

## Revenue and Expenditure Summary/Projection

Parkrose School District

### GENERAL FUND

Fiscal Year: 2012-2013

|                                   | Actual<br>Jul/Aug | Actual<br>September | Actual<br>October | Actual<br>November | Actual<br>December | Actual<br>January | Projected<br>February | Projected<br>March | Projected<br>April | Projected<br>May | Projected<br>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          | 118,614           | 85,120                | 441,560            | 46,550             | 41,230           | 549,290           | 12,179,284 | 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             | 29,090            | 16,900                | 19,500             | 15,535             | 13,390           | 78,358            | 228,773    | 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              | 9,072             | 5,375                 | 5,285              | 4,790              | 4,205            | 2,280             | 27,091     | 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             | 52,218            | 2,067                 | 29,236             | 6,380              | 35,477           | 58,194            | 131,516    | 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          | 208,994           | 109,462               | 495,581            | 73,255             | 94,302           | 688,122           | 12,566,664 | 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            | 987,957           | 1,025,422             | 843,015            | 843,015            | 1,280,545        | 0                 | 7,869,499  | 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                  | 172,483           | 0                     | 0                  | 0                  | 0                | 160,000           | 172,483    | 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            | 1,160,440         | 1,025,422             | 843,015            | 843,015            | 1,280,545        | 160,000           | 8,041,982  | 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          | 1,369,434         | 1,134,884             | 1,338,596          | 916,270            | 1,374,847        | 1,123,122         | 20,785,622 | 26,928,532 |
| <b>Cumulative Revenues</b>        | 2,956,114         | 4,189,000           | 5,272,592         | 16,036,832         | 19,416,188         | 20,785,622        | 21,920,506            | 23,259,102         | 24,175,372         | 25,550,219       | 26,673,341        |            |            |
| 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          | 1,172,675         | 1,197,533             | 1,214,400          | 1,072,439          | 1,106,172        | 2,905,283         | 6,369,106  | 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             | 83,580            | 66,742                | 77,513             | 60,265             | 83,850           | 82,230            | 482,372    | 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           | 765,058            | 734,701            | 734,410           | 741,834               | 739,216            | 692,960            | 709,543          | 1,794,366         | 4,043,028  | 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           | 201,866            | 145,687            | 409,885           | 257,947               | 274,832            | 376,140            | 224,697          | 304,705           | 1,243,933  | 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            | 64,288             | 36,873             | 59,099            | 40,954                | 64,392             | 102,343            | 69,546           | 48,628            | 374,322    | 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             | 5,797             | 3,232                 | 8,585              | 4,191              | 6,716            | 155,587           | 328,150    | 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         | 2,414,399          | 2,193,122          | 2,465,446         | 2,308,242             | 2,378,938          | 2,308,338          | 2,200,524        | 5,290,799         | 12,840,911 | 27,688,381 |
| <b>Cumulative Expenditures</b>    | 1,347,224         | 3,497,885           | 5,767,944         | 8,182,343          | 10,375,465         | 12,840,911        | 15,149,153            | 17,528,091         | 19,836,429         | 22,036,953       | 27,327,752        |            |            |
| 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)          | 8,290,288          | 9,476,522          | 8,380,510         | 7,207,152             | 6,166,810          | 4,774,742          | 3,949,065        | (218,612)         | 8,380,510  | 322,151    |

