

**GENERAL FUND**

	Actual QTR 1	Actual QTR 2	Actual QTR 3	Actual Apr	Actual Mav	Projected Jun	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget
<b>Revenue</b>											
Current Taxes	-	35,011,972	1,687,360	123,423	91,137	846,463	1,061,023	37,760,355	36,913,892	37,441,000	319,355
Prior Year Taxes	171,325	170,993	105,601	13,111	206,099	131,962	351,172	799,091	667,129	472,293	326,798
Other Taxes / Interest	2,340	3,100	64,293	3,034	1,877	3,049	7,960	77,693	74,644	32,956	44,737
<b>Total Taxes</b>	<b>173,665</b>	<b>35,186,065</b>	<b>1,857,254</b>	<b>139,568</b>	<b>299,113</b>	<b>981,474</b>	<b>1,420,155</b>	<b>38,637,139</b>	<b>37,655,665</b>	<b>37,946,249</b>	<b>690,890</b>
Common School Fund	-	-	886,743	-	-	861,724	861,724	1,748,467	886,743	1,797,401	(48,934)
County School Fund	-	-	-	-	-	350	350	350	-	2,500	(2,150)
Federal Forest Fees	-	-	-	-	-	2,045	2,045	2,045	-	-	2,045
State School Fund (SSF)	41,218,371	30,887,282	31,344,295	10,761,798	10,688,184	-	21,449,982	124,899,930	124,899,930	122,987,008	1,912,922
<b>Other SSF Revenue</b>	<b>41,218,371</b>	<b>30,887,282</b>	<b>32,231,038</b>	<b>10,761,798</b>	<b>10,688,184</b>	<b>864,119</b>	<b>22,314,101</b>	<b>126,650,792</b>	<b>125,786,673</b>	<b>124,786,909</b>	<b>1,863,883</b>
<b>Total Formula Revenue</b>	<b>41,392,036</b>	<b>66,073,347</b>	<b>34,088,292</b>	<b>10,901,366</b>	<b>10,987,297</b>	<b>1,845,593</b>	<b>23,734,256</b>	<b>165,287,931</b>	<b>163,442,338</b>	<b>162,733,158</b>	<b>2,554,773</b>
High Cost Disability	-	-	-	-	1,778,055	-	1,778,055	1,778,055	1,778,055	1,231,667	546,388
Prior Year SSF	-	-	-	-	2,599,593	-	2,599,593	2,599,593	2,599,593	-	2,599,593
State Restricted	-	-	-	-	-	-	-	-	-	-	0
<b>Other State Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,377,648</b>	<b>-</b>	<b>4,377,648</b>	<b>4,377,648</b>	<b>4,377,648</b>	<b>1,231,667</b>	<b>3,145,981</b>
Tuition / Transportation	-	3,400	3,068	978	1,382	2,129	4,489	10,957	8,828	20,000	(9,043)
Earning on Investment	131,302	276,777	376,187	113,834	114,323	36,466	264,623	1,048,889	1,012,423	814,135	234,754
Student Fees / Admissions	76,129	43,834	55,648	16,715	4,055	-	20,770	196,381	196,381	25,000	171,381
Rentals	19,789	67,115	58,947	18,051	27,492	6,223	51,766	197,617	191,394	107,000	90,617
Donations	168	386	122,703	15	-	255,542	255,557	378,814	123,272	691,639	(312,825)
Services to other Funds	16,200	-	391	-	-	543,648	543,648	560,239	16,591	736,882	(176,643)
Misc.	50,016	92,177	231,273	45,766	55,261	861,893	962,920	1,336,386	474,493	830,399	505,987
MESD Transfer	-	-	-	-	-	320,082	320,082	320,082	-	2,140,380	(1,820,298)
Other County Funds	7,925	12,568	11,954	-	5,768	1,408	7,176	39,623	38,215	69,301	(29,678)
Drivers' Education	-	-	-	-	-	-	-	-	-	-	0
Other Federal Revenue	-	13,044	16,155	-	-	-	-	29,199	29,199	-	29,199
Child Care Development	12,602	36,480	27,892	11,676	11,124	1,643	24,443	101,417	99,774	50,000	51,417
Sale of Fixed Assets	-	1,520	-	-	-	-	-	1,520	1,520	-	1,520
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	0
TRANSFERS	-	-	-	-	-	-	-	-	-	-	0
<b>Total Other Revenue</b>	<b>314,131</b>	<b>547,301</b>	<b>904,218</b>	<b>207,035</b>	<b>219,405</b>	<b>2,029,034</b>	<b>2,455,474</b>	<b>4,221,124</b>	<b>2,192,090</b>	<b>5,484,736</b>	<b>(1,263,612)</b>
