GENERAL FUND

	Actual QTR 1	Actual QTR 2	Actual QTR 3	Actual Apr	Actual May	Projected Jun	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget	
Revenue												
Current Taxes	-	31,875,986	1,650,939	80,842	112,527	765,964	959,333	34,486,258	33,720,294	35,213,000	(726,742)	
Prior Year Taxes	270,837	176,697	53,894	18,843	14,207	25,134	58,184	559,612	534,478	472,831	86,781	
Other Taxes / Interest	5,738	3,630	70,032	2,680	1,960	1,085	5,725	85,125	84,040	16,020	69,105	
Total Taxes	276,575	32,056,313	1,774,865	102,365	128,694	792,183	1,023,242	35,130,995	34,338,812	35,701,851	(570,856)	
Common School Fund	-	-	857,987	-	-	803,926	803,926	1,661,913	857,987	1,728,270	(66,357)	
County School Fund	-	-	-	-	-	1,849	1,849	1,849	-	2,500	(651)	
Federal Forest Fees	-	-	-	-	-	4,848	4,848	4,848	-	-	4,848	
State School Fund (SSF)	37,537,174	28,144,434	29,061,150	10,298,194	10,107,328	-	20,405,522	115,148,280	115,148,280	117,613,718	(2,465,438)	
Other SSF Revenue	37,537,174	28,144,434	29,919,137	10,298,194	10,107,328	810,623	21,216,145	116,816,890	116,006,267	119,344,488	(2,527,598)	
Total Formula Revenue	37,813,749	60,200,747	31,694,002	10,400,559	10,236,022	1,602,806	22,239,387	151,947,885	150,345,079	155,046,339	(3,098,454)	
High Cost Disability	-	57,952	-	-	2,002,611	-	2,002,611	2,060,563	2,060,563	1,195,793	864,770	
Prior Year SSF	-	-	-	-	3,572,465	-	3,572,465	3,572,465	3,572,465	-	3,572,465	
State Restricted	-	-	-	-	-	-	-	-	-	-	0	
Other State Revenue	-	57,952	-	-	5,575,076	-	5,575,076	5,633,028	5,633,028	1,195,793	4,437,235	
Tuition / Transportation	2,452	3,605	2,535	1,129	3,459	112	4,700	13,292	13,180	30,000	(16,708)	
Earning on Investment	231,820	427,665	377,035	113,356	112,819	73,260	299,435	1,335,955	1,262,695	553,074	782,881	
Student Fees / Admissions	73,679	-	-	-	-	1,960	1,960	75,639	73,679	67,695	7,944	
Rentals	21,228	54,205	73,687	36,503	10,643	24,959	72,105	221,225	196,266	131,280	89,945	
Donations	(609)	5,072	41,971	3,343	122,929	106,949	233,221	279,655	172,706	346,561	(66,906)	
Services to other Funds	14,074	142	299,644	-	274	-	274	314,134	314,134	631,344	(317,210)	
Misc.	264,309	67,619	129,846	55,112	15,702	101,484	172,298	634,072	532,588	393,525	240,547	
MESD Transfer	-	-	-	-	-	352,866	352,866	352,866	-	2,068,000	(1,715,134)	
Other County Funds	8,619	12,903	11,425	-	7,946	-	7,946	40,893	40,893	67,210	(26,317)	
Drivers' Education	-	-	-	-	-	-	-	-	-	-	0	
Other Federal Revenue	-	72,016	-	-	-	-	-	72,016	72,016	-	72,016	
Child Care Development	5,168	20,872	19,268	10,588	8,232	19,155	37,975	83,283	64,128	50,000	33,283	
Sale of Fixed Assets	-	903	-	-	-	-	-	903	903	-	903	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	0	
TRANFERS	-	-	-	-	-	-	-	-	-	-	0	
Total Other Revenue	620,740	665,002	955,411	220,031	282,004	680,745	1,182,780	3,423,933	2,743,188	4,338,689	(914,756)	
