfer               |                                |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    |                                |                              |                                    |
| Sale of Fixed Assets             |                                |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    |                                |                              |                                    |
| Estimated Beginning Fund Balance | 1,450,000                      |                                  |                                   |                                  |                                  |                                  |                                  |                                  |                                    |                                     |                                   |                                    |                                    | 1,450,000                      | 2,129,000                    | 1,450,000                          |
| <b>Total Monthly Revenues</b>    | <b>3,722,476</b>               | <b>1,335,730</b>                 | <b>1,394,741</b>                  | <b>1,535,180</b>                 | <b>26,601,134</b>                | <b>2,822,800</b>                 | <b>2,058,253</b>                 | <b>1,640,484</b>                 | <b>2,136,958</b>                   | <b>1,434,971</b>                    | <b>1,738,789</b>                  | <b>1,602,227</b>                   | <b>1,008,003</b>                   | <b>49,031,745</b>              | <b>49,811,233</b>            | <b>49,031,745</b>                  |
| <b>CUMULATIVE RESOURCES</b>      | <b>3,722,476</b>               | <b>5,058,206</b>                 | <b>6,452,947</b>                  | <b>7,988,127</b>                 | <b>34,589,261</b>                | <b>37,412,061</b>                | <b>39,470,314</b>                | <b>41,110,797</b>                | <b>43,247,756</b>                  | <b>44,682,726</b>                   | <b>46,421,515</b>                 | <b>48,023,742</b>                  | <b>49,031,745</b>                  |                                |                              |                                    |

|                                   |                  |                  |                  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|-----------------------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>               |                  |                  |                  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Salaries (100)                    | 360,542          | 376,201          | 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         | 20,264,855        | 20,225,004        | 20,264,855        |
| Employee benefits (200)           | 251,802          | 305,147          | 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           | 14,519,242        | 14,512,382        | 14,519,242        |
| Purchased services (300)          | 872,240          | 653,011          | 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           | 11,693,635        | 11,663,611        | 11,693,635        |
| Supplies (400)                    | 4,180            | 102,944          | 175,302          | 157,556            | 84,202            | 88,535            | 53,131            | 55,685            | 72,010            | 41,938            | 54,666            | 69,869            | 24,972            | 984,991           | 1,008,150         | 984,991           |
| 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           | 127,226           |
| Insurance/Other (600)             | 17,773           | 425,000          | 7,230            | 7,230              | 7,230             | 7,230             | 7,230             | 7,230             | 7,230             | 7,230             | 7,230             | 7,230             |                   | 515,073           | 515,076           | 515,073           |
| Interfund Transfers (700)         |                  |                  |                  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 5                 |                   |
| Contingency (800)                 |                  |                  |                  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 750,000           |                   |
| Unappropriated Funds (800)        |                  |                  |                  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 1,000,000         |                   |
| <b>Total Monthly Expenditures</b> | <b>1,506,538</b> | <b>1,862,303</b> | <b>3,865,907</b> | <b>4,070,606</b>   | <b>4,020,806</b>  | <b>3,833,371</b>  | <b>3,970,757</b>  | <b>3,887,509</b>  | <b>4,116,366</b>  | <b>4,093,057</b>  | <b>4,235,903</b>  | <b>5,999,454</b>  | <b>2,642,444</b>  | <b>48,105,022</b> | <b>49,811,233</b> | <b>48,105,022</b> |
| <b>CUMULATIVE EXPENDITURES</b>    | <b>1,506,538</b> | <b>3,368,841</b> | <b>7,234,749</b> | <b>11,305,355</b>  | <b>15,326,161</b> | <b>19,159,531</b> | <b>23,130,289</b> | <b>27,017,798</b> | <b>31,134,164</b> | <b>35,227,221</b> | <b>39,463,124</b> | <b>45,462,578</b> | <b>48,105,022</b> |                   |                   |                   |
| <b>Month-end Fund Balance</b>     | <b>2,215,937</b> | <b>1,689,364</b> | <b>(781,802)</b> | <b>(3,317,228)</b> | <b>19,263,100</b> | <b>18,252,529</b> | <b>16,340,025</b> | <b>14,093,000</b> | <b>12,113,592</b> | <b>9,455,505</b>  | <b>6,958,392</b>  | <b>2,561,164</b>  | <b>926,723</b>    | <b>926,723</b>    |                   | <b>926,723</b>    |

\* Local Revenue - Projected **32,879,348**  
Local Revenue included in 7-1-14 Estimate **32,875,346**  
**Estimated 14/15 adjustment (May 2016) (4,002)**

**Assumptions:**  
**Revenue:**  
Projection amounts based on Adopted Budget and average percentage received during same time period over six years, not including 13/14  
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 7-1-14 Estimate

|  | Prior Years Monthly ADM |         |         |         |         |         |         | Monthly<br>ADMr Comparison | Monthly ADM<br>2014/15 | YTD ADM<br>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