Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2012-2013

		Actual Jul/Aug	Actual September	Actual October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTALS YTD Actual	TOTALS Budgeted
	BEGINNING BALANCE	435,799											435,799	1,082,000
	REVENUES													
	LOCAL SOURCES:													
	Current Year Taxes	0	0	0	5,901,210	6,125,980	109,060	85,120	441,560	46,550	41,230	549,290	0	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	50,602	33,508	18,395	16,900	19,500	15,535	13,390	78,358	121,289	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	2,845	6,845	8,550	5,375	5,285	4,790	4,205	2,280	7,527	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	3,021	17,013	7,763	2,067	29,236	6,380	35,477	58,194	61,172	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	5,957,678	6,183,346	143,768	109,462	495,581	73,255	94,302	688,122	189,988	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	
	STATE SOURCES:													
	State School Fund	2,938,547	979,124	987,957	1,041,444	1,041,444	1,041,444	1,025,422	843,015	843,015	1,280,545	0	4,905,628	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	1,041,444	1,041,444	1,201,444	1,025,422	843,015	843,015	1,280,545	160,000	4,905,628	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	
	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	6,999,122	7,224,790	1,345,212	1,134,884	1,338,596	916,270	1,374,847	1,123,122	5,272,592	26,928,532
	Cumulative Revenues	2,956,114	4,189,000	5,272,592	12,271,714	19,496,504	20,841,716	21,976,600	23,315,196	24,231,466	25,606,313	26,729,435		
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	1,147,518	1,218,617	1,227,050	1,211,589	1,197,533	1,214,400	1,072,439	1,106,172	2,905,283	2,792,825	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	81,738	52,943	56,674	66,742	77,513	60,265	83,850	82,230	192,469	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	736,257	749,689	739,216	737,470	741,834	739,216	692,960	709,543	1,794,366	1,807,519	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	183,446	136,896	323,667	231,970	257,947	274,832	376,140	224,697	304,705	486,103	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	68,627	65,059	45,458	56,552	40,954	64,392	102,343	69,546	48,628	213,439	834,095
PY*	*Supplies*	79,456	109,269	102,267	55,522	38,785	48,271	34,923	54,916	87,315	59,374	41,488	711,586	
	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	16,154	46,257	28,279	13,685	3,232	8,585	4,191	6,716	155,587	271,825	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	2,266,295	2,298,256	2,418,187	2,307,940	2,308,242	2,378,938	2,308,338	2,200,524	5,290,799	5,764,180	27,688,381
	Cumulative Expenditures	1,347,224	3,497,885	5,764,180	8,062,436	10,480,623	12,788,563	15,096,805	17,475,743	19,784,081	21,984,605	27,275,404		
PY*	*Total Monthly Expenditreus*	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	(55,789)	4,645,077	9,451,680	8,488,952	7,315,594	6,275,252	4,883,184	4,057,507	(110,170)	(55,789)	322,151

PY = Prior Year Actuals*

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

GENERAL FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	
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	95,634.47	189,987.32	$ 13,683,762.68	-	$ 13,683,762.68	98.6%
Intermediate	135,000.00	-	176,976.50	$ (41,976.50)	-	$ (41,976.50)	-31.1%
State	12,644,782.00	987,957.00	4,905,628.00	$ 7,739,154.00	-	$ 7,739,154.00	61.2%
Other	275,000.00	-	-	$ 275,000.00	-	$ 275,000.00	100.0%
Total : REVENUES	26,928,532.00	1,083,591.47	5,272,591.82	$ 21,655,940.18	-	$ 21,655,940.18	80.4%
EXPENDITURES							
Expenditures							
Instruction	16,784,400.00	1,435,406.97	2,872,721.54	$ 13,911,678.46	13,408,193.80	$ 503,484.66	3.0%
Support Services	10,410,981.00	823,280.02	2,861,045.06	$ 7,549,935.94	6,341,780.02	$ 1,208,155.92	11.6%
Enterprise & Community	100,000.00	7,607.51	30,410.17	$ 69,589.83	60,782.22	$ 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	2,266,294.50	5,764,176.77	22,246,355.23	19,810,756.04	2,435,599.19	8.7%
NET ADDITION/(DEFICIT)	$ -	$ (1,182,703.03)	$ (55,785.66)				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