PY\* = Prior Year Actuals



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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        | 208,992.92               | 12,566,662.98          | \$ 1,307,087.02        | -                    | \$ 1,307,087.02        | 9.4%         |
| Intermediate                  | 135,000.00           | -                        | 176,976.50             | \$ (41,976.50)         | -                    | \$ (41,976.50)         | -31.1%       |
| State                         | 12,644,782.00        | 1,160,439.51             | 8,041,981.51           | \$ 4,602,800.49        | -                    | \$ 4,602,800.49        | 36.4%        |
| Other                         | 275,000.00           | -                        | -                      | \$ 275,000.00          | -                    | \$ 275,000.00          | 100.0%       |
| <b>Total : REVENUES</b>       | <b>26,928,532.00</b> | <b>1,369,432.43</b>      | <b>20,785,620.99</b>   | <b>\$ 6,142,911.01</b> | <b>-</b>             | <b>\$ 6,142,911.01</b> | <b>22.8%</b> |
| <b>EXPENDITURES</b>           |                      |                          |                        |                        |                      |                        |              |
| Expenditures                  |                      |                          |                        |                        |                      |                        |              |
| Instruction                   | 16,757,400.00        | 1,575,119.35             | 7,236,173.26           | \$ 9,521,226.74        | 9,501,056.12         | \$ 20,170.62           | 0.1%         |
| Support Services              | 10,437,981.00        | 882,720.80               | 5,536,288.67           | \$ 4,901,692.33        | 4,306,178.61         | \$ 595,513.72          | 5.7%         |
| Enterprise & Community        | 100,000.00           | 7,604.77                 | 68,444.98              | \$ 31,555.02           | -                    | \$ 31,555.02           | 31.6%        |
| 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>2,465,444.92</b>      | <b>12,840,906.91</b>   | <b>15,169,625.09</b>   | <b>13,807,234.73</b> | <b>1,362,390.36</b>    | <b>4.9%</b>  |
| <b>NET ADDITION/(DEFICIT)</b> | <b>\$ -</b>          | <b>\$ (1,096,012.49)</b> | <b>\$ 8,380,513.37</b> |                        |                      |                        |              |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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>  |
|-------------------------------|---------------------|----------------------|---------------------|------------------------|--------------------|------------------------|---------------|
| <b>Beginning Fund Balance</b> | 60,578.00           |                      | 60,894.46           | \$ (316.46)            |                    | \$ (316.46)            | -0.5%         |
| <b>REVENUES</b>               |                     |                      |                     |                        |                    |                        |               |
| Revenues                      |                     |                      |                     |                        |                    |                        |               |
| Local Sources                 | 20,000.00           | 30.78                | 212.81              | \$ 19,787.19           | -                  | \$ 19,787.19           | 98.9%         |
| 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>30.78</b>         | <b>212.81</b>       | <b>\$ 4,054,787.19</b> | <b>-</b>           | <b>\$ 4,054,787.19</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>\$ 30.78</b>      | <b>\$ 61,107.27</b> |                        |                    |                        |               |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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          | 20.00                 | 85,663.79           | \$        | 119,836.21          | -                  | \$ 119,836.21          | 58.3%        |
| State                         | 23,000.00           | 416.40                | 416.40              | \$        | 22,583.60           | -                  | \$ 22,583.60           | 98.2%        |
| Federal                       | 1,700,000.00        | 114,398.01            | 609,521.42          | \$        | 1,090,478.58        | -                  | \$ 1,090,478.58        | 64.1%        |
| <b>Total : REVENUES</b>       | <b>1,928,500.00</b> | <b>114,834.41</b>     | <b>695,601.61</b>   | <b>\$</b> | <b>1,232,898.39</b> | <b>0.00</b>        | <b>\$ 1,232,898.39</b> | <b>63.9%</b> |
| <b>EXPENDITURES</b>           |                     |                       |                     |           |                     |                    |                        |              |
| Expenditures                  |                     |                       |                     |           |                     |                    |                        |              |
