

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2011-2012

	Actual Jul/Aug	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTALS	
												YTD Actual	Budgeted
BEGINNING BALANCE	1,975,610											1,975,610	2,228,749
REVENUES													
LOCAL SOURCES:													
Current Year Taxes	0	0	0	8,091,154	3,608,553	120,198	83,616	472,953	54,873	40,502	593,151	0	13,065,000
<i>PY* Current Year Taxes</i>	0	0	0	7,948,378	3,545,373	118,711	81,593	464,900	53,766	39,193	582,458		
Prior Year Taxes	0	68,455	63,720	59,600	29,840	27,640	17,720	12,360	17,080	12,280	87,120	68,455	400,000
<i>PY* Prior Year Taxes</i>	0	70,818	62,116	58,119	29,090	26,958	17,282	12,058	16,633	11,960	84,918		
Earnings on Investments	2,076	2,146	6,965	6,908	13,419	16,618	11,105	10,731	9,585	8,734	5,864	4,222	100,000
<i>PY* Earnings on Investments</i>	7,663	3,950	3,443	3,413	6,629	8,213	5,487	5,305	4,735	4,318	2,904		
Other Local Sources	5,860	1,304	18,213	18,506	9,370	23,055	2,167	2,421	1,152	54,445	61,785	7,164	199,000
<i>PY* Other Local Sources</i>	1,783	5,101	30,475	30,982	15,673	38,573	3,611	4,061	1,937	91,096	101,980		
Local Sources Sub-total	7,936	71,905	88,898	8,176,168	3,661,182	187,511	114,608	498,465	82,690	115,961	747,920	79,841	13,764,000
<i>PY* Local Sources</i>	9,445	79,869	96,033	8,040,892	3,596,765	192,456	107,972	486,323	77,071	146,567	772,260		
INTERMEDIATE SOURCES:													
Intermediate Sources	0	0	0	0	117,450	27,550	0	0	0	0	0	0	145,000
<i>PY* Intermediate Sources</i>	0	0	0	0	30,420	7,251	0	0	0	0	0		
STATE SOURCES:													
State School Fund	2,924,724	974,518	1,049,428	1,049,428	1,049,428	1,049,428	1,049,428	1,032,791	697,486	610,460	601,501	3,899,242	12,265,914
<i>PY* State School Fund</i>	3,024,828	1,007,873	918,950	918,950	918,950	918,950	918,950	903,370	609,989	534,309	525,899		
Other State Sources	0	806,885	0	0	0	172,000	0	0	0	0	0	806,885	344,000
<i>PY* Common School Fund</i>	0	0	0	0	0	172,002	0	0	0	46,452	258,669		
State Sources Sub-total	2,924,724	1,781,403	1,049,428	1,049,428	1,049,428	1,221,428	1,049,428	1,032,791	697,486	610,460	773,501	4,706,127	12,609,914
<i>PY* State Sources</i>	3,024,828	1,007,873	918,950	918,950	918,950	1,090,952	918,950	903,370	609,989	580,762	784,568		
FEDERAL SOURCES													
Federal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>PY* Federal Sources</i>	0	0	0	0	0	562,456	0	0	281,228	0	269,855		
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	200,000	0	200,000
<i>PY* Interfund Transfers</i>	0	0	0	0	0	0	0	0	0	0	950,000		
Total Monthly Revenues	2,932,660	1,853,308	1,138,326	9,225,596	4,828,060	1,436,489	1,164,036	1,531,256	780,176	726,421	1,721,421	4,785,968	26,718,914
Cumulative Revenues	2,932,660	4,785,968	5,924,294	15,149,890	19,977,950	21,414,439	22,578,475	24,109,731	24,889,907	25,616,328	27,337,749		
<i>PY* Total Monthly Revenues</i>	3,034,273	1,087,742	1,014,983	8,959,842	4,546,135	1,853,114	1,026,922	1,389,693	968,288	727,329	2,776,683	27,385,009	
EXPENDITURES													
Salaries	484,092	1,267,228	1,163,033	1,156,060	1,176,978	1,156,060	1,167,216	1,139,326	1,156,060	1,172,794	3,040,062	1,751,320	13,964,953
<i>PY* Salaries</i>	496,356	1,232,422	1,242,931	1,235,593	1,258,503	1,236,628	1,247,436	1,218,589	1,235,902	1,253,161	3,250,913		
Sub/Temp Salaries	25,744	72,370	67,198	79,588	52,849	55,719	74,968	70,558	61,108	83,508	102,197	98,114	715,016
<i>PY* Sub/Temp Salaries</i>	15,886	61,634	99,622	118,044	78,400	82,640	111,162	104,638	90,653	123,850	149,497		
Associated Payroll	331,591	802,849	791,063	771,144	802,445	814,776	788,218	792,960	794,857	795,806	2,043,105	1,134,440	9,510,389
<i>PY* Associated Payroll</i>	292,562	749,762	756,086	737,018	767,286	778,591	753,192	757,671	759,482	760,859	1,969,850		
Purchased Services	124,726	145,000	184,792	148,099	248,871	271,737	340,070	186,919	366,925	250,200	422,229	269,726	2,657,836
<i>PY* Purchased Services</i>	113,092	101,850	166,206	133,120	223,747	244,279	305,774	167,988	329,854	224,834	379,728		
Supplies	79,441	109,269	97,899	79,560	77,893	42,605	70,021	53,720	95,769	56,035	43,346	188,710	849,575
<i>PY* Supplies</i>	112,877	110,848	70,803	57,550	56,368	30,824	50,641	38,887	69,294	40,541	31,373		
Capital Outlay	0	536	0	3,078	0	0	0	0	0	0	0	536	28,500
<i>PY* Capital Outlay</i>	0	0	1,300	0	157	0	0	0	0	0	0		
Dues and Fees	220,947	18,373	5,617	4,884	39,951	9,963	5,617	2,735	30,818	146,177	13,382	239,320	501,824
<i>PY* Dues and Fees</i>	206,890	21,662	5,584	4,882	39,841	9,917	5,595	2,738	30,714	145,727	13,309		
Interfund Transfers	0	0	0	0	0	0	40,000	0	0	0	100,000	0	140,000
<i>PY* Interfund Transfers</i>	0	0	0	0	0	0	40,000	0	0	0	100,000		
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	250,000
Total Monthly Expenditures	1,266,541	2,415,625	2,309,602	2,242,413	2,398,987	2,350,860	2,486,110	2,246,218	2,505,537	2,504,520	5,764,321	3,682,166	28,618,093
Cumulative Expenditures	1,266,541	3,682,166	5,991,768	8,234,181	10,633,168	12,984,028	15,470,138	17,716,356	20,221,893	22,726,413	28,490,734		
<i>PY* Total Monthly Expenditures</i>	1,237,663	2,278,178	2,342,532	2,286,207	2,424,302	2,382,879	2,513,800	2,290,511	2,515,899	2,548,972	5,894,670	28,715,614	
Ending Balance	3,641,729	3,079,412	1,908,136	8,891,319	11,320,392	10,406,021	9,083,947	8,368,985	6,643,624	4,865,525	822,625	3,079,412	329,570

