

General Fund Revenue & Expenditure Summary (Unaudited)
Fiscal Year 2020-21
Year To Date Transactions as of July 31, 2020

| | Period 1 Actual July '20 | Period 2 Projected Aug '20 | Period 3 Projected Sept '20 | Period 4 Projected Oct '20 | Period 5 Projected Nov '20 | Period 6 Projected Dec '20 | Period 7 Projected Jan '21 | Period 8 Projected Feb '21 | Period 9 Projected March '21 | Period 10 Projected April '21 | Period 11 Projected May '21 | Period 12 Projected June '21 | Period 13 Projected July '21 | Projected 2020-21 Totals | Adopted 2020-21 BUDGET | Year-To-Date 2020-21 Actuals |
|-------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------------------------|------------------------------|------------------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| LOCAL SOURCES: | | | | | | | | | | | | | | | | |
| Current year's levy | 181 | 213 | 373 | 380 | 27,169,994 | 7,127,596 | 711,987 | 278,273 | 998,378 | 161,772 | 171,566 | 1,013,364 | 322,190 | 37,956,268 * | 37,956,087 | 181 |
| Prior years' taxes | 96 | 134,475 | 115,085 | 83,238 | 71,564 | 103,474 | 40,002 | 34,268 | 30,811 | 37,058 | 47,340 | 49,461 | 58,045 | 804,917 * | 805,000 | 96 |
| Interest on Investments | 25,553 | 11,944 | 11,002 | 8,839 | 13,878 | 44,133 | 42,716 | 34,943 | 35,414 | 18,119 | 27,109 | 29,633 | 12,133 | 315,414 | 300,000 | 25,553 |
| Fees Charged to Grants | | 1,507 | 10,406 | 12,595 | 12,139 | 26,902 | 26,362 | 16,648 | 34,110 | 34,905 | 20,248 | 40,243 | 63,936 | 300,000 | 300,000 | - |
| Rentals | | 3,605 | 5,800 | 4,021 | 3,270 | 3,335 | 5,798 | 604 | 3,030 | 5,512 | 1,069 | 3,904 | 2,320 | 42,267 | 45,000 | - |
| Contributions | | | | | | | | | | | | | | 0 | | - |
| Other Local Income | 1,497 | 31,254 | 26,113 | 91,416 | 84,008 | 70,352 | 78,210 | 68,538 | 64,287 | 80,036 | 125,960 | 72,944 | 232,526 | 1,027,139 | 1,049,137 | 1,497 |
| INTERMEDIATE SOURCES: | | | | | | | | | | | | | | | | |
| ESD - Severe Disab Support | | | | | | 19,547 | 32,242 | 14,146 | 27,362 | | 30,090 | 16,514 | 34,099 | 174,000 | 174,000 | - |
| County School Fund | | | | | 67,366 | 32,806 | | 38,235 | | | 96,877 | | 64,715 | 300,000 * | 300,000 | - |
| STATE SOURCES: | | | | | | | | | | | | | | | | |
| SSF- Current Year | 3,874,294 | 1,914,860 | 1,915,532 | 1,915,532 | 1,929,054 | 1,927,864 | 1,923,699 | 1,950,710 | 1,868,767 | 1,913,397 | 2,123,023 | | | 23,256,733 | 23,239,458 | 3,874,294 |
| SSF- Prior Year | | | | | | | | | | | | | | 0 | | - |
| Common School Fund | | | | | | | 156,876 | 72,805 | 143,135 | | | | 167,174 | 539,989 * | 539,989 | - |
| State Timber | | | | | 128,119 | 49,931 | | 72,714 | | | 184,199 | | 65,037 | 500,000 * | 500,000 | - |
| FEDERAL SOURCES: | | | | | | | | | | | | | | | | |
| Federal Forest Fees | | | | | | | | | | | | | | 0 * | | - |
| Medicaid Reimbursement | | | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | | 74,000 | 74,000 | - |
| OTHER RESOURCES: | | | | | | | | | | | | | | | | |
| Interfund Transfer | | | | | | | | | | | | | | 0 | | - |
| Sale of Fixed Assets | | | | | | | | | | | | | | 0 | | - |
| Est Beginning Fund Balance | 10,887,391 | | | | | | | | | | | | | 10,887,391 | 8,795,605 | 10,887,391 |
| Total Monthly Revenues | 14,789,012 | 2,097,857 | 2,091,711 | 2,123,420 | 29,486,792 | 9,413,339 | 3,025,292 | 2,589,282 | 3,212,694 | 2,258,199 | 2,834,882 | 1,233,462 | 1,022,175 | 76,178,117 | 74,078,276 | 14,789,012 |
| CUMULATIVE RESOURCES | 14,789,012 | 16,886,869 | 18,978,580 | 21,102,000 | 50,588,792 | 60,002,132 | 63,027,424 | 65,616,706 | 68,829,400 | 71,087,599 | 73,922,481 | 75,155,943 | 76,178,117 | | | |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXPENDITURES | | | | | | | | | | | | | | | | |
| Salaries (100) | 516,247 | 586,252 | 2,291,331 | 2,360,926 | 2,478,756 | 2,383,914 | 2,362,823 | 2,447,930 | 2,385,758 | 2,365,466 | 2,455,696 | 5,928,537 | | 28,563,636 | 28,566,191 | 516,247 |
| Employee benefits (200) | 267,079 | 371,493 | 1,480,508 | 1,507,643 | 1,576,517 | 1,509,047 | 1,522,856 | 1,549,601 | 1,567,285 | 1,560,944 | 1,581,912 | 3,942,843 | 10,728 | 18,448,456 | 18,521,188 | 267,079 |
| Purchased services (300) | 1,089,271 | 1,393,095 | 1,046,617 | 1,513,184 | 1,432,801 | 1,730,431 | 1,629,704 | 1,597,538 | 1,545,761 | 1,548,971 | 1,764,547 | 1,430,486 | 464,025 | 18,186,430 | 18,248,935 | 1,089,271 |
| Supplies (400) | 229,188 | 262,410 | 306,147 | 255,105 | 231,403 | 153,402 | 157,609 | 149,118 | 166,158 | 193,098 | 264,112 | 297,410 | 170,349 | 2,835,507 | 2,738,574 | 229,188 |
| Capital outlay (500) | 10,917 | 22,268 | 1,508 | 5,686 | 7,276 | 5,449 | | 2,328 | 11,902 | 23,187 | 6,696 | 966 | 11,965 | 110,148 | 108,005 | 10,917 |
| Insurance/Other (600) | 563,913 | 190,728 | 9,921 | 21,525 | 8,900 | 13,232 | 11,127 | 8,241 | 6,546 | 6,107 | 16,043 | 4,899 | 8,512 | 869,694 | 709,889 | 563,913 |
| Interfund Transfers (700) | | | | | | | | | | | | 15 | | 15 | 15 | - |
| Contingency (800) | | | | | | | | | | | | | | 0 | 750,000 | - |
| Unappropriated Funds (800) | | | | | | | | | | | | | | 0 | 4,435,479 | - |
| Total Monthly Expenditures | 2,676,616 | 2,826,246 | 5,136,033 | 5,664,068 | 5,735,653 | 5,795,474 | 5,684,119 | 5,754,755 | 5,683,409 | 5,697,773 | 6,089,005 | 11,605,156 | 665,580 | 69,013,887 | 74,078,276 | 2,676,616 |
| CUMULATIVE EXPENDITURES | 2,676,616 | 5,502,862 | 10,638,894 | 16,302,963 | 22,038,616 | 27,834,090 | 33,518,209 | 39,272,964 | 44,956,373 | 50,654,146 | 56,743,151 | 68,348,307 | 69,013,887 | | | |
| Month-end Fund Balance | 12,112,397 | 11,384,007 | 8,339,685 | 4,799,037 | 28,550,176 | 32,168,042 | 29,509,215 | 26,343,741 | 23,873,027 | 20,433,453 | 17,179,330 | 6,807,636 | 7,164,230 | 7,164,230 | | 12,112,397 |

