

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2013-2014
For the period ended September 30, 2013

	Period 1 Actual July '13	Period 2 Actual Aug '13	Period 3 Actual 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			262	8,610	24,313,354	1,380,812	414,539	203,630	835,798	158,848	184,330	1,161,746	232,333	28,894,261 *	28,894,000	262
Prior years' taxes	335	267,642	250,708	207,531	137,348	211,750	84,634	58,375	73,019	72,093	105,068	162,392	106,858	1,737,753 *	1,706,000	518,685
Interest on Investments	7,032	6,282	5,441	1,843	4,425	11,781	9,716	7,604	6,834	6,961	4,670	6,127	377	79,092	75,000	18,755
Fees Charged to Grants			8,623	24,768	17,416	6,719	70,255	42,846	47,135	22,430	16,504	58,951	21,441	337,088	345,000	8,623
Rentals	11,333	7,655	9,567	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295	10,295		121,210	75,000	28,555
Contributions																
Other Local Income	35,793	56,545	13,455	49,652	65,205	89,552	86,320	86,468	69,044	99,818	123,021	195,291	307,266	1,277,430	1,247,388	105,793
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	3,771,579
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	2,940,000
Total Monthly Revenues	4,880,848	1,280,736	1,230,667	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	47,894,115	47,489,916	7,392,252
CUMULATIVE RESOURCES	4,880,848	6,161,585	7,392,252	8,637,562	34,290,717	36,944,238	38,767,919	40,357,249	42,320,517	43,633,573	45,188,228	46,933,030	47,894,115			
EXPENDITURES																
Salaries (100)	323,600	350,706	1,512,539	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		18,748,438	18,717,110	2,186,845
Employee benefits (200)	244,586	279,123	931,225	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		13,573,622	13,676,807	1,454,934
Purchased services (300)	697,305	846,002	809,116	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	11,658,215	11,750,916	2,352,423
Supplies (400)	9,617	103,579	158,981	165,011	88,186	92,723	55,644	58,320	75,417	43,923	57,253	73,175	26,154	1,007,982	1,055,848	272,177
Capital outlay (500)	47,275								32,005					79,280	82,005	47,275
Insurance/Other (600)	426,495	5,431	16,117	13,566	7,831	12,496	9,418	8,138	1,323	13,939	30,436	461	5,253	550,904	457,225	448,043
Interfund Transfers (700)																5
Contingency (800)															750,000	
Unappropriated Funds (800)															1,000,000	
Total Monthly Expenditures	1,748,879	1,584,840	3,427,978	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	45,618,441	47,489,916	6,761,697
CUMULATIVE EXPENDITURES	1,748,879	3,333,719	6,761,697	10,648,599	14,490,659	18,117,078	21,905,612	25,604,081	29,535,579	33,442,757	37,496,529	45,216,074	45,618,441			
Month-end Fund Balance	3,131,969	2,827,866	630,554	(2,011,036)	19,800,058	18,827,160	16,862,306	14,753,167	12,784,938	10,190,817	7,691,699	1,716,956	2,275,674	2,275,674		630,554

* Local Revenue - Projected 31,692,634
Local Revenue included in 7-8-13 Estimate 31,660,619
Estimated 13/14 adjustment (May 2015) (32,015)

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
	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		
	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	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