

**Beaverton School District  
Year-To-Date Activity and Forecast  
General Fund  
For the Period Ended May 31, 2010**

(\$ In millions)

	Budget		Activity			
	Adopted Budget 2009-10	Final Budget 2009-10	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 5/31/2010
<b>REVENUES:</b>						
Beginning Fund Balance	\$ 14.2	\$ 14.2	\$ 17.2	\$ -	\$ 17.2	\$ 17.2
State School Fund:						
State School Fund	170.5	170.5	171.9	-	171.9	174.8
Property taxes	96.1	96.1	92.9	-	92.9	96.1
Common School Fund	1.3	1.3	1.7	-	1.7	1.7
County School Fund	0.6	0.6	1.2	-	1.2	1.2
Investment earnings	0.3	0.3	0.3	-	0.3	0.3
Other	10.9	10.9	7.1	-	7.1	9.9
Transfers in	3.5	3.5	3.5	-	3.5	3.5
<b>Total</b>	<b>\$ 297.4</b>	<b>\$ 297.4</b>	<b>\$ 295.8</b>	<b>\$ -</b>	<b>\$ 295.8</b>	<b>\$ 304.7</b>
<b>EXPENDITURES:</b>						
Salaries	\$ 173.1	\$ 173.1	\$ 148.4	\$ -	\$ 148.4	177.0
Benefits	76.6	76.6	63.9	-	63.9	75.9
Purchased services	17.3	17.3	11.6	2.2	13.8	14.6
Supplies & materials	11.1	11.1	8.0	1.5	9.5	9.9
Capital outlay	0.6	0.6	0.3	0.1	0.4	0.5
Other	0.3	0.3	0.3	-	0.3	0.3
Transfers out	3.5	3.5	3.5	-	3.5	3.5
<b>Subtotal</b>	<b>282.5</b>	<b>282.5</b>	<b>236.0</b>	<b>\$ 3.8</b>	<b>\$ 239.8</b>	<b>281.7</b>
<b>CONTINGENCY:</b>	<b>14.9</b>	<b>14.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 297.4</b>	<b>\$ 297.4</b>	<b>\$ 236.0</b>	<b>\$ 3.8</b>	<b>\$ 239.8</b>	<b>281.7</b>
<b>Projected ending fund balance</b>						<b>\$ 23.0</b>
<b>Projected ending fund balance percentage of actual (forecast) revenue at 5/31/10</b>						<b>7.5%</b>