PY* = Prior Year Actuals



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

GENERAL FUND

Fiscal Year: 2011-2012

	<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	2,228,749.00	-	2,230,299.26	\$ (1,550.26)		\$ (1,550.26)	-0.1%
REVENUES							
Revenues							
Local Sources	13,764,000.00	71,905.53	80,866.27	\$ 13,757,083.63	-	\$ 13,757,083.63	99.9%
Intermediate	145,000.00	-	-	\$ 145,000.00	-	\$ 145,000.00	100.0%
State	12,609,914.00	1,781,403.16	4,706,127.16	\$ 9,685,190.00	-	\$ 9,685,190.00	76.8%
Other	200,000.00	-	-	\$ 453,135.23	-	\$ 453,135.23	18.7%
Total : REVENUES	26,718,914.00	1,853,308.69	4,786,993.43	\$ 24,040,408.86	-	\$ 24,040,408.86	83.0%
EXPENDITURES							
Expenditures							
Instruction	17,617,778.00	1,527,117.54	1,596,837.16	\$ 17,548,148.66	15,720,215.95	\$ 3,134,373.85	17.8%
Support Services	10,367,315.00	879,063.14	2,048,283.36	\$ 9,198,742.22	6,743,466.59	\$ 2,189,829.78	21.1%
Enterprise & Community	100,000.00	9,443.57	37,782.22	\$ 71,661.35	75,545.18	\$ (13,327.40)	-13.3%
Other Uses Transfers	283,000.00	-	-	\$ 283,000.00	-	\$ 283,000.00	100.0%
Operating Contingency	250,000.00	-	-	\$ 250,000.00	-	\$ 250,000.00	100.0%
Unappropriated Ending Fund	329,570.00	-	-	\$ 329,570.00	-	\$ 329,570.00	100.0%
Total : EXPENDITURES	28,947,663.00	2,415,624.25	3,682,902.74	27,681,122.23	22,539,227.72	6,173,446.23	21.3%
NET ADDITION/(DEFICIT)	\$ -	\$ (562,315.56)	\$ 3,334,389.95				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

