

GENERAL FUND

Revenue	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Actual	Adopted	Variance	
	QTR 1	QTR 2	Jan	Feb	Mar	QTR 3	QTR 4	Annual	YTD	Budget	To Budget	
Current Taxes	90,006	31,875,988	424,811	249,357	976,772	1,650,940	950,531	34,567,465	33,616,934	35,213,000	(645,535)	
Prior Year Taxes	180,833	176,697	26,042	19,506	8,346	53,894	79,285	490,710	411,425	472,831	17,879	
Other Taxes / Interest	5,738	3,630	60,061	5,581	4,390	70,032	9,448	88,848	79,400	16,020	72,828	
Total Taxes	276,577	32,056,315	510,914	274,444	989,508	1,774,866	1,039,264	35,147,022	34,107,758	35,701,851	(554,829)	
Common School Fund	-	-	857,987	-	-	857,987	864,135	1,722,122	857,987	1,728,270	(6,148)	
County School Fund	-	-	-	-	-	-	2,500	2,500	-	2,500	0	
Federal Forest Fees	-	-	-	-	-	-	-	-	-	-	0	
State School Fund (SSF)	37,537,173	28,144,434	-	18,762,956	10,298,194	29,061,150	23,787,677	118,530,434	94,742,757	117,613,718	916,716	
Other SSF Revenue	37,537,173	28,144,434	857,987	18,762,956	10,298,194	29,919,137	24,654,312	120,255,056	95,600,744	119,344,488	910,568	
Total Formula Revenue	37,813,750	60,200,749	1,368,902	19,037,400	11,287,702	31,694,004	25,693,576	155,402,079	129,708,503	155,046,339	355,740	
High Cost Disability	-	57,952	-	-	-	-	1,195,793	1,253,745	57,952	1,195,793	57,952	
Prior Year SSF	-	-	-	-	-	-	-	-	-	-	0	
State Restricted	-	-	-	-	-	-	-	-	-	-	0	
Other State Revenue	-	57,952	-	-	-	-	1,195,793	1,253,745	57,952	1,195,793	57,952	
Tuition / Transportation	4,219	3,605	2,143	(2,114)	2,506	2,535	4,000	14,359	10,359	30,000	(15,641)	
Earning on Investment	231,820	427,665	141,194	117,625	118,216	377,035	210,000	1,246,519	1,036,519	553,074	693,445	
Student Fees / Admissions	73,679	-	-	-	-	-	-	73,679	73,679	67,695	5,984	
Rentals	21,228	54,126	41,600	13,015	19,072	73,687	20,043	169,084	149,041	131,280	37,804	
Donations	(857)	5,043	1,550	39,882	524	41,956	30,000	76,142	46,142	346,561	(270,419)	
Services to other Funds	12,283	142	-	299,086	-	299,086	214,000	525,511	311,511	631,344	(105,833)	
Misc.	15,431	67,618	1,571	1,380	126,895	129,846	293,390	506,285	212,895	393,525	112,760	
MESD Transfer	-	-	-	-	-	-	2,068,000	2,068,000	-	2,068,000	0	
Other County Funds	8,619	12,906	-	11,425	-	11,425	11,864	44,814	32,950	67,210	(22,396)	
Drivers' Education	-	-	-	-	-	-	-	-	-	-	0	
Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	0	
Child Care Development	5,168	20,951	6,586	8,824	3,858	19,268	18,000	63,387	45,387	50,000	13,387	
Sale of Fixed Assets	-	903	-	-	-	-	-	903	903	-	903	
Federal	-	-	-	-	-	-	-	-	-	-	0	
Federal School Nutrition	-	-	-	-	-	-	-	-	-	-	0	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	0	
TRANSFERS	-	-	-	-	-	-	-	-	-	-	0	
Total Other Revenue	371,590	592,959	194,643	489,123	271,071	954,837	2,869,297	4,788,683	1,919,386	4,338,689	449,994	
