

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2014-2015
For the period ended November 30, 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 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	646	417	16,744,438	9,994,604	431,396	211,911	869,786	165,307	191,826	1,208,990	241,139	30,061,159 *	30,069,000	16,746,199
Prior years' taxes	313	252,754	166,214	161,593	105,765	212,138	84,789	58,482	73,152	72,225	105,261	162,690	107,054	1,562,430 *	1,709,123	686,640
Interest on Investments	1,790	1,804	892	(715)	476	11,781	9,716	7,604	6,834	6,961	4,670	6,127	377	58,316	75,000	4,247
Fees Charged to Grants			36,505	659	5,118	7,303	76,364	46,572	51,234	24,380	17,939	64,077	23,305	353,457	375,000	42,283
Rentals	1,180	14,090	14,714	1,180	14,864	5,262	8,824	6,536	3,041	8,515	5,410	3,776	1,367	88,759	85,000	46,028
Contributions																
Other Local Income	110,096	73,978	28,289	85,523	21,378	71,795	69,205	69,323	55,354	80,026	98,628	156,568	246,340	1,166,502	1,000,052	319,264
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	1,077,557	1,077,557	1,077,557	1,077,557	1,077,557	1,077,557			12,927,642	13,117,735	6,462,303
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																
Estimated Beginning Fund Balance	1,964,419													1,964,419	2,129,000	1,964,419
Total Monthly Revenues	4,232,911	1,420,236	1,324,020	1,325,418	17,994,636	11,380,440	2,085,865	1,477,984	2,299,458	1,434,971	1,738,789	1,602,227	1,035,097	49,352,052	49,811,233	26,297,221
CUMULATIVE RESOURCES	4,232,911	5,653,146	6,977,167	8,302,585	26,297,221	37,677,661	39,763,526	41,241,510	43,540,968	44,975,939	46,714,728	48,316,955	49,352,052			
EXPENDITURES																
Salaries (100)	360,542	380,552	1,639,608	1,658,479	1,709,492	1,687,470	1,654,852	1,707,834	1,712,351	1,679,700	1,755,156	2,938,126	1,371,422	20,255,585	20,225,004	5,748,675
Employee benefits (200)	251,802	292,312	1,029,237	1,099,684	1,180,869	1,221,986	1,246,471	1,224,143	1,224,507	1,239,396	2,169,317	858,300	14,256,179	14,512,382	14,512,382	3,853,904
Purchased services (300)	872,379	634,200	891,286	915,571	645,951	805,493	1,032,641	870,289	1,076,350	1,132,367	1,165,029	798,390	368,204	11,208,151	11,663,611	3,959,387
Supplies (400)	4,225	61,812	103,008	65,647	87,838	88,535	53,131	55,685	72,010	41,938	54,666	69,869	24,972	783,338	1,008,150	322,530
Capital outlay (500)				23,617		26,489	917		24,282	7,315	14,425	16,522	19,545	133,112	137,005	23,617
Insurance/Other (600)	17,878	406,252	1,457	26,177	4,304	7,230	7,230	7,230	7,230	7,230	7,230	7,230	7,230	506,678	515,076	456,068
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	3,833,371	3,970,757	3,887,509	4,116,366	4,093,057	4,235,903	5,999,454	2,642,444	47,143,043	49,811,233	14,364,181
CUMULATIVE EXPENDITURES	1,506,827	3,281,955	6,946,550	10,735,726	14,364,181	18,197,552	22,168,309	26,055,818	30,172,184	34,265,241	38,501,144	44,500,599	47,143,043			
Month-end Fund Balance	2,726,084	2,371,192	30,616	(2,433,142)	11,933,040	19,480,109	17,595,217	15,185,692	13,368,784	10,710,697	8,213,584	3,816,356	2,209,010	2,209,010		11,933,040

* Local Revenue - Projected 32,642,957
 Local Revenue included in 12-5-14 Estimate 32,930,503
 Estimated 14/15 adjustment (May 2016) 287,546

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.
 Estimated Beginning Fund Balance is increased due to the County School Fund and State Timber revenues received in August,
 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

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		
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