

## Revenue and Expenditure Summary/Projection

Parkrose School District

### GENERAL FUND

Fiscal Year: 2012-2013

	Actual Jul/Aug	Actual September	Actual October	Actual November	Actual December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTALS	
												YTD Actual	Budgeted
<b>BEGINNING BALANCE</b>	435,799											435,799	1,082,000
<b>REVENUES</b>													
<b>LOCAL SOURCES:</b>													
<b>Current Year Taxes</b>	0	0	0	9,711,244	2,349,426	109,060	85,120	441,560	46,550	41,230	549,290	12,060,670	13,300,000
PY* Current Year Taxes	0	0	0	5,779,748	6,000,081	106,350	83,382	432,545	45,230	40,236	539,294	13,026,866	
<b>Prior Year Taxes</b>	2,714	61,377	57,198	56,168	22,226	18,395	16,900	19,500	15,535	13,390	78,358	199,683	325,000
PY* Prior Year Taxes	0	68,455	19,473	56,439	37,363	20,533	18,869	21,740	17,326	14,952	87,419	362,569	
<b>Earnings on Investments</b>	1,689	3,193	2,645	3,120	7,372	8,550	5,375	5,285	4,790	4,205	2,280	18,019	50,000
PY* Earnings on Investments	4,120	2,146	2,336	2,491	5,994	7,486	4,705	4,628	4,192	3,682	1,997	43,777	
<b>Other Local Sources</b>	13,164	12,216	35,792	5,751	12,375	7,763	2,067	29,236	6,380	35,477	58,194	79,298	203,750
PY* Other Local Sources	6,696	6,417	50,399	4,302	24,223	6,931	2,950	41,642	9,074	50,538	82,947	286,119	
<b>Local Sources Sub-total</b>	17,567	76,786	95,635	9,776,283	2,391,399	143,768	109,462	495,581	73,255	94,302	688,122	12,357,670	13,878,750
PY* Local Sources	10,816	77,018	72,208	5,842,980	6,067,661	141,300	109,906	500,555	75,822	109,408	711,657	13,719,332	
<b>INTERMEDIATE SOURCES:</b>	0	176,976	0	0	0	0	0	0	0	0	0	176,976	130,000
PY* Intermediate Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES:</b>													
<b>State School Fund</b>	2,938,547	979,124	987,957	987,957	987,957	1,041,444	1,025,422	843,015	843,015	1,280,545	0	6,881,542	12,324,782
PY* State School Fund	2,924,724	974,518	974,518	974,648	974,648	974,648	959,251	789,145	789,145	1,197,140	0	11,532,385	
<b>Other State Sources</b>	0	0	0	0	0	160,000	0	0	0	0	160,000	0	320,000
PY* Other State Sources	0	806,885	0	0	0	157,111	10,608	0	0	0	157,110	1,131,714	
<b>State Sources Sub-total</b>	2,938,547	979,124	987,957	987,957	987,957	1,201,444	1,025,422	843,015	843,015	1,280,545	160,000	6,881,542	12,644,782
PY* State Sources	2,924,724	1,781,403	974,518	974,648	974,648	1,131,759	969,859	789,145	789,145	1,197,140	157,110	12,664,100	
<b>FEDERAL SOURCES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
PY* Federal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Interfund Transfers</b>	0	0	0	0	0	0	0	0	0	0	275,000	0	275,000
PY* Interfund Transfers	0	0	0	0	0	0	0	0	0	0	200,000	200,000	
<b>Total Monthly Revenues</b>	2,956,114	1,232,886	1,083,592	10,764,240	3,379,356	1,345,212	1,134,884	1,338,596	916,270	1,374,847	1,123,122	19,416,188	26,928,532
<b>Cumulative Revenues</b>	2,956,114	4,189,000	5,272,592	16,036,832	19,416,188	20,761,400	21,896,284	23,234,880	24,151,150	25,525,997	26,649,119		
PY* Total Monthly Revenues	2,935,540	1,858,421	1,046,726	6,817,628	7,042,309	1,273,059	1,079,765	1,289,700	864,967	1,306,548	1,068,767	26,583,432	
<b>EXPENDITURES</b>													
<b>Salaries</b>	490,014	1,155,293	1,148,687	1,226,151	1,176,286	1,211,589	1,197,533	1,214,400	1,072,439	1,106,172	2,905,283	5,196,431	14,055,556
PY* Salaries	484,092	1,267,228	1,257,741	1,262,986	1,272,303	1,255,310	1,240,927	1,259,126	1,111,926	1,147,140	3,009,192	14,567,971	
<b>Sub/Temp Salaries</b>	13,365	64,811	114,293	126,232	80,091	56,674	66,742	77,513	60,265	83,850	82,230	398,792	704,027
PY* Sub/Temp Salaries	25,744	72,370	102,492	115,368	74,713	80,054	94,213	109,439	85,093	118,339	116,201	994,026	
<b>Associated Payroll</b>	333,612	737,650	737,597	764,061	734,701	737,470	741,834	739,216	692,960	709,543	1,794,366	3,307,621	8,727,461
PY* Associated Payroll	331,591	802,849	789,248	790,742	780,089	778,032	782,565	780,206	731,437	748,268	1,892,261	9,207,288	
<b>Purchased Services</b>	192,630	110,027	183,838	200,884	145,171	231,970	257,947	274,832	376,140	224,697	304,705	832,550	2,597,652
PY* Purchased Services	126,011	145,300	143,577	121,690	287,576	206,111	229,109	244,232	334,173	199,674	270,607	2,308,060	
<b>Supplies</b>	72,523	72,289	69,250	62,473	35,904	56,552	40,954	64,392	102,343	69,546	48,628	312,439	834,095
PY* Supplies	79,456	109,269	102,267	55,522	38,785	48,271	34,923	54,916	87,315	59,374	41,488	711,586	
<b>Capital Outlay</b>	0	0	0	0	0	0	0	0	0	0	0	0	14,600
PY* Capital Outlay	0	0	536	0	0	0	0	0	0	0	0	536	
<b>Dues and Fees</b>	245,080	10,591	16,394	30,804	19,484	13,685	3,232	8,585	4,191	6,716	155,587	322,353	504,990
PY* Dues and Fees	221,067	18,373	4,188	47,288	28,871	13,998	3,290	8,783	4,302	6,865	158,938	515,963	
<b>Interfund Transfers</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
PY* Interfund Transfers	0	0	0	0	0	0	0	0	0	0	72,499	72,499	
<b>Contingency</b>	0	0	0	0	0	0	0	0	0	0	0	0	250,000
<b>Total Monthly Expenditures</b>	1,347,224	2,150,661	2,270,059	2,410,605	2,191,637	2,307,940	2,308,242	2,378,938	2,308,338	2,200,524	5,290,799	10,370,186	27,688,381
<b>Cumulative Expenditures</b>	1,347,224	3,497,885	5,767,944	8,178,549	10,370,186	12,678,126	14,986,368	17,365,306	19,673,644	21,874,168	27,164,967		
PY* Total Monthly Expenditures	1,267,961	2,415,389	2,400,049	2,393,596	2,482,337	2,381,776	2,385,027	2,456,702	2,354,246	2,279,660	5,561,186	28,377,930	
<b>Ending Balance</b>	2,044,689	1,126,914	(59,553)	8,294,082	9,481,801	8,519,073	7,345,715	6,305,373	4,913,305	4,087,628	(80,049)	9,481,801	322,151

