

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2012-2013

	Actual Jul/Aug	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTALS	
												YTD Actual	Budgeted
BEGINNING BALANCE	435,799											435,799	1,082,000
REVENUES													
LOCAL SOURCES:													
Current Year Taxes	0	0	0	9,711,244	6,125,980	109,060	85,120	441,560	46,550	41,230	549,290	9,711,244	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	
Prior Year Taxes	2,714	61,377	57,198	56,168	33,508	18,395	16,900	19,500	15,535	13,390	78,358	177,457	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	
Earnings on Investments	1,689	3,193	2,645	3,120	6,845	8,550	5,375	5,285	4,790	4,205	2,280	10,647	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	
Other Local Sources	13,164	12,216	35,792	5,949	17,013	7,763	2,067	29,236	6,380	35,477	58,194	67,121	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	
Local Sources Sub-total	17,567	76,786	95,635	9,776,481	6,183,346	143,768	109,462	495,581	73,255	94,302	688,122	9,966,469	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	
INTERMEDIATE SOURCES:	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
STATE SOURCES:													
State School Fund	2,938,547	979,124	987,957	987,957	1,041,444	1,041,444	1,025,422	843,015	843,015	1,280,545	0	5,893,585	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	
Other State Sources	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	
State Sources Sub-total	2,938,547	979,124	987,957	987,957	1,041,444	1,201,444	1,025,422	843,015	843,015	1,280,545	160,000	5,893,585	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	
FEDERAL SOURCES	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
Interfund Transfers	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	
Total Monthly Revenues	2,956,114	1,232,886	1,083,592	10,764,438	7,224,790	1,345,212	1,134,884	1,338,596	916,270	1,374,847	1,123,122	16,037,030	26,928,532
Cumulative Revenues	2,956,114	4,189,000	5,272,592	16,037,030	23,261,820	24,607,032	25,741,916	27,080,512	27,996,782	29,371,629	30,494,751		
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	
EXPENDITURES													
Salaries	490,014	1,155,293	1,148,687	1,226,151	1,227,050	1,211,589	1,197,533	1,214,400	1,072,439	1,106,172	2,905,283	4,020,145	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	
Sub/Temp Salaries	13,365	64,811	114,293	126,232	52,943	56,674	66,742	77,513	60,265	83,850	82,230	318,701	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	
Associated Payroll	333,612	737,650	737,597	764,061	739,216	737,470	741,834	739,216	692,960	709,543	1,794,366	2,572,920	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	
Purchased Services	192,630	110,027	183,838	200,584	323,667	231,970	257,947	274,832	376,140	224,697	304,705	687,079	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	
Supplies	72,523	72,289	69,250	62,473	45,458	56,552	40,954	64,392	102,343	69,546	48,628	276,535	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	
Capital Outlay	0	0	0	0	1,574	0	0	0	0	0	0	0	14,600
PY* Capital Outlay	0	0	536	0	0	0	0	0	0	0	0	536	
Dues and Fees	245,080	10,591	16,394	30,756	28,279	13,685	3,232	8,585	4,191	6,716	155,587	302,821	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	
Interfund Transfers	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	
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	250,000
Total Monthly Expenditures	1,347,224	2,150,661	2,270,059	2,410,257	2,418,187	2,307,940	2,308,242	2,378,938	2,308,338	2,200,524	5,290,799	8,178,201	27,688,381
Cumulative Expenditures	1,347,224	3,497,885	5,767,944	8,178,201	10,596,388	12,904,328	15,212,570	17,591,508	19,899,846	22,100,370	27,391,169		
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	
Ending Balance	2,044,689	1,126,914	(59,553)	8,294,628	13,101,231	12,138,503	10,965,145	9,924,803	8,532,735	7,707,058	3,539,381	8,294,628	322,151