TAN FUND

Fiscal Year: 2011-2012

	<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		60,576.51	\$ 1.49		\$ 1.49	0.0%
REVENUES							
Revenues							
Local Sources	20,000.00	24.71	75.76	\$ 19,924.24	-	\$ 19,924.24	99.6%
Other	4,035,000.00	-	-	\$ 4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,055,000.00	24.71	75.76	\$ 4,054,924.24	-	\$ 4,054,924.24	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)	\$ -	\$ 24.71	\$ 60,652.27				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

FOOD SERVICE FUND

Fiscal Year: 2011-2012

	<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	296,440.00		153,376.63	\$	143,063.37		\$ 143,063.37	48.3%
REVENUES								
Revenues								
Local Sources	280,000.00	-	4,753.83	\$	275,246.17	-	\$ 275,246.17	98.3%
State	23,080.00	-	-	\$	23,080.00	-	\$ 23,080.00	100.0%
Federal	1,475,000.00	40,445.23	40,445.23	\$	1,434,554.77	-	\$ 1,434,554.77	97.3%
Total : REVENUES	1,778,080.00	40,445.23	45,199.06	\$	1,732,880.94	0.00	\$ 1,732,880.94	97.5%
EXPENDITURES								
Expenditures								
Enterprise & Community	1,843,527.00	80,652.73	97,926.75	\$	1,745,600.25	588,419.83	\$ 1,157,180.42	62.8%
Operating Contingency	100,000.00	-	-	\$	100,000.00	-	\$ 100,000.00	100.0%
Unappropriated Ending Fund	130,993.00	-	-	\$	130,993.00	-	\$ 130,993.00	100.0%
Total : EXPENDITURES	2,074,520.00	80,652.73	97,926.75	\$	1,976,593.25	588,419.83	\$ 1,388,173.42	66.9%
NET ADDITION/(DEFICIT)	\$ -	\$ (40,207.50)	\$ 100,648.94					



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

RISK MANAGEMENT FUND

Fiscal Year: 2011-2012

	<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	327,177.00		319,349.14	\$ 7,827.86		\$ 7,827.86	2.4%
REVENUES							
Revenues							
Local Sources	535,000.00	23,325.30	148,338.11	\$ 386,661.89	-	\$ 386,661.89	72.3%
Total : REVENUES	535,000.00	23,325.30	148,338.11	\$ 386,661.89	-	\$ 386,661.89	72.3%
EXPENDITURES							
Expenditures							
Support Services	636,673.00	23,711.89	72,789.67	\$ 563,883.33	1,500.00	\$ 562,383.33	88.3%
Unappropriated Ending Fund	225,504.00	-	-	\$ 225,504.00	-	\$ 225,504.00	100.0%
Total : EXPENDITURES	862,177.00	23,711.89	72,789.67	\$ 789,387.33	1,500.00	\$ 787,887.33	91.4%
NET ADDITION/(DEFICIT)	\$ -	\$ (386.59)	\$ 394,897.58				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

THOMPSON FUND

Fiscal Year: 2011-2012

	<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	715,353.00	-	694,082.25	\$ 21,270.75		\$ 21,270.75	3.0%
REVENUES							
Revenues							
Local Sources	455,058.00	-	129,632.70	\$ 325,425.30	-	\$ 325,425.30	71.5%
Other	15,000.00	-	-	\$ 15,000.00	-	\$ 15,000.00	100.0%
Total : REVENUES	470,058.00	-	129,632.70	\$ 340,425.30	0.00	\$ 340,425.30	72.4%
EXPENDITURES							
Expenditures							
Support Services	647,791.00	22,689.24	102,559.23	\$ 545,231.77	93,943.80	\$ 451,287.97	69.7%
Enterprise & Community	150,000.00	-	-	\$ 150,000.00	-	\$ 150,000.00	100.0%
Other Uses Transfers	250,000.00	-	-	\$ 250,000.00	-	\$ 250,000.00	100.0%
Operating Contingency	50,000.00	-	-	\$ 50,000.00	-	\$ 50,000.00	100.0%
Unappropriated Ending Fund	87,620.00	-	-	\$ 87,620.00	-	\$ 87,620.00	100.0%
Total : EXPENDITURES	1,185,411.00	22,689.24	102,559.23	\$ 1,082,851.77	93,943.80	\$ 988,907.97	83.4%
NET ADDITION/(DEFICIT)	\$ -	\$ (22,689.24)	\$ 721,155.72				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