PY\* = Prior Year Actuals



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## GENERAL FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>Beginning Fund Balance</b>	1,082,000.00	-	435,799.29	\$ 646,200.71		\$ 646,200.71	59.7%
<b>REVENUES</b>							
Revenues							
Local Sources	13,873,750.00	2,391,399.08	12,357,670.06	\$ 1,516,079.94	-	\$ 1,516,079.94	10.9%
Intermediate	135,000.00	-	176,976.50	\$ (41,976.50)	-	\$ (41,976.50)	-31.1%
State	12,644,782.00	987,957.00	6,881,542.00	\$ 5,763,240.00	-	\$ 5,763,240.00	45.6%
Other	275,000.00	-	-	\$ 275,000.00	-	\$ 275,000.00	100.0%
<b>Total : REVENUES</b>	<b>26,928,532.00</b>	<b>3,379,356.08</b>	<b>19,416,188.56</b>	<b>\$ 7,512,343.44</b>	<b>-</b>	<b>\$ 7,512,343.44</b>	<b>27.9%</b>
<b>EXPENDITURES</b>							
Expenditures							
Instruction	16,757,400.00	1,350,869.98	5,660,210.18	\$ 11,097,189.82	10,749,998.93	\$ 347,190.89	2.1%
Support Services	10,437,981.00	817,945.15	4,649,133.39	\$ 5,788,847.61	4,840,267.40	\$ 948,580.21	9.1%
Enterprise & Community	100,000.00	22,822.53	60,840.21	\$ 39,159.79	30,352.18	\$ 8,807.61	8.8%
Other Uses Transfers	143,000.00	-	-	\$ 143,000.00		\$ 143,000.00	100.0%
Operating Contingency	250,000.00	-	-	\$ 250,000.00	-	\$ 250,000.00	100.0%
Unappropriated Ending Fund	322,151.00	-	-	\$ 322,151.00	-	\$ 322,151.00	100.0%
<b>Total : EXPENDITURES</b>	<b>28,010,532.00</b>	<b>2,191,637.66</b>	<b>10,370,183.78</b>	<b>17,640,348.22</b>	<b>15,620,618.51</b>	<b>2,019,729.71</b>	<b>7.2%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 1,187,718.42</b>	<b>\$ 9,481,804.07</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## TAN FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	<u>% Bal</u>
Beginning Fund Balance	60,578.00		60,894.46	\$ (316.46)		\$ (316.46)	-0.5%
<b>REVENUES</b>							
Revenues							
Local Sources	20,000.00	30.70	182.03	\$ 19,817.97	-	\$ 19,817.97	99.1%
Other	4,035,000.00	-	-	\$ 4,035,000.00	-	\$ 4,035,000.00	100.0%
<b>Total : REVENUES</b>	<b>4,055,000.00</b>	<b>30.70</b>	<b>182.03</b>	<b>\$ 4,054,817.97</b>	<b>-</b>	<b>\$ 4,054,817.97</b>	<b>100.0%</b>
<b>EXPENDITURES</b>							
Expenditures							
Support Services	5,578.00	-	-	\$ 5,578.00	-	\$ 5,578.00	100.0%
Other Uses Transfers	4,110,000.00	-	-	\$ 4,110,000.00	-	\$ 4,110,000.00	100.0%
<b>Total : EXPENDITURES</b>	<b>4,115,578.00</b>	<b>-</b>	<b>-</b>	<b>\$ 4,115,578.00</b>	<b>-</b>	<b>\$ 4,115,578.00</b>	<b>100.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 30.70</b>	<b>\$ 61,076.49</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## FOOD SERVICE FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	357,874.00		120,647.16	\$	237,226.84		\$ 237,226.84	66.3%
<b>REVENUES</b>								
Revenues								
Local Sources	205,500.00	11,073.33	85,643.79	\$	119,856.21	-	\$ 119,856.21	58.3%
State	23,000.00	-	-	\$	23,000.00	-	\$ 23,000.00	100.0%
Federal	1,700,000.00	160,035.20	495,123.41	\$	1,204,876.59	-	\$ 1,204,876.59	70.9%
<b>Total : REVENUES</b>	<b>1,928,500.00</b>	<b>171,108.53</b>	<b>580,767.20</b>	<b>\$</b>	<b>1,347,732.80</b>	<b>0.00</b>	<b>\$ 1,347,732.80</b>	<b>69.9%</b>
<b>EXPENDITURES</b>								
Expenditures								
Enterprise & Community	1,867,684.00	164,830.47	592,958.95	\$	1,274,725.05	472,273.54	\$ 802,451.51	43.0%
Operating Contingency	100,000.00	-	-	\$	100,000.00	-	\$ 100,000.00	100.0%
Unappropriated Ending Fund	318,690.00	-	-	\$	318,690.00	-	\$ 318,690.00	100.0%
<b>Total : EXPENDITURES</b>	<b>2,286,374.00</b>	<b>164,830.47</b>	<b>592,958.95</b>	<b>\$</b>	<b>1,693,415.05</b>	<b>472,273.54</b>	<b>\$ 1,221,141.51</b>	<b>53.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 6,278.06</b>	<b>\$ 108,455.41</b>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## RISK MANAGEMENT FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	321,648.00		322,795.50	\$ (1,147.50)		\$ (1,147.50)	-0.4%
<b>REVENUES</b>							
Revenues							
Local Sources	420,000.00	21,360.07	190,356.82	\$ 229,643.18	-	\$ 229,643.18	54.7%
<b>Total : REVENUES</b>	420,000.00	21,360.07	190,356.82	\$ 229,643.18	-	\$ 229,643.18	54.7%
<b>EXPENDITURES</b>							
Expenditures							
Support Services	577,500.00	44,324.21	139,364.27	\$ 438,135.73	1,000.00	\$ 437,135.73	75.7%
Other Uses Transfers	75,000.00	-	-	\$ 75,000.00	-	\$ 75,000.00	100.0%
Unappropriated Ending Fund	89,148.00	-	-	\$ 89,148.00	-	\$ 89,148.00	100.0%
<b>Total : EXPENDITURES</b>	741,648.00	44,324.21	139,364.27	\$ 602,283.73	1,000.00	\$ 601,283.73	81.1%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ (22,964.14)	\$ 373,788.05				