PY* = Prior Year Actuals



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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>	
Beginning Fund Balance	1,082,000.00	-	435,799.29	\$	646,200.71		\$ 646,200.71	59.7%
REVENUES								
Revenues								
Local Sources	13,873,750.00	9,776,480.98	9,966,468.30	\$	3,907,281.70	-	\$ 3,907,281.70	28.2%
Intermediate	135,000.00	-	176,976.50	\$	(41,976.50)	-	\$ (41,976.50)	-31.1%
State	12,644,782.00	987,957.00	5,893,585.00	\$	6,751,197.00	-	\$ 6,751,197.00	53.4%
Other	275,000.00	-	-	\$	275,000.00	-	\$ 275,000.00	100.0%
Total : REVENUES	26,928,532.00	10,764,437.98	16,037,029.80	\$	10,891,502.20	-	\$ 10,891,502.20	40.4%
EXPENDITURES								
Expenditures								
Instruction	16,784,400.00	1,433,896.30	4,309,340.20	\$	12,475,059.80	12,038,990.44	\$ 436,069.36	2.6%
Support Services	10,410,981.00	968,753.38	3,830,840.99	\$	6,580,140.01	5,570,484.04	\$ 1,009,655.97	9.7%
Enterprise & Community	100,000.00	7,607.51	38,017.68	\$	61,982.32	53,174.71	\$ 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%
Total : EXPENDITURES	28,010,532.00	2,410,257.19	8,178,198.87		19,832,333.13	17,662,649.19	2,169,683.94	7.7%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 8,354,180.79</u>	<u>\$ 8,294,630.22</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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%
REVENUES							
Revenues							
Local Sources	20,000.00	29.69	151.33	\$ 19,848.67	-	\$ 19,848.67	99.2%
Other	4,035,000.00	-	-	\$ 4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,055,000.00	29.69	151.33	\$ 4,054,848.67	-	\$ 4,054,848.67	100.0%
EXPENDITURES							
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%
Total : EXPENDITURES	4,115,578.00	-	-	\$ 4,115,578.00	-	\$ 4,115,578.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ 29.69	\$ 61,045.79				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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
Beginning Fund Balance	357,874.00		120,647.16	\$	237,226.84		\$ 237,226.84	66.3%
REVENUES								
Revenues								
Local Sources	205,500.00	1,185.51	55,269.59	\$	150,230.41	-	\$ 150,230.41	73.1%
State	23,000.00	-	-	\$	23,000.00	-	\$ 23,000.00	100.0%
Federal	1,700,000.00	167,448.71	335,088.21	\$	1,364,911.79	-	\$ 1,364,911.79	80.3%
Total : REVENUES	1,928,500.00	168,634.22	390,357.80	\$	1,538,142.20	0.00	\$ 1,538,142.20	79.8%
EXPENDITURES								
Expenditures								
Enterprise & Community	1,867,684.00	170,173.90	428,128.48	\$	1,439,555.52	544,234.78	\$ 895,320.74	47.9%
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%
Total : EXPENDITURES	2,286,374.00	170,173.90	428,128.48	\$	1,858,245.52	544,234.78	\$ 1,314,010.74	57.5%
NET ADDITION/(DEFICIT)	\$ -	\$ (1,539.68)	\$ 82,876.48					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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
Beginning Fund Balance	321,648.00		322,795.50	\$ (1,147.50)		\$ (1,147.50)	-0.4%
REVENUES							
Revenues							
Local Sources	420,000.00	23,097.69	168,996.75	\$ 251,003.25	-	\$ 251,003.25	59.8%
Total : REVENUES	420,000.00	23,097.69	168,996.75	\$ 251,003.25	-	\$ 251,003.25	59.8%
EXPENDITURES							
Expenditures							
Support Services	577,500.00	7,860.04	95,040.06	\$ 482,459.94	1,315.25	\$ 481,144.69	83.3%
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%
Total : EXPENDITURES	741,648.00	7,860.04	95,040.06	\$ 646,607.94	1,315.25	\$ 645,292.69	87.0%
NET ADDITION/(DEFICIT)	\$ -	\$ 15,237.65	\$ 396,752.19				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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
Beginning Fund Balance	874,127.00	-	648,118.36	\$ 226,008.64		\$ 226,008.64	25.9%
REVENUES							
Revenues							
Local Sources	474,436.00	114,659.24	244,950.48	\$ 229,485.52	-	\$ 229,485.52	48.4%
