

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2011-2012

	Actual Jul/Aug	Actual September	Actual October	Actual November	Actual December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTALS	
												YTD Actual	Budgeted
BEGINNING BALANCE	2,230,299											2,230,299	2,228,749
REVENUES													
LOCAL SOURCES:													
Current Year Taxes	0	0	0	5,779,748	6,000,081	120,475	83,268	473,727	54,285	40,234	591,516	11,779,829	13,065,000
PY* Current Year Taxes	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	19,473	56,439	37,363	27,640	17,720	12,360	17,080	12,280	87,120	181,730	400,000
PY* Prior Year Taxes	0	70,818	62,116	58,119	29,090	26,958	17,282	12,058	16,633	11,960	84,918		
Earnings on Investments	4,120	2,146	2,336	2,491	5,994	13,175	10,959	7,022	6,603	15,888	30,690	17,087	100,000
PY* Earnings on Investments	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	6,696	6,417	50,399	4,302	24,223	14,644	780	3,902	1,618	79,851	78,203	92,037	199,000
PY* Other Local Sources	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	10,816	77,018	72,208	5,842,980	6,067,661	175,934	112,727	497,011	79,586	148,253	787,529	12,070,683	13,764,000
PY* Local Sources	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:													
PY* Intermediate Sources	0	0	0	0	30,420	7,251	0	0	0	0	0	0	145,000
STATE SOURCES:													
State School Fund	2,924,724	974,518	974,518	974,648	974,648	1,334,531	1,005,805	989,859	668,492	585,084	575,271	6,823,056	12,265,914
PY* State School Fund	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	124,012	0	0	0	33,506	186,482	806,885	344,000
PY* Common School Fund	0	0	0	0	0	172,002	0	0	0	46,452	258,669		
State Sources Sub-total	2,924,724	1,781,403	974,518	974,648	974,648	1,458,543	1,005,805	989,859	668,492	618,590	761,753	7,629,941	12,609,914
PY* State Sources	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													
PY* Federal Sources	0	0	0	0	0	562,456	0	0	281,228	0	269,855	0	0
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	200,000	0	200,000
PY* Interfund Transfers	0	0	0	0	0	0	0	0	0	0	950,000		
Total Monthly Revenues	2,935,540	1,858,421	1,046,726	6,817,628	7,042,309	1,662,027	1,118,532	1,486,870	748,078	766,843	1,749,282	19,700,624	26,718,914
Cumulative Revenues	2,935,540	4,793,961	5,840,687	12,658,315	19,700,624	21,362,651	22,481,183	23,968,053	24,716,131	25,482,974	27,232,256		
PY* Total Monthly Revenues	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	1,257,741	1,262,986	1,257,316	1,156,060	1,167,216	1,139,326	1,156,060	1,172,794	3,040,662	5,529,363	13,964,953
PY* Salaries	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	102,648	115,368	74,713	55,719	74,968	70,558	61,108	83,508	102,197	390,843	715,016
PY* Sub/Temp Salaries	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	789,299	790,742	772,419	793,573	794,464	790,654	783,370	804,420	2,038,435	3,486,900	9,510,389
PY* Associated Payroll	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	126,011	145,300	143,577	121,690	287,576	283,510	326,373	186,152	358,628	252,261	429,435	824,154	2,657,836
PY* Purchased Services	113,092	101,850	166,206	133,120	223,747	244,279	305,774	167,988	329,854	224,834	379,728		
Supplies	79,456	109,269	102,267	55,522	38,785	42,605	70,021	53,720	95,769	56,035	43,346	385,299	849,575
PY* Supplies	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	0	0	0	0	0	0	0	0	536	28,500
PY* Capital Outlay	0	0	1,300	0	157	0	0	0	0	0	0		
Dues and Fees	221,067	18,373	4,188	47,288	28,871	9,963	5,617	2,735	30,818	146,177	13,382	319,787	501,824
PY* Dues and Fees	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
PY* Interfund Transfers	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	1,267,961	2,415,925	2,399,720	2,393,596	2,459,680	2,341,430	2,478,659	2,243,145	2,485,753	2,515,195	5,766,857	10,936,882	28,618,093
Cumulative Expenditures	1,267,961	3,683,886	6,083,606	8,477,202	10,936,882	13,278,312	15,756,971	18,000,116	20,485,869	23,001,064	28,767,921		
PY* Total Monthly Expenditures	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	3,897,878	3,340,374	1,987,380	6,411,412	10,994,041	10,314,638	8,954,511	8,198,236	6,460,561	4,712,209	694,634	10,994,041	329,570