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## THOMPSON FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	874,127.00	-	648,118.36	\$ 226,008.64		\$ 226,008.64	25.9%
<b>REVENUES</b>							
Revenues							
Local Sources	474,436.00	-	244,950.48	\$ 229,485.52	-	\$ 229,485.52	48.4%
Other	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	<u>474,436.00</u>	<u>-</u>	<u>244,950.48</u>	<u>\$ 229,485.52</u>	<u>0.00</u>	<u>\$ 229,485.52</u>	<u>48.4%</u>
<b>EXPENDITURES</b>							
Expenditures							
Support Services	638,424.00	13,636.95	229,381.18	\$ 409,042.82	88,069.89	\$ 320,972.93	50.3%
Enterprise & Community	150,000.00	-	-	\$ 150,000.00	-	\$ 150,000.00	100.0%
Other Uses Transfers	300,000.00	-	-	\$ 300,000.00	-	\$ 300,000.00	100.0%
Operating Contingency	60,000.00	-	-	\$ 60,000.00	-	\$ 60,000.00	100.0%
Unappropriated Ending Fund	200,139.00	-	-	\$ 200,139.00	-	\$ 200,139.00	100.0%
<b>Total : EXPENDITURES</b>	<u>1,348,563.00</u>	<u>13,636.95</u>	<u>229,381.18</u>	<u>\$ 1,119,181.82</u>	<u>88,069.89</u>	<u>\$ 1,031,111.93</u>	<u>76.5%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ (13,636.95)</u>	<u>\$ 663,687.66</u>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## PRIVATE GRANTS FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
Beginning Fund Balance	22,972.00	-	47,870.48	\$ (24,898.48)		\$ (24,898.48)	-108.4%
<b>REVENUES</b>							
Revenues							
Local Sources	114,863.00	(2,500.00)	37,588.08	\$ 77,274.92	-	\$ 77,274.92	67.3%
<b>Total : REVENUES</b>	114,863.00	(2,500.00)	37,588.08	\$ 77,274.92	-	\$ 77,274.92	67.3%
<b>EXPENDITURES</b>							
Expenditures							
Instruction	52,245.00	2,600.00	45,852.07	\$ 6,392.93	-	\$ 6,392.93	12.2%
Support Services	80,393.00	785.71	16,709.34	\$ 63,683.66	43.20	\$ 63,640.46	79.2%
Enterprise & Community	5,197.00	-	2,500.00	\$ 2,697.00	-	\$ 2,697.00	100.0%
<b>Total : EXPENDITURES</b>	137,835.00	3,385.71	65,061.41	\$ 72,773.59	43.20	\$ 72,730.39	52.8%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ (5,885.71)	\$ 20,397.15				



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## TRANSPORTATION FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
Beginning Fund Balance	31,483.00	-	31,482.67	\$ 0.33		\$ 0.33	0.0%
<b>REVENUES</b>							
Revenues							
State	75,000.00	-	-	\$ 75,000.00	-	\$ 75,000.00	100.0%
<b>Total : REVENUES</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>\$ 75,000.00</b>	<b>-</b>	<b>\$ 75,000.00</b>	<b>100.0%</b>
<b>EXPENDITURES</b>							
Expenditures							
Support Services	100,000.00	-	-	\$ 100,000.00	99,980.00	\$ 20.00	0.0%
Unappropriated Ending Fund	6,483.00	-	-	\$ 6,483.00	-	\$ 6,483.00	100.0%
<b>Total : EXPENDITURES</b>	<b>106,483.00</b>	<b>-</b>	<b>0.00</b>	<b>\$ 106,483.00</b>	<b>99,980.00</b>	<b>\$ 6,503.00</b>	<b>6.1%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,482.67</b>				





# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## TECHNOLOGY FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	36,789.00		36,789.20	\$ (0.20)		\$ (0.20)	0.0%
<b>REVENUES</b>							
Revenues							
<b>Total : REVENUES</b>	-	-	-	\$ -	-	\$ -	
<b>EXPENDITURES</b>							
Expenditures							
Support Services	36,789.00	-	36,343.92	\$ 445.08	49.50	\$ 395.58	1.1%
Unappropriated Ending Fund	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : EXPENDITURES</b>	36,789.00	-	36,343.92	\$ 445.08	49.50	\$ 395.58	1.1%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ -	\$ 445.28				



