

General Fund Revenue and Expenditure Summary (unaudited)

Fiscal Year 2011-2012

For the period ended February 29, 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 Projected Feb '12	Period 9 Projected March '12	Period 10 Projected 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
REVENUES																
LOCAL SOURCES:																
Current year's property taxes				873	22,587,900	2,455,187	288,786	182,794	771,063	162,394	164,216	1,109,279	225,948	27,948,440 *	27,195,750	25,515,540
Prior years' property taxes	346	194,602	259,355	199,159	103,150	176,007	77,302	50,762	49,915	51,610	68,720	131,714	66,954	1,429,595 *	1,304,250	1,060,683
Interest on Investments	3,787	1,175	4,081	3,640	(2,044)	12,666	16,330	11,130	7,675	7,840	5,822	3,611	2,104	77,816	80,000	50,764
Fees Charged to Grants		128	13,197		45,322	0	21,041	17,142	36,666	22,831	14,864	58,397	11,437	241,023	300,000	96,829
Rentals	7,810	11,468	9,790	17,280	8,058	10,439	18,223	10,738	3,954	7,081	8,367	6,200	948	120,355	100,000	93,806
Contributions		646	646	646	646	646	646	646						4,522		4,522
Other Local Income	22,169	10,010	2,106	13,092	35,795	46,397	37,247	950	35,003	83,249	91,158	136,151	300,168	813,494	931,058	167,766
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support								75,236			75,000			150,236	150,000	75,236
County School Fund					100,542								12,971	162,671 *	200,000	100,542
STATE SOURCES:																
SSF- Current Year	1,445,559	722,346	722,346	722,346	722,533	722,533	722,533	705,982	722,779	722,779	721,048			8,652,784	9,028,853	6,486,178
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
FEDERAL SOURCES:																
Federal Forest Fees							381,999	99,746						481,744 *	507,528	481,744
OTHER RESOURCES:																
Interfund Transfer																0
Sale of Fixed Assets																0
Beginning Fund Balance	3,793,039													3,793,039	2,975,000	3,793,039
Total Monthly Revenues	5,272,709	940,375	2,193,463	957,036	23,771,851	3,423,874	1,779,279	1,323,205	1,627,055	1,057,783	1,230,496	1,445,352	859,826	45,882,304	44,396,795	39,661,792
CUMULATIVE RESOURCES	5,272,709	6,213,084	8,406,547	9,363,584	33,135,434	36,559,308	38,338,587	39,661,792	41,288,847	42,346,630	43,577,126	45,022,478	45,882,304			
EXPENDITURES																
Salaries (100)	254,422	297,501	1,394,964	1,425,485	1,485,363	1,440,854	1,396,969	1,499,440	1,459,577	1,444,353	1,492,341	1,942,912	1,564,781	17,098,960	17,198,698	9,194,997
Employee benefits (200)	190,048	262,470	899,859	1,000,203	1,021,099	993,175	1,065,007	1,056,595	1,080,902	1,094,711	1,095,736	1,516,647	1,067,322	12,343,775	12,848,012	6,488,457
Purchased services (300)	604,808	517,162	822,427	813,249	914,349	995,837	1,025,261	724,892	934,835	1,101,592	1,081,672	859,687	208,781	10,604,552	10,841,609	6,417,985
Supplies (400)	24,041	47,823	166,619	71,302	58,806	75,818	19,041	36,368	67,167	42,734	52,390	103,393	46,348	811,851	1,093,282	499,818
Capital outlay (500)			31,325	8,700	(29,900)	5,325	0	0	2,748	3,250	0	8,666	7,948	38,062	44,000	15,450
Insurance/Other (600)	298,999	2,359	2,147	3,877	8,273	27,320	6,197	25,087	4,738	12,757	56,111	234	4,020	452,118	371,194	374,259
Interfund Transfers (700)																0
Contingency (800)															1,000,000	0
Unappropriated Funds (800)															1,000,000	0
Total Monthly Expenditures	1,372,318	1,127,315	3,317,341	3,322,815	3,457,990	3,538,329	3,512,476	3,342,382	3,549,968	3,699,396	3,778,249	4,431,540	2,899,199	41,349,318	44,396,795	22,990,967
CUMULATIVE EXPENDITURES	1,372,318	2,499,633	5,816,975	9,139,790	12,597,780	16,136,109	19,648,584	22,990,967	26,540,935	30,240,331	34,018,580	38,450,119	41,349,318			
Month-end Fund Balance	3,900,391	3,713,451	2,589,573	223,794	20,537,655	20,423,199	18,690,002	16,670,825	14,747,912	12,106,299	9,558,546	6,572,359	4,532,986	4,532,986		16,670,825

* Local Revenue - Projected 30,847,092
 Local Revenue included in 7-6-11 Estimate 29,884,179

Estimated 11/12 adjustment (May 2013) (962,913)

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.

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	Monthly ADM	YTD ADM
2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	ADMr Comparison	2011/12	2011/12
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		
5454	5,305.0	5,168.3	5,032.7	4,869.2	4,878.6	April		
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	Projected YTD ADM	4720.2

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

** Insight students added 25.4 ADM