PY* = Prior Year Actuals



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	6,067,660.92	12,069,664.12	\$ 1,694,335.88	-	\$ 1,694,335.88	12.3%
Intermediate	145,000.00	-	-	\$ 145,000.00	-	\$ 145,000.00	100.0%
State	12,609,914.00	974,648.00	7,629,941.16	\$ 4,979,972.84	-	\$ 4,979,972.84	39.5%
Other	200,000.00	-	-	\$ 200,000.00	-	\$ 200,000.00	100.0%
Total : REVENUES	26,718,914.00	7,042,308.92	19,699,605.28	\$ 7,019,308.72	-	\$ 7,019,308.72	26.3%
EXPENDITURES							
Expenditures							
Instruction	17,617,778.00	1,569,053.91	6,298,725.70	\$ 11,319,052.30	11,592,981.03	\$ (273,928.73)	- 1.6%
Support Services	10,367,315.00	871,738.24	4,562,599.45	\$ 5,804,715.55	4,650,142.61	\$ 1,154,572.94	11.1%
Enterprise & Community	100,000.00	18,887.14	75,556.50	\$ 24,443.50	37,770.90	\$ (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	2,459,679.29	10,936,881.65	18,010,781.35	16,280,894.54	1,729,886.81	6.0%
NET ADDITION/(DEFICIT)	\$ -	\$ 4,582,629.63	\$ 10,993,022.89				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	25.55	151.57	\$ 19,848.43	-	\$ 19,848.43	99.2%
Other	4,035,000.00	-	-	\$ 4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,055,000.00	25.55	151.57	\$ 4,054,848.43	-	\$ 4,054,848.43	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)	\$ -	\$ 25.55	\$ 60,728.08				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	1,195.44	86,447.49	\$ 193,552.51	-	\$ 193,552.51	69.1%
State	23,080.00	-	2,304.80	\$ 20,775.20	-	\$ 20,775.20	90.0%
Federal	1,475,000.00	310,510.21	502,718.35	\$ 972,281.65	-	\$ 972,281.65	65.9%
Total : REVENUES	1,778,080.00	311,705.65	591,470.64	\$ 1,186,609.36	0.00	\$ 1,186,609.36	66.7%
EXPENDITURES							
Expenditures							
Enterprise & Community	1,843,527.00	171,980.05	624,822.38	\$ 1,218,704.62	398,227.21	\$ 820,477.41	44.5%
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	171,980.05	624,822.38	\$ 1,449,697.62	398,227.21	\$ 1,051,470.41	50.7%
NET ADDITION/(DEFICIT)	\$ -	\$ 139,725.60	\$ 120,024.89				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	24,187.39	223,773.70	\$ 311,226.30	-	\$ 311,226.30	58.2%
Total : REVENUES	535,000.00	24,187.39	223,773.70	\$ 311,226.30	-	\$ 311,226.30	58.2%
EXPENDITURES							
Expenditures							
Support Services	636,673.00	8,160.00	185,250.70	\$ 451,422.30	1,315.25	\$ 450,107.05	70.7%
Unappropriated Ending Fund	225,504.00	-	-	\$ 225,504.00	-	\$ 225,504.00	100.0%
Total : EXPENDITURES	862,177.00	8,160.00	185,250.70	\$ 676,926.30	1,315.25	\$ 675,611.05	78.4%
NET ADDITION/(DEFICIT)	\$ -	\$ 16,027.39	\$ 357,872.14				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	-	244,915.40	\$ 210,142.60	-	\$ 210,142.60	46.2%
Other	15,000.00	-	-	\$ 15,000.00	-	\$ 15,000.00	100.0%
Total : REVENUES	470,058.00	-	244,915.40	\$ 225,142.60	0.00	\$ 225,142.60	47.9%
EXPENDITURES							
Expenditures							
Support Services	647,791.00	12,300.08	170,744.37	\$ 477,046.63	41,890.60	\$ 435,156.03	67.2%
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	12,300.08	170,744.37	\$ 1,014,666.63	41,890.60	\$ 972,776.03	82.1%
NET ADDITION/(DEFICIT)	\$ -	\$ (12,300.08)	\$ 768,253.28				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	20,980.33	44,964.60	\$ 205,035.40	-	\$ 205,035.40	82.0%
Total : REVENUES	250,000.00	20,980.33	44,964.60	\$ 205,035.40	-	\$ 205,035.40	82.0%
EXPENDITURES							
Expenditures							
Instruction	86,365.00	-	27,037.23	\$ 59,327.77	-	\$ 59,327.77	68.7%
Support Services	199,078.00	14,271.48	75,766.10	\$ 123,311.90	53,418.04	\$ 69,893.86	35.1%
Enterprise & Community	197.00	-	-	\$ 197.00	-	\$ 197.00	100.0%
Total : EXPENDITURES	285,640.00	14,271.48	102,803.33	\$ 182,836.67	53,418.04	\$ 129,418.63	45.3%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 6,708.85</u>	<u>\$ (1,055.78)</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	124,295.00	\$ 30,705.00	19.8%
Unappropriated Ending Fund	777.00	-	-	\$ 777.00	-	\$ 777.00	100.0%
Total : EXPENDITURES	155,777.00	-	0.00	\$ 155,777.00	124,295.00	\$ 31,482.00	20.2%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ 80,777.67				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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 12/01/2011 through 12/31/2011