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## COMMUNITY CENTER FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	-	-	1,120.95	\$ (1,120.95)		\$ (1,120.95)	#DIV/0!
<b>REVENUES</b>							
Revenues							
Local Sources	84,833.00	-	30,327.50	\$ 54,505.50	-	\$ 54,505.50	64.3%
Other	100,000.00	-	-	\$ 100,000.00	-	\$ 100,000.00	100.0%
<b>Total : REVENUES</b>	<b>184,833.00</b>	<b>-</b>	<b>30,327.50</b>	<b>\$ 154,505.50</b>	<b>-</b>	<b>\$ 154,505.50</b>	<b>83.6%</b>
<b>EXPENDITURES</b>							
Expenditures							
Enterprise & Community	184,833.00	13,416.00	103,813.33	\$ 81,019.67	61,989.79	\$ 19,029.88	10.3%
Unappropriated Ending Fund	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : EXPENDITURES</b>	<b>184,833.00</b>	<b>13,416.00</b>	<b>103,813.33</b>	<b>\$ 81,019.67</b>	<b>61,989.79</b>	<b>\$ 19,029.88</b>	<b>10.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (13,416.00)</b>	<b>\$ (72,364.88)</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## TEXTBOOK REPLACEMENT FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
Beginning Fund Balance	107,289.00	-	81,324.14	\$	25,964.86		\$ 25,964.86	24.2%
<b>REVENUES</b>								
Revenues								
<b>Total : REVENUES</b>	-	-	-	\$	-	-	\$ -	
<b>EXPENDITURES</b>								
Expenditures								
Instruction (-)	107,289.00	-	8,812.43	\$	98,476.57	97.97	\$ 98,378.60	91.7%
<b>Total : EXPENDITURES</b>	107,289.00	-	8,812.43	\$	98,476.57	97.97	\$ 98,378.60	91.7%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,511.71</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## RETIREMENT FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	356,741.00	-	343,433.67	\$ 13,307.33		\$ 13,307.33	3.7%
<b>REVENUES</b>							
Revenues							
<b>Total : REVENUES</b>	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>EXPENDITURES</b>							
Expenditures							
Support Services	275,100.00	4,722.23	20,148.64	\$ 254,951.36	56,241.05	\$ 198,710.31	72.2%
Operating Contingency	50,000.00	-	-	\$ 50,000.00	-	\$ 50,000.00	100.0%
Unappropriated Ending Fund	31,641.00	-	-	\$ 31,641.00	-	\$ 31,641.00	100.0%
<b>Total : EXPENDITURES</b>	<u>356,741.00</u>	<u>4,722.23</u>	<u>20,148.64</u>	<u>\$ 336,592.36</u>	<u>56,241.05</u>	<u>\$ 280,351.31</u>	<u>78.6%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ (4,722.23)</u>	<u>\$ 323,285.03</u>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## DEBT SERVICE FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	554,145.00	-	2,955,131.24	\$ (2,400,986.24)		\$ (2,400,986.24)	-433.3%
<b>REVENUES</b>							
Revenues							
Local Sources	3,572,255.00	625,640.06	3,226,863.32	\$ 345,391.68	-	\$ 345,391.68	9.7%
<b>Total : REVENUES</b>	<b>3,572,255.00</b>	<b>625,640.06</b>	<b>3,226,863.32</b>	<b>\$ 345,391.68</b>	<b>-</b>	<b>\$ 345,391.68</b>	<b>9.7%</b>
<b>EXPENDITURES</b>							
Expenditures							
Transfers	3,102,850.00	1,038,895.79	1,038,895.79	\$ 2,063,954.21	-	\$ 2,063,954.21	66.5%
Unappropriated Ending Fund	1,023,550.00	-	-	\$ 1,023,550.00	-	\$ 1,023,550.00	100.0%
<b>Total : EXPENDITURES</b>	<b>4,126,400.00</b>	<b>1,038,895.79</b>	<b>1,038,895.79</b>	<b>\$ 3,087,504.21</b>	<b>-</b>	<b>\$ 3,087,504.21</b>	<b>74.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (413,255.73)</b>	<b>\$ 5,143,098.77</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## CAPITAL PROJECTS FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	280,761.00		360,233.82	\$ (79,472.82)		\$ (79,472.82)	-28.3%
<b>REVENUES</b>							
Revenues							
Local Sources	120,000.00	1,160.26	60,762.51	\$ 59,237.49	-	\$ 59,237.49	49.4%
Other	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	<u>120,000.00</u>	<u>1,160.26</u>	<u>60,762.51</u>	<u>\$ 59,237.49</u>	<u>-</u>	<u>\$ 59,237.49</u>	<u>49.4%</u>
<b>EXPENDITURES</b>							
Expenditures							
Support Services	393,500.00	15,237.22	374,110.71	\$ 19,389.29	34,700.37	\$ (15,311.08)	-3.9%
Other Uses	7,261.00	-	17,048.00	\$ (9,787.00)	-	\$ (9,787.00)	-134.8%
<b>Total : EXPENDITURES</b>	<u>400,761.00</u>	<u>15,237.22</u>	<u>391,158.71</u>	<u>\$ 9,602.29</u>	<u>34,700.37</u>	<u>\$ (25,098.08)</u>	<u>-6.3%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ (14,076.96)</u>	<u>\$ 29,837.62</u>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## CAPITAL EQUIPMENT FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	106,445.00	-	104,689.04	\$	1,755.96		\$ 1,755.96	1.6%
<b>REVENUES</b>								
Revenues								
Local Sources	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>EXPENDITURES</b>								
Expenditures								
Instruction	42,498.00	-	565.55	\$	41,932.45	399.52	\$ 41,532.93	97.7%
Support Services	-	177.40	177.40	\$	(177.40)	-	\$ (177.40)	#DIV/0!
Enterprise & Community	63,947.00	-	-	\$	63,947.00	-	\$ 63,947.00	100.0%
<b>Total : EXPENDITURES</b>	106,445.00	177.40	742.95	\$	105,702.05	399.52	\$ 105,302.53	98.9%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ (177.40)	\$ 103,946.09					



# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## BOND CAPITAL PROJECTS FUND