PRIVATE GRANTS FUND

Fiscal Year: 2011-2012

	<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	35,640.00	-	56,782.95	\$ (21,142.95)		\$ (21,142.95)	-59.3%
REVENUES							
Revenues							
Local Sources	250,000.00	1,262.83	21,210.33	\$ 228,789.67	-	\$ 228,789.67	91.5%
Total : REVENUES	250,000.00	1,262.83	21,210.33	\$ 228,789.67	-	\$ 228,789.67	91.5%
EXPENDITURES							
Expenditures							
Instruction	86,365.00	2,349.00	8,983.15	\$ 77,381.85	3,895.00	\$ 73,486.85	85.1%
Support Services	199,078.00	10,733.82	23,905.57	\$ 175,172.43	67,936.11	\$ 107,236.32	53.9%
Enterprise & Community	197.00	-	-	\$ 197.00	-	\$ 197.00	100.0%
Total : EXPENDITURES	285,640.00	13,082.82	32,888.72	\$ 252,751.28	71,831.11	\$ 180,920.17	63.3%
NET ADDITION/(DEFICIT)	\$ -	\$ (11,819.99)	\$ 45,104.56				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

TRANSPORTATION FUND

Fiscal Year: 2011-2012

	<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	80,777.00	-	80,777.67	\$ (0.67)		\$ (0.67)	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	155,000.00	-	-	\$ 155,000.00	-	\$ 155,000.00	100.0%
Unappropriated Ending Fund	777.00	-	-	\$ 777.00	-	\$ 777.00	100.0%
Total : EXPENDITURES	155,777.00	-	0.00	\$ 155,777.00	0.00	\$ 155,777.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ 80,777.67				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

TECHNOLOGY FUND

Fiscal Year: 2011-2012

	<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	12,365.00		36,789.20	\$ (24,424.20)		\$ (24,424.20)	-197.5%
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	-
EXPENDITURES							
Expenditures							
Support Services	10,000.00	-	-	\$ 10,000.00	-	\$ 10,000.00	100.0%
Unappropriated Ending Fund	2,365.00	-	-	\$ 2,365.00	-	\$ 2,365.00	100.0%
Total : EXPENDITURES	12,365.00	-	-	\$ 12,365.00	-	\$ 12,365.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ 36,789.20				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

COMMUNITY CENTER FUND

Fiscal Year: 2011-2012

	<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	25,326.00	-	52,128.55	\$ (26,802.55)		\$ (26,802.55)	-105.8%
REVENUES							
Revenues							
Local Sources	126,000.00	2,804.00	11,748.00	\$ 114,252.00	-	\$ 114,252.00	90.7%
Other	100,000.00	-	-	\$ 100,000.00	-	\$ 100,000.00	100.0%
Total : REVENUES	<u>226,000.00</u>	<u>2,804.00</u>	<u>11,748.00</u>	<u>\$ 214,252.00</u>	<u>-</u>	<u>\$ 214,252.00</u>	<u>94.8%</u>
EXPENDITURES							
Expenditures							
Enterprise & Community	217,192.00	15,112.49	65,045.94	\$ 152,146.06	97,311.60	\$ 54,834.46	25.2%
Unappropriated Ending Fund	34,134.00	-	-	\$ 34,134.00	-	\$ 34,134.00	100.0%
Total : EXPENDITURES	<u>251,326.00</u>	<u>15,112.49</u>	<u>65,045.94</u>	<u>\$ 186,280.06</u>	<u>97,311.60</u>	<u>\$ 88,968.46</u>	<u>35.4%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (12,308.49)</u>	<u>\$ (1,169.39)</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

DAYCARE FUND

Fiscal Year: 2011-2012

	<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	13,782.00	-	13,142.14	\$	639.86		\$ 639.86	4.6%
REVENUES								
Revenues								
Local Sources	86,400.00	4,013.00	4,013.00	\$	82,387.00	-	\$ 82,387.00	95.4%
Total : REVENUES	86,400.00	4,013.00	4,013.00	\$	82,387.00	-	\$ 82,387.00	95.4%
EXPENDITURES								
Expenditures								
Enterprise & Community	56,450.00	3,448.56	5,728.56	\$	50,721.44	38,791.81	\$ 11,929.63	21.1%
Other Uses Transfers	15,000.00	-	-	\$	15,000.00	-	\$ 15,000.00	100.0%
Operating Contingency	10,000.00	-	-	\$	10,000.00	-	\$ 10,000.00	100.0%
Unappropriated Ending Fund	18,732.00	-	-	\$	18,732.00	-	\$ 18,732.00	100.0%
Total : EXPENDITURES	100,182.00	3,448.56	5,728.56	\$	94,453.44	38,791.81	\$ 55,661.63	55.6%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 564.44</u>	<u>\$ 11,426.58</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

