

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

	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 Actual Jan '15	Period 8 Actual Feb '15	Period 9 Actual 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	1,466,389	200,320	873,047	165,307	191,826	1,208,990	241,139	30,887,290 *	30,069,000	29,080,028
Prior years' taxes	313	252,754	166,214	161,593	105,765	195,224	97,894	53,229	67,829	72,225	105,261	162,690	107,054	1,548,045 *	1,709,123	1,100,816
Interest on Investments	1,790	1,804	892	(715)	476	12,494	8,783	7,768	7,761	6,961	4,670	6,127	377	59,188	75,000	41,053
Fees Charged to Grants			36,505	659	5,118	56,675	6,613	8,939	23,110	24,380	17,939	64,077	23,305	267,321	375,000	137,620
Rentals	1,180	14,090	14,714	1,180	14,864	6,518	17,536	1,180	5,923	8,515	5,410	3,776	1,367	96,252	85,000	77,185
Contributions								1,638						1,638		1,638
Other Local Income	110,096	73,978	28,289	85,523	21,378	81,122	36,743	43,412	45,562	80,026	98,628	156,568	246,340	1,107,665	1,000,052	526,103
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support									72,300				72,300	144,600	150,000	72,300
County School Fund					9,542			42,479			75,000		75,000	202,021 *	300,000	52,021
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	1,076,858	1,076,858	1,557,319	1,557,319			13,865,314	13,117,735	10,750,676
SSF- Prior Year																
Common School Fund									235,698				235,698	471,396 *	451,323	235,698
State Timber					16,296			71,519			87,500		87,500	262,814 *	350,000	87,814
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	2,691,757	1,507,343	2,408,088	1,914,733	2,143,552	1,602,227	1,090,080	50,874,577	49,811,233	44,123,985
CUMULATIVE RESOURCES	4,229,524	5,649,760	6,973,780	8,299,198	26,293,834	37,516,797	40,208,554	41,715,897	44,123,985	46,038,718	48,182,270	49,784,497	50,874,577			
EXPENDITURES																
Salaries (100)	360,542	380,552	1,639,608	1,658,479	1,709,492	1,671,338	1,651,667	1,716,468	1,668,056	1,679,700	1,755,156	2,938,126	1,371,422	20,200,608	20,225,004	12,456,204
Employee benefits (200)	251,802	292,312	1,029,237	1,099,684	1,180,869	1,083,872	1,098,345	1,116,584	1,129,163	1,224,507	1,239,396	2,169,317	858,300	13,773,388	14,512,382	8,281,868
Purchased services (300)	872,379	634,200	891,286	915,571	645,951	1,107,735	993,528	1,128,229	787,682	1,132,367	1,165,029	798,390	368,204	11,440,550	11,663,611	7,976,560
Supplies (400)	4,225	61,812	103,008	65,647	87,838	47,169	94,130	106,383	72,721	41,938	54,666	69,869	24,972	834,380	1,008,150	642,933
Capital outlay (500)				23,617						7,315	14,425	16,522	19,545	81,424	137,005	23,617
Insurance/Other (600)	17,878	406,252	1,457	26,177	4,304	4,534	13,166	3,748	10,853	7,230	7,230	7,230		510,059	515,076	488,369
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	3,850,836	4,071,411	3,668,476	4,093,057	4,235,903	5,999,454	2,642,444	46,840,409	49,811,233	29,869,551
CUMULATIVE EXPENDITURES	1,506,827	3,281,955	6,946,550	10,735,726	14,364,181	18,278,829	22,129,664	26,201,075	29,869,551	33,962,608	38,198,511	44,197,965	46,840,409			
Month-end Fund Balance	2,722,698	2,367,805	27,230	(2,436,528)	11,929,653	19,237,969	18,078,890	15,514,822	14,254,434	12,076,110	9,983,759	5,586,532	4,034,168	4,034,168		14,254,434

* Local Revenue - Projected 33,371,566
 Local Revenue included in 4-7-15 Estimate 32,011,396
 Estimated 14/15 adjustment (May 2016) (1,360,170)

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. April & May projections updated to match 4/7/15 SSF Estimate.
 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 and ESD-Severe Disability support distributions are based on the amounts received in March, 2015

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	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	5,044.1	5,023.1
February	5,305.0	5,118.1	4,912.5	4,930.4	4,905.9	4,972.6	4,918.2	February	5,033.6	5,023.7
March	5,201.3	5,089.2	4,877.5	4,923.5	4,904.4	4,950.4	4,906.8	March	4,999.7	5,019.0
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