TOTAL REVENUE	\$38,185,340	\$60,851,659	\$1,563,545	\$19,526,523	\$11,558,773	\$32,648,841	\$29,758,666	\$161,444,506	\$131,685,840	\$160,580,821	863,685	
Expenditures												
Licensed Salaries	3,594,453	11,115,640	3,647,271	4,876,350	3,810,547	12,334,168	16,501,907	43,546,168	27,044,261	47,481,129	3,934,961	
Support Staff Salaries	2,560,590	4,431,248	1,464,272	1,485,810	1,501,111	4,451,193	6,900,000	18,343,032	11,443,032	18,094,226	(248,806)	
Admin Salaries	1,820,207	1,896,868	619,295	615,942	630,796	1,866,033	1,960,000	7,543,107	5,583,107	7,429,568	(113,539)	
Confidential Salaries	166,050	153,726	49,188	49,188	49,188	147,564	166,050	633,389	467,339	532,581	(100,808)	
Subs' / Temp Salaries	569,932	1,742,585	230,308	339,568	242,414	812,290	1,820,000	4,944,808	3,124,808	4,423,630	(521,178)	
Total Salaries	8,711,232	19,340,066	6,010,334	7,366,858	6,234,056	19,611,248	27,347,957	75,010,504	47,662,547	77,961,134	2,950,630	
PERS	2,111,884	4,639,097	1,519,470	1,882,509	1,601,113	5,003,092	7,700,000	19,454,073	11,754,073	19,446,915	(7,158)	
FICA	656,598	1,403,738	459,129	562,385	477,089	1,498,603	1,896,411	5,455,351	3,558,940	6,099,616	644,265	
Insurance	1,927,872	4,483,787	1,493,879	1,515,166	1,505,297	4,514,342	7,600,000	18,526,001	10,926,001	19,217,749	691,748	
Other Benefits	287,658	416,069	191,411	148,879	159,606	499,896	875,000	2,078,623	1,203,623	572,472	(1,506,151)	
Total Benefits	4,984,012	10,942,691	3,663,890	4,108,939	3,743,105	11,515,934	18,071,411	45,514,048	27,442,637	45,336,752	(177,296)	
Purchased Services	2,626,006	5,705,342	2,153,903	2,113,773	2,213,788	6,481,464	8,991,301	23,804,114	14,812,813	18,452,030	(5,352,084)	
Charter School Payments	4,197,732	4,574,371	1,316,257	1,317,363	979,434	3,613,054	2,400,000	14,785,157	12,385,157	13,410,000	(1,375,157)	
Supplies & Materials	996,703	550,293	108,512	131,921	146,007	386,440	783,057	2,716,493	1,933,436	2,824,890	108,397	
Capital Outlay	371,782	237,686	-	68,205	80,520	148,725	23,214	781,407	758,193	668,832	(112,575)	
Other Objects	1,637,776	115,089	31,869	1,688	2,510	36,067	254,651	2,043,583	1,788,932	1,527,281	(516,302)	
Transfers	-	-	-	-	-	-	3,276,028	3,276,028	-	3,276,028	0	
TOTAL EXPENDITURES	\$23,525,243	\$41,465,538	\$13,284,766	\$15,108,747	\$13,399,420	\$41,792,933	\$61,147,619	\$167,931,333	106,783,714	\$163,456,947	(\$4,474,386)	
Reserves - Contingency/Unappropriated Ending Balance										13,269,178		
Beginning Cash Balance									\$19,347,040	\$0		
									(\$6,486,826)	\$176,726,125	Budget	
									\$12,860,214			
									7.7%	(Percentage of Projected Expenditures)		
										Expenditure Summary		
										Salaries	47,662,547	44.6%
										Benefits	27,442,637	25.7%
										Purchased Serv	27,197,969	25.5%
										Supplies	1,933,436	1.8%
										Capital Outlay	758,193	0.7%
										Other Objects	1,788,932	1.7%
										Transfers	-	0.0%
										\$	106,783,714	100.0%