General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2013-2014
For the period ended March 31, 2014

	Period 1 Actual July '13	Period 2 Actual Aug '13	Period 3 Actual Sept '13	Period 4 Actual Oct '13	Period 5 Actual Nov '13	Period 6 Actual Dec '13	Period 7 Actual Jan '14	Period 8 Actual Feb '14	Period 9 Actual March '14	Period 10 Projected April '14	Period 11 Projected May '14	Period 12 Projected June '14	Period 13 Projected July '14	Projected 2013-14 Totals		Adopted 2013-14 BUDGET	Year-To-Date 2013-14 Actuals
REVENUES																	
LOCAL SOURCES:																	
Current year's levy		390	262	294	17,716,719	8,433,551	365,641	230,314	720,537	158,848	184,330	1,161,746	232,333	29,204,965	*	28,894,000	27,467,708
Prior years' taxes	335	267,252	250,708	175,804	133,981	196,205	82,754	93,927	87,469	72,093	105,068	162,392	106,858	1,734,847	*	1,706,000	1,288,435
Interest on Investments	2,573	2,399	1,879	626	3,061	10,614	12,251	8,276	8,212	6,961	4,670	6,127	377	68,025		75,000	49,890
Fees Charged to Grants			16,842	6,946	16,665	19,118	71,037	23,720		22,430	16,504	58,951	21,441	273,653		345,000	154,328
Rentals	11,333	7,655	9,567	18,661	4,967	9,787	1,124	14,021	11,170	10,295	10,295	10,295		119,170		75,000	88,285
Contributions							16,349							16,349			16,349
Other Local Income	35,759	56,545	13,455	18,747	78,583	100,353	77,748	108,379	86,173	99,818	123,021	195,291	307,266	1,301,137		1,247,388	575,742
INTERMEDIATE SOURCES:																	
ESD - Severe Disability Support							78,571					75,000		153,571		150,000	78,571
County School Fund				35,150				16,332			75,000	75,000		201,482	*	300,000	51,482
STATE SOURCES:																	
SSF- Current Year	1,886,355	942,612	942,612	942,612	911,979	911,979	911,979	911,979	911,979	599,674				9,873,760		11,786,673	9,274,086
SSF- Prior Year											(352,853)			(352,853)			
Common School Fund									223,280				223,280	446,560	*	410,855	223,280
State Timber								27,892			87,500		87,500	202,892	*	350,000	27,892
FEDERAL SOURCES:																	
Federal Forest Fees										434,944				434,944			
OTHER RESOURCES:																	
Interfund Transfer																	
Sale of Fixed Assets																	
Estimated Beginning Fund Balance	2,978,113													2,978,113		2,150,000	2,978,113
Total Monthly Revenues	4,914,468	1,276,853	1,235,324	1,198,841	18,865,955	9,681,606	1,617,454	1,434,840	2,048,820	1,405,063	253,535	1,744,802	979,055	46,656,615		47,489,916	42,274,161
CUMULATIVE RESOURCES	4,914,468	6,191,321	7,426,645	8,625,486	27,491,441	37,173,047	38,790,501	40,225,341	42,274,161	43,679,224	43,932,758	45,677,560	46,656,615				
EXPENDITURES																	
Salaries (100)	316,546	350,706	1,512,134	1,553,900	1,666,310	1,565,161	1,575,014	1,645,952	1,614,317	1,570,013	1,640,542	4,028,128		19,038,722		18,717,110	11,800,040
Employee benefits (200)	240,878	279,123	1,014,104	1,024,750	1,058,119	1,035,074	1,081,644	1,054,248	1,100,777	1,154,004	1,168,036	2,853,297		13,064,053		13,676,807	7,888,716
Purchased services (300)	697,312	845,542	809,116	922,478	796,870	882,103	1,179,781	957,827	922,704	1,140,843	1,173,750	804,366	520,960	11,653,653		11,750,916	8,013,733
Supplies (400)	9,617	103,579	158,981	92,077	83,950	51,749	41,543	49,389	42,700	43,923	57,253	73,175	26,154	834,089		1,055,848	633,584
Capital outlay (500)	47,275													47,275		82,005	47,275
Insurance/Other (600)	426,495	5,431	16,128	3,894	2,333	2,470	30,188	776	2,245	13,939	30,436	461	5,253	540,049		457,225	489,960
Interfund Transfers (700)																5	
Contingency (800)																750,000	
Unappropriated Funds (800)																1,000,000	
Total Monthly Expenditures	1,738,124	1,584,380	3,510,463	3,597,099	3,607,581	3,536,556	3,908,170	3,708,192	3,682,744	3,922,722	4,070,016	7,759,427	552,367	45,177,840		47,489,916	28,873,308
CUMULATIVE EXPENDITURES	1,738,124	3,322,503	6,832,966	10,430,065	14,037,646	17,574,202	21,482,373	25,190,565	28,873,308	32,796,031	36,866,046	44,625,473	45,177,840				
Month-end Fund Balance	3,176,344	2,868,818	593,679	(1,804,579)	13,453,795	19,598,845	17,308,128	15,034,776	13,400,853	10,883,193	7,066,712	1,052,087	1,478,775	1,478,775			13,400,853

* Local Revenue - Projected	32,225,690
Local Revenue included in 4/7/14 Estimate	32,531,506
Estimated 13/14 adjustment (May 2015)	305,816
Net Ending Fund Balance	1,784,591

Assumptions:

Revenue:

Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.
SSF Adjustments in April and May are preliminary based on early April estimates
County School Fund and State Timber are projected based on quarterly payments from the County.
Rental income projections reflect current lease agreements for our Facilities
SSF projections are based on the 7-5-13 Estimate.
Common School Fund distributions are based on total amount distributed in March 2014
Segregated interest calculated for July - October. Actual F100 amounts updated.

Expenditures:

Projection amounts based on Adopted Budget and average percentage expended during same time period over past six years, unless noted.

Prior Years Monthly ADM									
2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	Monthly ADMr Comparison	Monthly ADM 2013/14	YTD ADM 2013/14
5,332.6	5,157.2	5,031.0	4,972.7	4,900.6	4,874.8	5,015.7	September	4,866.3	4,866.3
5,402.8	5,182.6	5,121.1	4,984.6	4,957.8	4,902.0	4,996.5	October	4,945.8	4,929.2
5,357.4	5,162.2	5,108.8	4,937.3	4,967.8	4,911.5	5,004.2	November	4,953.4	4,938.1
5,352.9	5,141.5	5,117.4	4,928.0	4,954.8	4,915.4	4,996.7	December	4,923.6	4,932.2
5,366.9	5,123.0	5,130.9	4,915.1	4,929.4	4,909.2	5,202.6	January	4,856.6	4,924.0
5,348.8	5,305.0	5,118.1	4,912.5	4,930.4	4,905.9	4,972.6	February	4,892.8	4,918.2
5,331.5	5,201.3	5,089.2	4,877.5	4,923.5	4,904.4	4,950.4	March	4,840.3	4,906.8
5,305.0	5,168.3	5,032.7	4,869.2	4,878.6	4,896.3	4,944.3	April		
5,280.3	5,158.8	4,993.4	4,849.9	4,841.4	4,843.4	4,926.6	May		
5,217.4	5,128.3	4,955.1	4,821.8	4,771.4	4,882.2	4,920.4	June		
5,325.8	5213.0 **	5,064.5	4,895.8	4,889.7	4,893.9	4,912.4	June YTD		

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