

	Actual Jul	Projected Aug	Projected Sept	Projected QTR 1	Projected QTR 2	Projected QTR 3	Projected QTR 4	Projected Annual	Actual YTD	Adopted Budget	Variance To Budget
Revenue											
Current Taxes	-	-	-	-	31,875,986	1,650,939	1,039,832	34,566,757	-	37,441,000	(2,874,243)
Prior Year Taxes	-	101,388	48,529	149,917	176,697	53,894	165,012	545,520	-	472,293	73,227
Other Taxes / Interest	-	2,281	821	3,102	3,630	70,032	7,689	84,453	-	32,956	51,497
Total Taxes	-	103,669	49,350	153,019	32,056,313	1,774,865	1,212,533	35,196,730	-	37,946,249	(2,749,519)
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)	20,615,369	9,500,000	9,750,000	39,865,369	30,600,000	31,750,000	21,850,000	124,065,369	20,615,369	122,987,008	1,078,361
Other SSF Revenue	20,615,369	9,500,000	9,750,000	39,865,369	30,600,000	32,607,987	22,714,119	125,787,475	20,615,369	124,786,909	1,000,566
Total Formula Revenue	20,615,369	9,603,669	9,799,350	40,018,388	62,656,313	34,382,852	23,926,652	160,984,205	20,615,369	162,733,158	(1,748,953)
High Cost Disability	-	-	-	-	57,952	-	2,002,611	2,060,563	-	1,231,667	828,896
Prior Year SSF	-	-	-	-	-	-	3,572,465	3,572,465	-	-	3,572,465
State Restricted	-	-	-	-	-	-	-	-	-	-	0
Other State Revenue	-	-	-	-	57,952	-	5,575,076	5,633,028	-	1,231,667	4,401,361
Tuition / Transportation	-	(267)	2,719	2,452	3,605	2,535	6,717	15,309	-	20,000	(4,691)
Earning on Investment	33,223	59,257	123,931	216,411	427,665	377,035	262,641	1,283,752	33,223	814,135	469,617
Student Fees / Admissions	-	-	73,679	73,679	-	-	-	73,679	-	25,000	48,679
Rentals	5,626	6,827	6,228	18,681	54,205	73,687	53,369	199,942	5,626	107,000	92,942
Donations	48	94	(857)	(715)	5,072	41,971	381,814	428,142	48	691,639	(263,497)
Services to other Funds	16,200	-	14,074	30,274	142	299,644	543,922	873,982	16,200	736,882	137,100
Misc.	-	135	15,296	15,431	67,619	129,846	932,707	1,145,603	-	830,399	315,204
MESD Transfer	-	-	-	-	-	-	352,866	352,866	-	2,140,380	(1,787,514)
Other County Funds	-	8,619	-	8,619	12,903	11,425	9,354	42,301	-	69,301	(27,000)
Drivers' Education	-	-	-	-	-	-	-	-	-	-	0
Other Federal Revenue	-	-	-	-	72,016	-	-	72,016	-	-	72,016
Child Care Development	-	-	5,168	5,168	20,872	19,268	20,463	65,771	-	50,000	15,771
Sale of Fixed Assets	-	-	-	-	903	-	-	903	-	-	903
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	0
TRANSFERS	-	-	-	-	-	-	-	-	-	-	0
Total Other Revenue	55,097	74,665	240,238	370,000	665,002	955,411	2,563,853	4,554,266	55,097	5,484,736	(930,470)
TOTAL REVENUE	\$20,670,466	\$9,678,334	\$10,039,588	\$40,388,388	\$63,379,267	\$35,338,263	\$32,065,581	\$171,171,499	\$20,670,466	\$169,449,561	1,721,938
	\$0	\$0	\$0							(11,766,122)	
Expenditures											
Licensed Salaries	33,235	32,215	4,000,000	4,065,450	12,000,000	12,000,000	19,446,992	47,512,442	33,235	43,996,554	(3,515,888)
Support Staff Salaries	565,212	545,583	1,481,260	2,592,055	4,431,248	4,447,610	6,218,323	17,689,236	565,212	18,073,677	384,441</

Expenditure Summary (Actual)		
Salaries	1,282,195	21.4%
Benefits	750,870	12.6%
Purchased Serv	2,940,336	49.2%
Supplies	494,124	8.3%
Capital Outlay	68,205	1.1%
Other Objects	445,356	7.4%
Transfers	-	0.0%
\$	5,981,086	100.0%