| | | | |
|---|--|--|-------------------|
| Assumptions: | | * Local Revenue - Projected | 40,101,175 |
| Revenue: | | Local Revenue included in 6/26/20 SSF Estimate | 40,176,076 |
| Projection amounts based on Adopted Budget and avg % received during same time period over past 6 years | | Estimated 20/21 adjustment (May 2022) | 74,902 |
| Beginning Fund Balance is unaudited | | Anticipated Ending Fund Balance | 7,239,132 |

| | Monthly ADM - Prior Years | | | | | | Monthly ADMr Comparison | Monthly ADM 2020-21 | YTD ADM 2020-21 |
|------------------|---------------------------|---------|---------|---------|---------|---------|----------------------------|------------------------|--------------------|
| | 2014/15 | 2015/16 | 2016/17 | 2017-18 | 2018-19 | 2019-20 | | | |
| | 5,030.0 | 5,345.0 | 5,430.9 | 5,489.2 | 5,523.3 | 5,567.9 | September | | |
| | 5,034.0 | 5,386.5 | 5,451.6 | 5,487.6 | 5,549.3 | 5,586.5 | October | | |
| | 5,034.4 | 5,370.3 | 5,456.6 | 5,477.9 | 5,541.6 | 5,596.7 | November | | |
| | 5,043.3 | 5,359.0 | 5,485.7 | 5,480.6 | 5,538.8 | 5,585.9 | December | | |
| | 5,044.1 | 5,343.8 | 5,470.3 | 5,480.8 | 5,512.2 | 5,577.6 | January | | |
| | 5,033.6 | 5,307.6 | 5,476.7 | 5,470.6 | 5,491.0 | 5,569.1 | February | | |
| | 4,999.7 | 5,278.7 | 5,463.4 | 5,438.7 | 5,476.0 | | March | | |
| | 4,992.2 | 5,257.7 | 5,438.9 | 5,411.8 | 5,447.3 | | April | | |
| | 4,990.0 | 5,224.7 | 5,410.1 | 5,378.6 | 5,401.7 | | May | | |
| | 4,989.3 | 5,208.7 | 5,357.7 | 5,332.9 | 5,482.5 | | June | | |
| | 5,012.1 | 5,305.8 | 5,440.0 | 5,443.2 | 5,482.5 | | June YTD | | |
| Increase from PY | | 293.7 | | | | | | | |
| Kindi .5 to 1.0 | | 219.7 | | | | | | | |
| Net ADM gain | | 74.0 | | | | | | | |

COVID-19
ADM Frozen
2nd Qtr