

GENERAL FUND

	Actual QTR 1	Actual QTR 2	Actual QTR 3	Actual Apr	Projected May	Projected Jun	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget
Revenue											
Current Taxes	-	35,011,972	1,687,360	123,423	112,527	846,463	1,082,413	37,781,745	36,822,755	37,441,000	340,745
Prior Year Taxes	171,325	170,993	105,601	13,111	14,207	131,962	159,280	607,199	461,030	472,293	134,906
Other Taxes / Interest	2,340	3,100	64,293	3,034	1,960	3,049	8,043	77,776	72,767	32,956	44,820
Total Taxes	173,665	35,186,065	1,857,254	139,568	128,694	981,474	1,249,736	38,466,720	37,356,552	37,946,249	520,471
Common School Fund	-	-	886,743	-	-	861,724	861,724	1,748,467	886,743	1,797,401	(48,934)
County School Fund	-	-	-	-	-	350	350	350	-	2,500	(2,150)
Federal Forest Fees	-	-	-	-	-	2,045	2,045	2,045	-	-	2,045
State School Fund (SSF)	41,218,371	30,887,282	31,344,295	10,761,798	10,688,184	-	21,449,982	124,899,930	114,211,746	122,987,008	1,912,922
Other SSF Revenue	41,218,371	30,887,282	32,231,038	10,761,798	10,688,184	864,119	22,314,101	126,650,792	115,098,489	124,786,909	1,863,883
Total Formula Revenue	41,392,036	66,073,347	34,088,292	10,901,366	10,816,878	1,845,593	23,563,837	165,117,512	152,455,041	162,733,158	2,384,354
High Cost Disability	-	-	-	-	1,778,055	-	1,778,055	1,778,055	-	1,231,667	546,388
Prior Year SSF	-	-	-	-	2,599,593	-	2,599,593	2,599,593	-	-	2,599,593
State Restricted	-	-	-	-	-	-	-	-	-	-	0
Other State Revenue	-	-	-	-	4,377,648	-	4,377,648	4,377,648	-	1,231,667	3,145,981
Tuition / Transportation	-	3,400	3,068	978	3,459	2,129	6,566	13,034	7,446	20,000	(6,966)
Earning on Investment	131,302	276,777	376,187	113,834	112,819	36,466	263,119	1,047,385	898,100	814,135	233,250
Student Fees / Admissions	76,129	43,834	55,648	16,715	-	-	16,715	192,326	192,326	25,000	167,326
Rentals	19,789	67,115	58,947	18,051	10,643	6,223	34,917	180,768	163,902	107,000	73,768
Donations	168	386	122,703	15	122,929	255,542	378,486	501,743	123,272	691,639	(189,896)
Services to other Funds	16,200	-	391	-	274	543,648	543,922	560,513	16,591	736,882	(176,369)
Misc.	50,016	92,177	231,273	45,766	15,702	861,893	923,361	1,296,827	419,232	830,399	466,428
MESD Transfer	-	-	-	-	-	352,866	352,866	352,866	-	2,140,380	(1,787,514)
Other County Funds	7,925	12,568	11,954	-	7,946	1,408	9,354	41,801	32,447	69,301	(27,500)
Drivers' Education	-	-	-	-	-	-	-	-	-	-	0
Other Federal Revenue	-	13,044	16,155	-	-	-	-	29,199	29,199	-	29,199
Child Care Development	12,602	36,480	27,892	11,676	8,232	1,643	21,551	98,525	88,650	50,000	48,525
Sale of Fixed Assets	-	1,520	-	-	-	-	-	1,520	1,520	-	1,520
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	0
TRANSFERS	-	-	-	-	-	-	-	-	-	-	0
Total Other Revenue	314,131	547,301	904,218	207,035	282,004	2,061,818	2,550,857	4,316,507	1,972,685	5,484,736	(1,168,229)
TOTAL REVENUE	\$41,706,167	\$66,620,648	\$34,992,510	\$11,108,401	\$15,476,530	\$3,907,411	\$30,492,342	\$173,811,667	\$154,427,726	\$169,449,561	4,362,106
