GENERAL FUND

	Actual Jul	Actual Aug	Projected Sept	Projected QTR 1	Projected QTR 2	Projected QTR 3	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget	
Revenue												
Current Taxes	-	-	-	-	36,011,972	1,836,113	1,115,724	38,963,809	-	38,963,809	0	
Prior Year Taxes	-	115,617	55,708	171,325	170,993	105,601	151,679	599,598	115,617	599,598	0	
Other Taxes / Interest	-	1,772	568	2,340	3,100	64,293	8,228	77,961	1,772	91,594	(13,633)	
Total Taxes	-	117,389	56,276	173,665	36,186,065	2,006,007	1,275,631	39,641,368	117,389	39,655,001	(13,633)	
Common School Fund	-	-	-	-	-	886,743	964,580	1,851,323	-	1,851,323	0	
County School Fund	-	-	-	-	-	-	9,669	9,669	-	500	9,169	
Federal Forest Fees	-	-	-	-	-	-	4,650	4,650	-	2,000	2,650	
State School Fund (SSF)	21,496,475	10,741,790	10,741,790	42,980,055	32,225,370	31,500,000	21,275,000	127,980,425	32,238,265	127,980,000	425	
Other SSF Revenue	21,496,475	10,741,790	10,741,790	42,980,055	32,225,370	32,386,743	22,253,899	129,846,067	32,238,265	129,833,823	12,244	
Total Formula Revenue	21,496,475	10,859,179	10,798,066	43,153,720	68,411,435	34,392,750	23,529,530	169,487,435	32,355,654	169,488,824	(1,389)	
High Cost Disability	-	-	-	-	-	-	1,500,000	1,500,000	-	1,500,000	0	
Prior Year SSF	-	-	-	-	-	-	500,000	500,000	-	500,000	0	
State Restricted	-	-	-	-	-	-	-	-	-	-	0	
Other State Revenue	-	-	-	-	-	-	2,000,000	2,000,000	-	2,000,000	0	
Tuition / Transportation	-	-	-	-	3,400	3,068	3,796	10,264	-	12,380	(2,116)	
Earning on Investment	100,000	50,000	50,000	200,000	250,000	300,000	383,595	1,133,595	150,000	590,000	543,595	
Student Fees / Admissions	-	-	76,129	76,129	43,834	55,648	146,422	322,033	-	59,583	262,450	
Rentals	15,792	8,536	5,627	29,955	67,115	58,947	78,060	234,077	24,328	163,748	70,329	
Donations	22	24	96	142	386	122,703	122,189	245,420	46	346,083	(100,663)	
Services to other Funds	-	-	-	-	500,000	391	621	501,012	-	722,698	(221,686)	
Misc.	-	301	49,715	50,016	593,427	231,273	156,307	1,031,023	301	1,626,017	(594,994)	
MESD Transfer	-	-	-	-	-	-	465,750	465,750	-	465,750	0	
Other County Funds	-	7,925	5,000	12,925	12,568	21,954	10,768	58,215	7,925	72,737	(14,522)	
Drivers' Education	-	-	-	-	-	-	-	-	-	-	0	
Other Federal Revenue	-	-	-	-	13,044	16,155	-	29,199	-	18,000	11,199	
Child Care Development	5,558	-	12,602	18,160	36,480	27,892	30,688	113,220	5,558	53,186	60,034	
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	0	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	0	
TRANFERS	-	-	-	-	-	-	-	-	-	-	0	
Total Other Revenue	121,372	66,786	199,169	387,327	1,520,254	838,031	1,398,196	4,143,808	188,158	4,130,182	13,626	
TOTAL REVENUE	$21,617,847	$10,925,965	$10,997,235	$43,541,047	$69,931,689	$35,230,781	$26,927,726	$175,631,243	$32,543,812	$175,619,006	12,237	18.5%
	$0	$0	$0							(11,453,667)		
Expenditures												
Licensed Salaries	34,225	34,225	3,500,000	3,568,450	10,500,000	10,575,000	18,722,609	43,366,059	68,450	43,369,459	3,400	
Support Staff Salaries	563,213	571,522	1,600,000	2,734,735	4,800,000	4,800,000	6,690,755	19,025,490	1,134,735	19,025,161	(329)	
Admin Salaries	637,541	634,382	634,382	1,906,305	1,903,146	1,903,146	1,903,146	7,615,743	1,271,923	7,353,898	(261,845)	
Confidential Salaries	53,768	53,768	53,768	161,304	161,304	161,304	161,304	645,216	107,536	632,576	(12,640)	
Subs' / Temp Salaries	18,877	64,741	525,000	608,618	1,522,211	1,436,823	1,733,600	5,301,252	83,618	5,328,494	27,242	
Total Salaries	1,307,624	1,358,638	6,313,150	8,979,412	18,886,661	18,876,273	29,211,414	75,953,760	2,666,262	**75,709,587**	(244,173)	
PERS	475,781	466,871	1,550,000	2,492,652	4,650,000	4,650,000	8,403,421	20,196,073	942,652	20,368,816	172,743	
FICA	99,851	103,023	430,000	632,874	1,350,000	1,340,000	2,119,771	5,442,645	202,874	5,432,862	(9,783)	
Insurance	228,964	236,494	1,450,000	1,915,458	4,350,000	4,350,000	6,866,504	17,481,962	465,458	17,590,626	108,664	
Other Benefits	45,373	48,276	100,000	193,649	300,000	300,000	471,529	1,265,178	93,649	1,290,590	25,412	
Total Benefits	849,969	854,664	3,530,000	5,234,633	10,650,000	10,640,000	17,861,225	44,385,858	1,704,633	**44,682,893**	297,035	
Purchased Services	465,193	1,227,507	1,750,000	3,442,700	6,777,718	6,816,798	9,035,060	26,072,276	1,692,700	25,649,441	(422,835)	
Charter School Payments	2,722,786	1,332,287	1,332,287	5,387,360	3,996,861	4,200,000	2,800,000	16,384,221	4,055,073	16,716,762	332,541	
Supplies & Materials	435,348	52,625	250,000	737,973	790,477	547,849	700,151	2,776,450	487,973	2,891,709	115,259	
Capital Outlay	-	-	-	-	200,000	100,000	200,000	500,000	-	529,875	29,875	
Other Objects	696,251	304,480	1,000,000	2,000,731	949,575	6,591	48,523	3,005,420	1,000,731	3,008,567	3,147	
Transfers	-	-	-	-	-	-	3,760,000	3,760,000	-	3,760,000	0	
TOTAL EXPENDITURES	$6,477,171	$5,130,201	$14,175,437	$25,782,809	$42,251,292	$41,187,511	$63,616,373	$172,837,985	11,607,372	**$172,948,834**	$110,849	6.7%
Reserves - Contingency/Unappropriated Ending Balance										14,123,839		
Beginning Cash Balance									**$9,500,000**	$11,450,351		
								projected GF delta	$2,793,258	$187,072,673	**Budget**	
								projected ending GF Cash Balance	**$12,293,258**			
									7.1%	(Percentage of Projected Expenditures)		

Expenditure Summary (Actual)		
Salaries	2,666,262	23.0%
Benefits	1,704,633	14.7%
Purchased Serv	5,747,773	49.5%
Supplies	487,973	4.2%
Capital Outlay	-	0.0%
Other Objects	1,000,731	8.6%
Transfers	-	0.0%
	$ **11,607,372**	100.0%