

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

	Period 1 Actual July '12	Period 2 Actual Aug '12	Period 3 Actual 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
REVENUES																
LOCAL SOURCES:																
Current year's levy		624	509	8,567	23,058,025	1,954,605	437,248	204,068	812,563	161,015	179,045	1,156,616	222,249	28,195,133 *	28,194,000	1,133
Prior years' taxes	310	286,293	279,499	222,328	152,556	230,684	93,825	63,417	74,196	69,583	109,394	174,392	112,351	1,868,828 *	1,806,000	566,102
Interest on Investments	8,318	8,250	5,257	2,983	5,245	12,946	13,357	9,669	8,961	9,144	6,844	4,713	2,335	98,022	93,000	21,825
Fees Charged to Grants			12,449		22,478		78,524		73,575	25,456	16,572	54,796	18,017	301,867	300,000	12,449
Rentals	3,543	7,803	13,985	12,286	14,083	7,997	14,988	8,330	5,709	9,364	9,509	6,898	1,782	116,275	125,000	25,331
Contributions	7,896													7,896		7,896
Other Local Income	27,001	57,380	44,448	23,421	60,360	83,364	67,806	84,873	63,540	105,478	118,897	187,757	369,408	1,293,732	1,219,048	128,828
INTERMEDIATE SOURCES:																
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	
STATE SOURCES:																
SSF- Current Year	5,804,246	320,650	321,084	302,650	302,650	302,650	302,650	302,650	286,100	302,650	(215,209)			8,332,771	8,296,337	6,445,980
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	
FEDERAL SOURCES:																
Federal Forest Fees																
OTHER RESOURCES:																
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	4,000,000
Total Monthly Revenues	9,851,314	681,000	677,231	956,234	23,615,396	2,592,246	1,435,086	673,006	1,324,644	795,188	225,052	1,660,171	1,077,826	45,564,395	44,668,673	11,209,544
CUMULATIVE RESOURCES	9,851,314	10,532,314	11,209,544	12,165,779	35,781,175	38,373,421	39,808,507	40,481,513	41,806,157	42,601,345	42,826,398	44,486,569	45,564,395			

EXPENDITURES																
Salaries (100)	322,562	375,017	1,443,930	1,465,245	1,516,948	1,454,877	1,445,181	1,471,608	1,487,746	1,476,789	1,497,710	1,528,439	2,189,176	17,675,227	17,294,530	2,141,509
Employee benefits (200)	245,990	284,495	953,159	1,058,287	1,046,279	1,029,658	1,055,916	1,080,916	1,059,932	1,086,200	1,071,200	1,063,541	1,718,027	12,753,600	13,379,780	1,483,644
Purchased services (300)	1,276,085	639,439	743,448	950,000	950,000	975,000	1,000,000	1,100,000	1,100,000	975,000	950,000	950,000	353,668	11,962,640	10,788,029	2,658,972
Supplies (400)	24,031	72,352	121,141	146,602	78,827	79,967	54,146	56,250	65,294	41,382	53,525	92,538	42,060	928,114	1,014,376	217,524
Capital outlay (500)							15,000			17,000				32,000	42,000	
Insurance/Other (600)	328,892	8,572	20,246	15,076	6,599	9,262	8,495	6,824	4,644	12,123	52,425	474	3,738	477,371	399,958	357,711
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	3,635,210	3,598,654	3,548,763	3,578,737	3,715,597	3,717,615	3,608,495	3,624,860	3,634,992	4,306,669	43,828,952	44,668,673	6,859,360
CUMULATIVE EXPENDITURES	2,197,560	3,577,435	6,859,360	10,494,569	14,093,223	17,641,987	21,220,724	24,936,322	28,653,937	32,262,432	35,887,292	39,522,283	43,828,952			
Month-end Fund Balance	7,653,754	6,954,878	4,350,185	1,671,209	21,687,952	20,731,435	18,587,783	15,545,191	13,152,220	10,338,913	6,939,106	4,964,286	1,735,443	1,735,443		4,350,185

* Local Revenue - Projected **30,992,332**
Local Revenue included in 7-6-12 Estimate 30,921,253
Estimated 11/12 adjustment (May 2013) (71,079)

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. Adjustment will occur in October for increases in Federal Forest Fees and ADM throughout the State.

	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		
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