

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

**Fiscal Year 2011-2012**

**For the period ended March 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
<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	162,394	164,216	1,109,279	225,948	28,045,293 *	27,195,750	26,383,456
Prior years' property taxes	346	194,602	259,355	199,159	103,150	176,007	77,302	50,762	83,079	51,610	68,720	131,714	66,954	1,462,759 *	1,304,250	1,143,761
Interest on Investments	3,787	1,175	4,081	3,640	(2,044)	12,666	16,330	11,130	14,092	7,840	5,822	3,611	2,104	84,233	80,000	64,856
Fees Charged to Grants		128	13,197		45,322	0	21,041	17,142	54,412	22,831	14,864	58,397	11,437	258,770	300,000	151,241
Rentals	7,810	11,468	9,790	17,280	8,058	10,439	18,223	10,738	8,160	7,081	8,367	6,200	948	124,561	100,000	101,965
Contributions		646	646	646	646	646	646	646	646					5,168		5,168
Other Local Income	22,169	10,010	2,106	13,092	35,795	46,397	37,247	950	60,587	83,249	91,158	136,151	300,168	839,078	931,058	228,353
<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	722,779	721,048			8,416,904	9,028,853	6,973,077
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
<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>1,576,025</b>	<b>1,057,783</b>	<b>1,230,496</b>	<b>1,445,352</b>	<b>859,826</b>	<b>45,831,274</b>	<b>44,396,795</b>	<b>41,237,817</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>41,237,817</b>	<b>42,295,600</b>	<b>43,526,096</b>	<b>44,971,448</b>	<b>45,831,274</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	1,444,353	1,492,341	1,942,912	1,564,781	17,115,947	17,198,698	10,671,561
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	1,094,711	1,095,736	1,516,647	1,067,322	12,294,735	12,848,012	7,520,319
Purchased services (300)	604,808	517,162	822,427	813,249	914,349	995,837	1,025,261	724,892	1,335,331	1,101,592	1,081,672	859,687	208,781	11,005,048	10,841,609	7,753,317
Supplies (400)	24,041	47,823	166,619	71,302	58,806	75,818	19,041	36,368	63,682	42,734	52,390	103,393	46,348	808,366	1,093,282	563,500
Capital outlay (500)			31,325	8,700	(29,900)	5,325	0	0	47,819	3,250	0	8,666	7,948	83,133	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	12,757	56,111	234	4,020	449,093	371,194	375,972
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>3,699,396</b>	<b>3,778,249</b>	<b>4,431,540</b>	<b>2,899,199</b>	<b>41,756,323</b>	<b>44,396,795</b>	<b>26,947,939</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>30,647,336</b>	<b>34,425,585</b>	<b>38,857,124</b>	<b>41,756,323</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>14,289,878</b>	<b>11,648,265</b>	<b>9,100,511</b>	<b>6,114,324</b>	<b>4,074,951</b>	<b>4,074,951</b>		<b>14,289,878</b>

* Local Revenue - Projected	30,977,344
Local Revenue included in 7-6-11 Estimate	29,884,179
<b>Estimated 11/12 adjustment (May 2013)</b>	<b>(1,093,165)</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 April or May.

**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	4,901.4	4,904.4
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