TEXTBOOK REPLACEMENT FUND

Fiscal Year: 2011-2012

	<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	135,145.00	-	135,144.85	\$ 0.15		\$ 0.15	0.0%
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	
EXPENDITURES							
Expenditures							
Instruction (-)	135,145.00	-	-	\$ 135,145.00	26,919.16	\$ 108,225.84	80.1%
Total : EXPENDITURES	135,145.00	-	-	\$ 135,145.00	26,919.16	\$ 108,225.84	80.1%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,144.85</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

RETIREMENT FUND

Fiscal Year: 2011-2012

	<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	501,758.00	-	499,011.99	\$	2,746.01		\$ 2,746.01	0.5%
REVENUES								
Revenues								
Total : REVENUES	-	-	-	\$	-	-	\$ -	
EXPENDITURES								
Expenditures								
Support Services	269,125.00	3,539.23	4,277.07	\$	264,847.93	97,770.39	\$ 167,077.54	62.1%
Operating Contingency	125,000.00	-	-	\$	125,000.00	-	\$ 125,000.00	100.0%
Unappropriated Ending Fund	107,633.00	-	-	\$	107,633.00	-	\$ 107,633.00	100.0%
Total : EXPENDITURES	<u>501,758.00</u>	<u>3,539.23</u>	<u>4,277.07</u>	<u>\$</u>	<u>497,480.93</u>	<u>97,770.39</u>	<u>\$ 399,710.54</u>	<u>79.7%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (3,539.23)</u>	<u>\$ 494,734.92</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

WORSHOP FUND

Fiscal Year: 2011-2012

	<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	19,668.00	-	7,320.11	\$	12,347.89		\$ 12,347.89	62.8%
REVENUES								
Revenues								
Local Sources	20,000.00	-	-	\$	20,000.00	-	\$ 20,000.00	100.0%
Other	40,000.00	-	-	\$	40,000.00	-	\$ 40,000.00	100.0%
Total : REVENUES	<u>60,000.00</u>	<u>-</u>	<u>-</u>	<u>\$</u>	<u>60,000.00</u>	<u>-</u>	<u>\$ 60,000.00</u>	<u>100.0%</u>
EXPENDITURES								
Expenditures								
Support Services	79,668.00	365.72	365.72	\$	79,302.28	915.00	\$ 78,387.28	98.4%
Total : EXPENDITURES	<u>79,668.00</u>	<u>365.72</u>	<u>365.72</u>	<u>\$</u>	<u>79,302.28</u>	<u>915.00</u>	<u>\$ 78,387.28</u>	<u>98.4%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (365.72)</u>	<u>\$ 6,954.39</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

DEBT SERVICE FUND

Fiscal Year: 2011-2012

	<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	3,014,725.00	-	3,029,616.31	\$ (14,891.31)		\$ (14,891.31)	-0.5%
REVENUES							
Revenues							
Local Sources	2,892,475.00	17,329.53	19,863.88	\$ 2,872,611.12	-	\$ 2,872,611.12	99.3%
Total : REVENUES	2,892,475.00	17,329.53	19,863.88	\$ 2,872,611.12	-	\$ 2,872,611.12	99.3%
EXPENDITURES							
Expenditures							
Transfers	2,953,600.00	-	-	\$ 2,953,600.00	-	\$ 2,953,600.00	100.0%
Unappropriated Ending Fund	2,953,600.00	-	-	\$ 2,953,600.00	-	\$ 2,953,600.00	100.0%
Total : EXPENDITURES	5,907,200.00	-	-	\$ 5,907,200.00	-	\$ 5,907,200.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ 17,329.53	\$ 3,049,480.19				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

