

GENERAL FUND

	Actual OTR 1	Actual OTR 2	Actual Jan	Actual Feb	Projected Mar	Projected OTR 3	Projected OTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget
Revenue											
Current Taxes	-	35,011,972	477,256	195,408	976,771	1,649,435	1,039,832	37,701,239	35,684,636	37,441,000	260,239
Prior Year Taxes	171,325	170,993	43,773	52,781	8,346	104,900	165,012	612,230	438,872	472,293	139,937
Other Taxes / Interest	2,340	3,100	55,649	7,076	4,390	67,115	7,689	80,244	68,165	32,956	47,288
Total Taxes	173,665	35,186,065	576,678	255,265	989,507	1,821,450	1,212,533	38,393,713	36,191,673	37,946,249	447,464
Common School Fund	-	-	-	886,743	-	886,743	861,724	1,748,467	886,743	1,797,401	(48,934)
County School Fund	-	-	-	-	-	-	350	350	-	2,500	(2,150)
Federal Forest Fees	-	-	-	-	-	-	2,045	2,045	-	-	2,045
State School Fund (SSF)	41,218,371	30,887,282	10,291,248	10,291,248	10,291,248	30,873,744	21,291,248	124,270,645	92,688,149	122,987,008	1,283,637
Other SSF Revenue	41,218,371	30,887,282	10,291,248	11,177,991	10,291,248	31,760,487	22,155,367	126,021,507	93,574,892	124,786,909	1,234,598
Total Formula Revenue	41,392,036	66,073,347	10,867,926	11,433,256	11,280,755	33,581,937	23,367,900	164,415,220	129,766,565	162,733,158	1,682,062
High Cost Disability	-	-	-	-	-	-	2,002,611	2,002,611	-	1,231,667	770,944
Prior Year SSF	-	-	-	-	-	-	1,000,000	1,000,000	-	-	1,000,000
State Restricted	-	-	-	-	-	-	-	-	-	-	0
Other State Revenue	-	-	-	-	-	-	3,002,611	3,002,611	-	1,231,667	1,770,944
Tuition / Transportation	-	3,400	-	907	2,506	3,413	6,717	13,530	4,307	20,000	(6,470)
Earning on Investment	131,302	276,777	131,274	115,684	118,216	365,174	262,641	1,035,894	655,037	814,135	221,759
Student Fees / Admissions	76,129	43,834	28,355	4,473	-	32,828	-	152,791	152,791	25,000	127,791
Rentals	19,789	67,115	33,816	17,323	19,072	70,211	53,369	210,484	138,043	107,000	103,484
Donations	168	386	122,199	460	524	123,183	381,814	505,551	123,213	691,639	(186,088)
Services to other Funds	16,200	-	-	391	558	949	543,922	561,071	16,591	736,882	(175,811)
Misc.	50,016	92,177	10,207	854	126,895	137,956	932,707	1,212,856	153,254	830,399	382,457
MESD Transfer	-	-	-	-	-	-	352,866	352,866	-	2,140,380	(1,787,514)
Other County Funds	7,925	12,568	-	10,535	-	10,535	9,354	40,382	31,028	69,301	(28,919)
Drivers' Education	-	-	-	-	-	-	-	-	-	-	0
Other Federal Revenue	-	13,044	-	-	-	-	-	13,044	13,044	-	13,044
Child Care Development	12,602	36,480	10,053	10,546	3,858	24,457	20,463	94,002	69,681	50,000	44,002
Sale of Fixed Assets	-	1,520	-	-	-	-	-	1,520	1,520	-	1,520
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	0
TRANSFERS	-	-	-	-	-	-	-	-	-	-	0
Total Other Revenue	314,131	547,301	335,904	161,173	271,629	768,706	2,563,853	4,193,991	1,358,509	5,484,736	(1,290,745)
TOTAL REVENUE	\$41,706,167	\$66,620,648	\$11,203,830	\$11,594,429	\$11,552,384	\$34,350,643	\$28,934,364	\$171,611,822	\$131,125,074	\$169,449,561	2,162,261
