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

	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 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		390	262	294	17,716,719	8,433,551	414,539	203,630	835,798	158,848	184,330	1,161,746	232,333	29,342,439	*	28,894,000	26,151,216
Prior years' taxes	335	267,252	250,708	175,804	133,981	196,205	84,634	58,375	73,019	72,093	105,068	162,392	106,858	1,686,724	*	1,706,000	1,024,285
Interest on Investments	2,573	2,399	1,879	626	3,061	10,614	9,716	7,604	6,834	6,961	4,670	6,127	377	63,440		75,000	21,152
Fees Charged to Grants			16,842	6,946		19,118	70,255	42,846	47,135	22,430	16,504	58,951	21,441	322,468		345,000	42,906
Rentals	11,333	7,655	9,567	18,661	4,967	9,787	10,295	10,295	10,295	10,295	10,295	10,295		123,740		75,000	61,970
Contributions																	
Other Local Income	35,759	56,545	13,455	18,747	78,583	100,353	86,320	86,468	69,044	99,818	123,021	195,291	307,266	1,270,670		1,247,388	303,442
INTERMEDIATE SOURCES:																	
ESD - Severe Disability Support								75,000				75,000		150,000		150,000	
County School Fund				35,150				75,000			75,000	75,000		260,150	*	300,000	35,150
STATE SOURCES:																	
SSF- Current Year	1,886,355	942,612	942,612	942,612	911,979	911,979	911,979	911,979	890,510	911,979	783,527			10,948,123		11,786,673	6,538,149
SSF- Prior Year																	
Common School Fund							205,309						205,310	410,619	*	410,855	
State Timber								87,500			87,500		87,500	262,500	*	350,000	
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	18,849,290	9,681,606	1,793,047	1,993,641	1,932,635	1,282,424	1,389,915	1,744,802	961,085	48,253,931		47,489,916	37,156,382
CUMULATIVE RESOURCES	4,914,468	6,191,321	7,426,645	8,625,486	27,474,776	37,156,382	38,949,429	40,943,071	42,875,706	44,158,129	45,548,044	47,292,846	48,253,931				
EXPENDITURES																	
Salaries (100)	316,546	350,706	1,512,134	1,553,900	1,666,695	1,565,161	1,531,473	1,580,505	1,584,685	1,554,468	1,624,299	3,988,246		18,828,817		18,717,110	6,965,142
Employee benefits (200)	240,878	279,123	1,014,104	1,024,750	1,057,550	1,035,074	1,151,628	1,174,703	1,153,661	1,154,004	1,168,036	2,853,297		13,306,807		13,676,807	4,651,477
Purchased services (300)	697,312	845,542	809,116	922,478	794,798	882,103	1,040,370	876,804	1,084,407	1,140,843	1,173,750	804,366	370,960	11,442,849		11,750,916	4,951,349
Supplies (400)	9,617	103,579	158,981	92,077	80,418	51,749	55,644	58,320	75,417	43,923	57,253	73,175	26,154	886,306		1,055,848	496,420
Capital outlay (500)	47,275								32,005					79,280		82,005	47,275
Insurance/Other (600)	426,495	5,431	16,128	3,894	2,613	2,470	9,418	8,138	1,323	13,939	30,436	461	5,253	525,998		457,225	457,030
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	3,602,073	3,536,556	3,788,534	3,698,469	3,931,498	3,907,177	4,053,773	7,719,545	402,367	45,070,057		47,489,916	17,568,694
CUMULATIVE EXPENDITURES	1,738,124	3,322,503	6,832,966	10,430,065	14,032,138	17,568,694	21,357,228	25,055,698	28,987,195	32,894,373	36,948,146	44,667,690	45,070,057				
Month-end Fund Balance	3,176,344	2,868,818	593,679	(1,804,579)	13,442,638	19,587,688	17,592,201	15,887,373	13,888,510	11,263,756	8,599,898	2,625,156	3,183,874	3,183,874			19,587,688

* Local Revenue - Projected	32,397,377
Local Revenue included in 11-7-13 Estimate	31,660,619
Estimated 13/14 adjustment (May 2015)	(736,758)
Net Ending Fund Balance	2,447,116

Assumptions:

Revenue:

Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.
$7.9 million in tax revenue not received until 12/2/13 added to December projection.
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
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 note

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		
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