	Revenue and Expenditure Summary/Projection (Unaudited)														
			Fiscal Year 2013-2014												
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected Projected	2013-14	2013-14		
	July 2013	August 2013	Sept. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	April 2014	May 2014 June 2014	Totals	Budget	Percentage %	6
REVENUES															
Local Sources:															
Taxes			11,113	10,577								10,577	1,235,000	1%	
Investment Earnings	1,218	1,295	1,219	1,199								4,931	20,000	25%	
Misc.			4,812	3,217								8,029	98,000	8%	
Total Local Sources	1,218	1,295	17,143	14,993	-	-	-	-	-	-		23,536	1,353,000	2%	
								11			ı — ı — —				
State Sources:								†				+			
State School Fund	1,150,936	590,114	590,114	590,114								2,921,278	7,103,810	41%	
County School Fund	52,706			231				1				52,938	10,500	504%	
Common School Fund												-	84,920	0%	
PERS Fund Transfer													340,000	0%	
ESD Apportionment													265,000	0%	
Ending Fund Balance								†				_	1,500,000	0%	
								 					7 7 7		
Total State Sources	1,203,642	590,114	590,114	590,345	-	-	-	-	-	_		2,974,216	9,304,230	32%	
nterfund Transfers	1,203,012							ı —— ı		ı 			<u></u>	0270	
Federal Sources:															
Federal Forest Fees	-			_		-	_	-		_	_				
reueral Forest rees	-	_	_			-	_	-	<u> </u>	_		-			
															
C-4-1 E- 11 C															
Total Federal Sources		,,	 ,	 ,			,——-			,	,				
Other Resources:	1 100 000											1 100 000			
Beginning Fund Bala	1,190,000											1,190,000			
Total Monthly Revenue						. ———		. — -			. . 		10,657,230		
Cumulative Resources															
EXPENDITURES															
Salaries	51,006	62,527	313,273	341,507								768,312	3,911,125	20%	
Employee Benefits	29,651	35,993	201,190	210,042								476,875	2,841,990	17%	
Purchased Services	48,438	190,182	101,439	183,343								523,402	2,395,210	22%	
Supplies	8,079	16,096	21,393	18,313								63,881	292,220	22%	
Contingency	•	-	·	-									200,000	0%	
nsurance/Other	78,598	1,540	2,255	2,022								84,415	216,685	39%	
Jnappropriated Ending 1	Fund												800,000		
Total Monthly Expendit	215,772	306,337	639,550	755,226	-	-	-	-	-	-		1,916,885	10,657,230		
J zapendi							1	T T		Ī		2,510,000			
Cumulative Expenditures	c							1							—
amaiauve Expenditures															
Month-End Fund Balanc															