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	7,085.00	27,553.00	\$ 98,447.00	-	\$ 98,447.00	78.1%
Other	100,000.00	-	-	\$ 100,000.00	-	\$ 100,000.00	100.0%
Total : REVENUES	<u>226,000.00</u>	<u>7,085.00</u>	<u>27,553.00</u>	<u>\$ 198,447.00</u>	<u>-</u>	<u>\$ 198,447.00</u>	<u>87.8%</u>
EXPENDITURES							
Expenditures							
Enterprise & Community	217,192.00	14,132.45	106,919.84	\$ 110,272.16	65,964.01	\$ 44,308.15	20.4%
Unappropriated Ending Fund	34,134.00	-	-	\$ 34,134.00	-	\$ 34,134.00	100.0%
Total : EXPENDITURES	<u>251,326.00</u>	<u>14,132.45</u>	<u>106,919.84</u>	<u>\$ 144,406.16</u>	<u>65,964.01</u>	<u>\$ 78,442.15</u>	<u>31.2%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (7,047.45)</u>	<u>\$ (27,238.29)</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	3,406.00	15,984.90	\$	70,415.10	-	\$ 70,415.10	81.5%
Total : REVENUES	86,400.00	3,406.00	15,984.90	\$	70,415.10	-	\$ 70,415.10	81.5%
EXPENDITURES								
Expenditures								
Enterprise & Community	56,450.00	3,711.39	18,867.25	\$	37,582.75	27,456.44	\$ 10,126.31	17.9%
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	3,711.39	18,867.25	\$	81,314.75	27,456.44	\$ 53,858.31	53.8%
NET ADDITION/(DEFICIT)	\$ -	\$ (305.39)	\$ 10,259.79					



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	10,507.20	27,856.88	\$ 107,288.12	-	\$ 107,288.12	79.4%
Total : EXPENDITURES	135,145.00	10,507.20	27,856.88	\$ 107,288.12	-	\$ 107,288.12	79.4%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (10,507.20)</u>	<u>\$ 107,287.97</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	34,699.12	53,063.23	\$	216,061.77	86,376.48	\$ 129,685.29	48.2%
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>34,699.12</u>	<u>53,063.23</u>	\$	<u>448,694.77</u>	<u>86,376.48</u>	\$ <u>362,318.29</u>	<u>72.2%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (34,699.12)</u>	<u>\$ 445,948.76</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	200.00	200.00	\$	19,800.00	-	\$ 19,800.00	99.0%
Other	40,000.00	-	-	\$	40,000.00	-	\$ 40,000.00	100.0%
Total : REVENUES	<u>60,000.00</u>	<u>200.00</u>	<u>200.00</u>	\$	<u>59,800.00</u>	<u>-</u>	<u>\$ 59,800.00</u>	<u>99.7%</u>
EXPENDITURES								
Expenditures								
Support Services	79,668.00	1,989.21	6,096.77	\$	73,571.23	1,754.00	\$ 71,817.23	90.1%
Total : EXPENDITURES	<u>79,668.00</u>	<u>1,989.21</u>	<u>6,096.77</u>	\$	<u>73,571.23</u>	<u>1,754.00</u>	<u>\$ 71,817.23</u>	<u>90.1%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (1,789.21)</u>	<u>\$ 1,423.34</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	1,289,396.22	2,562,379.15	\$ 330,095.85	-	\$ 330,095.85	11.4%
Total : REVENUES	2,892,475.00	1,289,396.22	2,562,379.15	\$ 330,095.85	-	\$ 330,095.85	11.4%
EXPENDITURES							
Expenditures							
Transfers	2,953,600.00	2,953,600.00	2,953,600.00	\$ -	-	\$ -	0.0%
Unappropriated Ending Fund	2,953,600.00	-	-	\$ 2,953,600.00	-	\$ 2,953,600.00	100.0%
Total : EXPENDITURES	5,907,200.00	2,953,600.00	2,953,600.00	\$ 2,953,600.00	-	\$ 2,953,600.00	50.0%
NET ADDITION/(DEFICIT)	\$ -	\$ (1,664,203.78)	\$ 2,638,395.46				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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>	% Bal
Beginning Fund Balance	466,000.00		475,467.27	\$ (9,467.27)		\$ (9,467.27)	-2.0%
REVENUES							
Revenues							
Local Sources	122,000.00	19,562.91	138,679.82	\$ (16,679.82)	-	\$ (16,679.82)	-13.7%
Other	50,000.00	-	-	\$ 50,000.00	-	\$ 50,000.00	100.0%
Total : REVENUES	<u>172,000.00</u>	<u>19,562.91</u>	<u>138,679.82</u>	<u>\$ 33,320.18</u>	<u>-</u>	<u>\$ 33,320.18</u>	<u>19.4%</u>
EXPENDITURES							
Expenditures							
Support Services	223,000.00	7,994.35	22,718.85	\$ 200,281.15	9,148.00	\$ 191,133.15	85.7%
Other Uses	415,000.00	900.00	294,748.00	\$ 120,252.00	29,081.00	\$ 91,171.00	22.0%
Total : EXPENDITURES	<u>638,000.00</u>	<u>8,894.35</u>	<u>317,466.85</u>	<u>\$ 320,533.15</u>	<u>38,229.00</u>	<u>\$ 282,304.15</u>	<u>44.2%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 10,668.56</u>	<u>\$ 296,680.24</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	-	686.40	\$ 111,508.60	-	\$ 111,508.60	99.4%
Support Services	20,164.00	71.34	2,199.11	\$ 17,964.89	-	\$ 17,964.89	89.1%
Total : EXPENDITURES	132,359.00	71.34	2,885.51	\$ 129,473.49	-	\$ 129,473.49	97.8%
NET ADDITION/(DEFICIT)	\$ -	\$ (71.34)	\$ 106,444.16				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	-	33,382.20	95,011.59	\$ (95,011.59)		\$ (95,011.59)	#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	33,382.20	64,775,595.09	\$ (1,775,595.09)	-	\$ (1,775,595.09)	#DIV/0!
EXPENDITURES							
Expenditures							
Other Uses	63,000,000.00	50,832.81	187,442.37	\$ 62,812,557.63	55,388.15	\$ 62,757,169.48	99.6%
Transfers	-	1,092,153.89	1,242,153.89	\$ (1,242,153.89)	-	\$ (1,242,153.89)	#DIV/0!
Total : EXPENDITURES	63,000,000.00	1,142,986.70	1,429,596.26	\$ 61,570,403.74	55,388.15	\$ 61,515,015.59	97.6%
NET ADDITION/(DEFICIT)	\$ -	\$ (1,109,604.50)	\$ 63,345,998.83				