											77.4%
Expenditures											
Licensed Salaries	3,974,469	11,604,350	3,784,586	3,811,072	3,890,000	11,485,658	19,226,992	46,291,469	23,174,477	43,996,554	(2,294,915)
Support Staff Salaries	2,671,805	4,766,917	1,551,963	1,560,775	1,560,000	4,672,738	6,402,659	18,514,119	10,551,460	18,073,677	(440,442)
Admin Salaries	1,850,799	1,892,360	648,887	625,094	618,429	1,892,410	1,880,293	7,515,862	5,017,140	7,321,602	(194,260)
Confidential Salaries	155,682	156,682	52,060	52,060	51,894	156,014	146,115	614,493	416,484	630,795	16,302
Subs' / Temp Salaries	709,271	1,647,573	411,823	577,107	250,000	1,238,930	1,800,000	5,395,774	3,345,774	6,805,923	1,410,149
Total Salaries	9,362,026	20,067,882	6,449,319	6,626,108	6,370,323	19,445,750	29,456,059	78,331,717	42,505,335	76,828,551	(1,503,166)
PERS	2,904,721	6,293,534	2,010,406	2,025,701	2,100,000	6,136,107	8,440,762	23,775,124	13,234,362	20,183,543	(3,591,581)
FICA	698,911	1,455,117	477,733	479,599	489,856	1,447,188	2,179,712	5,780,928	3,111,360	5,752,037	(28,891)
Insurance	1,971,565	4,503,642	1,486,122	1,476,654	1,507,385	4,470,161	7,150,529	18,095,897	9,437,983	17,929,262	(166,635)
Other Benefits	297,590	417,544	163,650	130,054	159,606	453,310	549,509	1,717,953	1,008,838	1,184,290	(533,663)
Total Benefits	5,872,787	12,669,837	4,137,911	4,112,008	4,256,847	12,506,766	18,320,512	49,369,902	26,792,543	45,049,132	(4,320,770)
Purchased Services	2,581,603	7,260,156	1,976,034	969,136	1,893,222	4,838,392	7,518,998	22,199,149	12,786,929	23,669,490	1,470,341
Charter School Payments	5,329,148	4,514,423	1,607,365	1,579,818	1,300,000	4,487,183	2,731,125	17,061,879	13,030,754	15,786,691	(1,275,188)
Supplies & Materials	920,270	511,379	144,991	152,858	146,007	443,856	660,521	2,536,026	1,729,498	2,826,701	290,675
Capital Outlay	190,322	175,561	20,021	-	80,520	100,541	200,000	666,424	385,904	1,068,796	402,372
Other Objects	2,461,724	18,892	4,213	2,203	2,510	8,926	24,397	2,513,939	2,487,032	2,088,099	(425,840)
Transfers	-	-	-	-	-	-	1,550,000	1,550,000	-	1,550,000	0
TOTAL EXPENDITURES	\$26,717,880	\$45,218,130	\$14,339,854	\$13,442,131	\$14,049,429	\$41,831,414	\$60,461,612	\$174,229,036	99,717,995	\$168,867,460	(\$5,361,576)
Reserves - Contingency/Unappropriated Ending Balance										12,348,223	
Beginning Cash Balance									\$14,500,000	\$11,766,122	
							projected GF delta		(\$2,617,214)	\$181,215,683	Budget
							projected ending GF Cash Balance		\$11,882,786		
											6.8% (Percentage of Projected Expenditures)
											Expenditure Summary (Actual)
											Salaries 42,505,335 42.6%
											Benefits 26,792,543 26.9%
											Purchased Serv 25,817,683 25.9%
											Supplies 1,729,498 1.7%
											Capital Outlay 385,904 0.4%
											Other Objects 2,487,032 2.5%
											Transfers - 0.0%
											\$ 99,717,995 100.0%