

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

	Period 1 Actual July '13	Period 2 Projected 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	216,679	269,842	207,531	137,348	211,750	84,634	58,375	73,019	72,093	105,068	162,392	106,858	1,705,925 *	1,706,000	
Interest on Investments	7,032	5,651	2,272	1,843	4,425	11,781	9,716	7,604	6,834	6,961	4,670	6,127	377	75,293	75,000	
Fees Charged to Grants		66	16,469	24,768	17,416	6,719	70,255	42,846	47,135	22,430	16,504	58,951	21,441	345,000	345,000	
Rentals	11,333	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295		124,578	75,000	
Contributions																
Other Local Income	35,793	33,247	16,931	49,652	65,205	89,552	86,320	86,468	69,044	99,818	123,021	195,291	307,266	1,257,608	1,247,388	
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	943,178	943,178	943,178	943,178	943,178	943,178	943,178	921,709	943,178	943,178			11,296,662	11,786,673	
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 *	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	
Total Monthly Revenues	4,880,848	1,209,116	1,258,987	1,245,876	25,653,720	2,654,087	1,824,246	1,589,896	1,963,834	1,313,622	1,549,565	1,744,802	961,085	47,849,684	47,489,916	
CUMULATIVE RESOURCES	4,880,848	6,089,964	7,348,951	8,594,827	34,248,547	36,902,634	38,726,880	40,316,776	42,280,610	43,594,232	45,143,797	46,888,599	47,849,684			

EXPENDITURES																
Salaries (100)	323,600	348,153	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		18,743,928	18,717,110	
Employee benefits (200)	244,586	287,578	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		13,690,554	13,676,807	
Purchased services (300)	697,305	657,899	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	11,599,701	11,750,916	
Supplies (400)	9,617	107,814	183,596	165,011	88,186	92,723	55,644	58,320	75,417	43,923	57,253	73,175	26,154	1,036,833	1,055,848	
Capital outlay (500)	47,275								32,005					79,280	82,005	
Insurance/Other (600)	426,495	18,797	11,982	13,566	7,831	12,496	9,418	8,138	1,323	13,939	30,436	461	5,253	560,135	457,225	
Interfund Transfers (700)															5	
Contingency (800)															750,000	
Unappropriated Funds (800)															1,000,000	
Total Monthly Expenditures	1,748,879	1,420,241	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	45,710,432	47,489,916	
CUMULATIVE EXPENDITURES	1,748,879	3,169,120	6,853,688	10,740,589	14,582,649	18,209,068	21,997,603	25,696,072	29,627,570	33,534,747	37,588,520	45,308,065	45,710,432			
Month-end Fund Balance	3,131,969	2,920,844	495,263	(2,145,762)	19,665,898	18,693,566	16,729,277	14,620,704	12,653,040	10,059,485	7,555,277	1,580,535	2,139,252	2,139,252		-

* Local Revenue - Projected	31,660,544
Local Revenue included in 7-8-13 Estimate	31,660,619
Estimated 12/13 adjustment (May 2014)	75

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 reflects 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 ADMr Comparison	Monthly ADM 2013/14	YTD ADM 2013/14
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13			
	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		
	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		June YTD		

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