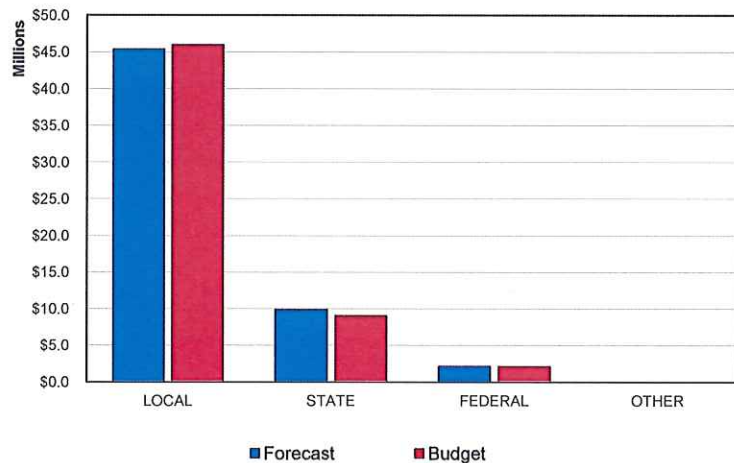


Aggregate | Financial Summary

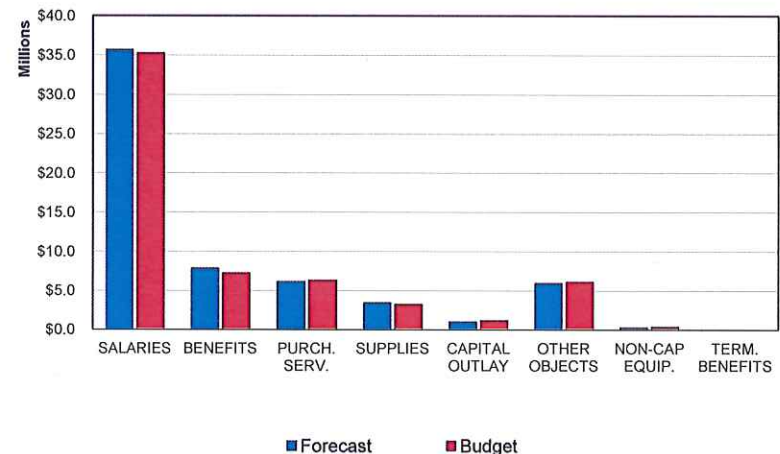
For the Period Ending October 31, 2017

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$22,313,579	\$22,685,496	\$22,692,006	\$45,377,502	\$45,965,567	(\$588,064)
State	\$1,314,831	\$2,672,323	\$7,189,614	\$9,861,937	\$9,006,256	\$855,681
Federal	\$162,817	\$187,323	\$1,962,569	\$2,149,892	\$2,087,142	\$62,750
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$23,791,227	\$25,645,142	\$31,844,189	\$57,389,331	\$57,058,965	\$330,366
EXPENDITURES						
Salaries	\$8,685,635	\$8,986,553	\$26,660,831	\$35,647,383	\$35,265,036	(\$382,347)
Benefits	\$1,685,776	\$2,342,983	\$5,464,018	\$7,807,001	\$7,211,434	(\$595,568)
Purchased Services	\$2,420,317	\$2,589,238	\$3,512,203	\$6,101,441	\$6,261,528	\$160,086
Supplies	\$1,452,790	\$1,523,886	\$1,867,739	\$3,391,624	\$3,167,824	(\$223,801)
Capital Outlay	\$436,107	\$237,958	\$706,229	\$944,187	\$1,114,423	\$170,236
Other Objects	\$1,631,685	\$1,563,598	\$4,303,958	\$5,867,556	\$6,054,342	\$186,786
Non-Cap Equipment	\$59,222	\$20,366	\$169,227	\$189,593	\$297,000	\$107,407
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$16,371,532	\$17,264,581	\$42,684,205	\$59,948,786	\$59,371,587	(\$577,201)
SURPLUS / (DEFICIT)	\$7,419,695	\$8,280,561	(\$10,840,016)	(\$2,569,455)	(\$2,312,622)	(\$246,835)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$109,100	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$109,100	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$29,475,348	\$29,365,664		\$18,527,481	\$18,774,314	(\$246,833)

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Month | 2017-10 | Revenue Analysis: 10 Educational