Other	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : REVENUES	474,436.00	114,659.24	244,950.48	\$ 229,485.52	0.00	\$ 229,485.52	48.4%
EXPENDITURES							
Expenditures							
Support Services	638,424.00	13,753.10	215,744.23	\$ 422,679.77	59,390.40	\$ 363,289.37	56.9%
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%
Total : EXPENDITURES	1,348,563.00	13,753.10	215,744.23	\$ 1,132,818.77	59,390.40	\$ 1,073,428.37	79.6%
NET ADDITION/(DEFICIT)	\$ -	\$ 100,906.14	\$ 677,324.61				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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%
REVENUES							
Revenues							
Local Sources	114,863.00	5,752.03	40,088.08	\$ 74,774.92	-	\$ 74,774.92	65.1%
Total : REVENUES	114,863.00	5,752.03	40,088.08	\$ 74,774.92	-	\$ 74,774.92	65.1%
EXPENDITURES							
Expenditures							
Instruction	52,245.00	14,601.00	43,252.07	\$ 8,992.93	-	\$ 8,992.93	17.2%
Support Services	80,393.00	704.73	15,923.63	\$ 64,469.37	702.49	\$ 63,766.88	79.3%
Enterprise & Community	5,197.00	-	2,500.00	\$ 2,697.00	-	\$ 2,697.00	100.0%
Total : EXPENDITURES	137,835.00	15,305.73	61,675.70	\$ 76,159.30	702.49	\$ 75,456.81	54.7%
NET ADDITION/(DEFICIT)	\$ -	\$ (9,553.70)	\$ 26,282.86				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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%
REVENUES							
Revenues							
State	75,000.00	-	-	\$ 75,000.00	-	\$ 75,000.00	100.0%
Total : REVENUES	75,000.00	-	-	\$ 75,000.00	-	\$ 75,000.00	100.0%
EXPENDITURES							
Expenditures							
Support Services	100,000.00	-	-	\$ 100,000.00	-	\$ 100,000.00	100.0%
Unappropriated Ending Fund	6,483.00	-	-	\$ 6,483.00	-	\$ 6,483.00	100.0%
Total : EXPENDITURES	106,483.00	-	0.00	\$ 106,483.00	0.00	\$ 106,483.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ 31,482.67				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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
Beginning Fund Balance	36,789.00		36,789.20	\$ (0.20)		\$ (0.20)	0.0%
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	
EXPENDITURES							
Expenditures							
Support Services	36,789.00	-	36,343.92	\$ 445.08	-	\$ 445.08	1.2%
Unappropriated Ending Fund	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : EXPENDITURES	36,789.00	-	36,343.92	\$ 445.08	-	\$ 445.08	1.2%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ 445.28				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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
Beginning Fund Balance	-	-	1,120.95	\$ (1,120.95)		\$ (1,120.95)	#DIV/0!
REVENUES							
Revenues							
Local Sources	84,833.00	4,580.00	30,327.50	\$ 54,505.50	-	\$ 54,505.50	64.3%
Other	100,000.00	-	-	\$ 100,000.00	-	\$ 100,000.00	100.0%
Total : REVENUES	184,833.00	4,580.00	30,327.50	\$ 154,505.50	-	\$ 154,505.50	83.6%
EXPENDITURES							
Expenditures							
Enterprise & Community	184,833.00	12,477.19	90,397.33	\$ 94,435.67	75,016.55	\$ 19,419.12	10.5%
Unappropriated Ending Fund	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : EXPENDITURES	184,833.00	12,477.19	90,397.33	\$ 94,435.67	75,016.55	\$ 19,419.12	10.5%
NET ADDITION/(DEFICIT)	\$ -	\$ (7,897.19)	\$ (58,948.88)				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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%
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	
EXPENDITURES							
Expenditures							
Instruction (-)	107,289.00	-	8,812.43	\$ 98,476.57	97.97	\$ 98,378.60	91.7%
Total : EXPENDITURES	107,289.00	-	8,812.43	\$ 98,476.57	97.97	\$ 98,378.60	91.7%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ 72,511.71				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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
Beginning Fund Balance	356,741.00	-	343,433.67	\$ 13,307.33		\$ 13,307.33	3.7%
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	#DIV/0!