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	63,141,691.00	-	60,067,244.79	\$ 3,074,446.21		\$ 3,074,446.21	4.9%
<b>REVENUES</b>							
Revenues							
Local Sources	599,589.00	28,699.47	224,994.46	\$ 374,594.54		\$ 374,594.54	62.48%
Other	-	-	-	\$ -		\$ -	#DIV/0!
<b>Total : REVENUES</b>	<u>599,589.00</u>	<u>28,699.47</u>	<u>224,994.46</u>	<u>\$ 374,594.54</u>	<u>-</u>	<u>\$ 374,594.54</u>	<u>#DIV/0!</u>
<b>EXPENDITURES</b>							
Expenditures							
Support Service	99,231.00	-	306.61	\$ 98,924.39	-	\$ 98,924.39	99.7%
Other Uses	38,878,251.00	689,609.13	8,193,422.04	\$ 30,684,828.96	4,819,493.70	\$ 25,865,335.26	66.5%
Transfers	24,763,798.00	-	-	\$ 24,763,798.00	-	\$ 24,763,798.00	100.0%
<b>Total : EXPENDITURES</b>	<u>63,741,280.00</u>	<u>689,609.13</u>	<u>8,193,728.65</u>	<u>\$ 55,547,551.35</u>	<u>4,819,493.70</u>	<u>\$ 50,728,057.65</u>	<u>79.6%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ (660,909.66)</u>	<u>\$ (7,968,734.19)</u>				





# Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2012 through 12/31/2012

## FEDERAL GRANT FUNDS

Fiscal Year: 2012-2013

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
Beginning Fund Balance	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>REVENUES</b>								
Revenues								
Federal	2,714,427.00	-	212,926.50	\$	2,501,500.50	-	\$ 2,501,500.50	92.2%
<b>Total : REVENUES</b>	<u>2,714,427.00</u>	<u>-</u>	<u>212,926.50</u>	<u>\$</u>	<u>2,501,500.50</u>	<u>-</u>	<u>\$ 2,501,500.50</u>	<u>92.2%</u>
<b>EXPENDITURES</b>								
Expenditures								
Instruction	2,248,010.00	128,307.32	676,408.98	\$	1,571,601.02	963,082.15	\$ 608,518.87	27.1%
Support Services	446,842.00	13,232.89	68,556.64	\$	378,285.36	76,872.89	\$ 301,412.47	67.5%
Enterprise & Community	19,575.00	-	1,000.00	\$	18,575.00	3,788.00	\$ 14,787.00	75.5%
<b>Total : EXPENDITURES</b>	<u>2,714,427.00</u>	<u>141,540.21</u>	<u>745,965.62</u>	<u>\$</u>	<u>1,968,461.38</u>	<u>1,043,743.04</u>	<u>\$ 924,718.34</u>	<u>34.1%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ (141,540.21)</u>	<u>\$ (533,039.12)</u>					