| Enterprise & Community        | 1,867,684.00        | 133,363.62            | 726,322.57          | \$        | 1,141,361.43        | 422,155.41         | \$ 719,206.02          | 38.5%        |
| 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>133,363.62</b>     | <b>726,322.57</b>   | <b>\$</b> | <b>1,560,051.43</b> | <b>422,155.41</b>  | <b>\$ 1,137,896.02</b> | <b>49.8%</b> |
| <b>NET ADDITION/(DEFICIT)</b> | <b>\$ -</b>         | <b>\$ (18,529.21)</b> | <b>\$ 89,926.20</b> |           |                     |                    |                        |              |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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    | 22,363.27            | 212,720.09          | \$ 207,279.91  | -                  | \$ 207,279.91         | 49.4%  |
| <b>Total : REVENUES</b>       | 420,000.00    | 22,363.27            | 212,720.09          | \$ 207,279.91  | -                  | \$ 207,279.91         | 49.4%  |
| <b>EXPENDITURES</b>           |               |                      |                     |                |                    |                       |        |
| Expenditures                  |               |                      |                     |                |                    |                       |        |
| Support Services              | 577,500.00    | 21,736.07            | 161,319.25          | \$ 416,180.75  | 500.00             | \$ 415,680.75         | 72.0%  |
| 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    | 21,736.07            | 161,319.25          | \$ 580,328.75  | 500.00             | \$ 579,828.75         | 78.2%  |
| <b>NET ADDITION/(DEFICIT)</b> | \$ -          | \$ 627.20            | \$ 374,196.34       |                |                    |                       |        |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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          | 114,659.24           | 359,609.72           | \$ 114,826.28          | -                  | \$ 114,826.28          | 24.2%        |
| Other                         | -                   | -                    | -                    | \$ -                   | -                  | \$ -                   | #DIV/0!      |
| <b>Total : REVENUES</b>       | <u>474,436.00</u>   | <u>114,659.24</u>    | <u>359,609.72</u>    | <u>\$ 114,826.28</u>   | <u>0.00</u>        | <u>\$ 114,826.28</u>   | <u>24.2%</u> |
| <b>EXPENDITURES</b>           |                     |                      |                      |                        |                    |                        |              |
| Expenditures                  |                     |                      |                      |                        |                    |                        |              |
| Support Services              | 638,424.00          | 55,795.54            | 285,176.72           | \$ 353,247.28          | 47,303.40          | \$ 305,943.88          | 47.9%        |
| 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>55,795.54</u>     | <u>285,176.72</u>    | <u>\$ 1,063,386.28</u> | <u>47,303.40</u>   | <u>\$ 1,016,082.88</u> | <u>75.3%</u> |
| <b>NET ADDITION/(DEFICIT)</b> | <u>\$ -</u>         | <u>\$ 58,863.70</u>  | <u>\$ 722,551.36</u> |                        |                    |                        |              |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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    | 14,500.00            | 52,088.08           | \$ | 62,774.92      | -                  | \$ 62,774.92          | 54.7%   |
| <b>Total : REVENUES</b>       | 114,863.00    | 14,500.00            | 52,088.08           | \$ | 62,774.92      | -                  | \$ 62,774.92          | 54.7%   |
| <b>EXPENDITURES</b>           |               |                      |                     |    |                |                    |                       |         |
| Expenditures                  |               |                      |                     |    |                |                    |                       |         |
| Instruction                   | 52,245.00     | -                    | 45,852.07           | \$ | 6,392.93       | -                  | \$ 6,392.93           | 12.2%   |
| Support Services              | 80,393.00     | 674.84               | 17,408.14           | \$ | 62,984.86      | 699.45             | \$ 62,285.41          | 77.5%   |
| Enterprise & Community        | 5,197.00      | -                    | 2,500.00            | \$ | 2,697.00       | -                  | \$ 2,697.00           | 100.0%  |
| <b>Total : EXPENDITURES</b>   | 137,835.00    | 674.84               | 65,760.21           | \$ | 72,074.79      | 699.45             | \$ 71,375.34          | 51.8%   |
| <b>NET ADDITION/(DEFICIT)</b> | \$ -          | \$ 13,825.16         | \$ 34,198.35        |    |                |                    |                       |         |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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 01/01/2013 through 01/31/2013

