

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2013-2014
For the period ended November 30, 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 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		390	262	294	17,716,719	9,286,070	414,539	203,630	835,798	158,848	184,330	1,161,746	232,333	30,194,959 *	28,894,000	17,717,665
Prior years' taxes	335	267,252	250,708	175,804	133,981	211,750	84,634	58,375	73,019	72,093	105,068	162,392	106,858	1,702,269 *	1,706,000	828,080
Interest on Investments	2,573	2,399	1,879	626	3,061	11,781	9,716	7,604	6,834	6,961	4,670	6,127	377	64,607	75,000	10,538
Fees Charged to Grants			16,842	6,946		6,719	70,255	42,846	47,135	22,430	16,504	58,951	21,441	310,069	345,000	23,788
Rentals	11,333	7,655	9,567	18,661	4,967	10,295	10,295	10,295	10,295	10,295	10,295	10,295		124,248	75,000	52,183
Contributions																
Other Local Income	35,759	56,545	13,455	18,747	78,583	89,552	86,320	86,468	69,044	99,818	123,021	195,291	307,266	1,259,869	1,247,388	203,089
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	5,626,170
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								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	10,615,646	1,793,047	1,993,641	1,932,635	1,282,424	1,389,915	1,744,802	961,085	49,187,971	47,489,916	27,474,776
CUMULATIVE RESOURCES	4,914,468	6,191,321	7,426,645	8,625,486	27,474,776	38,090,422	39,883,469	41,877,110	43,809,745	45,092,169	46,482,084	48,226,886	49,187,971			

EXPENDITURES																
Salaries (100)	316,546	350,706	1,512,134	1,553,900	1,666,695	1,561,659	1,531,473	1,580,505	1,584,685	1,554,468	1,624,299	3,988,246		18,825,315	18,717,110	5,399,981
Employee benefits (200)	240,878	279,123	1,014,104	1,024,750	1,057,550	1,148,017	1,151,628	1,174,703	1,153,661	1,154,004	1,168,036	2,853,297		13,419,750	13,676,807	3,616,404
Purchased services (300)	697,312	845,542	809,116	922,478	794,798	811,523	1,040,370	876,804	1,084,407	1,140,843	1,173,750	804,366	370,960	11,372,269	11,750,916	4,069,246
Supplies (400)	9,617	103,579	158,981	92,077	80,418	92,723	55,644	58,320	75,417	43,923	57,253	73,175	26,154	927,281	1,055,848	444,671
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	12,496	9,418	8,138	1,323	13,939	30,436	461	5,253	536,025	457,225	454,561
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	3,626,419	3,788,534	3,698,469	3,931,498	3,907,177	4,053,773	7,719,545	402,367	45,159,920	47,489,916	14,032,138
CUMULATIVE EXPENDITURES	1,738,124	3,322,503	6,832,966	10,430,065	14,032,138	17,658,556	21,447,091	25,145,560	29,077,058	32,984,235	37,038,008	44,757,553	45,159,920			
Month-end Fund Balance	3,176,344	2,868,818	593,679	(1,804,579)	13,442,638	20,431,865	18,436,378	16,731,550	14,732,687	12,107,934	9,444,076	3,469,333	4,028,051	4,028,051		13,442,638

Assumptions:	* Local Revenue - Projected	33,352,941
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)	(1,692,322)
\$7.9 million in tax revenue not received until 12/2/13 added to December projection.	Net Ending Fund Balance	2,335,729
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.		

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