PARKROSE SCHOOL DISTRICT			GENERAL FUND REVENUE						2012-2013		
MONTH BUDGET	TAXES \$ 13,625,000	INTST/FEES \$ 121,000	STATE SSF \$ 12,324,782	STATE OTH \$ 320,000	FEDERAL \$ -	TRANSFERS \$ 275,000	OTHER \$ 262,750	TOTAL \$ 26,928,532	VARIANCE		
JUL PROJECTED	\$ -	\$ 3,033	\$ 2,084,121	\$ -	\$ -	\$ -	\$ 131,146	\$ 2,218,300	\$ (256,192)	-11.55%	MONTHLY
JUL ACTUAL	\$ -	\$ 859	\$ 1,959,423	\$ -	\$ -	\$ -	\$ 1,826	\$ 1,962,108	\$ (256,192)	-11.55%	YTD
AUG PROJECTED	\$ -	\$ 1,784	\$ 1,041,444	\$ -	\$ -	\$ -	\$ 3,453	\$ 1,046,681	\$ (52,675)	-5.03%	MONTHLY
AUG ACTUAL	\$ 2,714	\$ 2,968	\$ 979,124	\$ -	\$ -	\$ -	\$ 9,200	\$ 994,006	\$ (308,867)	-9.46%	YTD
SEP PROJECTED	\$ 61,360	\$ 6,336	\$ 1,041,444	\$ -	\$ -	\$ -	\$ 626	\$ 1,109,766	\$ 123,121	11.09%	MONTHLY
SEP ACTUAL	\$ 61,377	\$ 9,088	\$ 979,124	\$ -	\$ -	\$ -	\$ 183,298	\$ 1,232,887	\$ (185,746)	-2.17%	YTD
OCT PROJECTED	\$ 17,452	\$ 26,430	\$ 1,041,444	\$ -	\$ -	\$ -	\$ 11,618	\$ 1,096,944	\$ (13,353)	-1.22%	MONTHLY
OCT ACTUAL	\$ 57,198	\$ 23,661	\$ 987,957	\$ -	\$ -	\$ -	\$ 14,775	\$ 1,083,591	\$ (199,099)	-3.03%	YTD
NOV PROJECTED	\$ 5,951,812	\$ 3,246	\$ 1,041,444	\$ -	\$ -	\$ -	\$ 2,620	\$ 6,999,122	\$ 3,765,118	53.79%	MONTHLY
NOV ACTUAL	\$ 9,767,412	\$ 3,120	\$ 987,957	\$ -	\$ -	\$ -	\$ 5,751	\$ 10,764,240	\$ 3,566,019	16.00%	YTD
DEC PROJECTED	\$ 6,159,488	\$ 15,617	\$ 1,041,444	\$ -	\$ -	\$ -	\$ 8,241	\$ 7,224,790	\$ (3,845,434)	-53.23%	MONTHLY
DEC ACTUAL	\$ 2,371,652	\$ 9,105	\$ 987,957	\$ -	\$ -	\$ -	\$ 10,642	\$ 3,379,356	\$ (279,415)	-0.91%	YTD
JAN PROJECTED	\$ 127,455	\$ 8,906	\$ 1,041,444	\$ 160,000	\$ -	\$ -	\$ 7,407	\$ 1,345,212			MONTHLY
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
FEB PROJECTED	\$ 102,020	\$ 5,229	\$ 1,025,422	\$ -	\$ -	\$ -	\$ 2,213	\$ 1,134,884			MONTHLY
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
MAR PROJECTED	\$ 461,060	\$ 4,797	\$ 843,015	\$ -	\$ -	\$ -	\$ 29,724	\$ 1,338,596			MONTHLY
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
APR PROJECTED	\$ 62,085	\$ 6,516	\$ 843,015	\$ -	\$ -	\$ -	\$ 4,654	\$ 916,270			MONTHLY
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
MAY PROJECTED	\$ 54,620	\$ 8,334	\$ 1,280,545	\$ -	\$ -	\$ -	\$ 31,348	\$ 1,374,847			MONTHLY
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
JUN PROJECTED	\$ 627,648	\$ 30,772	\$ -	\$ 160,000	\$ -	\$ 275,000	\$ 29,700	\$ 1,123,120			MONTHLY
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
Adopted Budget	\$ 13,625,000	\$ 121,000	\$ 12,324,782	\$ 320,000	\$ -	\$ 275,000	\$ 262,750	\$ 26,928,532			
Working Budget	\$ 13,625,000	\$ 121,000	\$ 12,324,782	\$ 320,000	\$ -	\$ 275,000	\$ 262,750	\$ 26,928,532			
