GENERAL FUND

	Actual QTR 1	Actual QTR 2	Actual QTR 3	Actual Apr	Projected May	Projected Jun	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget	
Revenue												
Current Taxes	90,006	31,875,988	1,650,940	80,842	72,244	741,967	895,053	34,511,987	33,697,776	-	34,511,987	
Prior Year Taxes	180,833	176,697	53,894	18,843	9,878	56,407	85,128	496,553	430,268	-	496,553	
Other Taxes / Interest	5,738	3,630	70,032	2,680	2,445	4,085	9,210	88,610	82,080	-	88,610	
Total Taxes	276,577	32,056,315	1,774,866	102,366	84,567	802,459	989,392	35,097,150	34,210,124	-	35,097,150	
Common School Fund	-	-	857,987	-	-	864,135	864,135	1,722,122	857,987	-	1,722,122	
County School Fund	-	-	-	-	-	2,500	2,500	2,500	-	-	2,500	
Federal Forest Fees	-	-	-	-	-	-	-	-	-	-	0	
State School Fund (SSF)	37,537,173	28,144,434	29,061,150	10,298,194	13,718,523	-	24,016,717	118,759,474	105,040,951	-	118,759,474	
Other SSF Revenue	37,537,173	28,144,434	29,919,137	10,298,194	13,718,523	866,635	24,883,352	120,484,096	105,898,938	-	120,484,096	
Total Formula Revenue	37,813,750	60,200,749	31,694,004	10,400,560	13,803,090	1,669,094	25,872,744	155,581,247	140,109,063	-	155,581,247	
High Cost Disability	-	57,952	-	-	2,002,611	-	2,002,611	2,060,563	57,952	-	2,060,563	
Prior Year SSF	-	-	-	-	-	-	-	-	-	-	0	
State Restricted	-	-	-	-	-	-	-	-	-	-	0	
Other State Revenue	-	57,952	-	-	2,002,611	-	2,002,611	2,060,563	57,952	-	2,060,563	
Tuition / Transportation	4,219	3,605	2,535	1,129	1,000	1,000	3,129	13,487	11,487	-	13,487	
Earning on Investment	231,820	427,665	377,035	113,356	70,000	70,000	253,356	1,289,876	1,149,876	-	1,289,876	
Student Fees / Admissions	73,679	-	-	-	-	-	-	73,679	73,679	-	73,679	
Rentals	21,228	54,126	73,687	36,503	2,043	9,000	47,546	196,587	185,544	-	196,587	
Donations	(857)	5,043	41,956	3,343	-	30,000	33,343	79,485	49,485	-	79,485	
Services to other Funds	12,283	142	299,086	-	-	214,000	214,000	525,511	311,511	-	525,511	
Misc.	15,431	67,618	129,846	55,112		293,390	348,502	561,397	268,007	-	561,397	
MESD Transfer	-	-	-	-	-		-	-	-	-	0	
Other County Funds	8,619	12,906	11,425	-	-	2,669	2,669	35,619	32,950	-	35,619	
Drivers' Education	-	-	-	-	-	-	-	-	-	-	0	
Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	0	
Child Care Development	5,168	20,951	19,268	10,588	8,000	2,000	20,588	65,975	55,975	-	65,975	
Sale of Fixed Assets	-	903	-	-	-	-	-	903	903	-	903	
Federal	-	-	-				-	-	-	-	0	
Federal School Nutrition	-	-	-				-	-	-	-	0	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	0	
TRANFERS	-	-	-	-	-	-	-	-	-	-	0	
Total Other Revenue	371,590	592,959	954,837	220,031	81,043	622,059	923,133	2,842,519	2,139,417	-	2,842,519	
TOTAL REVENUE	$38,185,340	$60,851,659	$32,648,841	$10,620,591	$15,886,744	$2,291,153	$28,798,488	$160,484,328	$142,306,431	$0	160,484,328	#DIV/0!
				$0	$0	$0						
Expenditures												
Licensed Salaries	3,594,453	11,115,640	12,334,168	3,833,093	2,870,531	10,083,970	16,787,594	43,831,855	30,877,354	47,481,129	3,649,274	
Support Staff Salaries	2,560,590	4,431,248	4,451,193	1,477,740	1,450,000	4,000,000	6,927,740	18,370,771	12,920,771	18,094,226	(276,545)	
Admin Salaries	1,820,207	1,896,868	1,866,033	616,278	630,000	700,000	1,946,278	7,529,385	6,199,385	7,429,568	(99,817)	
Confidential Salaries	166,050	153,726	147,564	40,373	55,350	55,350	151,073	618,412	507,712	532,581	(85,831)	
Subs' / Temp Salaries	569,932	1,742,585	812,290	269,051	620,000	850,000	1,739,051	4,863,859	3,393,859	4,423,630	(440,229)	
Total Salaries	8,711,232	19,340,066	19,611,248	6,236,535	5,625,881	15,689,320	27,551,736	75,214,283	53,899,082	**77,961,134**	2,746,851	
PERS	2,111,884	4,639,097	5,003,092	1,607,533	1,600,000	4,500,000	7,707,533	19,461,606	13,361,606	19,446,915	(14,691)	
FICA	656,598	1,403,738	1,498,603	476,562	354,647	1,096,348	1,927,557	5,486,497	4,035,502	6,099,616	613,119	
Insurance	1,927,872	4,483,787	4,514,342	1,505,978	1,520,000	4,560,000	7,585,978	18,511,979	12,431,979	19,217,749	705,770	
Other Benefits	287,658	416,069	499,896	153,772	175,000	525,000	853,772	2,057,396	1,357,396	572,472	(1,484,924)	
Total Benefits	4,984,012	10,942,691	11,515,934	3,743,846	3,649,647	10,681,348	18,074,841	45,517,478	31,186,483	**45,336,752**	(180,726)	
Purchased Services	2,626,006	5,705,342	6,481,464	2,164,606	2,275,330	5,205,272	9,645,208	24,458,020	16,977,418	18,452,030	(6,005,990)	
Charter School Payments	4,197,732	4,574,371	3,613,054	1,340,415	1,200,000	-	2,540,415	14,925,572	13,725,572	13,410,000	(1,515,572)	
Supplies & Materials	996,703	550,293	386,440	298,628	300,000	300,000	898,628	2,832,063	2,232,063	2,824,890	(7,173)	
Capital Outlay	371,782	237,686	148,725	-	-	(2,050)	(2,050)	756,143	758,193	668,832	(87,311)	
Other Objects	1,637,776	115,089	36,067	14,945	3,894	223,282	242,121	2,031,053	1,803,877	1,527,281	(503,772)	
Transfers	-	-	-	-	-	3,276,028	3,276,028	3,276,028	-	3,276,028	0	
TOTAL EXPENDITURES	$23,525,243	$41,465,538	$41,792,933	$13,798,974	$13,054,752	$35,373,200	$62,226,926	$169,010,640	120,582,688	**$163,456,947**	($5,553,693)	73.8%
Reserves - Contingency/Unappropriated Ending Balance										13,269,178		
Beginning Cash Balance									**$19,347,040**	$0		
									($8,526,312)	$176,726,125	**Budget**	
									$10,820,728			
									6.4%	(Percentage of Projected Expenditures)		

Expenditure Summary

Salaries	53,899,082	44.7%
Benefits	31,186,483	25.9%
Purchased Serv	30,702,990	25.5%
Supplies	2,232,063	1.9%
Capital Outlay	758,193	0.6%
Other Objects	1,803,877	1.5%
Transfers	-	0.0%
	$ 120,582,688	100.0%