

**General Fund Revenue and Expenditure Summary (unaudited)**  
**Fiscal Year 2012-2013**  
**For the period ended July 31, 2012**

	Period 1 Actual July '12	Period 2 Projected Aug '12	Period 3 Projected Sept '12	Period 4 Projected Oct '12	Period 5 Projected Nov '12	Period 6 Projected Dec '12	Period 7 Projected Jan '13	Period 8 Projected 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				8,567	23,058,025	1,954,605	437,248	204,068	812,563	161,015	179,045	1,156,616	222,249	28,194,000 *	28,194,000	
Prior years' taxes	310	228,476	274,325	222,328	152,556	230,684	93,825	63,417	74,196	69,583	109,394	174,392	112,351	1,805,837 *	1,806,000	
Interest on Investments	8,318	6,322	3,235	2,983	5,245	12,946	13,357	9,669	8,961	9,144	6,844	4,713	2,335	94,072	93,000	
Fees Charged to Grants			10,582		22,478		78,524		73,575	25,456	16,572	54,796	18,017	300,000	300,000	
Rentals	3,543	12,186	16,929	12,286	14,083	7,997	14,988	8,330	5,709	9,364	9,509	6,898	1,782	123,602	125,000	
Contributions	7,896													7,896		
Other Local Income	27,001	18,673	13,484	23,421	60,360	83,364	67,806	84,873	63,540	105,478	118,897	187,757	369,408	1,224,062	1,219,048	
<b>INTERMEDIATE SOURCES:</b>																
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	
<b>STATE SOURCES:</b>																
SSF- Current Year	5,804,246	302,650	302,650	302,650	302,650	302,650	302,650	302,650	286,100	302,650	(215,209)			8,296,337	8,296,337	
SSF- Prior Year																
Common School Fund							239,188						239,183	478,371 *	478,371	
State Timber				62,500			62,500			62,500			62,500	250,000 *	250,000	
<b>FEDERAL SOURCES:</b>																
Federal Forest Fees																
<b>OTHER RESOURCES:</b>																
Interfund Transfer				271,500										271,500	271,500	
Sale of Fixed Assets																
Estimated Beginning Fund Balance	4,000,000													4,000,000	3,285,417	
<b>Total Monthly Revenues</b>	<b>9,851,314</b>	<b>568,307</b>	<b>621,206</b>	<b>956,234</b>	<b>23,615,396</b>	<b>2,592,246</b>	<b>1,435,086</b>	<b>673,006</b>	<b>1,324,644</b>	<b>795,188</b>	<b>225,052</b>	<b>1,660,171</b>	<b>1,077,826</b>	<b>45,395,677</b>	<b>44,668,673</b>	
<b>CUMULATIVE RESOURCES</b>	<b>9,851,314</b>	<b>10,419,621</b>	<b>11,040,827</b>	<b>11,997,061</b>	<b>35,612,457</b>	<b>38,204,703</b>	<b>39,639,790</b>	<b>40,312,795</b>	<b>41,637,439</b>	<b>42,432,627</b>	<b>42,657,680</b>	<b>44,317,851</b>	<b>45,395,677</b>			

<b>EXPENDITURES</b>																
Salaries (100)	322,562	315,074	1,397,391	1,428,752	1,453,775	1,442,773	1,416,413	1,459,969	1,446,476	1,433,524	1,485,819	2,179,110	1,570,121	17,351,759	17,294,530	
Employee benefits (200)	245,990	278,551	1,016,191	1,146,482	1,108,729	1,119,712	1,123,442	1,148,245	1,114,363	1,123,460	1,132,530	1,744,839	1,090,578	13,393,112	13,379,780	
Purchased services (300)	1,276,085	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	749,328	233,686	10,759,099	10,788,029	
Supplies (400)	24,031	104,099	173,739	146,602	78,827	79,967	54,146	56,250	65,294	41,382	53,525	92,538	42,060	1,012,459	1,014,376	
Capital outlay (500)			10,000				15,000			17,000				42,000	42,000	
Insurance/Other (600)	328,892	52,130	8,045	15,076	6,599	9,262	8,495	6,824	4,644	12,123	52,425	474	3,738	508,727	399,958	
Interfund Transfers (700)																
Contingency (800)															750,000	
Unappropriated Funds (800)															1,000,000	
<b>Total Monthly Expenditures</b>	<b>2,197,560</b>	<b>1,599,854</b>	<b>3,455,366</b>	<b>3,586,912</b>	<b>3,497,931</b>	<b>3,501,713</b>	<b>3,467,495</b>	<b>3,521,287</b>	<b>3,480,776</b>	<b>3,477,490</b>	<b>3,574,299</b>	<b>4,766,289</b>	<b>2,940,183</b>	<b>43,067,156</b>	<b>44,668,673</b>	
<b>CUMULATIVE EXPENDITURES</b>	<b>2,197,560</b>	<b>3,797,414</b>	<b>7,252,780</b>	<b>10,839,691</b>	<b>14,337,622</b>	<b>17,839,335</b>	<b>21,306,831</b>	<b>24,828,118</b>	<b>28,308,894</b>	<b>31,786,385</b>	<b>35,360,684</b>	<b>40,126,973</b>	<b>43,067,156</b>			
<b>Month-end Fund Balance</b>	<b>7,653,754</b>	<b>6,622,207</b>	<b>3,788,047</b>	<b>1,157,370</b>	<b>21,274,835</b>	<b>20,365,368</b>	<b>18,332,959</b>	<b>15,484,677</b>	<b>13,328,545</b>	<b>10,646,243</b>	<b>7,296,996</b>	<b>4,190,878</b>	<b>2,328,521</b>	<b>2,328,521</b>		<b>-</b>

\* Local Revenue - Projected **30,928,208**  
Local Revenue included in 7-6-12 Estimate 30,921,253  
**Estimated 11/12 adjustment (May 2013) (6,955)**

**Assumptions:**  
**Revenue:**  
Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.  
County School Fund and State Timber are projected based on anticipated quarterly payments from the County.  
SSF-Current Year reflects a substantial overpayment in July. ODE mis-read our Local Property Tax collection of \$30 million, as \$3 million.  
ODE has currently set our monthly amount at \$302,650 to cover the PERS Bond intercept payments with the adjustment to reconcile in May 2013.

	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		
5581		5,402.8	5,182.6	5,121.1	4,984.6	4,957.8	4,902.0	October		
5578		5,357.4	5,162.2	5,108.8	4,937.3	4,967.8	4,911.5	November		
5555		5,352.9	5,141.5	5,117.4	4,928.0	4,954.8	4,915.4	December		
5512		5,366.9	5,123.0	5,130.9	4,915.1	4,929.4	4,909.2	January		
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