

**General Fund Revenue and Expenditure Summary (unaudited)**  
**Fiscal Year 2012-2013**  
**For the period ended February 28, 2013**

	Period 1 Actual July '12	Period 2 Actual Aug '12	Period 3 Actual Sept '12	Period 4 Actual Oct '12	Period 5 Actual Nov '12	Period 6 Actual Dec '12	Period 7 Actual Jan '13	Period 8 Actual Feb '13	Period 9 Projected March '13	Period 10 Projected April '13	Period 11 Projected May '13	Period 12 Projected June '13	Period 13 Projected July '13	Projected 2012-13 Totals	Adopted 2012-13 BUDGET	Year-To-Date 2012-13 Actuals
<b>REVENUES</b>																
<b>LOCAL SOURCES:</b>																
Current year's levy		624	509	446	25,087,820	473,172	354,379	202,823	812,563	161,015	179,045	1,156,616	222,249	28,651,261 *	28,194,000	25,916,950
Prior years' taxes	310	286,293	279,499	178,095	120,259	214,486	73,981	59,885	74,196	69,583	109,394	174,392	112,351	1,752,724 *	1,806,000	1,152,922
Interest on Investments	8,318	8,250	5,257	(444)	6,871	13,679	14,527	9,031	8,961	9,144	6,844	4,713	2,335	97,486	93,000	56,458
Fees Charged to Grants			22,454	31,979	15,421	26,302	17,803	47,208	73,575	25,456	16,572	54,796	18,017	349,583	300,000	113,959
Rentals	3,543	7,803	13,985	15,506	7,930	3,845	6,895	12,820	5,709	9,364	9,509	6,898	1,782	105,588	125,000	59,507
Contributions	7,896													7,896		7,896
Other Local Income	27,001	57,380	19,723	93,760	64,836	77,976	108,697	81,301	63,540	105,478	118,897	187,757	369,408	1,375,753	1,219,048	449,373
<b>INTERMEDIATE SOURCES:</b>																
ESD - Severe Disability Support									75,000			75,000		150,000	150,000	
County School Fund					205,203			68,965		50,000			50,000	374,168 *	200,000	205,203
<b>STATE SOURCES:</b>																
SSF- Current Year	5,804,246	320,650	321,084	653,569	321,411	321,529	321,175	321,057		302,650	(285,529)			8,401,843	8,296,337	8,063,665
SSF- Prior Year																
Common School Fund							236,009					239,183		475,192 *	478,371	236,009
State Timber				289,501				116,852		62,500			62,500	531,352 *	250,000	289,501
<b>FEDERAL SOURCES:</b>																
Federal Forest Fees								378,412						378,412 *		
<b>OTHER RESOURCES:</b>																
Interfund Transfer				271,267										271,267	271,500	271,267
Sale of Fixed Assets																
Estimated Beginning Fund Balance	4,140,086													4,140,086	3,285,417	4,140,086
<b>Total Monthly Revenues</b>	<b>9,991,400</b>	<b>681,000</b>	<b>662,511</b>	<b>1,244,177</b>	<b>26,119,252</b>	<b>1,130,989</b>	<b>1,133,466</b>	<b>1,298,354</b>	<b>1,113,544</b>	<b>795,188</b>	<b>154,732</b>	<b>1,660,171</b>	<b>1,077,826</b>	<b>47,062,611</b>	<b>44,668,673</b>	<b>40,962,795</b>
<b>CUMULATIVE RESOURCES</b>	<b>9,991,400</b>	<b>10,672,400</b>	<b>11,334,910</b>	<b>12,579,088</b>	<b>38,698,340</b>	<b>39,829,329</b>	<b>40,962,795</b>	<b>42,261,149</b>	<b>43,374,693</b>	<b>44,169,881</b>	<b>44,324,613</b>	<b>45,984,785</b>	<b>47,062,611</b>			

