

GENERAL FUND

	Actual OTR 1	Actual OTR 2	Actual Jan	Actual Feb	Actual Mar	Actual OTR 3	Projected OTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget
Revenue											
Current Taxes	-	35,011,972	477,256	195,408	1,014,696	1,687,360	1,039,832	37,739,164	36,699,332	37,441,000	298,164
Prior Year Taxes	171,325	170,993	43,773	52,781	9,047	105,601	165,012	612,931	447,919	472,293	140,638
Other Taxes / Interest	2,340	3,100	55,649	7,076	1,568	64,293	7,689	77,422	69,733	32,956	44,466
Total Taxes	173,665	35,186,065	576,678	255,265	1,025,311	1,857,254	1,212,533	38,429,517	37,216,984	37,946,249	483,268
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	10,761,799	31,344,295	21,291,248	124,741,196	103,449,948	122,987,008	1,754,188
Other SSF Revenue	41,218,371	30,887,282	10,291,248	11,177,991	10,761,799	32,231,038	22,155,367	126,492,058	104,336,691	124,786,909	1,705,149
Total Formula Revenue	41,392,036	66,073,347	10,867,926	11,433,256	11,787,110	34,088,292	23,367,900	164,921,575	141,553,675	162,733,158	2,188,417
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	2,161	3,068	6,717	13,185	6,468	20,000	(6,815)
Earning on Investment	131,302	276,777	131,274	115,684	129,229	376,187	262,641	1,046,907	784,266	814,135	232,722
Student Fees / Admissions	76,129	43,834	28,355	4,473	22,820	55,648	-	175,611	175,611	25,000	150,611
Rentals	19,789	67,115	33,816	17,323	7,808	58,947	53,369	199,220	145,851	107,000	92,220
Donations	168	386	122,199	460	44	122,703	381,814	505,071	123,257	691,639	(186,568)
Services to other Funds	16,200	-	-	391	-	391	543,922	560,513	16,591	736,882	(176,369)
Misc.	50,016	92,177	10,207	854	220,212	231,273	932,707	1,306,173	373,466	830,399	475,774
MESD Transfer	-	-	-	-	-	-	352,866	352,866	-	2,140,380	(1,787,514)
Other County Funds	7,925	12,568	-	10,535	1,419	11,954	9,354	41,801	32,447	69,301	(27,500)
Drivers' Education	-	-	-	-	-	-	-	-	-	-	0
Other Federal Revenue	-	13,044	-	-	16,155	16,155	-	29,199	29,199	-	29,199
Child Care Development	12,602	36,480	10,053	10,546	7,293	27,892	20,463	97,437	76,974	50,000	47,437
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	407,141	904,218	2,563,853	4,329,503	1,765,650	5,484,736	(1,155,233)
TOTAL REVENUE	\$41,706,167	\$66,620,648	\$11,203,830	\$11,594,429	\$12,194,251	\$34,992,510	\$28,934,364	\$172,253,689	\$143,319,325	\$169,449,561	2,804,128
											84.6%
Expenditures											
Licensed Salaries	3,974,469	11,604,350	3,784,586	3,811,072	3,847,315	11,442,973	19,226,992	46,248,784	27,021,792	43,996,554	(2,252,230)
Support Staff Salaries	2,671,805	4,766,917	1,551,963	1,560,775	1,534,711	4,647,449	6,402,659	18,488,830	12,086,171	18,073,677	(415,153)
Admin Salaries	1,850,799	1,892,360	648,887	625,094	626,748	1,900,729	1,880,293	7,524,181	5,643,888	7,321,602	(202,579)
Confidential Salaries	155,682	156,682	52,060	52,060	52,060	156,180	147,707	616,251	468,544	630,795	14,544
Subs' / Temp Salaries	709,271	1,647,573	411,823	577,107	752,842	1,741,772	1,800,000	5,898,616	4,098,616	6,805,923	907,307
Total Salaries	9,362,026	20,067,882	6,449,319	6,626,108	6,813,676	19,889,103	29,457,651	78,776,662	49,319,011	76,828,551	(1,948,111)
PERS	2,904,721	6,293,534	2,010,406	2,025,701	2,055,494	6,091,601	8,440,762	23,730,618	15,289,856	20,183,543	(3,547,075)
FICA	698,911	1,455,117	477,733	479,599	482,469	1,439,801	2,179,712	5,773,541	3,593,829	5,752,037	(21,504)
Insurance	1,971,565	4,503,642	1,486,122	1,476,654	1,490,455	4,453,231	7,135,759	18,064,197	10,928,438	17,929,262	(134,935)
Other Benefits	297,590	417,544	163,650	130,054	161,852	455,556	549,509	1,720,199	1,170,690	1,184,290	(535,909)
Total Benefits	5,872,787	12,669,837	4,137,911	4,112,008	4,190,270	12,440,189	18,305,742	49,288,555	30,982,813	45,049,132	(4,239,423)
Purchased Services	2,581,603	7,260,156	1,976,034	869,136	3,681,999	6,527,169	7,518,998	23,887,926	16,368,928	23,669,490	(218,436)
Charter School Payments	5,329,148	4,514,423	1,607,365	1,579,818	375,092	3,562,275	2,731,125	16,136,971	13,405,846	15,786,691	(350,280)
Supplies & Materials	920,270	511,379	144,991	152,858	91,147	388,996	660,521	2,481,166	1,820,645	2,826,701	345,535
Capital Outlay	190,322	175,561	20,021	-	335,784	355,805	200,000	921,688	721,688	1,068,796	147,108
Other Objects	2,461,724	18,892	4,213	2,203	175	6,591	24,397	2,511,604	2,487,207	2,088,099	(423,505)
Transfers	-	-	-	-	-	-	1,550,000	1,550,000	-	1,550,000	0
TOTAL EXPENDITURES	\$26,717,880	\$45,218,130	\$14,339,854	\$13,342,131	\$15,488,143	\$43,170,128	\$60,448,434	\$175,554,572	115,106,138	\$168,867,460	(\$6,687,112)
											68.2%
Reserves - Contingency/Unappropriated Ending Balance										12,348,223	
Beginning Cash Balance									\$14,500,000	\$11,766,122	
								projected GF delta	(\$3,300,883)	\$181,215,683	Budget
								projected ending GF Cash Balance	\$11,199,117		
									6.4%	(Percentage of Projected Expenditures)	
										Expenditure Summary (Actual)	
										Salaries	49,319,011 42.8%
										Benefits	30,982,813 26.9%
										Purchased Serv	29,774,774 25.9%
										Supplies	1,820,645 1.6%
										Capital Outlay	721,688 0.6%
										Other Objects	2,487,207 2.2%
										Transfers	- 0.0%
										\$ 115,106,138	100.0%