<b>TOTAL REVENUE</b>	<b>\$41,706,167</b>	<b>\$66,620,648</b>	<b>\$34,992,510</b>	<b>\$11,108,401</b>	<b>\$15,584,350</b>	<b>\$3,874,627</b>	<b>\$30,567,378</b>	<b>\$173,886,703</b>	<b>\$170,012,076</b>	<b>\$169,449,561</b>	<b>4,437,142</b>
				\$0	\$0	\$0				(11,766,122)	100.3%
<b>Expenditures</b>											
Licensed Salaries	3,974,469	11,604,350	11,442,973	3,802,123	3,763,788	11,446,992	19,012,903	46,034,695	34,587,703	43,996,554	(2,038,141)
Support Staff Salaries	2,671,805	4,766,917	4,647,449	1,501,457	1,517,429	3,407,650	6,426,536	18,512,707	15,105,057	18,073,677	(439,030)
Admin Salaries	1,850,799	1,892,360	1,900,729	625,200	621,501	643,435	1,890,136	7,534,024	6,890,589	7,321,602	(212,422)
Confidential Salaries	155,682	156,682	156,180	52,060	52,060	52,060	156,180	624,724	572,664	630,795	6,071
Subs' / Temp Salaries	709,271	1,647,573	1,741,772	569,064	686,201	600,000	1,855,265	5,953,881	5,353,881	6,805,923	852,042
<b>Total Salaries</b>	<b>9,362,026</b>	<b>20,067,882</b>	<b>19,889,103</b>	<b>6,549,904</b>	<b>6,640,979</b>	<b>16,150,137</b>	<b>29,341,020</b>	<b>78,660,031</b>	<b>62,509,894</b>	<b>76,828,551</b>	<b>(1,831,480)</b>
PERS	2,904,721	6,293,534	6,091,601	2,027,409	2,028,522	5,168,015	9,223,946	24,513,802	19,345,787	20,183,543	(4,330,259)
FICA	698,911	1,455,117	1,439,801	476,599	477,174	1,192,973	2,146,746	5,740,575	4,547,602	5,752,037	11,462
Insurance	1,971,565	4,503,642	4,453,231	1,485,064	1,482,948	3,966,504	6,934,516	17,862,954	13,896,450	17,929,262	66,308
Other Benefits	297,590	417,544	455,556	162,227	136,224	245,278	543,729	1,714,419	1,469,141	1,184,290	(530,129)
<b>Total Benefits</b>	<b>5,872,787</b>	<b>12,669,837</b>	<b>12,440,189</b>	<b>4,151,299</b>	<b>4,124,868</b>	<b>10,572,770</b>	<b>18,848,937</b>	<b>49,831,750</b>	<b>39,258,980</b>	<b>45,049,132</b>	<b>(4,782,618)</b>
Purchased Services	2,581,603	7,260,156	6,527,169	2,257,400	2,253,190	2,977,091	7,487,681	23,856,609	20,879,518	23,669,490	(187,119)
Charter School Payments	5,329,148	4,514,423	3,562,275	1,442,630	1,890,049	-	3,332,679	16,738,525	16,738,525	15,786,691	(951,834)
Supplies & Materials	920,270	511,379	388,996	200,151	116,194	165,253	481,598	2,302,243	2,136,990	2,826,701	524,458
Capital Outlay	190,322	175,561	355,805	223,454	51,797	12,500	287,751	1,009,439	996,939	1,068,796	59,357
Other Objects	2,461,724	18,892	6,591	12,267	2,749	33,795	48,811	2,536,018	2,502,223	2,088,099	(447,919)
Transfers	-	-	-	-	-	1,550,000	1,550,000	1,550,000	-	1,550,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$26,717,880</b>	<b>\$45,218,130</b>	<b>\$43,170,128</b>	<b>\$14,837,105</b>	<b>\$15,079,826</b>	<b>\$31,461,546</b>	<b>\$61,378,477</b>	<b>\$176,484,615</b>	<b>145,023,069</b>	<b>\$168,867,460</b>	<b>(\$7,617,155)</b>
Reserves - Contingency/Unappropriated Ending Balance										12,348,223	
Beginning Cash Balance									\$14,500,000	\$11,766,122	
							projected GF delta		(\$2,597,912)	\$181,215,683	Budget
							projected ending GF Cash Balance		\$11,902,088		
									6.7%	(Percentage of Projected Expenditures)	
										<b>Expenditure Summary (Actual)</b>	
										Salaries	62,509,894 43.1%
										Benefits	39,258,980 27.1%
										Purchased Serv	37,618,043 25.9%
										Supplies	2,136,990 1.5%
										Capital Outlay	996,939 0.7%
										Other Objects	2,502,223 1.7%
										Transfers	- 0.0%
										<b>\$ 145,023,069</b>	<b>100.0%</b>