<b>EXPENDITURES</b>																
Salaries (100)	322,562	375,017	1,442,370	1,472,285	1,557,154	1,493,002	1,470,085	1,489,927	1,487,746	1,476,789	1,497,710	1,528,439	2,189,176	17,802,261	17,294,530	8,132,476
Employee benefits (200)	245,990	284,495	1,026,838	1,063,302	1,080,146	1,057,833	1,068,537	1,043,642	1,059,932	1,086,200	1,071,200	1,063,541	1,718,027	12,869,682	13,379,780	5,827,140
Purchased services (300)	1,276,085	639,439	743,448	687,454	1,168,328	722,693	772,150	927,059	1,100,000	975,000	950,000	950,000	822,668	11,734,324	10,788,029	6,009,597
Supplies (400)	24,031	72,352	120,827	94,782	74,357	76,981	28,546	38,151	65,294	41,382	53,525	92,538	42,060	824,826	1,014,376	491,877
Capital outlay (500)										17,000				17,000	42,000	
Insurance/Other (600)	328,892	8,572	21,284	1,973	1,665	16,216	5,854	351	4,644	12,123	52,425	474	3,738	458,213	399,958	384,457
Interfund Transfers (700)																
Contingency (800)															750,000	
Unappropriated Funds (800)															1,000,000	
<b>Total Monthly Expenditures</b>	<b>2,197,560</b>	<b>1,379,875</b>	<b>3,354,767</b>	<b>3,319,796</b>	<b>3,881,650</b>	<b>3,366,725</b>	<b>3,345,172</b>	<b>3,499,129</b>	<b>3,717,615</b>	<b>3,608,495</b>	<b>3,624,860</b>	<b>3,634,992</b>	<b>4,775,669</b>	<b>43,706,307</b>	<b>44,668,673</b>	<b>20,845,547</b>
<b>CUMULATIVE EXPENDITURES</b>	<b>2,197,560</b>	<b>3,577,435</b>	<b>6,932,202</b>	<b>10,251,999</b>	<b>14,133,649</b>	<b>17,500,374</b>	<b>20,845,547</b>	<b>24,344,676</b>	<b>28,062,291</b>	<b>31,670,786</b>	<b>35,295,646</b>	<b>38,930,638</b>	<b>43,706,307</b>			
<b>Month-end Fund Balance</b>	<b>7,793,840</b>	<b>7,094,964</b>	<b>4,402,708</b>	<b>2,327,089</b>	<b>24,564,691</b>	<b>22,328,955</b>	<b>20,117,248</b>	<b>17,916,473</b>	<b>15,312,401</b>	<b>12,499,095</b>	<b>9,028,967</b>	<b>7,054,147</b>	<b>3,356,304</b>	<b>3,356,304</b>		<b>20,117,248</b>

\* Local Revenue - Projected **32,163,109**  
Local Revenue included in 3-6-2013 Estimate **31,379,852**

Estimated 12/13 adjustment (May 2014) **(783,257)**

**Net Ending Fund Balance 2,573,047**

**Assumptions:**  
**Revenue:**  
Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.  
Segregated Interest for July 2,624, August \$2,250, September \$769 & October \$1,078 were all posted in October - thus the negative GF interest  
Current & Prior Year Levy amounts were adjusted for the projected December revenue. We received 89% of anticipated collections in November.  
SSF-Current Year reflects a substantial overpayment in July. ODE mis-read our Local Property Tax collection of \$30 million, as \$3 million.  
Updated March SSF projection to \$0.00 - ODE taking Bond Intercept payment out of Facility Grant payment  
Updated the May SSF receipt to reflect the anticipated amount to reflect the 3-6-13 SSF Estimate.  
Moved projections for ESD Support, County School Fund and State Timber revenue to February. Added Federal Forest Fee projection.

	Prior Years Monthly ADM						Monthly	Monthly ADM	YTD ADM	
	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	ADMr Comparison	2012/13	2012/13
5559		5,332.6	5,157.2	5,031.0	4,972.7	4,900.6	4,874.8	September	5,015.7	5,015.7
5581		5,402.8	5,182.6	5,121.1	4,984.6	4,957.8	4,902.0	October	4,999.8	4,996.5
5578		5,357.4	5,162.2	5,108.8	4,937.3	4,967.8	4,911.5	November	5,010.3	5,004.2
5555		5,352.9	5,141.5	5,117.4	4,928.0	4,954.8	4,915.4	December		4,996.7
5512		5,366.9	5,123.0	5,130.9	4,915.1	4,929.4	4,909.2	January	4,943.9	5,202.6
5460		5,348.8	5,305.0	5,118.1	4,912.5	4,930.4	4,905.9	February		
5493		5,331.5	5,201.3	5,089.2	4,877.5	4,923.5	4,904.4	March		
5454		5,305.0	5,168.3	5,032.7	4,869.2	4,878.6	4,896.3	April		
5405		5,280.3	5,158.8	4,993.4	4,849.9	4,841.4	4,843.4	May		
5339		5,217.4	5,128.3	4,955.1	4,821.8	4,771.4	4,882.2	June		
5,488.2		5,325.8	5,213.0 **	5,064.5	4,895.8	4,889.7	4,893.9	June YTD		

\*\*Includes 106.0 YTD ADM for Insight School  
Classroom ADM reduction between 07/08 and 08/09 actually only 42.50