TAN FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% Bal
Beginning Fund Balance	60,578.00		60,894.46	$ (316.46)		$ (316.46)	-0.5%
REVENUES							
Revenues							
Local Sources	20,000.00	30.67	121.64	$ 19,878.36	-	$ 19,878.36	99.4%
Other	4,035,000.00	-	-	$ 4,035,000.00	-	$ 4,035,000.00	100.0%
Total : REVENUES	4,055,000.00	30.67	121.64	$ 4,054,878.36	-	$ 4,054,878.36	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)	$ -	$ 30.67	$ 61,016.10				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

FOOD SERVICE FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% 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	23,672.33	54,084.08	$ 151,415.92	-	$ 151,415.92	73.7%
State	23,000.00	-	-	$ 23,000.00	-	$ 23,000.00	100.0%
Federal	1,700,000.00	140,353.14	167,639.50	$ 1,532,360.50	-	$ 1,532,360.50	90.1%
Total : REVENUES	1,928,500.00	164,025.47	221,723.58	$ 1,706,776.42	0.00	$ 1,706,776.42	88.5%
EXPENDITURES							
Expenditures							
Enterprise & Community	1,867,684.00	161,512.94	257,954.58	$ 1,609,729.42	523,128.75	$ 1,086,600.67	58.2%
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	161,512.94	257,954.58	$ 2,028,419.42	523,128.75	$ 1,505,290.67	65.8%
NET ADDITION/(DEFICIT)	$ -	$ 2,512.53	$ 84,416.16				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

RISK MANAGEMENT FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% 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	72,554.20	145,899.06	$ 274,100.94	-	$ 274,100.94	65.3%
Total : REVENUES	420,000.00	72,554.20	145,899.06	$ 274,100.94	-	$ 274,100.94	65.3%
EXPENDITURES							
Expenditures							
Support Services	577,500.00	23,192.80	87,180.02	$ 490,319.98	1,315.25	$ 489,004.73	84.7%
Other Uses Transfers	75,000.00	-	-	$ 75,000.00	-	$ 75,000.00	100.0%
Unappropriated Ending Fund	89,148.00	-	-	$ 89,148.00	-	$ 89,148.00	100.0%
Total : EXPENDITURES	741,648.00	23,192.80	87,180.02	$ 654,467.98	1,315.25	$ 653,152.73	88.1%
NET ADDITION/(DEFICIT)	$ -	$ 49,361.40	$ 381,514.54				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

THOMPSON FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% 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	13,215.06	201,991.13	$ 436,432.87	60,011.24	$ 376,421.63	59.0%
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	13,215.06	201,991.13	$ 1,146,571.87	60,011.24	$ 1,086,560.63	80.6%
NET ADDITION/(DEFICIT)	$ -	$ 101,444.18	$ 691,077.71				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

PRIVATE GRANTS FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% 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	-	29,204.50	$ 85,658.50	-	$ 85,658.50	74.6%
Total : REVENUES	114,863.00	-	29,204.50	$ 85,658.50	-	$ 85,658.50	74.6%
EXPENDITURES							
Expenditures							
Instruction	52,245.00	1,062.50	28,651.07	$ 23,593.93	14,601.00	$ 8,992.93	17.2%
Support Services	80,393.00	2,884.15	15,218.90	$ 65,174.10	468.92	$ 64,705.18	80.5%
Enterprise & Community	5,197.00	-	2,500.00	$ 2,697.00	-	$ 2,697.00	100.0%
Total : EXPENDITURES	137,835.00	3,946.65	46,369.97	$ 91,465.03	15,069.92	$ 76,395.11	55.4%
NET ADDITION/(DEFICIT)	$ -	$ (3,946.65)	$ 30,705.01				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

TRANSPORTATION FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% 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 10/01/2012 through 10/31/2012

TECHNOLOGY FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% 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	134.62	36,343.92	$ 445.08	-	$ 445.08	1.2%
Unappropriated Ending Fund	-	-	-	$ -	-	$ -	#DIV/0!
Total : EXPENDITURES	36,789.00	134.62	36,343.92	$ 445.08	-	$ 445.08	1.2%
NET ADDITION/(DEFICIT)	$ -	$ (134.62)	$ 445.28				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