CAPITAL PROJECTS FUND

Fiscal Year: 2011-2012

	<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	466,000.00		475,467.27	\$ (9,467.27)		\$ (9,467.27)	-2.0%
REVENUES							
Revenues							
Local Sources	122,000.00	-	-	\$ 122,000.00	-	\$ 122,000.00	100.0%
Other	50,000.00	-	-	\$ 50,000.00	-	\$ 50,000.00	100.0%
Total : REVENUES	<u>172,000.00</u>	<u>-</u>	<u>-</u>	<u>\$ 172,000.00</u>	<u>-</u>	<u>\$ 172,000.00</u>	<u>100.0%</u>
EXPENDITURES							
Expenditures							
Support Services	223,000.00	14,410.50	14,410.50	\$ 208,589.50	6,562.50	\$ 202,027.00	90.6%
Other Uses	415,000.00	115,821.00	195,436.00	\$ 219,564.00	123,964.00	\$ 95,600.00	23.0%
Total : EXPENDITURES	<u>638,000.00</u>	<u>130,231.50</u>	<u>209,846.50</u>	<u>\$ 428,153.50</u>	<u>130,526.50</u>	<u>\$ 297,627.00</u>	<u>46.7%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (130,231.50)</u>	<u>\$ 265,620.77</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

CAPITAL EQUIPMENT FUND

Fiscal Year: 2011-2012

	<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	107,359.00	-	109,329.67	\$ (1,970.67)		\$ (1,970.67)	-1.8%
REVENUES							
Revenues							
Local Sources	25,000.00	-	-	\$ 25,000.00	-	\$ 25,000.00	100.0%
Total : REVENUES	25,000.00	-	-	\$ 25,000.00	-	\$ 25,000.00	100.0%
EXPENDITURES							
Expenditures							
Instruction	112,195.00	-	-	\$ 112,195.00	558.40	\$ 111,636.60	99.5%
Support Services	20,164.00	2,127.77	2,127.77	\$ 18,036.23	-	\$ 18,036.23	89.4%
Total : EXPENDITURES	132,359.00	2,127.77	2,127.77	\$ 130,231.23	558.40	\$ 129,672.83	98.0%
NET ADDITION/(DEFICIT)	\$ -	\$ (2,127.77)	\$ 107,201.90				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

BOND CAPITAL PROJECTS FUND

Fiscal Year: 2011-2012

	<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							
Local Sources	-	16,250.63	28,881.04	\$ (28,881.04)		\$ (28,881.04)	#DIV/0!
Other	63,000,000.00	-	64,680,583.50	\$ (1,680,583.50)		\$ (1,680,583.50)	-2.7%
Total : REVENUES	63,000,000.00	16,250.63	64,709,464.54	\$ (1,709,464.54)	-	\$ (1,709,464.54)	#DIV/0!
EXPENDITURES							
Expenditures							
Other Uses	63,000,000.00	38,574.75	97,735.54	\$ 62,902,264.46	74.75	\$ 62,902,189.71	99.8%
Transfers	-	-	150,000.00	\$ (150,000.00)			
Total : EXPENDITURES	63,000,000.00	38,574.75	247,735.54	\$ 62,752,264.46	74.75	\$ 62,902,189.71	99.8%
NET ADDITION/(DEFICIT)	\$ -	\$ (22,324.12)	\$ 64,461,729.00				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2011 through 09/30/2011

FEDERAL GRANT FUNDS

Fiscal Year: 2011-2012

	<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	2,681,367.00	64,269.53	64,269.53	\$	2,617,097.47	-	\$ 2,617,097.47	97.6%
Total : REVENUES	<u>2,681,367.00</u>	<u>64,269.53</u>	<u>64,269.53</u>	\$	<u>2,617,097.47</u>	<u>-</u>	<u>\$ 2,617,097.47</u>	<u>97.6%</u>
EXPENDITURES								
Expenditures								
Instruction	2,030,328.00	158,401.14	249,085.14	\$	1,781,242.86	1,409,252.15	\$ 371,990.71	18.3%
Support Services	620,341.00	34,337.16	79,580.41	\$	540,760.59	116,467.27	\$ 424,293.32	68.4%
Enterprise & Community	30,698.00	-	-	\$	30,698.00	-	\$ 30,698.00	100.0%
Total : EXPENDITURES	<u>2,681,367.00</u>	<u>192,738.30</u>	<u>328,665.55</u>	\$	<u>2,352,701.45</u>	<u>1,525,719.42</u>	<u>\$ 826,982.03</u>	<u>30.8%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (128,468.77)</u>	<u>\$ (264,396.02)</u>					

