

**General Fund Revenue & Expenditure Summary (Unaudited)**  
**Fiscal Year 2020-21**  
**Year To Date Transactions as of September 30, 2020**

	Period 1 Actual July '20	Period 2 Actual Aug '20	Period 3 Actual 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
<b>REVENUES</b>																
<b>LOCAL SOURCES:</b>																
Current year's levy	181			380	27,169,994	7,127,596	711,987	278,273	998,378	161,772	171,566	1,013,364	322,190	37,955,682 *	37,956,087	181
Prior years' taxes	96	241,595	156,087	83,238	71,564	103,474	40,002	34,268	30,811	37,058	47,340	49,461	58,045	953,040 *	805,000	96
Interest on Investments	25,553	22,294	20,680	8,839	13,878	44,133	42,716	34,943	35,414	18,119	27,109	29,633	12,133	335,443	300,000	25,553
Fees Charged to Grants			226	12,595	12,139	26,902	26,362	16,648	34,110	34,905	20,248	40,243	63,936	288,313	300,000	-
Rentals				11,250				11,250		11,250			11,250	45,000	45,000	-
Contributions														0		-
Other Local Income	1,497	1,497	87,671	91,416	84,008	70,352	78,210	68,538	64,287	80,036	125,960	72,944	232,526	1,058,940	1,049,137	1,497
<b>INTERMEDIATE SOURCES:</b>																
ESD - Severe Disab Support						87,000					87,000			174,000	174,000	-
County School Fund					67,366	32,806		38,235			96,877		64,715	300,000 *	300,000	-
<b>STATE SOURCES:</b>																
SSF- Current Year	3,874,294	1,935,985	1,935,985	1,935,985	1,935,985	1,935,985	1,935,985	1,935,985	1,910,985	1,935,985	1,935,985			23,209,144	23,239,458	3,874,294
SSF- Prior Year														0		-
Common School Fund								269,994					269,995	539,989 *	539,989	-
State Timber					125,000			125,000			125,000		125,000	500,000 *	500,000	-
<b>FEDERAL SOURCES:</b>																
Federal Forest Fees														0 *		-
Medicaid Reimbursement				7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400		66,600	74,000	-
<b>OTHER RESOURCES:</b>																
Interfund Transfer														0		-
Sale of Fixed Assets														0		-
Est Beginning Fund Balance	10,712,096													10,712,096	8,795,605	10,712,096
<b>Total Monthly Revenues</b>	<b>14,613,717</b>	<b>2,201,372</b>	<b>2,200,650</b>	<b>2,151,102</b>	<b>29,487,334</b>	<b>9,435,647</b>	<b>2,853,912</b>	<b>2,809,283</b>	<b>3,081,385</b>	<b>2,286,525</b>	<b>2,644,486</b>	<b>1,213,044</b>	<b>1,159,790</b>	<b>76,138,247</b>	<b>74,078,276</b>	<b>14,613,717</b>
<b>CUMULATIVE RESOURCES</b>	<b>14,613,717</b>	<b>16,815,089</b>	<b>19,015,738</b>	<b>21,166,840</b>	<b>50,654,175</b>	<b>60,089,822</b>	<b>62,943,734</b>	<b>65,753,017</b>	<b>68,834,402</b>	<b>71,120,927</b>	<b>73,765,413</b>	<b>74,978,457</b>	<b>76,138,247</b>			

<b>EXPENDITURES</b>																
Salaries (100)	516,247	637,252	2,288,484	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		28,611,789	28,566,191	516,247
Employee benefits (200)	267,079	330,854	1,346,978	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	18,274,286	18,521,188	267,079
Purchased services (300)	1,089,271	674,550	952,588	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	17,373,856	18,248,935	1,089,271
Supplies (400)	229,188	303,516	77,665	255,105	231,403	153,402	157,609	149,118	166,158	193,098	264,112	297,410	170,349	2,648,131	2,738,574	229,188
Capital outlay (500)	10,917			5,686	7,276	5,449		2,328	11,902	23,187	6,696	966	11,965	86,372	108,005	10,917
Insurance/Other (600)	563,913	10,668	26,260	21,525	8,900	13,232	11,127	8,241	6,546	6,107	16,043	4,899	8,512	705,973	709,889	563,913
Interfund Transfers (700)													15	15	15	-
Contingency (800)														0	750,000	-
Unappropriated Funds (800)														0	4,435,479	-
<b>Total Monthly Expenditures</b>	<b>2,676,616</b>	<b>1,956,839</b>	<b>4,691,975</b>	<b>5,664,068</b>	<b>5,735,653</b>	<b>5,795,474</b>	<b>5,684,119</b>	<b>5,754,755</b>	<b>5,683,409</b>	<b>5,697,773</b>	<b>6,089,005</b>	<b>11,605,156</b>	<b>665,580</b>	<b>67,700,422</b>	<b>74,078,276</b>	<b>2,676,616</b>
<b>CUMULATIVE EXPENDITURES</b>	<b>2,676,616</b>	<b>4,633,455</b>	<b>9,325,429</b>	<b>14,989,498</b>	<b>20,725,151</b>	<b>26,520,625</b>	<b>32,204,744</b>	<b>37,959,499</b>	<b>43,642,908</b>	<b>49,340,681</b>	<b>55,429,686</b>	<b>67,034,842</b>	<b>67,700,422</b>			
<b>Month-end Fund Balance</b>	<b>11,937,102</b>	<b>12,181,634</b>	<b>9,690,309</b>	<b>6,177,343</b>	<b>29,929,024</b>	<b>33,569,197</b>	<b>30,738,990</b>	<b>27,793,517</b>	<b>25,191,494</b>	<b>21,780,246</b>	<b>18,335,727</b>	<b>7,943,615</b>	<b>8,437,825</b>	<b>8,437,825</b>		<b>11,937,102</b>

<b>Assumptions:</b>		<b>* Local Revenue - Projected</b>	<b>40,248,711</b>
<b>Revenue:</b>		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		<b>Estimated 20/21 adjustment (May 2022)</b>	<b>(72,635)</b>
Beginning Fund Balance is unaudited		<b>Anticipated Ending Fund Balance</b>	<b>8,365,190</b>

	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