

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2015-16
For the period ended July 31, 2015

| | Period 1 Actual July '15 | Period 2 Projected Aug '15 | Period 3 Projected Sept '15 | Period 4 Projected Oct '15 | Period 5 Projected Nov '15 | Period 6 Projected Dec '15 | Period 7 Projected Jan '16 | Period 8 Projected Feb '16 | Period 9 Projected March '16 | Period 10 Projected April '16 | Period 11 Projected May '16 | Period 12 Projected June '16 | Period 13 Projected July '16 | Projected 2015-16 Totals | Adopted 2015-16 BUDGET | Year-To-Date 2015-16 Actuals |
|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------------------------|------------------------------|------------------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| LOCAL SOURCES: | | | | | | | | | | | | | | | | |
| Current year's levy | | 617 | 510 | 548 | 22,836,020 | 4,310,416 | 564,069 | 215,550 | 844,727 | 160,666 | 188,541 | 1,135,272 | 239,312 | 30,496,250 * | 30,496,250 | |
| Prior years' taxes | 344 | 169,448 | 183,012 | 141,485 | 89,228 | 154,970 | 65,301 | 46,066 | 57,873 | 57,534 | 73,474 | 110,866 | 72,988 | 1,222,590 * | 1,222,500 | 344 |
| Interest on Investments | 44 | 2,949 | 2,278 | 502 | 2,338 | 10,238 | 10,203 | 7,634 | 7,211 | 6,493 | 5,903 | 5,316 | 414 | 61,521 | 65,000 | 44 |
| Fees Charged to Grants | | | 19,785 | 13,242 | 17,890 | 21,624 | 19,932 | 46,993 | 46,329 | 36,886 | 19,210 | 50,603 | 57,463 | 349,957 | 350,000 | |
| Rentals | 9,504 | | | 9,504 | | | 9,504 | | | 9,504 | | | | 38,016 | 35,000 | 9,504 |
| Contributions | 82 | | | | | | | | | | | | | 82 | | 82 |
| Other Local Income | 14,253 | 30,846 | 9,438 | 33,417 | 35,070 | 53,368 | 47,076 | 45,415 | 43,209 | 51,199 | 68,137 | 73,968 | 177,223 | 682,619 | 699,033 | 14,253 |
| INTERMEDIATE SOURCES: | | | | | | | | | | | | | | | | |
| ESD - Severe Disability Support | | | | | | | | 75,000 | | | | | 75,000 | 150,000 | 150,000 | |
| County School Fund | | | | | 31,250 | | | 31,250 | | | 31,250 | | 31,250 | 125,000 * | 125,000 | |
| STATE SOURCES: | | | | | | | | | | | | | | | | |
| SSF- Current Year | 2,791,610 | 1,395,805 | 1,395,805 | 1,395,805 | 1,395,805 | 1,395,805 | 1,395,805 | 1,395,805 | 1,395,805 | 1,395,805 | 1,392,456 | | | 16,746,311 | 17,118,228 | 2,791,610 |
| SSF- Prior Year | | | | | | | | | | | | | | | | |
| Common School Fund | | | | | | | 311,602 | | | | | | 311,602 | 623,204 * | 500,220 | |
| State Timber | | | | | 38,750 | | | 38,750 | | | 38,750 | | 38,750 | 155,000 * | 155,000 | |
| FEDERAL SOURCES: | | | | | | | | | | | | | | | | |
| Federal Forest Fees | | | | | | | | | | | | | | | | |
| OTHER RESOURCES: | | | | | | | | | | | | | | | | |
| Interfund Transfer | | | | | | | | | | | | | | | | 5 |
| Sale of Fixed Assets | | | | | | | | | | | | | | | | |
| Estimated Beginning Fund Balance | 4,650,000 | | | | | | | | | | | | | 4,650,000 | 4,365,862 | 4,650,000 |
| Total Monthly Revenues | 7,465,836 | 1,599,665 | 1,610,829 | 1,594,504 | 24,446,350 | 5,946,422 | 2,423,493 | 1,902,463 | 2,395,154 | 1,718,087 | 1,817,721 | 1,376,026 | 1,004,003 | 55,300,550 | 55,282,098 | 7,465,836 |
| CUMULATIVE RESOURCES | 7,465,836 | 9,065,501 | 10,676,329 | 12,270,833 | 36,717,183 | 42,663,605 | 45,087,098 | 46,989,560 | 49,384,715 | 51,102,801 | 52,920,522 | 54,296,548 | 55,300,550 | | | |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| EXPENDITURES | | | | | | | | | | | | | | | | |
| Salaries (100) | 382,807 | 391,969 | 1,706,676 | 1,754,545 | 1,826,231 | 1,766,291 | 1,755,031 | 1,816,723 | 1,809,421 | 1,788,552 | 1,873,781 | 3,974,673 | 559,554 | 21,406,254 | 21,371,408 | 382,807 |
| Employee benefits (200) | 239,475 | 316,106 | 1,111,275 | 1,260,575 | 1,252,844 | 1,226,665 | 1,246,869 | 1,269,215 | 1,259,661 | 1,247,633 | 1,285,797 | 2,774,152 | 367,001 | 14,857,270 | 14,885,221 | 239,475 |
| Purchased services (300) | 858,946 | 783,066 | 1,061,923 | 1,015,147 | 1,056,145 | 1,083,113 | 1,155,890 | 1,117,564 | 1,163,295 | 1,235,017 | 1,296,785 | 749,077 | 634,789 | 13,210,759 | 13,338,157 | 858,946 |
| Supplies (400) | 23,842 | 104,676 | 235,560 | 183,986 | 118,826 | 138,106 | 74,638 | 95,112 | 111,398 | 121,940 | 83,166 | 82,350 | 49,122 | 1,422,722 | 1,434,454 | 23,842 |
| Capital outlay (500) | | | 16,247 | 16,762 | (15,508) | 2,762 | | 24,437 | 54,730 | 14,517 | 11,311 | | 37,308 | 162,566 | 186,005 | |
| Insurance/Other (600) | 430,680 | 110,932 | 15,365 | 13,738 | 5,504 | 11,801 | 16,541 | 8,743 | 3,177 | 3,478 | 5,808 | 2,210 | 9,121 | 637,099 | 568,955 | 430,680 |
| Interfund Transfers (700) | | | | | | | | | | | | | | | | 5 |
| Contingency (800) | | | | | | | | | | | | | | | 750,000 | |
| Unappropriated Funds (800) | | | | | | | | | | | | | | | 2,747,893 | |
| Total Monthly Expenditures | 1,935,750 | 1,706,749 | 4,147,047 | 4,244,752 | 4,244,042 | 4,228,740 | 4,248,970 | 4,307,357 | 4,371,389 | 4,451,350 | 4,559,855 | 7,593,773 | 1,656,894 | 51,696,669 | 55,282,098 | 1,935,750 |
| CUMULATIVE EXPENDITURES | 1,935,750 | 3,642,499 | 7,789,546 | 12,034,298 | 16,278,340 | 20,507,080 | 24,756,050 | 29,063,407 | 33,434,796 | 37,886,146 | 42,446,002 | 50,039,775 | 51,696,669 | | | |
| Month-end Fund Balance | 5,530,087 | 5,423,002 | 2,886,784 | 236,535 | 20,438,843 | 22,156,525 | 20,331,048 | 17,926,153 | 15,949,918 | 13,216,655 | 10,474,520 | 4,256,773 | 3,603,881 | 3,603,881 | 3,497,893 | 5,530,087 |

