

**General Fund Revenue and Expenditure Summary (unaudited)**

**Fiscal Year 2011-2012**

**For the period ended April 30, 2012**

	Period 1 Actuals July '11	Period 2 Actuals Aug '11	Period 3 Actuals Sept '11	Period 4 Actuals Oct '11	Period 5 Actuals Nov '11	Period 6 Actuals Dec '11	Period 7 Actuals Jan '12	Period 8 Actuals Feb '12	Period 9 Actuals March '12	Period 10 Actuals April '12	Period 11 Projected May '12	Period 12 Projected June '12	Period 13 Projected July '12	Projected 2011-12 Totals	Adopted 2011-12 BUDGET	Year-To-Date 2011-12 Actuals
<b>REVENUES</b>																
<b>LOCAL SOURCES:</b>																
Current year's property taxes				873	22,587,900	2,455,187	288,786	182,794	867,917	127,597	164,216	1,109,279	225,948	28,010,497 *	27,195,750	26,511,053
Prior years' property taxes	346	194,602	259,355	199,159	103,150	176,007	77,302	50,762	83,079	57,418	68,720	131,714	66,954	1,468,567 *	1,304,250	1,201,179
Interest on Investments	3,787	1,175	4,081	3,640	(2,044)	12,666	16,330	11,130	10,044	10,039	5,822	3,611	2,104	82,383	80,000	70,846
Fees Charged to Grants		128	13,197		45,322	0	21,041	17,142	54,412	38,959	14,864	58,397	11,437	274,899	300,000	190,201
Rentals	7,810	11,468	9,790	17,280	8,058	10,439	18,223	10,738	8,160	11,209	8,367	6,200	948	128,690	100,000	113,175
Contributions		646	646	646	646	646	646	646	646	26,059				31,227		31,227
Other Local Income	22,169	10,010	2,106	13,092	35,795	46,397	37,247	950	60,587	40,720	91,158	136,151	300,168	796,549	931,058	269,073
<b>INTERMEDIATE SOURCES:</b>																
ESD - Severe Disability Support								75,236			75,000			150,236	150,000	75,236
County School Fund					100,542				46		49,158		12,971	162,717 *	200,000	100,588
<b>STATE SOURCES:</b>																
SSF- Current Year	1,445,559	722,346	722,346	722,346	722,533	722,533	722,533	705,982	486,899	486,899	721,048			8,181,024	9,028,853	7,459,976
SSF- Prior Year																0
Common School Fund							215,173						213,319	428,491 *	426,642	215,173
State Timber					169,949			168,079			32,144		25,979	396,151 *	250,000	338,028
School Year SubAccount (SYS)			1,181,943											1,181,943	947,714	1,181,943
<b>FEDERAL SOURCES:</b>																
Federal Forest Fees							381,999	99,746	188					481,932 *	507,528	481,932
EduJobs									16,004							16,004
<b>OTHER RESOURCES:</b>																
Interfund Transfer																0
Sale of Fixed Assets																0
Beginning Fund Balance	3,793,039													3,793,039	2,975,000	3,793,039
<b>Total Monthly Revenues</b>	<b>5,272,709</b>	<b>940,375</b>	<b>2,193,463</b>	<b>957,036</b>	<b>23,771,851</b>	<b>3,423,874</b>	<b>1,779,279</b>	<b>1,323,205</b>	<b>1,571,977</b>	<b>814,905</b>	<b>1,230,496</b>	<b>1,445,352</b>	<b>859,826</b>	<b>45,568,344</b>	<b>44,396,795</b>	<b>42,048,674</b>
<b>CUMULATIVE RESOURCES</b>	<b>5,272,709</b>	<b>6,213,084</b>	<b>8,406,547</b>	<b>9,363,584</b>	<b>33,135,434</b>	<b>36,559,308</b>	<b>38,338,587</b>	<b>39,661,792</b>	<b>41,233,769</b>	<b>42,048,674</b>	<b>43,279,170</b>	<b>44,724,522</b>	<b>45,584,348</b>			
<b>EXPENDITURES</b>																
Salaries (100)	254,422	297,501	1,394,964	1,425,485	1,485,363	1,440,854	1,396,969	1,499,440	1,476,564	1,475,119	1,492,341	1,942,912	1,564,781	17,146,714	17,198,698	12,146,681
Employee benefits (200)	190,048	262,470	899,859	1,000,203	1,021,099	993,175	1,065,007	1,056,595	1,031,862	1,017,712	1,095,736	1,516,647	1,067,322	12,217,736	12,848,012	8,538,031
Purchased services (300)	604,808	517,162	822,427	813,249	914,349	995,837	1,025,261	724,892	1,335,331	604,302	1,081,672	859,687	208,781	10,507,758	10,841,609	8,357,618
Supplies (400)	24,041	47,823	166,619	71,302	58,806	75,818	19,041	36,368	63,682	39,551	52,390	103,393	46,348	805,182	1,093,282	603,051
Capital outlay (500)			31,325	8,700	(29,900)	5,325	0	0	47,819	0	0	8,666	7,948	79,883	44,000	63,269
Insurance/Other (600)	298,999	2,359	2,147	3,877	8,273	27,320	6,197	25,087	1,713	2,005	56,111	234	4,020	438,342	371,194	377,977
Interfund Transfers (700)																0
Contingency (800)															1,000,000	0
Unappropriated Funds (800)															1,000,000	0
<b>Total Monthly Expenditures</b>	<b>1,372,318</b>	<b>1,127,315</b>	<b>3,317,341</b>	<b>3,322,815</b>	<b>3,457,990</b>	<b>3,538,329</b>	<b>3,512,476</b>	<b>3,342,382</b>	<b>3,956,973</b>	<b>3,138,689</b>	<b>3,778,249</b>	<b>4,431,540</b>	<b>2,899,199</b>	<b>41,195,616</b>	<b>44,396,795</b>	<b>30,086,628</b>
<b>CUMULATIVE EXPENDITURES</b>	<b>1,372,318</b>	<b>2,499,633</b>	<b>5,816,975</b>	<b>9,139,790</b>	<b>12,597,780</b>	<b>16,136,109</b>	<b>19,648,584</b>	<b>22,990,967</b>	<b>26,947,939</b>	<b>30,086,628</b>	<b>33,864,877</b>	<b>38,296,416</b>	<b>41,195,616</b>			
<b>Month-end Fund Balance</b>	<b>3,900,391</b>	<b>3,713,451</b>	<b>2,589,573</b>	<b>223,794</b>	<b>20,537,655</b>	<b>20,423,199</b>	<b>18,690,002</b>	<b>16,670,825</b>	<b>14,285,829</b>	<b>11,962,046</b>	<b>9,414,293</b>	<b>6,428,105</b>	<b>4,388,732</b>	<b>4,372,728</b>		<b>11,962,046</b>

