

2012 Estimated Income

**INCOME**

	General Fund	Benefits Fund	Total Operating	Capital Fund
	<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>
Cash Balance Jan. 1	294,547	0	294,547	70,000
Ad Valorem	1,277,339	157,990	1,435,329	
Motor Vehicle, etc.	169,843	17,363	187,206	
Interest Income	4,000	0	4,000	1,000
State Aid	70,000	0	70,000	
Grants & Contracts	185,000	0	185,000	
e-rate	7,000	0	7,000	
Nexpress Fees	56,900	0	56,900	
Courier Fees	320,750	0	320,750	
Summer Institute	10,000	0	10,000	
Miscellaneous Income	18,000	0	18,000	
<b>TOTALS</b>	<b>2,413,379</b>	<b>175,353</b>	<b>2,588,732</b>	<b>71,000</b>
Transfers		0	0	66,068