Variance	0	0	0	0	N/A	0	0	0			
<b>TOTAL ACTUAL</b>	<b>\$ 12,260,353</b>	<b>\$ 48,801</b>	<b>\$ 6,881,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,492</b>	<b>\$ 19,416,188</b>	<b>FORECASTED</b>		
% collected	89.98%	40.33%	55.83%	0.00%	#DIV/0!	0.00%	85.82%		<b>ACTUAL</b>	<b>\$</b>	<b>26,649,117</b>
NOTE:											
LEGEND	Above or within 2% below projection		Between 2.01% and 5.0 % below			Below 5.01% of projection					
LEGEND YTD	Above or within 2% below projection		Between 2.01% and 5.0 % below			Below 5.01% of projection					

PARKROSE SCHOOL DISTRICT		GENERAL FUND EXPENDITURE				2011 - 2012		
MONTH	PROJECTED PR	ACTUAL PR	PROJECTED AP	ACTUAL AP	TOTAL	VARIANCE		
JUL PROJECTED	\$ 354,170		\$ 262,487		\$ 616,657	\$ 37,691	6.11%	MONTHLY
JUL ACTUAL		\$ 374,713		\$ 279,635	\$ 654,348	\$ 37,691	6.11%	YTD
AUG PROJECTED	\$ 444,897		\$ 438,901		\$ 883,798	\$ (190,924)	-21.60%	MONTHLY
AUG ACTUAL		\$ 445,639		\$ 247,235	\$ 692,874	\$ (153,233)	-10.21%	YTD
SEP PROJECTED	\$ 2,035,121		\$ 309,487		\$ 2,344,608	\$ (193,948)	-8.27%	MONTHLY
SEP ACTUAL		\$ 1,956,070		\$ 194,590	\$ 2,150,660	\$ (347,181)	-9.03%	YTD
OCT PROJECTED	\$ 2,033,522		\$ 298,549		\$ 2,332,071	\$ (62,012)	-2.66%	MONTHLY
OCT ACTUAL		\$ 1,998,292		\$ 271,767	\$ 2,270,059	\$ (409,193)	-7.36%	YTD
NOV PROJECTED	\$ 2,050,044		\$ 248,212		\$ 2,298,256	\$ 112,349	4.89%	MONTHLY
NOV ACTUAL		\$ 2,115,342		\$ 295,263	\$ 2,410,605	\$ (296,844)	-4.26%	YTD
DEC PROJECTED	\$ 2,019,209		\$ 398,978		\$ 2,418,187	\$ (226,549)	-9.37%	MONTHLY
DEC ACTUAL		\$ 1,990,226		\$ 201,412	\$ 2,191,638	\$ (523,393)	-7.43%	YTD
JAN PROJECTED	\$ 2,005,733		\$ 302,207		\$ 2,307,940			MONTHLY
JAN ACTUAL		\$ -		\$ -	\$ -			YTD
FEB PROJECTED	\$ 2,006,109		\$ 302,133		\$ 2,308,242			MONTHLY
FEB ACTUAL		\$ -		\$ -	\$ -			YTD
MAR PROJECTED	\$ 2,031,129		\$ 347,809		\$ 2,378,938			MONTHLY
MAR ACTUAL		\$ -		\$ -	\$ -			YTD
APR PROJECTED	\$ 1,825,664		\$ 482,674		\$ 2,308,338			MONTHLY
APR ACTUAL		\$ -		\$ -	\$ -			YTD
MAY PROJECTED	\$ 1,899,565		\$ 300,977		\$ 2,200,542			MONTHLY
MAY ACTUAL		\$ -		\$ -	\$ -			YTD
JUN PROJECTED	\$ 4,781,879		\$ 508,925		\$ 5,290,804			MONTHLY
JUN ACTUAL		\$ -		\$ -	\$ -			YTD
Adopted Budget	\$ 23,487,042		\$ 4,201,339		\$ 27,688,381			
Working Budget	\$ -		\$ -		\$ -			
Variance	\$ 23,487,042		\$ 4,201,339		\$ 27,688,381			
TOTAL ACTUAL		\$ 8,880,282		\$ 1,489,902		<b>FORECASTED</b>		
% spent to date		37.81%		35.46%		<b>ACTUAL</b>	\$ 27,164,988	
NOTE:								
LEGEND MONTHLY	Below or within 2% of projection		Between 2.01% and 5.0 % above			Above 5.01% of projection		
LEGEND YTD	Below or within 2% of projection		Between 2.01% and 5.0 % above			Above 5.01% of projection		

