

GENERAL FUND

	Actual OTR 1	Actual OTR 2	Actual Jan	Projected 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	249,357	976,771	1,703,384	1,039,832	37,755,188	35,489,228	37,441,000	314,188
Prior Year Taxes	171,325	170,993	43,773	19,506	8,346	71,625	165,012	578,955	386,091	472,293	106,662
Other Taxes / Interest	2,340	3,100	55,649	5,581	4,390	65,620	7,689	78,749	61,089	32,956	45,793
Total Taxes	173,665	35,186,065	576,678	274,444	989,507	1,840,629	1,212,533	38,412,892	35,936,408	37,946,249	466,643
Common School Fund	-	-	-	886,743	-	886,743	861,724	1,748,467	-	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	82,396,901	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	82,396,901	124,786,909	1,234,598
Total Formula Revenue	41,392,036	66,073,347	10,867,926	11,452,435	11,280,755	33,601,116	23,367,900	164,434,399	118,333,309	162,733,158	1,701,241
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	-	-	2,506	2,506	6,717	12,623	3,400	20,000	(7,377)
Earning on Investment	131,302	276,777	131,274	117,625	118,216	367,115	262,641	1,037,835	539,353	814,135	223,700
Student Fees / Admissions	76,129	43,834	28,355	-	-	28,355	-	148,318	148,318	25,000	123,318
Rentals	19,789	67,115	33,816	13,015	19,072	65,903	53,369	206,176	120,720	107,000	99,176
Donations	168	386	122,199	39,897	524	162,620	381,814	544,988	122,753	691,639	(146,651)
Services to other Funds	16,200	-	-	299,086	558	299,644	543,922	859,766	16,200	736,882	122,884
Misc.	50,016	92,177	10,207	1,380	126,895	138,482	932,707	1,213,382	152,400	830,399	382,983
MESD Transfer	-	-	-	-	-	-	352,866	352,866	-	2,140,380	(1,787,514)
Other County Funds	7,925	12,568	-	11,425	-	11,425	9,354	41,272	20,493	69,301	(28,029)
Drivers' Education	-	-	-	-	-	-	-	-	-	-	0
Other Federal Revenue	-	13,044	-	-	-	-	-	13,044	13,044	-	13,044
Child Care Development	12,602	36,480	10,053	8,824	3,858	22,735	20,463	92,280	59,135	50,000	42,280
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	491,252	271,629	1,098,785	2,563,853	4,524,070	1,197,336	5,484,736	(960,666)
TOTAL REVENUE	\$41,706,167	\$66,620,648	\$11,203,830	\$11,943,687	\$11,552,384	\$34,699,901	\$28,934,364	\$171,961,080	\$119,530,645	\$169,449,561	2,511,519
											70.5%
Expenditures											
Licensed Salaries	3,974,469	11,604,350	3,784,586	3,890,000	3,890,000	11,564,586	19,226,992	46,370,397	19,363,405	43,996,554	(2,373,843)
Support Staff Salaries	2,671,805	4,766,917	1,551,963	1,560,000	1,560,000	4,671,963	6,402,659	18,513,344	8,990,685	18,073,677	(439,667)
Admin Salaries	1,850,799	1,892,360	648,887	618,429	618,429	1,885,745	1,880,293	7,509,197	4,392,046	7,321,602	(187,595)
Confidential Salaries	155,682	156,682	52,060	51,894	51,894	155,848	146,115	614,327	364,424	630,795	16,468
Subs' / Temp Salaries	709,271	1,647,573	411,823	500,000	250,000	1,161,823	1,800,000	5,318,667	2,768,667	6,805,923	1,487,256
Total Salaries	9,362,026	20,067,882	6,449,319	6,620,323	6,370,323	19,439,965	29,456,059	78,325,932	35,879,227	76,828,551	(1,497,381)
PERS	2,904,721	6,293,534	2,010,406	2,100,000	2,100,000	6,210,406	8,440,762	23,849,423	11,208,661	20,183,543	(3,665,880)
FICA	698,911	1,455,117	477,733	489,856	489,856	1,457,445	2,179,712	5,791,185	2,631,761	5,752,037	(39,148)
Insurance	1,971,565	4,503,642	1,486,122	1,507,385	1,507,385	4,500,892	7,150,529	18,126,628	7,961,329	17,929,262	(197,366)
Other Benefits	297,590	417,544	163,650	151,145	159,606	474,401	549,509	1,739,044	878,784	1,184,290	(554,754)
Total Benefits	5,872,787	12,669,837	4,137,911	4,248,386	4,256,847	12,643,144	18,320,512	49,506,280	22,680,535	45,049,132	(4,457,148)
Purchased Services	2,581,603	7,260,156	1,976,034	2,133,263	1,893,222	6,002,519	7,518,998	23,363,276	11,817,793	23,669,490	306,214
Charter School Payments	5,329,148	4,514,423	1,607,365	1,317,363	1,300,000	4,224,728	2,731,125	16,799,424	11,450,936	15,786,691	(1,012,733)
Supplies & Materials	920,270	511,379	144,991	165,838	146,007	456,836	660,521	2,549,006	1,576,640	2,826,701	277,695
Capital Outlay	190,322	175,561	20,021	68,205	80,520	168,746	200,000	734,629	385,904	1,068,796	334,167
Other Objects	2,461,724	18,892	4,213	2,021	2,510	8,744	24,397	2,513,757	2,484,829	2,088,099	(425,658)
Transfers	-	-	-	-	-	-	1,550,000	1,550,000	-	1,550,000	0
TOTAL EXPENDITURES	\$26,717,880	\$45,218,130	\$14,339,854	\$14,555,399	\$14,049,429	\$42,944,682	\$60,461,612	\$175,342,304	86,275,864	\$168,867,460	(\$6,474,844)
Reserves - Contingency/Unappropriated Ending Balance										12,348,223	
Beginning Cash Balance									\$14,500,000	\$11,766,122	
								projected GF delta	(\$3,381,224)	\$181,215,683	Budget
								projected ending GF Cash Balance	\$11,118,776		
									6.3%	(Percentage of Projected Expenditures)	
										Expenditure Summary (Actual)	
										Salaries	35,879,227 41.6%
										Benefits	22,680,535 26.3%
										Purchased Serv	23,268,729 27.0%
										Supplies	1,576,640 1.8%
										Capital Outlay	385,904 0.4%
										Other Objects	2,484,829 2.9%
										Transfers	- 0.0%
										\$ 86,275,864	100.0%