## 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     | 117.78               | 36,461.70           | \$ 327.30      | 71.97              | \$ 255.33             | 0.7%    |
| Unappropriated Ending Fund    | -             | -                    | -                   | \$ -           | -                  | \$ -                  | #DIV/0! |
| <b>Total : EXPENDITURES</b>   | 36,789.00     | 117.78               | 36,461.70           | \$ 327.30      | 71.97              | \$ 255.33             | 0.7%    |
| <b>NET ADDITION/(DEFICIT)</b> | \$ -          | \$ (117.78)          | \$ 327.50           |                |                    |                       |         |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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         | 19,704.00            | 50,031.50             | \$ 34,801.50         | -                  | \$ 34,801.50          | 41.0%        |
| Other                         | 100,000.00        | -                    | -                     | \$ 100,000.00        | -                  | \$ 100,000.00         | 100.0%       |
| <b>Total : REVENUES</b>       | <b>184,833.00</b> | <b>19,704.00</b>     | <b>50,031.50</b>      | <b>\$ 134,801.50</b> | <b>-</b>           | <b>\$ 134,801.50</b>  | <b>72.9%</b> |
| <b>EXPENDITURES</b>           |                   |                      |                       |                      |                    |                       |              |
| Expenditures                  |                   |                      |                       |                      |                    |                       |              |
| Enterprise & Community        | 184,833.00        | 14,101.49            | 117,914.82            | \$ 66,918.18         | 54,526.02          | \$ 12,392.16          | 6.7%         |
| Unappropriated Ending Fund    | -                 | -                    | -                     | \$ -                 | -                  | \$ -                  | #DIV/0!      |
| <b>Total : EXPENDITURES</b>   | <b>184,833.00</b> | <b>14,101.49</b>     | <b>117,914.82</b>     | <b>\$ 66,918.18</b>  | <b>54,526.02</b>   | <b>\$ 12,392.16</b>   | <b>6.7%</b>  |
| <b>NET ADDITION/(DEFICIT)</b> | <b>\$ -</b>       | <b>\$ 5,602.51</b>   | <b>\$ (66,762.37)</b> |                      |                    |                       |              |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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    | 97.97                | 8,910.40            | \$ | 98,378.60      | -                  | \$ 98,378.60          | 91.7% |
| <b>Total : EXPENDITURES</b>   | 107,289.00    | 97.97                | 8,910.40            | \$ | 98,378.60      | -                  | \$ 98,378.60          | 91.7% |
| <b>NET ADDITION/(DEFICIT)</b> | <u>\$ -</u>   | <u>\$ (97.97)</u>    | <u>\$ 72,413.74</u> |    |                |                    |                       |       |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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        | 38,852.06             | 59,000.70            | \$ 216,099.30        | 18,937.15          | \$ 197,162.15         | 71.7%        |
| 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>38,852.06</u>      | <u>59,000.70</u>     | <u>\$ 297,740.30</u> | <u>18,937.15</u>   | <u>\$ 278,803.15</u>  | <u>78.2%</u> |
| <b>NET ADDITION/(DEFICIT)</b> | <u>\$ -</u>       | <u>\$ (38,852.06)</u> | <u>\$ 284,432.97</u> |                      |                    |                       |              |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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        | 41,068.59            | 3,267,931.91           | \$ 304,323.09          | -                  | \$ 304,323.09          | 8.5%         |
| <b>Total : REVENUES</b>       | <b>3,572,255.00</b> | <b>41,068.59</b>     | <b>3,267,931.91</b>    | <b>\$ 304,323.09</b>   | <b>-</b>           | <b>\$ 304,323.09</b>   | <b>8.5%</b>  |
| <b>EXPENDITURES</b>           |                     |                      |                        |                        |                    |                        |              |
| Expenditures                  |                     |                      |                        |                        |                    |                        |              |
| Transfers                     | 3,102,850.00        | -                    | 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>-</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> | <u>\$ -</u>         | <u>\$ 41,068.59</u>  | <u>\$ 5,184,167.36</u> |                        |                    |                        |              |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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        | 19,406.97            | 80,169.48           | \$ 39,830.52         | -                  | \$ 39,830.52          | 33.2%        |
| Other                         | -                 | -                    | -                   | \$ -                 | -                  | \$ -                  | #DIV/0!      |
| <b>Total : REVENUES</b>       | <u>120,000.00</u> | <u>19,406.97</u>     | <u>80,169.48</u>    | <u>\$ 39,830.52</u>  | <u>-</u>           | <u>\$ 39,830.52</u>   | <u>33.2%</u> |
| <b>EXPENDITURES</b>           |                   |                      |                     |                      |                    |                       |              |
| Expenditures                  |                   |                      |                     |                      |                    |                       |              |
| Support Services              | 393,500.00        | 18,394.93            | 392,505.64          | \$ 994.36            | 20,205.80          | \$ (19,211.44)        | -4.9%        |
| Other Uses                    | 7,261.00          | -                    | 17,295.00           | \$ (10,034.00)       | -                  | \$ (10,034.00)        | -138.2%      |
| <b>Total : EXPENDITURES</b>   | <u>400,761.00</u> | <u>18,394.93</u>     | <u>409,800.64</u>   | <u>\$ (9,039.64)</u> | <u>20,205.80</u>   | <u>\$ (29,245.44)</u> | <u>-7.3%</u> |
| <b>NET ADDITION/(DEFICIT)</b> | <u>\$ -</u>       | <u>\$ 1,012.04</u>   | <u>\$ 30,602.66</u> |                      |                    |                       |              |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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     | 477.37               | 1,042.92            | \$ | 41,455.08      | 211.50             | \$ 41,243.58          | 97.0%   |
| Support Services              | -             | -                    | 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    | 477.37               | 1,220.32            | \$ | 105,224.68     | 211.50             | \$ 105,013.18         | 98.7%   |
| <b>NET ADDITION/(DEFICIT)</b> | \$ -          | \$ (477.37)          | \$ 103,468.72       |    |                |                    |                       |         |



# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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>   | <u>% Bal</u>   |
|-------------------------------|----------------------|------------------------|--------------------------|-------------------------|---------------------|-------------------------|----------------|
| <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           | 36,388.88              | 261,383.34               | \$ 338,205.66           |                     | \$ 338,205.66           | 56.41%         |
| Other                         | -                    | -                      | -                        | \$ -                    |                     | \$ -                    | #DIV/0!        |
| <b>Total : REVENUES</b>       | <u>599,589.00</u>    | <u>36,388.88</u>       | <u>261,383.34</u>        | <u>\$ 338,205.66</u>    | <u>-</u>            | <u>\$ 338,205.66</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        | 887,067.04             | 9,080,489.08             | \$ 29,797,761.92        | 4,060,597.57        | \$ 25,737,164.35        | 66.2%          |
| 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>887,067.04</u>      | <u>9,080,795.69</u>      | <u>\$ 54,660,484.31</u> | <u>4,060,597.57</u> | <u>\$ 50,599,886.74</u> | <u>79.4%</u>   |
| <b>NET ADDITION/(DEFICIT)</b> | <u>\$ -</u>          | <u>\$ (850,678.16)</u> | <u>\$ (8,819,412.35)</u> |                         |                     |                         |                |





# Parkrose School District

Operating Statement with Encumbrance For the Period 01/01/2013 through 01/31/2013

## 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        | 174,509.05            | 387,435.55             | \$        | 2,326,991.45        | -                  | \$ 2,326,991.45        | 85.7%        |
| <b>Total : REVENUES</b>       | <u>2,714,427.00</u> | <u>174,509.05</u>     | <u>387,435.55</u>      | <u>\$</u> | <u>2,326,991.45</u> | <u>-</u>           | <u>\$ 2,326,991.45</u> | <u>85.7%</u> |
| <b>EXPENDITURES</b>           |                     |                       |                        |           |                     |                    |                        |              |
| Expenditures                  |                     |                       |                        |           |                     |                    |                        |              |
| Instruction                   | 2,248,010.00        | 180,088.09            | 857,691.85             | \$        | 1,390,318.15        | 838,154.81         | \$ 552,163.34          | 24.6%        |
| Support Services              | 446,842.00          | 19,757.42             | 89,515.68              | \$        | 357,326.32          | 72,547.93          | \$ 284,778.39          | 63.7%        |
| Enterprise & Community        | 19,575.00           | 2,715.00              | 3,715.00               | \$        | 15,860.00           | 2,237.00           | \$ 13,623.00           | 69.6%        |
| <b>Total : EXPENDITURES</b>   | <u>2,714,427.00</u> | <u>202,560.51</u>     | <u>950,922.53</u>      | <u>\$</u> | <u>1,763,504.47</u> | <u>912,939.74</u>  | <u>\$ 850,564.73</u>   | <u>31.3%</u> |
| <b>NET ADDITION/(DEFICIT)</b> | <u>\$ -</u>         | <u>\$ (28,051.46)</u> | <u>\$ (563,486.98)</u> |           |                     |                    |                        |              |