EXPENDITURES							
Expenditures							
Support Services	275,100.00	4,722.23	15,426.41	\$ 259,673.59	48,963.28	\$ 210,710.31	76.6%
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%
Total : EXPENDITURES	356,741.00	4,722.23	15,426.41	\$ 341,314.59	48,963.28	\$ 292,351.31	82.0%
NET ADDITION/(DEFICIT)	\$ -	\$ (4,722.23)	\$ 328,007.26				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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>	<u>% Bal</u>
Beginning Fund Balance	554,145.00	-	2,955,131.24	\$ (2,400,986.24)		\$ (2,400,986.24)	-433.3%
REVENUES							
Revenues							
Local Sources	3,572,255.00	2,568,415.73	2,601,223.26	\$ 971,031.74	-	\$ 971,031.74	27.2%
Total : REVENUES	3,572,255.00	2,568,415.73	2,601,223.26	\$ 971,031.74	-	\$ 971,031.74	27.2%
EXPENDITURES							
Expenditures							
Transfers	3,102,850.00	-	-	\$ 3,102,850.00	-	\$ 3,102,850.00	100.0%
Unappropriated Ending Fund	1,023,550.00	-	-	\$ 1,023,550.00	-	\$ 1,023,550.00	100.0%
Total : EXPENDITURES	4,126,400.00	-	-	\$ 4,126,400.00	-	\$ 4,126,400.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ 2,568,415.73	\$ 5,556,354.50				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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
Beginning Fund Balance	280,761.00		360,233.82	\$ (79,472.82)		\$ (79,472.82)	-28.3%
REVENUES							
Revenues							
Local Sources	120,000.00	5,504.84	59,602.25	\$ 60,397.75	-	\$ 60,397.75	50.3%
Other	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : REVENUES	120,000.00	5,504.84	59,602.25	\$ 60,397.75	-	\$ 60,397.75	50.3%
EXPENDITURES							
Expenditures							
Support Services	393,500.00	31,683.74	358,873.49	\$ 34,626.51	19,940.82	\$ 14,685.69	3.7%
Other Uses	7,261.00	17,048.00	17,048.00	\$ (9,787.00)	-	\$ (9,787.00)	-134.8%
Total : EXPENDITURES	400,761.00	48,731.74	375,921.49	\$ 24,839.51	19,940.82	\$ 4,898.69	1.2%
NET ADDITION/(DEFICIT)	\$ -	\$ (43,226.90)	\$ 43,914.58				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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
Beginning Fund Balance	106,445.00	-	104,689.04	\$ 1,755.96		\$ 1,755.96	1.6%
REVENUES							
Revenues							
Local Sources	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : REVENUES	-	-	-	\$ -	-	\$ -	#DIV/0!
EXPENDITURES							
Expenditures							
Instruction	42,498.00	518.07	565.55	\$ 41,932.45	399.52	\$ 41,532.93	97.7%
Support Services	-	-	-	\$ -	-	\$ -	#DIV/0!
Enterprise & Community	63,947.00	-	-	\$ 63,947.00	-	\$ 63,947.00	100.0%
Total : EXPENDITURES	106,445.00	518.07	565.55	\$ 105,879.45	399.52	\$ 105,479.93	99.1%
NET ADDITION/(DEFICIT)	\$ -	\$ (518.07)	\$ 104,123.49				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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
Beginning Fund Balance	63,141,691.00	-	60,067,244.79	\$	3,074,446.21		\$ 3,074,446.21	4.9%
REVENUES								
Revenues								
Local Sources	599,589.00	9,540.76	187,494.99	\$	412,094.01		\$ 412,094.01	68.73%
Other	-	-	-	\$	-		\$ -	#DIV/0!
Total : REVENUES	599,589.00	9,540.76	187,494.99	\$	412,094.01	-	\$ 412,094.01	#DIV/0!
EXPENDITURES								
Expenditures								
Support Service	99,231.00	-	306.61	\$	98,924.39	-	\$ 98,924.39	99.7%
Other Uses	38,878,251.00	1,276,368.53	7,503,812.91	\$	31,374,438.09	5,444,909.60	\$ 25,929,528.49	66.7%
Transfers	24,763,798.00	-	-	\$	24,763,798.00	-	\$ 24,763,798.00	100.0%
Total : EXPENDITURES	63,741,280.00	1,276,368.53	7,504,119.52	\$	56,237,160.48	5,444,909.60	\$ 50,792,250.88	266.4%
NET ADDITION/(DEFICIT)	\$ -	\$ (1,266,827.77)	\$ (7,316,624.53)					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2012 through 11/30/2012

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!
