

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2012-2013
For the period ended November 30, 2012

	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 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
REVENUES																
LOCAL SOURCES:																
Current year's levy		624	509	446	25,087,820	500,000	437,248	204,068	812,563	161,015	179,045	1,156,616	222,249	28,762,202 *	28,194,000	1,579
Prior years' taxes	310	286,293	279,499	178,095	120,259	171,856	93,825	63,417	74,196	69,583	109,394	174,392	112,351	1,733,470 *	1,806,000	744,197
Interest on Investments	8,318	8,250	5,257	(444)	6,871	12,946	13,357	9,669	8,961	9,144	6,844	4,713	2,335	96,221	93,000	21,381
Fees Charged to Grants			12,449	31,979	15,421		78,524		73,575	25,456	16,572	54,796	18,017	326,789	300,000	44,427
Rentals	3,543	7,803	13,985	15,506	7,930	7,997	14,988	8,330	5,709	9,364	9,509	6,898	1,782	113,342	125,000	40,837
Contributions	7,896													7,896		7,896
Other Local Income	27,001	57,380	44,448	93,760	64,836	83,364	67,806	84,873	63,540	105,478	118,897	187,757	369,408	1,368,548	1,219,048	222,589
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support							75,000					75,000		150,000	150,000	
County School Fund					205,203		50,000			50,000			50,000	355,203 *	200,000	
STATE SOURCES:																
SSF- Current Year	5,804,246	320,650	321,084	653,569	321,411	302,650	302,650	302,650	286,100	302,650	(215,209)			8,702,451	8,296,337	7,099,549
SSF- Prior Year																
Common School Fund							239,188						239,183	478,371 *	478,371	
State Timber					289,501		62,500			62,500			62,500	477,001 *	250,000	
FEDERAL SOURCES:																
Federal Forest Fees																
OTHER RESOURCES:																
Interfund Transfer				271,721										271,721	271,500	271,721
Sale of Fixed Assets																
Estimated Beginning Fund Balance	4,140,086													4,140,086	3,285,417	4,140,086
Total Monthly Revenues	9,991,400	681,000	677,231	1,244,632	26,119,252	1,078,814	1,435,086	673,006	1,324,644	795,188	225,052	1,660,171	1,077,826	46,983,302	44,668,673	12,594,262
CUMULATIVE RESOURCES	9,991,400	10,672,400	11,349,630	12,594,262	38,713,514	39,792,328	41,227,414	41,900,420	43,225,064	44,020,252	44,245,305	45,905,476	46,983,302			

EXPENDITURES																
Salaries (100)	322,562	375,017	1,443,930	1,472,285	1,557,154	1,454,877	1,445,181	1,471,608	1,487,746	1,476,789	1,497,710	1,528,439	2,189,176	17,722,473	17,294,530	3,613,795
Employee benefits (200)	245,990	284,495	953,159	1,063,302	1,080,146	1,029,658	1,055,916	1,080,916	1,059,932	1,086,200	1,071,200	1,063,541	1,718,027	12,792,482	13,379,780	2,546,945
Purchased services (300)	1,276,085	639,439	743,448	687,454	1,168,328	975,000	1,000,000	1,100,000	1,100,000	975,000	950,000	950,000	353,668	11,918,422	10,788,029	3,346,426
Supplies (400)	24,031	72,352	121,141	94,793	74,357	79,967	54,146	56,250	65,294	41,382	53,525	92,538	42,060	871,836	1,014,376	312,317
Capital outlay (500)							15,000			17,000				32,000	42,000	
Insurance/Other (600)	328,892	8,572	20,246	1,973	1,665	9,262	8,495	6,824	4,644	12,123	52,425	474	3,738	459,334	399,958	359,684
Interfund Transfers (700)																
Contingency (800)															750,000	
Unappropriated Funds (800)															1,000,000	
Total Monthly Expenditures	2,197,560	1,379,875	3,281,924	3,319,807	3,881,650	3,548,763	3,578,737	3,715,597	3,717,615	3,608,495	3,624,860	3,634,992	4,306,669	43,796,546	44,668,673	10,179,167
CUMULATIVE EXPENDITURES	2,197,560	3,577,435	6,859,360	10,179,167	14,060,817	17,609,581	21,188,318	24,903,915	28,621,531	32,230,026	35,854,886	39,489,877	43,796,546			
Month-end Fund Balance	7,793,840	7,094,964	4,490,271	2,415,095	24,652,697	22,182,748	20,039,096	16,996,505	14,603,533	11,790,226	8,390,419	6,415,599	3,186,756	3,186,756		2,415,095

* Local Revenue - Projected	31,806,247
Local Revenue included in 7-6-12 Estimate	30,921,253
Estimated 12/13 adjustment (May 2014)	<u>(884,994)</u>

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.

Net Ending Fund Balance 2,301,761

	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		
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