

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2016-17
For the period ended August 31, 2016

| | Period 1 Actual July '16 | Period 2 Actual Aug '16 | Period 3 Projected Sept '16 | Period 4 Projected Oct '16 | Period 5 Projected Nov '16 | Period 6 Projected Dec '16 | Period 7 Projected Jan '17 | Period 8 Projected Feb '17 | Period 9 Projected March '17 | Period 10 Projected April '17 | Period 11 Projected May '17 | Period 12 Projected June '17 | Period 13 Projected July '17 | Projected 2016-17 Totals | Adopted 2016-17 BUDGET | Year-To-Date 2016-17 Actuals | |
|-----------------------------------|--------------------------------|-------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------------------------|------------------------------|------------------------------------|------------|
| REVENUES | | | | | | | | | | | | | | | | | |
| LOCAL SOURCES: | | | | | | | | | | | | | | | | | |
| Current year's levy | | 3 | | | 24,215,333 | 4,759,278 | 596,850 | 220,147 | 932,569 | 151,395 | 187,345 | 1,141,503 | 205,079 | 32,409,502 | * | 32,409,500 | 3 |
| Prior years' taxes | 262 | 167,789 | 172,666 | 130,675 | 95,906 | 141,982 | 63,530 | 46,917 | 57,196 | 57,626 | 70,003 | 103,741 | 101,602 | 1,209,894 | * | 1,220,000 | 168,051 |
| Interest on Investments | 12,007 | 13,295 | 3,568 | 1,130 | 3,700 | 16,210 | 16,490 | 12,463 | 11,982 | 10,056 | 10,187 | 9,529 | 770 | 121,387 | | 105,000 | 25,303 |
| Fees Charged to Grants | | 980 | 17,734 | 13,171 | 18,469 | 23,598 | 23,313 | 28,731 | 49,036 | 36,967 | 21,384 | 49,483 | 67,136 | 350,003 | | 350,000 | 980 |
| Rentals | | | | 10,000 | | | 10,000 | | | 10,000 | | | | 30,000 | | 40,000 | |
| Contributions | | | | | | | | | | | | | | | | | |
| Other Local Income | 455 | 16,023 | 15,120 | 46,674 | 54,173 | 72,102 | 66,830 | 71,320 | 57,333 | 62,003 | 86,523 | 83,488 | 184,099 | 816,143 | | 873,783 | 16,478 |
| INTERMEDIATE SOURCES: | | | | | | | | | | | | | | | | | |
| ESD - Severe Disability Support | | | | | | | 75,000 | | | | | | 75,000 | 150,000 | | 150,000 | |
| County School Fund | | | | | 50,000 | | | 50,000 | | | 50,000 | | 50,000 | 200,000 | * | 200,000 | |
| STATE SOURCES: | | | | | | | | | | | | | | | | | |
| SSF- Current Year | 2,711,257 | 1,354,815 | 1,355,629 | 1,355,629 | 1,355,629 | 1,355,629 | 1,355,629 | 1,355,629 | 1,355,629 | 1,355,629 | 1,411,430 | | | 16,322,530 | | 16,323,344 | 4,066,072 |
| SSF- Prior Year | | | | | | | | | | | | | | | | | |
| Common School Fund | | | | | | | 333,901 | | | | | | 333,901 | 667,802 | * | 534,172 | |
| State Timber | | | | | 87,500 | | | 87,500 | | | 87,500 | | 87,500 | 350,000 | * | 350,000 | |
| FEDERAL SOURCES: | | | | | | | | | | | | | | | | | |
| Federal Forest Fees | | | | | | | | | | | | | | | | | |
| OTHER RESOURCES: | | | | | | | | | | | | | | | | | |
| Interfund Transfer | | | | | | | | | | | | | | | | | 5 |
| Sale of Fixed Assets | | | | | | | | | | | | | | | | | |
| Estimated Beginning Fund Balance | 7,100,000 | | | | | | | | | | | | | 7,100,000 | | 6,600,000 | 7,100,000 |
| Total Monthly Revenues | 9,823,981 | 1,552,904 | 1,564,716 | 1,557,277 | 25,880,711 | 6,368,799 | 2,541,542 | 1,872,707 | 2,463,746 | 1,683,675 | 1,924,372 | 1,387,743 | 1,105,087 | 59,727,261 | | 59,155,804 | 11,376,886 |
| CUMULATIVE RESOURCES | 9,823,981 | 11,376,886 | 12,941,602 | 14,498,880 | 40,379,591 | 46,748,389 | 49,289,931 | 51,162,638 | 53,626,383 | 55,310,058 | 57,234,430 | 58,622,174 | 59,727,261 | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | | |
| Salaries (100) | 445,629 | 475,176 | 1,899,671 | 1,959,215 | 2,030,711 | 1,967,948 | 1,968,646 | 2,023,070 | 2,031,066 | 1,990,001 | 2,086,030 | 4,874,151 | | 23,751,314 | | 23,675,806 | 920,805 |
| Employee benefits (200) | 257,116 | 295,754 | 1,235,989 | 1,378,284 | 1,368,905 | 1,319,262 | 1,366,562 | 1,370,332 | 1,390,824 | 1,369,901 | 1,413,987 | 3,333,203 | | 16,100,118 | | 16,184,404 | 552,870 |
| Purchased services (300) | 829,046 | 726,064 | 946,322 | 891,581 | 947,370 | 1,010,351 | 1,061,704 | 1,018,793 | 1,035,930 | 1,069,782 | 1,176,721 | 703,360 | 529,117 | 11,946,141 | | 12,012,493 | 1,555,110 |
| Supplies (400) | 24,759 | 147,720 | 222,480 | 161,594 | 117,942 | 130,622 | 89,995 | 100,816 | 109,872 | 144,856 | 208,772 | 86,306 | 73,704 | 1,619,439 | | 1,598,466 | 172,479 |
| Capital outlay (500) | | 80,948 | | | 25,005 | | | | 25,000 | | | | | 25,000 | | 100,005 | 80,948 |
| Insurance/Other (600) | 484,950 | 1,473 | 11,314 | 14,789 | 5,161 | 14,592 | 15,409 | 7,863 | 4,273 | 2,727 | 6,412 | 2,471 | 6,225 | 577,658 | | 574,075 | 486,423 |
| Interfund Transfers (700) | | | | | | | | | | | | | | | | | 5 |
| Contingency (800) | | | | | | | | | | | | | | | | | 750,000 |
| Unappropriated Funds (800) | | | | | | | | | | | | | | | | | 4,260,550 |
| Total Monthly Expenditures | 2,041,500 | 1,727,134 | 4,315,776 | 4,405,463 | 4,495,094 | 4,442,775 | 4,527,315 | 4,520,875 | 4,596,965 | 4,577,266 | 4,891,923 | 8,999,491 | 634,046 | 54,175,623 | | 59,155,804 | 3,768,635 |
| CUMULATIVE EXPENDITURES | 2,041,500 | 3,768,635 | 8,084,410 | 12,489,873 | 16,984,967 | 21,427,742 | 25,955,057 | 30,475,932 | 35,072,896 | 39,650,163 | 44,542,085 | 53,541,577 | 54,175,623 | | | | |
| Month-end Fund Balance | 7,782,481 | 7,608,251 | 4,857,192 | 2,009,007 | 23,394,624 | 25,320,647 | 23,334,874 | 20,686,706 | 18,553,487 | 15,659,895 | 12,692,345 | 5,080,597 | 5,551,638 | 5,551,638 | | | 7,608,251 |