* Local Revenue - Projected **32,622,044**
Local Revenue included in 7/8/15 Estimate **32,631,954**
Estimated 15/16 adjustment (May 2017) 9,910

Assumptions:
Revenue:

Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.
Rental income reflects current lease agreements for Early Intervention at Early Childhood Center -- payments made quarterly.
SSF Adopted Budget included an additional \$800,000 in possible state revenue. July estimate included \$428,083 more than budgeted.
County School Fund and State Timber are projected based on quarterly payments from the County.
Common School Fund distributions are based on total amount included in 7/8/15 SSF Estimate

Expenditures:

Projection amounts based on Adopted Budget and average percentage expended during same time period over past six years, unless noted.

| | Prior Years Monthly ADM | | | | | | Monthly ADMr Comparison | Monthly ADM 2015/16 | YTD ADM 2015/16 |
|--|-------------------------|---------|---------|----------|---------|---------|----------------------------|------------------------|--------------------|
| | 2009/10 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | 2014/15 | | | |
| | 4,972.7 | 4,900.6 | 4,874.8 | 5,015.7 | 4,866.3 | 5,030.0 | September | | |
| | 4,984.6 | 4,957.8 | 4,902.0 | 4,996.5 | 4,929.2 | 5,034.0 | October | | |
| | 4,937.3 | 4,967.8 | 4,911.5 | 5,004.2 | 4,938.1 | 5,034.4 | November | | |
| | 4,928.0 | 4,954.8 | 4,915.4 | 4,996.7 | 4,932.2 | 5,043.3 | December | | |
| | 4,915.1 | 4,929.4 | 4,909.2 | 5,202.6 | 4,924.0 | 5,044.1 | January | | |
| | 4,912.5 | 4,930.4 | 4,905.9 | 4,972.6 | 4,918.2 | 5,033.6 | February | | |
| | 4,877.5 | 4,923.5 | 4,904.4 | 4,950.4 | 4,906.8 | 4,999.7 | March | | |
| | 4,869.2 | 4,878.6 | 4,896.3 | 4,944.3 | 4,893.3 | 4,992.2 | April | | |
| | 4,849.9 | 4,841.4 | 4,843.4 | 4,926.6 | 4,893.5 | 4,990.0 | May | | |
| | 4,821.8 | 4,771.4 | 4,882.2 | 4,920.4 | 4,886.7 | 4,989.3 | June | | |
| | 4,895.8 | 4,889.7 | 4,893.9 | 4,925.30 | 4,892.2 | | June YTD | | |