**PARKROSE SCHOOL DISTRICT**

**2011 - 2012**

**REVISED GENERAL FUND MONTHLY ENDING FUND BALANCE REPORT**

Date	Revenue	Expenditure	Ending Fund Balance	Variance
7/1/2011 PROJECTED			\$ 1,082,000	
ACTUAL			\$ 435,799	
7/31/2011 PROJECTED	\$ 2,218,300	\$ 616,657	\$ 2,683,643	
ACTUAL	\$ 1,962,108	\$ 654,348	\$ 1,743,559	\$ (940,084) -35.03%
8/31/2011 PROJECTED	\$ 1,046,681	\$ 883,798	\$ 2,846,526	
ACTUAL	\$ 994,006	\$ 692,874	\$ 2,044,691	\$ (801,835) -28.17%
9/30/2011 PROJECTED	\$ 1,109,766	\$ 2,344,608	\$ 1,611,684	
ACTUAL	\$ 1,232,887	\$ 2,150,660	\$ 1,126,918	\$ (484,766) -30.08%
10/31/2011 PROJECTED	\$ 1,096,944	\$ 2,332,071	\$ 376,557	
ACTUAL	\$ 1,083,591	\$ 2,270,059	\$ (59,550)	\$ (436,107) -115.81%
11/30/2011 PROJECTED	\$ 6,999,122	\$ 2,298,256	\$ 5,077,423	
ACTUAL	\$ 10,764,240	\$ 2,410,605	\$ 8,294,085	\$ 3,216,662 63.35%
12/31/2011 PROJECTED	\$ 7,224,790	\$ 2,418,187	\$ 9,884,026	
ACTUAL	\$ 3,379,356	\$ 2,191,638	\$ 9,481,803	\$ (402,223) -4.07%
1/31/2012 PROJECTED	\$ 1,345,212	\$ 2,307,940	\$ 8,921,298	
ACTUAL	\$ -	\$ -	\$ 9,481,803	
2/29/2012 PROJECTED	\$ 1,134,884	\$ 2,308,242	\$ 7,747,940	
ACTUAL	\$ -	\$ -	\$ 9,481,803	
3/31/2012 PROJECTED	\$ 1,338,596	\$ 2,378,938	\$ 6,707,598	
ACTUAL	\$ -	\$ -	\$ 9,481,803	
4/30/2012 PROJECTED	\$ 916,270	\$ 2,308,338	\$ 5,315,530	
ACTUAL	\$ -	\$ -	\$ 9,481,803	
5/31/2012 PROJECTED	\$ 1,374,847	\$ 2,200,542	\$ 4,489,835	
ACTUAL	\$ -	\$ -	\$ 9,481,803	
6/30/2012 PROJECTED	\$ 1,123,120	\$ 5,290,804	\$ 322,151	
ACTUAL	\$ -	\$ -		
JULY FORECAST EFB	\$ 26,928,532	\$ 27,688,381	\$ 322,151	
ACTUALS TO DATE	\$ 19,416,188	\$ 10,370,184		
CURRENT FORECASTED*	\$26,649,117	\$27,164,988	-\$80,072	-124.86%

LEGEND	Above or within 2% below projection	Between 2.01% and 5.0% below projection	Below 5.01% of projection
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\*Calculated using actuals through the current month and projected revenue and expenditure for future months