

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2011-2012
For the period ended October 31, 2011

	Period 1 Actuals July '11	Period 2 Actuals Aug '11	Period 3 Actuals Sept '11	Period 4 Actuals Oct '11	Period 5 Projected Nov '11	Period 6 Projected Dec '11	Period 7 Projected 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 levy				873	22,321,908	1,775,292	453,477	201,255	771,063	162,394	164,216	1,109,279	225,948	27,185,706 *	27,195,750	873
Prior years' taxes	346	194,602	259,355	199,159	118,477	174,461	69,620	47,404	49,915	51,610	68,720	131,714	66,954	1,432,335 *	1,304,250	653,461
Interest on Investments	3,787	1,175	4,081	3,640	4,807	11,162	11,386	8,270	7,675	7,840	5,822	3,611	2,104	75,360	80,000	12,683
Fees Charged to Grants		128	13,197		3,661	4,319	89,763	39,453	36,666	22,831	14,864	58,397	11,437	294,714	300,000	13,325
Rentals	7,810	11,468	9,790	17,280	13,062	5,810	11,257	6,089	3,954	7,081	8,367	6,200	948	109,113	100,000	46,348
Contributions		646	646	646										1,938		1,938
Other Local Income	22,169	10,010	2,106	13,092	42,392	59,826	48,866	80,351	35,003	83,249	91,158	136,151	300,168	924,539	931,058	47,377
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support						14,816	22,998	48,144			36,760	448	26,834	150,000	150,000	0
Other Intermediate Sources																0
County School Fund					1,882	37,329	40,765	17,026	9,138		9,703	20,966	12,971	149,779 *	200,000	0
STATE SOURCES:																
SSF- Current Year	1,445,559	722,346	722,346	722,346	722,779	722,779	722,779	722,779	722,779	722,779	721,048			8,670,319	9,028,853	3,612,597
SSF- Prior Year																0
Common School Fund							213,323						213,319	426,642 *	426,642	0
State Timber					39,439	62,366	2,945	32,144			43,817	3,763	25,979	210,452 *	250,000	0
School Year SubAccount (SYS)			1,181,943											1,181,943	947,714	1,181,943
FEDERAL SOURCES:																
Federal Forest Fees					37,022	21,396	56,780		41,622	25,697	184,299	57,820	82,893	507,528 *	507,528	0
OTHER RESOURCES:																
Interfund Transfer														0		0
Sale of Fixed Assets														0		0
Estimated 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	23,305,428	2,889,554	1,743,959	1,202,914	1,677,815	1,083,480	1,348,773	1,528,349	969,553	45,113,408	44,396,795	9,363,584
CUMULATIVE RESOURCES	5,272,709	6,213,084	8,406,547	9,363,584	32,669,011	35,558,566	37,302,525	38,505,438	40,183,253	41,266,733	42,615,506	44,143,856	45,113,408			

EXPENDITURES																
Salaries (100)	254,422	297,501	1,394,964	1,425,485	1,466,696	1,461,686	1,438,194	1,471,526	1,459,577	1,444,353	1,492,341	1,942,912	1,564,781	17,114,438	17,198,698	3,372,372
Employee benefits (200)	190,048	262,470	899,859	1,000,203	1,076,663	1,095,725	1,084,247	1,115,233	1,080,902	1,094,711	1,095,736	1,516,647	1,067,322	12,579,766	12,848,012	2,352,580
Purchased services (300)	604,808	517,162	822,427	813,249	836,493	758,012	1,048,323	867,005	934,835	1,101,592	1,081,672	859,687	208,781	10,454,046	10,841,609	2,757,646
Supplies (400)	24,041	47,823	166,619	71,302	84,760	82,703	62,557	61,620	67,167	42,734	52,390	103,393	46,348	913,458	1,093,282	309,785
Capital outlay (500)			31,325	8,700	2,278	11,579	435	0	2,748	3,250	0	8,666	7,948	76,928	44,000	40,025
Insurance/Other (600)	298,999	2,359	2,147	3,877	5,817	5,697	8,186	3,419	4,738	12,757	56,111	234	4,020	408,361	371,194	307,382
Interfund Transfers (700)														0		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	3,472,706	3,415,403	3,641,943	3,518,803	3,549,968	3,699,396	3,778,249	4,431,540	2,899,199	41,546,996	44,396,795	9,139,790
CUMULATIVE EXPENDITURES	1,372,318	2,499,633	5,816,975	9,139,790	12,612,496	16,027,899	19,669,841	23,188,645	26,738,612	30,438,009	34,216,258	38,647,797	41,546,996			
Month-end Fund Balance	3,900,391	3,713,451	2,589,573	223,794	20,056,516	19,530,667	17,632,683	15,316,794	13,444,641	10,828,724	8,399,249	5,496,058	3,566,412	3,566,412		223,794

* Local Revenue - Projected **29,912,443**
 Local Revenue included in 7-6-11 Estimate 29,884,179
 Estimated 11/12 adjustment (May 2013) **(28,264)**

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 not been completed -- waiting for audited Beg. Fund Balances
 Interest earnings were adjusted in August and September for Bond fund interest.
 Beginning Fund Balance has been updated - not audited. May possibly change.

Expenditures:
 Projection amounts based on Adopted Budget and average percentage expended during same time period over past five years, unless noted.

	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			
5555	5,352.9	5,141.5	5,117.4	4,928.0	4,954.8	December			
5512	5,366.9	5,123.0	5,130.9	4,915.1	4,929.4	January			
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
 Classroom ADM reduction between 07/08 and 08/09 actually only 42.50
 ** Insight students added 25.4 ADM