PARKROSE SCHOOL DISTRICT			GENERAL FUND REVENUE						2011-2012		
MONTH	TAXES	INTST/FEES	STATE SSF	STATE OTH	FEDERAL	TRANSFERS	OTHER	TOTAL	VARIANCE		
JUL PROJECTED	\$ -	\$ 4,867	\$ 2,209,091	\$ -	\$ -	\$ -	\$ 87	\$ 2,214,045	\$ (259,185)	-11.71%	MONTHLY
JUL ACTUAL	\$ -	\$ 3,475	\$ 1,950,206	\$ -	\$ -	\$ -	\$ 1,179	\$ 1,954,860	\$ (259,185)	-11.71%	YTD
AUG PROJECTED	\$ -	\$ 5,828	\$ 1,103,932	\$ -	\$ -	\$ -	\$ 1,214	\$ 1,110,974	\$ (131,130)	-11.80%	MONTHLY
AUG ACTUAL	\$ -	\$ 2,044	\$ 974,518	\$ -	\$ -	\$ -	\$ 3,282	\$ 979,844	\$ (390,315)	-11.74%	YTD
SEP PROJECTED	\$ 72,711	\$ 9,161	\$ 1,103,932	\$ -	\$ -	\$ -	\$ 2,052	\$ 1,187,856	\$ 665,452	56.02%	MONTHLY
SEP ACTUAL	\$ 68,455	\$ 2,146	\$ 974,518	\$ 806,885	\$ -	\$ -	\$ 1,304	\$ 1,853,308	\$ 275,137	2.96%	YTD
OCT PROJECTED	\$ 63,286	\$ 35,371	\$ 1,005,805	\$ -	\$ -	\$ -	\$ 6,878	\$ 1,111,340			MONTHLY
OCT ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				YTD
NOV PROJECTED	\$ 8,151,711	\$ 4,511	\$ 1,005,805	\$ -	\$ -	\$ -	\$ 29,651	\$ 9,191,678			MONTHLY
NOV ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				YTD
DEC PROJECTED	\$ 3,639,590	\$ 10,928	\$ 678,305	\$ -	\$ -	\$ -	\$ 42,570	\$ 4,371,392			MONTHLY
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				YTD
JAN PROJECTED	\$ 148,115	\$ 13,175	\$ 1,334,531	\$ 124,012	\$ -	\$ -	\$ 42,194	\$ 1,662,027			MONTHLY
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				YTD
FEB PROJECTED	\$ 100,988	\$ 10,959	\$ 1,005,805	\$ -	\$ -	\$ -	\$ 780	\$ 1,118,531			MONTHLY
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				YTD
MAR PROJECTED	\$ 486,087	\$ 7,022	\$ 989,859	\$ -	\$ -	\$ -	\$ 3,902	\$ 1,486,869			MONTHLY
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				YTD
APR PROJECTED	\$ 71,365	\$ 6,603	\$ 668,492	\$ -	\$ -	\$ -	\$ 1,618	\$ 748,078			MONTHLY
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				YTD
MAY PROJECTED	\$ 52,514	\$ 15,888	\$ 585,084	\$ 33,506	\$ -	\$ -	\$ 79,851	\$ 766,841			MONTHLY
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				YTD
JUN PROJECTED	\$ 678,636	\$ 30,690	\$ 575,271	\$ 186,482	\$ -	\$ 200,000	\$ 78,203	\$ 1,749,283			MONTHLY
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				YTD
Adopted Budget	\$ 13,465,000	\$ 155,000	\$ 12,265,914	\$ 344,000	\$ -	\$ 200,000	\$ 289,000	\$ 26,718,914			
Working Budget	\$ 13,465,000	\$ 155,000	\$ 12,265,914	\$ 344,000	\$ -	\$ 200,000	\$ 289,000	\$ 26,718,914			
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL ACTUAL	\$ 68,455	\$ 7,665	\$ 3,899,242	\$ 806,885	\$ -	\$ -	\$ 5,765	\$ 4,788,012	FORECASTED		
% collected	0.51%	4.95%	31.79%	234.56%	#DIV/0!	0.00%	1.99%		ACTUAL	\$ 26,994,051	
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	\$ 341,849		\$ 225,990		\$ 567,839	\$ (183,946)	-32.39%	MONTHLY
JUL ACTUAL		\$ 371,913		\$ 11,980	\$ 383,893	\$ (183,946)	-32.39%	YTD