* Local Revenue - Projected 34,837,999
 Local Revenue included in 6/29/16 Estimate 34,847,303

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.
 County School Fund and State Timber are projected based on quarterly payments from the County.
 Common School Fund estimate increased \$133,630 on June 29, 2016 estimate.
 Interest income for July does not reflect segregated interest to other funds.
 Beginning Fund Balance is listed as budgeted - this will change once year-end entries are complete

Estimated 16/17 adjustment (May 2018) 10,104

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 2016/17 | YTD ADM 2016/17 |
|---------|-------------------------|---------|---------|---------|---------|----------------------------|------------------------|--------------------|
| | 2010/11 | 2011/12 | 2012/13 | 2013/14 | 2014/15 | | | |
| 4,900.6 | 4,874.8 | 5,015.7 | 4,866.3 | 5,030.0 | 5,345.0 | September | | |
| 4,957.8 | 4,902.0 | 4,996.5 | 4,929.2 | 5,034.0 | 5,386.5 | October | | |
| 4,967.8 | 4,911.5 | 5,004.2 | 4,938.1 | 5,034.4 | 5,370.3 | November | | |
| 4,954.8 | 4,915.4 | 4,996.7 | 4,932.2 | 5,043.3 | 5,359.0 | December | | |
| 4,929.4 | 4,909.2 | 5,202.6 | 4,924.0 | 5,044.1 | 5,343.8 | January | | |
| 4,930.4 | 4,905.9 | 4,972.6 | 4,918.2 | 5,033.6 | 5,307.6 | February | | |
| 4,923.5 | 4,904.4 | 4,950.4 | 4,906.8 | 4,999.7 | 5,278.7 | March | | |
| 4,878.6 | 4,896.3 | 4,944.3 | 4,893.3 | 4,992.2 | 5,257.7 | April | | |
| 4,841.4 | 4,843.4 | 4,926.6 | 4,893.5 | 4,990.0 | 5,224.0 | May | | |
| 4,771.4 | 4,882.2 | 4,920.4 | 4,886.7 | 4,989.3 | 5,208.7 | June | | |
| 4,889.7 | 4,893.9 | 4,925.3 | 4,892.2 | 5,012.1 | 5,305.8 | June YTD | | |