COMMUNITY CENTER FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% Bal
Beginning Fund Balance	-	-	1,120.95	$ (1,120.95)		$ (1,120.95)	#DIV/0!
REVENUES							
Revenues							
Local Sources	84,833.00	14,357.50	25,747.50	$ 59,085.50	-	$ 59,085.50	69.6%
Other	100,000.00	-	-	$ 100,000.00	-	$ 100,000.00	100.0%
Total : REVENUES	184,833.00	14,357.50	25,747.50	$ 159,085.50	-	$ 159,085.50	86.1%
EXPENDITURES							
Expenditures							
Enterprise & Community	184,833.00	15,742.04	77,920.14	$ 106,912.86	84,718.83	$ 22,194.03	12.0%
Unappropriated Ending Fund	-	-	-	$ -	-	$ -	#DIV/0!
Total : EXPENDITURES	184,833.00	15,742.04	77,920.14	$ 106,912.86	84,718.83	$ 22,194.03	12.0%
NET ADDITION/(DEFICIT)	$ -	$ (1,384.54)	$ (51,051.69)				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

TEXTBOOK REPLACEMENT FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% 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	4,540.87	8,812.43	$ 98,476.57	-	$ 98,476.57	91.8%
Total : EXPENDITURES	107,289.00	4,540.87	8,812.43	$ 98,476.57	-	$ 98,476.57	91.8%
NET ADDITION/(DEFICIT)	$ -	$ (4,540.87)	$ 72,511.71				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

RETIREMENT FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% 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	4,506.27	10,704.18	$ 264,395.82	53,685.51	$ 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	4,506.27	10,704.18	$ 346,036.82	53,685.51	$ 292,351.31	82.0%
NET ADDITION/(DEFICIT)	$ -	$ (4,506.27)	$ 332,729.49				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

DEBT SERVICE FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date		Balance	Encumbrance		Budget Balance	% Bal
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	14,308.59	32,807.53	$	3,539,447.47	-	$	3,539,447.47	99.1%
Total : REVENUES	3,572,255.00	14,308.59	32,807.53	$	3,539,447.47	-	$	3,539,447.47	99.1%
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)	$ -	$ 14,308.59	$ 2,987,938.77						

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

CAPITAL PROJECTS FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% 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	36,776.56	54,097.41	$ 65,902.59	-	$ 65,902.59	54.9%
Other	-	-	-	$ -	-	$ -	#DIV/0!
Total : REVENUES	120,000.00	36,776.56	54,097.41	$ 65,902.59	-	$ 65,902.59	54.9%
EXPENDITURES							
Expenditures							
Support Services	393,500.00	304,120.30	327,189.75	$ 66,310.25	38,923.82	$ 27,386.43	7.0%
Other Uses	7,261.00	-	-	$ 7,261.00	-	$ 7,261.00	100.0%
Total : EXPENDITURES	400,761.00	304,120.30	327,189.75	$ 73,571.25	38,923.82	$ 34,647.43	8.6%
NET ADDITION/(DEFICIT)	$ -	$ (267,343.74)	$ 87,141.48				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

CAPITAL EQUIPMENT FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% 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	518.07	$ 41,979.93	72.47	$ 41,907.46	98.6%
Support Services	-	(23,500.00)	-	$ -	-	$ -	#DIV/0!
Enterprise & Community	63,947.00	-	-	$ 63,947.00	-	$ 63,947.00	100.0%
Total : EXPENDITURES	106,445.00	(22,981.93)	518.07	$ 105,926.93	72.47	$ 105,854.46	99.4%
NET ADDITION/(DEFICIT)	$ -	$ 22,981.93	$ 104,170.97				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

BOND CAPITAL PROJECTS FUND

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% 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	57,946.85	177,954.23	$ 421,634.77		$ 421,634.77	70.32%
Other	-	-	-	$ -		$ -	#DIV/0!
Total : REVENUES	599,589.00	57,946.85	177,954.23	$ 421,634.77	-	$ 421,634.77	#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	373,105.31	6,227,273.26	$ 32,650,977.74	5,024,404.70	$ 27,626,573.04	71.1%
Transfers	24,763,798.00	-	-	$ 24,763,798.00	-	$ 24,763,798.00	100.0%
Total : EXPENDITURES	63,741,280.00	373,105.31	6,227,579.87	$ 57,513,700.13	5,024,404.70	$ 52,489,295.43	270.8%
NET ADDITION/(DEFICIT)	$ -	$ (315,158.46)	$ (6,049,625.64)				

