

Exhibit D

	2011-13				2011-13
	Biennium	FY12 #1	FY12 #2	FY13 #3	Biennium
	ADOPTED	Supplemental	Supplemental	Supplemental	ADJUSTED
	BUDGET	Budget	Budget	Budget	BUDGET
GENERAL FUND					
REVENUES:					
From local sources					
Property Tax - current year	\$52,125,293	0	0	0	52,125,293
Property Tax - prior year	1,434,170	0	0	\$0	1,434,170
Tuition and fees	157,849,298	3,100,000	19,814,846	12,973,695	193,737,839
Interest from investments	1,079,268	0	0	0	1,079,268
Other local sources	2,210,710	0	(396,924)	0	1,813,786
From state sources	114,040,332	0	0	0	114,040,332
Operating transfers in:				0	
From Contracts & Grants Fund	4,228,186	0	0	0	4,228,186
From Capital Projects Fund	0	0	0	0	0
From Risk Mgmt Fund	0	0	0	0	0
From CEU/CED	450,000	0	(33,206)	0	416,794
From PERS Internal Reserve	1,292,895	0	0	0	1,292,895
From Bookstore Fund	945,578	0	0	0	945,578
From Auxiliary Fund	106,434	3,750	0	0	110,184
From Student Financial Aid Fund	426,390	0	0	0	426,390
From Print Center Fund	95,868	0	0	0	95,868
From Parking Operations Fund	1,172,378	0	0	0	1,172,378
From Food Services Fund	97,914	0	0	0	97,914
Total Operating Revenues	337,554,714	3,103,750	19,384,716	12,973,695	373,016,875
Beginning Fund Balance	26,807,776	5,353,381	0	0	32,161,157
TOTAL GENERAL FUND REVENUES	\$364,362,490	\$8,457,131	\$19,384,716	\$12,973,695	405,178,032
BY APPROPRIATION UNIT:					
Program Areas					
Sylvania	81,295,501	\$6,349,569	2,139,570	878,892	90,663,532
Rock Creek	48,502,057	\$3,926,606	5,488,913	3,845,913	61,763,489
Cascade	41,305,914	\$3,280,756	5,298,475	3,108,675	52,993,820
Extended Learning	15,994,711	\$2,652,958	3,528,903	1,555,215	23,731,787
Non-program areas:					0
Personal Services	92,964,528	\$3,815,999	3,453,656	(238,901)	99,995,282
Materials, Services & Supplies	44,163,036	(\$215,867)	434,939	(1,070,710)	43,311,398
Capital Outlay	2,756,880	(\$8,000)	101,210	(10,000)	2,840,090
Transfers	6,570,370	74,000	100,326	0	6,744,696
Contingency	21,482,014	(11,418,890)	(1,161,276)	4,904,611	13,806,459
Total Appropriation	355,035,011	8,457,131	19,384,716	12,973,695	382,876,858
Unappropriated Ending Fund Balance	9,327,479	0	0	\$0	9,327,479
TOTAL GENERAL FUND REQUIREMENTS	364,362,490	8,457,131	19,384,716	12,973,695	405,178,032