TOTAL REVENUE	$38,434,489	$60,923,701	$32,649,413	$10,620,590	$16,093,102	$2,283,551	$28,997,243	$161,004,846	$158,721,295	$160,580,821	424,025	98.8%
				$0	$0	$0				-		
Expenditures												
Licensed Salaries	3,589,831	11,115,959	12,334,168	3,833,093	3,812,653	10,269,025	17,914,771	44,954,729	34,685,704	47,481,129	2,526,400	
Support Staff Salaries	2,560,590	4,431,248	4,447,610	1,477,740	1,457,924	3,000,000	5,935,664	17,375,112	14,375,112	18,094,226	719,114	
Admin Salaries	1,820,207	1,896,868	1,866,033	616,278	617,928	690,000	1,924,206	7,507,314	6,817,314	7,429,568	(77,746)	
Confidential Salaries	166,050	153,726	147,564	40,373	40,373	49,188	129,934	597,274	548,086	532,581	(64,693)	
Subs' / Temp Salaries	697,011	1,742,585	1,308,618	749,229	708,655	805,000	2,262,884	6,011,098	5,206,098	4,423,630	(1,587,468)	
Total Salaries	8,833,689	19,340,386	20,103,993	6,716,713	6,637,533	14,813,213	28,167,459	76,445,527	61,632,314	**77,961,134**	1,515,607	
PERS	2,110,607	4,639,235	4,967,174	1,599,673	1,613,066	4,028,575	7,241,314	18,958,330	14,929,755	19,446,915	488,585	
FICA	656,245	1,403,776	1,498,329	476,562	478,570	1,119,858	2,074,990	5,633,340	4,513,482	6,099,616	466,276	
Insurance	1,925,376	4,483,787	4,512,314	1,505,978	1,495,024	3,600,587	6,601,589	17,523,066	13,922,479	19,217,749	1,694,683	
Other Benefits	287,618	417,125	502,162	154,145	150,086	250,814	555,045	1,761,950	1,511,136	572,472	(1,189,478)	
Total Benefits	4,979,846	10,943,923	11,479,979	3,736,358	3,736,746	8,999,834	16,472,938	43,876,686	34,876,852	**45,336,752**	1,460,066	
Purchased Services	2,663,137	6,528,033	6,226,107	2,186,530	2,355,377	2,058,328	6,600,235	22,017,512	19,959,184	18,452,030	(3,565,482)	
Charter School Payments	4,210,459	3,821,578	3,899,618	1,340,415	1,390,710	46,952	2,778,077	14,709,732	14,662,780	13,410,000	(1,299,732)	
Supplies & Materials	996,708	586,088	420,357	329,372	165,896	859,455	1,354,723	3,357,876	2,498,421	2,824,890	(532,986)	
Capital Outlay	371,782	238,686	148,725	-	-	41,623	41,623	800,816	759,193	668,832	(131,984)	
Other Objects	1,637,775	116,724	36,400	17,344	3,819	2,102	23,265	1,814,164	1,812,062	1,527,281	(286,883)	
Transfers	-	-	-	-	-	3,276,028	3,276,028	3,276,028	-	3,276,028	0	
TOTAL EXPENDITURES	$23,693,396	$41,575,418	$42,315,179	$14,326,732	$14,290,081	$30,097,535	$58,714,348	$166,298,341	136,200,806	**$163,456,947**	($2,841,394)	83.3%
Reserves - Contingency/Unappropriated Ending Balance										13,269,178		
Beginning Cash Balance									**$19,333,136**	$0		
				$0	$0			projected GF delta	($5,293,495)	$176,726,125	**Budget**	
								projected ending GF Cash Balance	**$14,039,641**			
									8.4%	(Percentage of Projected Expenditures)		

Expenditure Summary (Actual)

Salaries	61,632,314	45.3%
Benefits	34,876,852	25.6%
Purchased Serv	34,621,964	25.4%
Supplies	2,498,421	1.8%
Capital Outlay	759,193	0.6%
Other Objects	1,812,062	1.3%
Transfers	-	0.0%
	$ 136,200,806	100.0%