Revenue and Expenditure Summary/Projection (Unaudited)
Fiscal Year 2012-2013

	Actual July 2012	Actual Aug. 2012	Actual Sept. 2012	Actual Oct. 2012	Actual Nov. 2012	Actual Dec. 2012	Actual January 2013	Feb. 2013	March 2013	April 2013	May 2013	June 2013	2012-13 Totals	2012-13 Budget	Percentage %
REVENUES															
Local Sources:															
Taxes			8,206	10,798	1,316,764	48,919	19,733						1,396,214	1,223,040	114%
Investment Earnings	1,601	1,637	1,504	1,510	1,433	1,750	1,777						11,211	20,000	56%
Misc.		541	6,462	1,976	7,506	3,825	3,407						23,716	98,000	24%
Total Local Sources	1,601	2,178	16,171	14,283	1,325,703	54,494	3,407	-	-	-	-	-	1,431,140	1,341,040	107%
State Sources:															
State School Fund	1,118,024	558,676	558,614	560,938	561,056	561,155	561,056						4,479,519	6,702,750	67%
County School Fund				79									79	10,500	1%
Common School Fund							52,706						52,706	107,710	49%
														425,000	0%
ESD Apportionment														464,065	0%
Ending Fund Balance	1,185,982												1,185,982	1,200,000	99%
Total State Sources	2,304,006	558,676	558,614	561,017	561,056	561,155	613,762	-	-	-	-	-	5,718,287	8,910,025	64%
Interfund Transfers															
Federal Sources:															
Federal Forest Fees	-			-		-	-	-	-	-		-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Federal Sources	-	-	-	-	-	-	-		-	-		-		-	
Other Resources:															
Beginning Fund Balance		-	-	-	-	-	-	-	-	-	-	-	1,185,982		
Total Monthly Revenue						-	-	-	-	-	-	-		10,251,065	
Cumulative Resources															
EXPENDITURES															
Salaries	59,469	74,896	300,938	323,688	319,821	318,204	320,041						1,717,057	3,867,015	44%
Employee Benefits	35,040	40,835	189,193	196,769	195,297	194,145	192,824						1,044,103	2,565,235	41%
Purchased Services	52,023	216,025	95,716	164,328	169,830	63,281	238,079						999,281	2,354,960	42%
Supplies	3,704	10,787	32,748	22,291	8,825	9,088	9,501						96,943	263,221	37%
Transfer		-		-	-	-	-							100,000	0%
Insurance/Other	74,209	674	9,134	1,941	167	1,379	2,260						89,765	300,634	30%
Unappropriated Ending Fund														800,000	
Total Monthly Expenditures	224,445	343,216	627,730	709,016	693,939	586,097	762,705	-	-	-	-	-	3,947,148	10,251,065	
Cumulative Expenditures															
Month-End Fund Balance															