

General Fund Revenue and Expenditure Summary (unaudited)

Fiscal Year 2011-2012

For the period ended January 31, 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	201,255	771,063	162,394	164,216	1,109,279	225,948	27,966,901 *	27,195,750	25,332,746
Prior years' property taxes	346	194,602	259,355	199,159	103,150	176,007	77,302	47,404	49,915	51,610	68,720	131,714	66,954	1,426,237 *	1,304,250	1,009,921
Interest on Investments	3,787	1,175	4,081	3,640	(2,044)	12,666	16,330	8,270	7,675	7,840	5,822	3,611	2,104	74,956	80,000	39,634
Fees Charged to Grants		128	13,197		45,322	0	21,041	39,453	36,666	22,831	14,864	58,397	11,437	263,335	300,000	79,688
Rentals	7,810	11,468	9,790	17,280	8,058	10,439	18,223	6,089	3,954	7,081	8,367	6,200	948	115,705	100,000	83,067
Contributions		646	646	646	646	646	646							3,875		3,875
Other Local Income	22,169	10,010	2,106	13,092	35,795	46,397	37,247	80,351	35,003	83,249	91,158	136,151	300,168	892,894	931,058	166,816
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support											75,000			75,000	150,000	0
County School Fund					100,542			37,329			49,158		12,971	200,000 *	200,000	100,542
STATE SOURCES:																
SSF- Current Year	1,445,559	722,346	722,346	722,346	722,533	722,533	722,533	722,779	722,779	722,779	721,048			8,669,581	9,028,853	5,780,196
SSF- Prior Year																0
Common School Fund							215,173						213,319	428,491 *	426,642	215,173
State Timber					169,949			62,366			32,144		25,979	290,438 *	250,000	169,949
School Year SubAccount (SYS)			1,181,943											1,181,943	947,714	1,181,943
FEDERAL SOURCES:																
Federal Forest Fees							381,999							381,999 *	507,528	381,999
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	1,205,295	1,627,055	1,057,783	1,230,496	1,445,352	859,826	45,764,394	44,396,795	38,338,587
CUMULATIVE RESOURCES	5,272,709	6,213,084	8,406,547	9,363,584	33,135,434	36,559,308	38,338,587	39,543,882	41,170,937	42,228,720	43,459,216	44,904,568	45,764,394			
EXPENDITURES																
Salaries (100)	254,422	297,501	1,394,964	1,425,485	1,485,363	1,440,854	1,396,969	1,471,526	1,459,577	1,444,353	1,492,341	1,942,912	1,564,781	17,071,047	17,198,698	7,695,558
Employee benefits (200)	190,048	262,470	899,859	1,000,203	1,021,099	993,175	1,065,007	1,115,233	1,080,902	1,094,711	1,095,736	1,516,647	1,067,322	12,402,413	12,848,012	5,431,862
Purchased services (300)	604,808	517,162	822,427	813,249	914,349	995,837	1,025,261	867,005	934,835	1,101,592	1,081,672	859,687	208,781	10,746,664	10,841,609	5,693,093
Supplies (400)	24,041	47,823	166,619	71,302	58,806	75,818	19,041	61,620	67,167	42,734	52,390	103,393	46,348	837,103	1,093,282	463,450
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	3,419	4,738	12,757	56,111	234	4,020	430,450	371,194	349,172
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	3,518,803	3,549,968	3,699,396	3,778,249	4,431,540	2,899,199	41,525,739	44,396,795	19,648,584
CUMULATIVE EXPENDITURES	1,372,318	2,499,633	5,816,975	9,139,790	12,597,780	16,136,109	19,648,584	23,167,387	26,717,355	30,416,752	34,195,001	38,626,540	41,525,739			
Month-end Fund Balance	3,900,391	3,713,451	2,589,573	223,794	20,537,655	20,423,199	18,690,002	16,376,495	14,453,581	11,811,968	9,264,215	6,278,028	4,238,655	4,238,655		18,690,002

* Local Revenue - Projected	30,694,066
Local Revenue included in 7-6-11 Estimate	29,884,179
Estimated 11/12 adjustment (May 2013)	(809,887)

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.
 ESD Severe Disability Support, County School Fund, State Timber and Federal Forest Fee projections were updated to reflect more recent timing of receipt.

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			
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
 ** Insight students added 25.4 ADM
 Classroom ADM reduction between 07/08 and 08/09 actually only 42.50