<b>* Local Revenue - Projected</b>	<b>30,948,355</b>
Local Revenue included in 7-6-11 Estimate	29,884,179
<b>Estimated 11/12 adjustment (May 2013)</b>	<b>(1,064,176)</b>

**Assumptions:**

**Revenue:**

Projection amounts based on Adopted Budget and average percentage received during same time period over past five years, unless noted.  
 SSF-Current Year revenue reflects the July 6, 2011 estimate.  
 Interest on Investments - Segregated interest to special revenue funds has been completed. Monthly impact is July (2,761), August (2,383),  
 September (2,145), October (2,225), November (2,166). Actual November interest for general fund is \$9,636.  
 Beginning Fund Balance reflects audited balance.  
 SSF received in February is offset by the \$16,550.76 transferred to Food Services Fund to support Child Nutrition.  
 SSF received in March is reduced due to an error in the 3-3-12 Estimate -- will be corrected in May.  
 Contributions in April include a \$25,414 anonymous donation to the School District.  
 EduJobs revenue shown under Federal Sources is an additional allocation granted to the District in late 2011.

**Expenditures:**

Projection amounts based on Adopted Budget and average percentage expended during same time period over past five years, unless noted.  
 Employee Benefits November total includes \$34,827 in Unemployment Benefits for 3rd quarter 2011.  
 Capital outlay shows negative \$29,900 to reflect reclass of flatbed truck expenditure in September from General Fund to Vehicle Replacement Fund.

	Prior Years Monthly ADM						Monthly ADMr Comparison	Monthly ADM 2011/12	YTD ADM 2011/12
	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11			
5559	5,332.6	5,157.2	5,031.0	4,972.7	4,900.6	September	**	4,874.8	4,874.8
5581	5,402.8	5,182.6	5,121.1	4,984.6	4,957.8	October		4,924.4	4,902.0
5578	5,357.4	5,162.2	5,108.8	4,937.3	4,967.8	November		4,928.8	4,911.5
5555	5,352.9	5,141.5	5,117.4	4,928.0	4,954.8	December		4,931.5	4,915.4
5512	5,366.9	5,123.0	5,130.9	4,915.1	4,929.4	January		4,893.3	4,909.2
5460	5,348.8	5,305.0	5,118.1	4,912.5	4,930.4	February		4,902.6	4,905.9
5493	5,331.5	5,201.3	5,089.2	4,877.5	4,923.5	March		4,901.4	4,904.4
5454	5,305.0	5,168.3	5,032.7	4,869.2	4,878.6	April		4,859.9	4,896.3
5405	5,280.3	5,158.8	4,993.4	4,849.9	4,841.4	May			
5339	5,217.4	5,128.3	4,955.1	4,821.8	4,771.4	June			
5,488.2	5,325.8	5,213.0 *	5,064.5	4,895.8	4,889.7	June YTD			

\*Includes 106.0 YTD ADM for Insight School  
 Classroom ADM reduction between 07/08 and 08/09 actually only 42.50

Projected YTD ADM 4720.2  
 \*\* Insight students added 25.4 ADM