| PARKROSE SCHOOL DISTRICT |                                     |                          | GENERAL FUND REVENUE       |                               |                 |                         |                           |                        | 2012-2013         |           |                   |
|--------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------------|-----------------|-------------------------|---------------------------|------------------------|-------------------|-----------|-------------------|
| MONTH<br>BUDGET          | TAXES<br>\$ 13,625,000              | INTST/FEES<br>\$ 121,000 | STATE SSF<br>\$ 12,324,782 | STATE OTH<br>\$ 320,000       | FEDERAL<br>\$ - | TRANSFERS<br>\$ 275,000 | OTHER<br>\$ 262,750       | TOTAL<br>\$ 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           | \$ 24,220         | 1.80%     | MONTHLY           |
| JAN ACTUAL               | \$ 147,703                          | \$ 16,407                | \$ 987,957                 | \$ 172,483                    | \$ -            | \$ -                    | \$ 44,882                 | \$ 1,369,432           | \$ (255,195)      | -0.82%    | 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>\$ 12,408,056</b>                | <b>\$ 65,208</b>         | <b>\$ 7,869,499</b>        | <b>\$ 172,483</b>             | <b>\$ -</b>     | <b>\$ -</b>             | <b>\$ 270,374</b>         | <b>\$ 20,785,620</b>   | <b>FORECASTED</b> |           |                   |
| % collected              | 91.07%                              | 53.89%                   | 63.85%                     | 53.90%                        | #DIV/0!         | 0.00%                   | 102.90%                   |                        | <b>ACTUAL</b>     | <b>\$</b> | <b>26,673,337</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  | \$ 116,143                | 5.05%                | MONTHLY |
| NOV ACTUAL               |                                  | \$ 2,115,342  |                               | \$ 299,057   | \$ 2,414,399  | \$ (293,050)              | -4.20%               | YTD     |
| DEC PROJECTED            | \$ 2,019,209                     |               | \$ 398,978                    |              | \$ 2,418,187  | \$ (225,065)              | -9.31%               | MONTHLY |
| DEC ACTUAL               |                                  | \$ 1,990,226  |                               | \$ 202,896   | \$ 2,193,122  | \$ (518,115)              | -7.35%               | YTD     |
| JAN PROJECTED            | \$ 2,005,733                     |               | \$ 302,207                    |              | \$ 2,307,940  | \$ 157,505                | 6.82%                | MONTHLY |
| JAN ACTUAL               |                                  | \$ 1,989,627  |                               | \$ 475,818   | \$ 2,465,445  | \$ (360,610)              | -5.13%               | 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             |                                  | \$ 10,869,909 |                               | \$ 1,970,998 |               | <b>FORECASTED</b>         |                      |         |
| % spent to date          |                                  | 46.28%        |                               | 46.91%       |               | <b>ACTUAL</b>             | <b>\$ 27,327,771</b> |         |
| 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 | \$ 2,414,399  | \$ 8,290,291        | \$ 3,212,868 63.28%   |
| 12/31/2011 PROJECTED | \$ 7,224,790  | \$ 2,418,187  | \$ 9,884,026        |                       |
| ACTUAL               | \$ 3,379,356  | \$ 2,193,122  | \$ 9,476,525        | \$ (407,501) -4.12%   |
| 1/31/2012 PROJECTED  | \$ 1,345,212  | \$ 2,307,940  | \$ 8,921,298        |                       |
| ACTUAL               | \$ 1,369,432  | \$ 2,465,445  | \$ 8,380,512        | \$ (540,786) -6.06%   |
| 2/29/2012 PROJECTED  | \$ 1,134,884  | \$ 2,308,242  | \$ 7,747,940        |                       |
| ACTUAL               | \$ -          | \$ -          | \$ 8,380,512        |                       |
| 3/31/2012 PROJECTED  | \$ 1,338,596  | \$ 2,378,938  | \$ 6,707,598        |                       |
| ACTUAL               | \$ -          | \$ -          | \$ 8,380,512        |                       |
| 4/30/2012 PROJECTED  | \$ 916,270    | \$ 2,308,338  | \$ 5,315,530        |                       |
| ACTUAL               | \$ -          | \$ -          | \$ 8,380,512        |                       |
| 5/31/2012 PROJECTED  | \$ 1,374,847  | \$ 2,200,542  | \$ 4,489,835        |                       |
| ACTUAL               | \$ -          | \$ -          | \$ 8,380,512        |                       |
| 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      | \$ 20,785,620 | \$ 12,840,907 |                     |                       |
| CURRENT FORECASTED*  | \$26,673,337  | \$27,327,771  | -\$218,635          | -167.87%              |

|        |                                     |   |                           |
|--------|-------------------------------------|---|---------------------------|
| LEGEND | Above or within 2% below projection | Between 2.01% and 5.0% below projection | Below 5.01% of projection |
|--------|-------------------------------------|---|---------------------------|

\*Calculated using actuals through the current month and projected revenue and expenditure for future months