REVENUES								
Revenues								
Federal	2,714,427.00	212,926.50	212,926.50	\$	2,501,500.50	-	\$ 2,501,500.50	92.2%
Total : REVENUES	2,714,427.00	212,926.50	212,926.50	\$	2,501,500.50	-	\$ 2,501,500.50	92.2%
EXPENDITURES								
Expenditures								
Instruction	2,248,010.00	155,548.97	548,101.66	\$	1,699,908.34	1,143,230.97	\$ 556,677.37	24.8%
Support Services	446,842.00	18,196.69	55,323.75	\$	391,518.25	69,357.07	\$ 322,161.18	72.1%
Enterprise & Community	19,575.00	-	1,000.00	\$	18,575.00	150.00	\$ 18,425.00	94.1%
Total : EXPENDITURES	2,714,427.00	173,745.66	604,425.41	\$	2,110,001.59	1,212,738.04	\$ 897,263.55	33.1%
NET ADDITION/(DEFICIT)	\$ -	\$ 39,180.84	\$ (391,498.91)					

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	\$ 3,765,316	53.80%	MONTHLY
NOV ACTUAL	\$ 9,767,412	\$ 3,120	\$ 987,957	\$ -	\$ -	\$ -	\$ 5,949	\$ 10,764,438	\$ 3,566,217	16.00%	YTD
DEC PROJECTED	\$ 6,159,488	\$ 15,617	\$ 1,041,444	\$ -	\$ -	\$ -	\$ 8,241	\$ 7,224,790			MONTHLY
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			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			
TOTAL ACTUAL	\$ 9,888,701	\$ 39,696	\$ 5,893,585	\$ -	\$ -	\$ -	\$ 215,048	\$ 16,037,030	FORECASTED		
% collected	72.58%	32.81%	47.82%	0.00%	#DIV/0!	0.00%	81.85%		ACTUAL	\$	30,494,749
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	\$ 112,002	4.87%	MONTHLY
NOV ACTUAL		\$ 2,115,342		\$ 294,916	\$ 2,410,258	\$ (297,191)	-4.26%	YTD
DEC PROJECTED	\$ 2,019,209		\$ 398,978		\$ 2,418,187			MONTHLY
DEC ACTUAL		\$ -		\$ -	\$ -			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		\$ 6,890,056		\$ 1,288,143		FORECASTED		
% spent to date		29.34%		30.66%		ACTUAL \$ 27,391,190		
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	\$ 10,764,438	\$ 2,410,258	\$ 8,294,630	\$ 3,217,207 63.36%
12/31/2011 PROJECTED	\$ 7,224,790	\$ 2,418,187	\$ 9,884,026	
ACTUAL	\$ -	\$ -	\$ 8,294,630	
1/31/2012 PROJECTED	\$ 1,345,212	\$ 2,307,940	\$ 8,921,298	
ACTUAL	\$ -	\$ -	\$ 8,294,630	
2/29/2012 PROJECTED	\$ 1,134,884	\$ 2,308,242	\$ 7,747,940	
ACTUAL	\$ -	\$ -	\$ 8,294,630	
3/31/2012 PROJECTED	\$ 1,338,596	\$ 2,378,938	\$ 6,707,598	
ACTUAL	\$ -	\$ -	\$ 8,294,630	
4/30/2012 PROJECTED	\$ 916,270	\$ 2,308,338	\$ 5,315,530	
ACTUAL	\$ -	\$ -	\$ 8,294,630	
5/31/2012 PROJECTED	\$ 1,374,847	\$ 2,200,542	\$ 4,489,835	
ACTUAL	\$ -	\$ -	\$ 8,294,630	
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	\$ 16,037,030	\$ 8,178,199		
CURRENT FORECASTED*	\$30,494,749	\$27,391,190	\$3,539,358	998.66%

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