

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	1,022,402	37,400	19,422	972	3,126				1,100,976	1,235,000
Investment Earnings	1,346	1,366	1,879	1,210	1,254	1,450	1,220	1,038	1,131	1,112			13,006	20,000
Misc.	2,146	4,715	6,062	3,094	7,138	3,060	10,244	6,838	3,700				46,997	98,000
Total Local Sources	<u>3,492</u>	<u>6,080</u>	<u>16,777</u>	<u>13,123</u>	<u>1,030,794</u>	<u>41,910</u>	<u>30,886</u>	<u>8,848</u>	<u>7,957</u>	<u>1,112</u>	<u>-</u>	<u>-</u>	<u>1,160,979</u>	<u>1,353,000</u>
State Sources:														
State School Fund	1,259,360	629,214	629,277	629,277	629,218	629,297	629,297	629,238	629,238	725,206			7,018,622	7,560,265
County School Fund				105									105	22,500
Common School Fund									51,975				51,975	91,420
Transfers														200,000
ESD Apportionment														275,000
State Grants														250,235
Ending Fund Balance														1,100,000
Total State Sources	<u>1,259,360</u>	<u>629,214</u>	<u>629,277</u>	<u>629,382</u>	<u>629,218</u>	<u>629,297</u>	<u>629,297</u>	<u>629,238</u>	<u>681,213</u>	<u>725,206</u>	<u>-</u>	<u>-</u>	<u>7,070,703</u>	<u>9,499,420</u>
Interfund Transfers														
Federal Sources:														
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Forest Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Federal Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Resources:														
Beginning Fund Balance	1,021,394	-	-	-	-	-	-	-	-	-	-	-	1,021,394	

Total Monthly Revenue															10,852,420
Cumulative Resources															
EXPENDITURES															
Salaries	57,210	85,849	319,857	324,410	322,512	319,613	328,887	328,967	322,310	310,798				2,720,414	4,065,905
Employee Benefits	37,228	57,914	217,336	214,717	215,324	215,859	215,305	215,555	208,911	204,931				1,803,080	2,815,640
Purchased Services	178,172	121,515	163,349	124,956	209,421	157,446	229,590	208,571	188,190	218,088				1,799,297	2,477,220
Supplies	4,799	17,035	14,204	15,594	13,675	25,682	8,839	16,251	13,046	6,341				135,465	278,970
Transfer															100,000
Contingency															200,000
Insurance/Other	2,157	8,651	75,585	1,038	1,150	5,058	1,594	535	3,425	5,550				104,744	114,685
Unappropriated Ending Fund															800,000
Total Monthly Expenditures	279,565	290,964	790,331	680,716	762,082	723,658	784,215	769,879	735,882	745,708				6,563,000	10,852,420