

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2013-2014
For the period ended February 28, 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 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	365,641	230,314	835,798	158,848	184,330	1,161,746	232,333	29,320,226 *	28,894,000	26,747,171
Prior years' taxes	335	267,252	250,708	175,804	133,981	196,205	82,754	93,927	73,019	72,093	105,068	162,392	106,858	1,720,396 *	1,706,000	1,200,966
Interest on Investments	2,573	2,399	1,879	626	3,061	10,614	12,251	8,276	6,834	6,961	4,670	6,127	377	66,647	75,000	41,678
Fees Charged to Grants			16,842	6,946	16,665	19,118	71,037	23,720	47,135	22,430	16,504	58,951	21,441	320,788	345,000	154,328
Rentals	11,333	7,655	9,567	18,661	4,967	9,787	1,124	14,021	10,295	10,295	10,295	10,295		118,295	75,000	77,115
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	69,044	99,818	123,021	195,291	307,266	1,284,008	1,247,388	489,569
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	890,510	911,979	783,527			10,948,123	11,786,673	8,362,107
SSF- Prior Year																
Common School Fund									223,280				223,280	446,560 *	410,855	
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	2,155,915	1,717,368	1,389,915	1,744,802	979,055	48,212,395	47,489,916	40,225,341
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	42,381,256	44,098,623	45,488,538	47,233,340	48,212,395			

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	1,600,531	1,570,013	1,640,542	4,028,128		19,024,937	18,717,110	10,185,723
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	1,153,661	1,154,004	1,168,036	2,853,297		13,116,937	13,676,807	6,787,939
Purchased services (300)	697,312	845,542	809,116	922,478	796,870	882,103	1,179,781	957,827	1,084,407	1,140,843	1,173,750	804,366	520,960	11,815,355	11,750,916	7,091,029
Supplies (400)	9,617	103,579	158,981	92,077	83,950	51,749	41,543	49,254	75,417	43,923	57,253	73,175	26,154	866,671	1,055,848	590,749
Capital outlay (500)	47,275								32,005					79,280	82,005	47,275
Insurance/Other (600)	426,495	5,431	16,128	3,894	2,333	2,470	30,188	776	1,323	13,939	30,436	461	5,253	539,127	457,225	487,715
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	3,708,057	5,532,029	5,477,190	5,694,314	11,747,673	552,367	45,442,306	47,489,916	25,190,430
CUMULATIVE EXPENDITURES	1,738,124	3,322,503	6,832,966	10,430,065	14,037,646	17,574,202	21,482,373	25,190,430	30,722,459	36,199,649	41,893,963	53,641,636	54,194,003			
Month-end Fund Balance	3,176,344	2,868,818	593,679	(1,804,579)	13,453,795	19,598,845	17,308,128	15,034,911	11,658,797	7,898,974	3,594,575	(6,408,296)	(5,981,608)	2,770,089		15,034,911

Assumptions:		* Local Revenue - Projected	32,326,500								
Revenue:		Local Revenue included in 11-7-13 Estimate	31,660,619								
Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.		Estimated 13/14 adjustment (May 2015)	(665,881)								
Contribution received in January is from anonymous donor.		Net Ending Fund Balance	2,104,208								
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.											
		Prior Years Monthly ADM	Monthly ADM YTD ADM								
		2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	ADMr Comparison	2013/14	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		
		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