

Revenue and Expenditure Summary/Projection (Unaudited)
Fiscal Year 2014-2015

| | Actual July 2014 | Actual August 2014 | Actual Sept. 2014 | Actual Oct. 2014 | Nov. 2014 | Dec. 2014 | Jan. 2015 | Feb. 2015 | March 2015 | April 2015 | May 2015 | June 2015 | 2014-15 Totals | 2014-15 Budget |
|------------------------------|---------------------|-----------------------|----------------------|---------------------|-----------|-----------|-----------|-----------|------------|------------|----------|-----------|-------------------|-------------------|
| REVENUES | | | | | | | | | | | | | | |
| Local Sources: | | | | | | | | | | | | | | |
| Taxes | | | 8,836 | 8,818 | | | | | | | | | 8,818 | 1,235,000 |
| Investment Earnings | 1,346 | 1,366 | 1,879 | 1,210 | | | | | | | | | 5,801 | 20,000 |
| Misc. | 2,146 | 4,715 | 6,062 | 3,094 | | | | | | | | | 16,017 | 98,000 |
| Total Local Sources | 3,492 | 6,080 | 16,777 | 13,123 | - | - | - | - | - | - | - | - | 30,636 | 1,353,000 |
| State Sources: | | | | | | | | | | | | | | |
| State School Fund | 1,259,360 | 629,214 | 629,277 | 629,277 | | | | | | | | | 3,147,128 | 7,560,265 |
| County School Fund | | | | 105 | | | | | | | | | 105 | 22,500 |
| Common School Fund | | | | | | | | | | | | | - | 91,420 |
| Transfers | | | | | | | | | | | | | - | 200,000 |
| ESD Apportionment | | | | | | | | | | | | | - | 275,000 |
| State Grants | | | | | | | | | | | | | - | 250,235 |
| Ending Fund Balance | | | | | | | | | | | | | - | 1,100,000 |
| Total State Sources | 1,259,360 | 629,214 | 629,277 | 629,382 | - | - | - | - | - | - | - | - | 3,147,233 | 9,499,420 |
| Interfund Transfers | | | | | | | | | | | | | | |
| Federal Sources: | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Forest Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Federal Sources | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Resources: | | | | | | | | | | | | | | |
| Beginning Fund Balance | 1,021,394 | - | - | - | - | - | - | - | - | - | - | - | 1,021,394 | |

| | Actual | Actual | Actual | Actual | | | | | | | | | 2014-15 | 2014-15 |
|-----------------------------------|-----------|-------------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|----------|-----------|-----------|------------|
| | July 2014 | August 2014 | Sept. 2014 | Oct. 2014 | Nov. 2014 | Dec. 2014 | Jan. 2015 | Feb. 2015 | March 2015 | April 2015 | May 2015 | June 2015 | Totals | Budget |
| Total Monthly Revenue | | | | | | - | - | - | - | - | - | - | | 10,852,420 |
| Cumulative Resources | | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| Salaries | 57,210 | 85,849 | 319,857 | 324,410 | | | | | | | | | 787,326 | 4,065,905 |
| Employee Benefits | 37,228 | 57,914 | 217,336 | 214,717 | | | | | | | | | 527,194 | 2,815,640 |
| Purchased Services | 178,172 | 121,515 | 163,349 | 124,956 | | | | | | | | | 587,991 | 2,477,220 |
| Supplies | 4,799 | 17,035 | 14,204 | 15,594 | | | | | | | | | 51,632 | 278,970 |
| Transfer | | | | | | | | | | | | | | 100,000 |
| Contingency | | | | | | | | | | | | | | 200,000 |
| Insurance/Other | 2,157 | 8,651 | 75,585 | 1,038 | | | | | | | | | 87,432 | 114,685 |
| Unappropriated Ending Fund | | | | | | | | | | | | | | 800,000 |
| Total Monthly Expenditures | 279,565 | 290,964 | 790,331 | 680,716 | - | - | - | - | - | - | - | - | 2,041,576 | 10,852,420 |
| Cumulative Expenditures | | | | | | | | | | | | | | |