

	Actual QTR 1	Actual October	Projected Nov	Projected Dec	Projected QTR 2	Projected QTR 3	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget
Revenue											
Current Taxes	-	-	11,686,298	20,189,688	31,875,986	1,650,939	1,039,832	34,566,757	-	37,441,000	(2,874,243)
Prior Year Taxes	171,325	51,058	61,849	49,860	162,767	53,894	165,012	552,998	222,383	472,293	80,705
Other Taxes / Interest	2,340	560	735	2,111	3,406	70,032	7,689	83,467	2,900	32,956	50,511
Total Taxes	173,665	51,618	11,748,882	20,241,659	32,042,159	1,774,865	1,212,533	35,203,222	225,283	37,946,249	(2,743,027)
Common School Fund	-	-	-	-	-	857,987	861,724	1,719,711	-	1,797,401	(77,690)
County School Fund	-	-	-	-	-	-	350	350	-	2,500	(2,150)
Federal Forest Fees	-	-	-	-	-	-	2,045	2,045	-	-	2,045
State School Fund (SSF)	41,218,371	10,298,017	10,298,017	10,298,017	30,894,051	31,500,000	21,500,000	125,112,422	51,516,388	122,987,008	2,125,414
Other SSF Revenue	41,218,371	10,298,017	10,298,017	10,298,017	30,894,051	32,357,987	22,364,119	126,834,528	51,516,388	124,786,909	2,047,619
Total Formula Revenue	41,392,036	10,349,635	22,046,899	30,539,676	62,936,210	34,132,852	23,576,652	162,037,750	51,741,671	162,733,158	(695,408)
High Cost Disability	-	-	-	-	-	-	2,002,611	2,002,611	-	1,231,667	770,944
Prior Year SSF	-	-	-	-	-	-	1,000,000	1,000,000	-	-	1,000,000
State Restricted	-	-	-	-	-	-	-	-	-	-	0
Other State Revenue	-	-	-	-	-	-	3,002,611	3,002,611	-	1,231,667	1,770,944
Tuition / Transportation	-	1,370	-	2,951	4,321	2,535	6,717	13,573	1,370	20,000	(6,427)
Earning on Investment	131,302	51,597	101,291	230,997	383,885	377,035	262,641	1,154,863	182,899	814,135	340,728
Student Fees / Admissions	76,129	3,915	-	-	3,915	-	-	80,044	80,044	25,000	55,044
Rentals	19,789	12,957	12,063	8,760	33,780	73,687	53,369	180,625	32,746	107,000	73,625
Donations	168	26	1,463	1,598	3,087	41,971	381,814	427,040	194	691,639	(264,599)
Services to other Funds	16,200	-	-	-	-	299,644	543,922	859,766	16,200	736,882	122,884
Misc.	50,016	33,518	25,924	2,323	61,765	129,846	932,707	1,174,334	83,534	830,399	343,935
MESD Transfer	-	-	-	-	-	-	352,866	352,866	-	2,140,380	(1,787,514)
Other County Funds	7,925	1,745	12,903	-	14,648	11,425	9,354	43,352	9,670	69,301	(25,949)
Drivers' Education	-	-	-	-	-	-	-	-	-	-	0
Other Federal Revenue	-	-	-	72,016	72,016	-	-	72,016	-	-	72,016
Child Care Development	12,602	9,483	5,507	8,681	23,671	19,268	20,463	76,004	22,085	50,000	26,004
Sale of Fixed Assets	-	-	-	903	903	-	-	903	-	-	903
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	0
TRANSFERS	-	-	-	-	-	-	-	-	-	-	0
Total Other Revenue	314,131	114,611	159,151	328,229	601,991	955,411	2,563,853	4,435,386	428,742	5,484,736	(1,049,350)
TOTAL REVENUE	\$41,706,167	\$10,464,246	\$22,206,050	\$30,867,905	\$63,538,201	\$35,088,263	\$29,143,116	\$169,475,747	\$52,170,413	\$169,449,561	26,186
Expenditures		\$0	\$0	\$0						(11,766,122)	
Licensed Salaries	3,974,469	3,889,344	3,890,000	3,890,000	11,669,344	11,670,000	19,226,992	46,540,805	7,863,813	43,996,554	(2,544,251)
Support Staff											