				\$0	\$0	\$0				(11,766,122)	91.1%
Expenditures											
Licensed Salaries	3,974,469	11,604,350	11,442,973	3,802,123	3,890,000	11,446,992	19,139,115	46,160,907	30,823,915	43,996,554	(2,164,353)
Support Staff Salaries	2,671,805	4,766,917	4,647,449	1,501,457	1,560,000	3,282,659	6,344,116	18,430,287	13,587,628	18,073,677	(356,610)
Admin Salaries	1,850,799	1,892,360	1,900,729	625,200	621,501	643,435	1,890,136	7,534,024	6,269,088	7,321,602	(212,422)
Confidential Salaries	155,682	156,682	156,180	52,060	52,060	43,587	147,707	616,251	520,604	630,795	14,544
Subs' / Temp Salaries	709,271	1,647,573	1,741,772	569,064	600,000	600,000	1,769,064	5,867,680	4,667,680	6,805,923	938,243
Total Salaries	9,362,026	20,067,882	19,889,103	6,549,904	6,723,561	16,016,673	29,290,138	78,609,149	55,868,915	76,828,551	(1,780,598)
PERS	2,904,721	6,293,534	6,091,601	2,027,409	2,030,000	4,540,762	8,598,171	23,888,027	17,317,265	20,183,543	(3,704,484)
FICA	698,911	1,455,117	1,439,801	476,599	485,000	1,200,000	2,161,599	5,755,428	4,070,428	5,752,037	(3,391)
Insurance	1,971,565	4,503,642	4,453,231	1,485,064	1,490,000	4,135,759	7,110,823	18,039,261	12,413,502	17,929,262	(109,999)
Other Benefits	297,590	417,544	455,556	162,227	162,000	245,278	569,505	1,740,195	1,332,917	1,184,290	(555,905)
Total Benefits	5,872,787	12,669,837	12,440,189	4,151,299	4,167,000	10,121,799	18,440,098	49,422,911	35,134,112	45,049,132	(4,373,779)
Purchased Services	2,581,603	7,260,156	6,527,169	2,257,400	2,386,679	2,977,091	7,621,170	23,990,098	18,626,328	23,669,490	(320,608)
Charter School Payments	5,329,148	4,514,423	3,562,275	1,442,630	1,474,666	-	2,917,296	16,323,142	14,848,476	15,786,691	(320,608)
Supplies & Materials	920,270	511,379	388,996	200,151	100,000	165,253	465,404	2,286,049	2,020,796	2,826,701	540,652
Capital Outlay	190,322	175,561	355,805	223,454	44,500	-	267,954	989,642	945,142	1,068,796	79,154
Other Objects	2,461,724	18,892	6,591	12,267	3,000	3,234	18,501	2,505,708	2,499,474	2,088,099	(417,609)
Transfers	-	-	-	-	-	1,550,000	1,550,000	1,550,000	-	1,550,000	0
TOTAL EXPENDITURES	\$26,717,880	\$45,218,130	\$43,170,128	\$14,837,105	\$14,899,406	\$30,834,050	\$60,570,561	\$175,676,699	129,943,243	\$168,867,460	(\$6,809,239)
Reserves - Contingency/Unappropriated Ending Balance										12,348,223	
Beginning Cash Balance									\$14,500,000	\$11,766,122	
							projected GF delta		(\$1,865,032)	\$181,215,683	Budget
							projected ending GF Cash Balance		\$12,634,968		
									7.2%	(Percentage of Projected Expenditures)	
										Expenditure Summary (Actual)	
										Salaries	55,868,915 43.0%
										Benefits	35,134,112 27.0%
										Purchased Serv	33,474,804 25.8%
										Supplies	2,020,796 1.6%
										Capital Outlay	945,142 0.7%
										Other Objects	2,499,474 1.9%
										Transfers	- 0.0%
										\$ 129,943,243	100.0%