Base Scenario				
Source Level2	2017-10 Actual	2017-10 Trend	\$ Difference	% Change
1100 Ad Valorem Taxes	0	191,793	(191,793)	-100.00%
1200 Payments in Lieu of Taxes	73,120	74,183	(1,064)	-1.43%
1300 Tuition	840	1,178	(338)	-28.70%
1500 Earnings on Investments	4,114	154	3,960	2579.49%
1600 Food Service	31,012	18,633	12,378	66.43%
1700 District/School Activity Income	85,883	99,658	(13,775)	-13.82%
1800 Textbook Income	527	206	321	155.78%
1900 Other Revenue from Local Sources	52,707	23,451	29,256	124.76%
3000 Unrestricted Grants-in-Aid	616,366	557,286	59,080	10.60%
3100 Special Education	557,023	0	557,023	100.00%
3200 Career and Technical Education	0	32	(32)	-100.00%
3300 Bilingual Education	10,221	3,910	6,311	161.39%
3800 3800s	0	0	0	0.00%
4200 Food Service	2,950	306	2,643	863.15%
4300 Title I	0	19,718	(19,718)	-100.00%
4600 Federal Special Education	57,485	46,065	11,420	24.79%
4700 CTE - Perkins	0	0	0	0.00%
4800 Stimulus Programs	0	0	0	0.00%
4900 Restricted Grants-In-Aid Received from the Federal C	106,281	10,581	95,700	904.47%
Total	1,598,527	1,047,156	551,372	52.68%

YTD | 2017-07 - 2017-10 | Revenue Analysis: 10 Educational

Base Scenario				
Source Level2	Actual YTD	Trend YTD	\$ Difference	% Change
1100 Ad Valorem Taxes	16,202,519	16,823,927	(621,408)	-3.69%
1200 Payments in Lieu of Taxes	78,058	136,264	(58,206)	-42.72%
1300 Tuition	8,988	122,482	(113,493)	-92.66%
1500 Earnings on Investments	16,470	423	16,047	3797.00%
1600 Food Service	32,535	48,439	(15,905)	-32.83%
1700 District/School Activity Income	1,523,298	1,074,204	449,094	41.81%
1800 Textbook Income	759	1,983	(1,224)	-61.72%
1900 Other Revenue from Local Sources	70,475	60,920	9,555	15.68%
3000 Unrestricted Grants-in-Aid	1,714,921	1,671,838	43,084	2.58%
3100 Special Education	575,623	45,450	530,174	1166.51%
3200 Career and Technical Education	0	3,884	(3,884)	-100.00%
3300 Bilingual Education	11,433	6,391	5,043	78.91%
3800 3800s	0	0	0	0.00%
4200 Food Service	3,242	406	2,836	698.01%
4300 Title I	0	19,822	(19,822)	-100.00%
4600 Federal Special Education	57,485	58,921	(1,436)	-2.44%
4700 CTE - Perkins	0	0	0	0.00%
4800 Stimulus Programs	0	0	0	0.00%
4900 Restricted Grants-In-Aid Received from the Federal C	126,596	45,424	81,172	178.70%
Total	20,422,403	20,120,776	301,627	1.50%

Month | 2017-10 | Expenditure Analysis: 10 Educational

Base Scenario				
Object	2017-10 Actual	2017-10 Trend	\$ Difference	% Change
100 Salaries	2,719,774	3,180,063	(460,290)	-14.47%
200 Employee Benefits	428,477	425,540	2,937	0.69%
300 Purchased Services	203,866	212,334	(8,467)	-3.99%
400 Supplies & Materials	97,138	277,654	(180,516)	-65.01%
500 Capital Outlay	36,142	61,945	(25,803)	-41.65%
600 Other Objects	428,645	692,343	(263,699)	-38.09%
700 Non-Capitalized Equipment	(1,470)	23,346	(24,816)	-106.30%
Total	3,912,571	4,873,225	(960,654)	-19.71%

YTD | 2017-07 - 2017-10 | Expenditure Analysis: 10 Educational

Base Scenario				
Object	Actual YTD	Trend YTD	\$ Difference	% Change
100 Salaries	8,192,429	7,824,997	367,432	4.70%
200 Employee Benefits	1,788,052	1,174,393	613,659	52.25%
300 Purchased Services	588,348	531,069	57,279	10.79%
400 Supplies & Materials	1,113,796	922,553	191,243	20.73%
500 Capital Outlay	182,584	227,519	(44,934)	-19.75%
600 Other Objects	1,533,835	1,710,932	(177,097)	-10.35%
700 Non-Capitalized Equipment	20,366	123,144	(102,778)	-83.46%
Total	13,419,410	12,514,607	904,803	7.23%