Parkrose School District

Operating Statement with Encumbrance For the Period 10/01/2012 through 10/31/2012

FEDERAL GRANT FUNDS

Fiscal Year: 2012-2013

	Budget	Current Month	Year To Date	Balance	Encumbrance	Budget Balance	% Bal
Beginning Fund Balance	-	-	-	$ -	-	$ -	#DIV/0!
REVENUES							
Revenues							
Federal	2,714,427.00	-	-	$ 2,714,427.00	-	$ 2,714,427.00	100.0%
Total : REVENUES	2,714,427.00	-	-	$ 2,714,427.00	-	$ 2,714,427.00	100.0%
EXPENDITURES							
Expenditures							
Instruction	2,248,010.00	142,225.71	394,854.89	$ 1,853,155.11	1,307,775.24	$ 545,379.87	24.3%
Support Services	446,842.00	10,610.21	36,174.76	$ 410,667.24	82,805.81	$ 327,861.43	73.4%
Enterprise & Community	19,575.00	-	1,000.00	$ 18,575.00	-	$ 18,575.00	94.9%
Total : EXPENDITURES	2,714,427.00	152,835.92	432,029.65	$ 2,282,397.35	1,390,581.05	$ 891,816.30	32.9%
NET ADDITION/(DEFICIT)	$ -	$ (152,835.92)	$ (432,029.65)				

PARKROSE SCHOOL DISTRICT				GENERAL FUND REVENUE						2012-2013	
MONTH	**TAXES**	**INTST/FEES**	**STATE SSF**	**STATE OTH**	**FEDERAL**	**TRANSFERS**	**OTHER**	**TOTAL**	**VARIANCE**		
BUDGET	*$ 13,625,000*	*$ 121,000*	*$ 12,324,782*	*$ 320,000*	*$ -*	*$ 275,000*	*$ 262,750*	$ 26,928,532			
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			MONTHLY
NOV ACTUAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			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	**$ 121,289**	**$ 36,576**	**$ 4,905,628**	**$ -**	**$ -**	**$ -**	**$ 209,099**	**$ 5,272,592**	***FORECASTED***		
% collected	**0.89%**	**30.23%**	**39.80%**	**0.00%**	**#DIV/0!**	**0.00%**	**79.58%**		***ACTUAL***	***$ 26,729,433***	

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	$ (65,776)	-2.82%	MONTHLY
OCT ACTUAL		**$ 1,995,783**		**$ 270,512**	**$ 2,266,295**	**$ (412,957)**	**-7.43%**	YTD
NOV PROJECTED	$ 2,050,044		$ 248,212		$ 2,298,256			MONTHLY
NOV ACTUAL		**$ -**		**$ -**	**$ -**			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		$ 4,772,205		$ 991,972		***FORECASTED***		
% spent to date		20.32%		23.61%		***ACTUAL***	***$ 27,275,424***	
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		$ 2,266,295		$ (55,786)	$ (432,343)	-114.81%
11/30/2011	PROJECTED	$ 6,999,122		$ 2,298,256		$ 5,077,423			
	ACTUAL		$ -		$ -		$ (55,786)		
12/31/2011	PROJECTED	$ 7,224,790		$ 2,418,187		$ 9,884,026			
	ACTUAL		$ -		$ -		$ (55,786)		
1/31/2012	PROJECTED	$ 1,345,212		$ 2,307,940		$ 8,921,298			
	ACTUAL		$ -		$ -		$ (55,786)		
2/29/2012	PROJECTED	$ 1,134,884		$ 2,308,242		$ 7,747,940			
	ACTUAL		$ -		$ -		$ (55,786)		
3/31/2012	PROJECTED	$ 1,338,596		$ 2,378,938		$ 6,707,598			
	ACTUAL		$ -		$ -		$ (55,786)		
4/30/2012	PROJECTED	$ 916,270		$ 2,308,338		$ 5,315,530			
	ACTUAL		$ -		$ -		$ (55,786)		
5/31/2012	PROJECTED	$ 1,374,847		$ 2,200,542		$ 4,489,835			
	ACTUAL		$ -		$ -		$ (55,786)		
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			$ 5,272,592		$ 5,764,177				
*CURRENT FORECASTED**		*$26,729,433*		*$27,275,424*		***-$110,192***		**-134.21%**	

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