

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

	Period 1 Actual July '13	Period 2 Actual Aug '13	Period 3 Projected Sept '13	Period 4 Projected Oct '13	Period 5 Projected Nov '13	Period 6 Projected Dec '13	Period 7 Projected Jan '14	Period 8 Projected Feb '14	Period 9 Projected 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				8,610	24,313,354	1,380,812	414,539	203,630	835,798	158,848	184,330	1,161,746	232,333	28,894,000 *	28,894,000	
Prior years' taxes	335	267,642	269,842	207,531	137,348	211,750	84,634	58,375	73,019	72,093	105,068	162,392	106,858	1,756,887 *	1,706,000	267,977
Interest on Investments	7,032	6,282	2,272	1,843	4,425	11,781	9,716	7,604	6,834	6,961	4,670	6,127	377	75,924	75,000	13,314
Fees Charged to Grants			16,469	24,768	17,416	6,719	70,255	42,846	47,135	22,430	16,504	58,951	21,441	344,934	345,000	
Rentals	11,333	7,655	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295		121,938	75,000	18,988
Contributions																
Other Local Income	35,793	56,545	16,931	49,652	65,205	89,552	86,320	86,468	69,044	99,818	123,021	195,291	307,266	1,280,907	1,247,388	92,339
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support								75,000				75,000		150,000	150,000	
County School Fund					75,000			75,000			75,000	75,000		300,000 *	300,000	
STATE SOURCES:																
SSF- Current Year	1,886,355	942,612	942,612	942,612	942,612	942,612	942,612	942,612	921,143	942,612	948,267			11,296,661	11,786,673	2,828,967
SSF- Prior Year																
Common School Fund							205,309						205,310	410,619 *	410,855	
State Timber					87,500			87,500				87,500		87,500 *	350,000	
FEDERAL SOURCES:																
Federal Forest Fees																
OTHER RESOURCES:																
Interfund Transfer																
Sale of Fixed Assets																
Estimated Beginning Fund Balance	2,940,000													2,940,000	2,150,000	2,940,000
Total Monthly Revenues	4,880,848	1,280,736	1,258,421	1,245,311	25,653,155	2,653,521	1,823,680	1,589,330	1,963,268	1,313,057	1,554,655	1,744,802	961,085	47,921,869	47,489,916	6,161,585
CUMULATIVE RESOURCES	4,880,848	6,161,585	7,420,006	8,665,317	34,318,471	36,971,993	38,795,673	40,385,003	42,348,271	43,661,328	45,215,983	46,960,785	47,921,869			
EXPENDITURES																
Salaries (100)	323,600	350,706	1,510,582	1,548,926	1,587,333	1,561,659	1,531,473	1,580,505	1,584,685	1,554,468	1,624,299	3,988,246		18,746,480	18,717,110	674,306
Employee benefits (200)	244,586	279,123	1,039,703	1,173,544	1,141,797	1,148,017	1,151,628	1,174,703	1,153,661	1,154,004	1,168,036	2,853,297		13,682,099	13,676,807	523,709
Purchased services (300)	697,305	846,002	938,705	985,855	1,016,914	811,523	1,040,370	876,804	1,084,407	1,140,843	1,173,750	804,366	370,960	11,787,804	11,750,916	1,543,307
Supplies (400)	9,617	103,579	183,596	165,011	88,186	92,723	55,644	58,320	75,417	43,923	57,253	73,175	26,154	1,032,597	1,055,848	113,196
Capital outlay (500)	47,275								32,005					79,280	82,005	47,275
Insurance/Other (600)	426,495	5,431	11,982	13,566	7,831	12,496	9,418	8,138	1,323	13,939	30,436	461	5,253	546,770	457,225	431,926
Interfund Transfers (700)																5
Contingency (800)															750,000	
Unappropriated Funds (800)															1,000,000	
Total Monthly Expenditures	1,748,879	1,584,840	3,684,568	3,886,902	3,842,060	3,626,419	3,788,534	3,698,469	3,931,498	3,907,177	4,053,773	7,719,545	402,367	45,875,030	47,489,916	3,333,719
CUMULATIVE EXPENDITURES	1,748,879	3,333,719	7,018,287	10,905,188	14,747,248	18,373,667	22,162,201	25,860,671	29,792,169	33,699,346	37,753,119	45,472,663	45,875,030			
Month-end Fund Balance	3,131,969	2,827,866	401,719	(2,239,871)	19,571,223	18,598,325	16,633,472	14,524,332	12,556,103	9,961,982	7,462,864	1,488,121	2,046,839	2,046,839		2,827,866

* Local Revenue - Projected	31,711,506
Local Revenue included in 7-8-13 Estimate	31,660,619
Estimated 13/14 adjustment (May 2015)	(50,887)

Assumptions:
Revenue:
 Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.
 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 included in 7-8-13 Estimate

	Prior Years Monthly ADM							Monthly	Monthly ADM	YTD ADM
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	ADMr Comparison	2013/14	2013/14
Expenditures:	5,332.6	5,157.2	5,031.0	4,972.7	4,900.6	4,874.8	5,015.7	September		
	5,402.8	5,182.6	5,121.1	4,984.6	4,957.8	4,902.0	4,996.5	October		
	5,357.4	5,162.2	5,108.8	4,937.3	4,967.8	4,911.5	5,004.2	November		
Projection amounts based on Adopted Budget and average percentage expended during same time period over past six years, unless noted	5,352.9	5,141.5	5,117.4	4,928.0	4,954.8	4,915.4	4,996.7	December		
	5,366.9	5,123.0	5,130.9	4,915.1	4,929.4	4,909.2	5,202.6	January		
	5,348.8	5,305.0	5,118.1	4,912.5	4,930.4	4,905.9	4,972.6	February		
	5,331.5	5,201.3	5,089.2	4,877.5	4,923.5	4,904.4	4,950.4	March		
	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