AUG PROJECTED	\$ 421,293		\$ 257,978		\$ 679,271	\$ 204,115	30.05%	MONTHLY
AUG ACTUAL		\$ 457,911		\$ 425,475	\$ 883,386	\$ 20,169	1.62%	YTD
SEP PROJECTED	\$ 1,966,834		\$ 265,871		\$ 2,232,705	\$ 182,919	8.19%	MONTHLY
SEP ACTUAL		\$ 2,124,694		\$ 290,930	\$ 2,415,624	\$ 203,088	5.84%	YTD
OCT PROJECTED	\$ 2,012,575		\$ 284,981		\$ 2,297,555			MONTHLY
OCT ACTUAL					\$ -			YTD
NOV PROJECTED	\$ 2,024,611		\$ 211,866		\$ 2,236,477			MONTHLY
NOV ACTUAL					\$ -			YTD
DEC PROJECTED	\$ 2,022,204		\$ 361,003		\$ 2,383,207			MONTHLY
DEC ACTUAL					\$ -			YTD
JAN PROJECTED	\$ 2,005,352		\$ 336,078		\$ 2,341,430			MONTHLY
JAN ACTUAL					\$ -			YTD
FEB PROJECTED	\$ 2,036,648		\$ 442,011		\$ 2,478,659			MONTHLY
FEB ACTUAL					\$ -			YTD
MAR PROJECTED	\$ 2,000,538		\$ 242,607		\$ 2,243,145			MONTHLY
MAR ACTUAL					\$ -			YTD
APR PROJECTED	\$ 2,000,538		\$ 485,215		\$ 2,485,752			MONTHLY
APR ACTUAL					\$ -			YTD
MAY PROJECTED	\$ 2,060,722		\$ 454,473		\$ 2,515,196			MONTHLY
MAY ACTUAL					\$ -			YTD
JUN PROJECTED	\$ 5,180,694		\$ 586,163		\$ 5,766,857			MONTHLY
JUN ACTUAL					\$ -			YTD
Adopted Budget	\$ 24,073,858		\$ 4,154,235		\$ 28,228,093			
Working Budget	\$ 24,073,858		\$ 4,154,235		\$ 28,228,093			
Variance	\$ -		\$ -		\$ -			
TOTAL ACTUAL		\$ 2,954,518		\$ 728,385		FORECASTED		
% spent to date		12.27%		17.53%		ACTUAL	\$ 28,431,183	
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			\$ 2,228,749	
ACTUAL			\$ 2,230,299	
7/31/2011 PROJECTED	\$ 2,214,045	\$ 567,839	\$ 3,874,955	
ACTUAL	\$ 1,954,860	\$ 383,893	\$ 3,801,266	\$ (73,688) -1.90%
8/31/2011 PROJECTED	\$ 1,110,974	\$ 679,271	\$ 4,306,658	
ACTUAL	\$ 979,844	\$ 883,386	\$ 3,897,724	\$ (408,934) -9.50%
9/30/2011 PROJECTED	\$ 1,187,856	\$ 2,232,705	\$ 3,261,809	
ACTUAL	\$ 1,853,308	\$ 2,415,624	\$ 3,335,408	\$ 73,600 2.26%
10/31/2011 PROJECTED	\$ 1,111,340	\$ 2,297,555	\$ 2,075,593	
ACTUAL	\$ -	\$ -	\$ 3,335,408	
11/30/2011 PROJECTED	\$ 9,191,678	\$ 2,236,477	\$ 9,030,794	
ACTUAL	\$ -	\$ -	\$ 3,335,408	
12/31/2011 PROJECTED	\$ 4,371,392	\$ 2,383,207	\$ 11,018,978	
ACTUAL	\$ -	\$ -	\$ 3,335,408	
1/31/2012 PROJECTED	\$ 1,662,027	\$ 2,341,430	\$ 10,339,576	
ACTUAL	\$ -	\$ -	\$ 3,335,408	
2/29/2012 PROJECTED	\$ 1,118,531	\$ 2,478,659	\$ 8,979,448	
ACTUAL	\$ -	\$ -	\$ 3,335,408	
3/31/2012 PROJECTED	\$ 1,486,869	\$ 2,243,145	\$ 8,223,172	
ACTUAL	\$ -	\$ -	\$ 3,335,408	
4/30/2012 PROJECTED	\$ 748,078	\$ 2,485,752	\$ 6,485,498	
ACTUAL	\$ -	\$ -	\$ 3,335,408	
5/31/2012 PROJECTED	\$ 766,841	\$ 2,515,196	\$ 4,737,144	
ACTUAL	\$ -	\$ -	\$ 3,335,408	
6/30/2012 PROJECTED	\$ 1,749,283	\$ 5,766,857	\$ 719,570	
ACTUAL	\$ -	\$ -	\$ 3,335,408	
JULY FORECAST EFB	\$ 26,718,914	\$ 28,228,093	\$ 719,570	
ACTUALS TO DATE	\$ 4,788,012	\$ 3,682,903		
CURRENT FORECASTED*	\$26,994,051	\$28,431,181	\$793,170	

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