Parkrose School District

Operating Statement with Encumbrance For the Period 12/01/2011 through 12/31/2011

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	28,852.04	332,839.76	\$	2,348,527.24	-	\$ 2,348,527.24	87.6%
Total : REVENUES	<u>2,681,367.00</u>	<u>28,852.04</u>	<u>332,839.76</u>	<u>\$</u>	<u>2,348,527.24</u>	<u>-</u>	<u>\$ 2,348,527.24</u>	<u>87.6%</u>
EXPENDITURES								
Expenditures								
Instruction	2,030,328.00	151,914.00	686,464.09	\$	1,343,863.91	1,218,348.57	\$ 125,515.34	6.2%
Support Services	620,341.00	18,174.35	155,805.64	\$	464,535.36	104,667.33	\$ 359,868.03	58.0%
Enterprise & Community	30,698.00	225.00	1,441.47	\$	29,256.53	513.19	\$ 28,743.34	93.6%
Total : EXPENDITURES	<u>2,681,367.00</u>	<u>170,313.35</u>	<u>843,711.20</u>	<u>\$</u>	<u>1,837,655.80</u>	<u>1,323,529.09</u>	<u>\$ 514,126.71</u>	<u>19.2%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (141,461.31)</u>	<u>\$ (510,871.44)</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	\$ (130,294)	-11.73%	MONTHLY		
AUG ACTUAL	\$ -	\$ 2,044	\$ 974,518	\$ -	\$ -	\$ -	\$ 4,118	\$ 980,680	\$ (389,479)	-11.71%	YTD		
SEP PROJECTED	\$ 72,711	\$ 9,161	\$ 1,103,932	\$ -	\$ -	\$ -	\$ 2,052	\$ 1,187,856	\$ 670,565	56.45%	MONTHLY		
SEP ACTUAL	\$ 68,455	\$ 7,259	\$ 974,518	\$ 806,885	\$ -	\$ -	\$ 1,304	\$ 1,858,421	\$ 281,086	3.02%	YTD		
OCT PROJECTED	\$ 63,286	\$ 35,371	\$ 1,005,805	\$ -	\$ -	\$ -	\$ 6,878	\$ 1,111,340	\$ (64,614)	-5.81%	MONTHLY		
OCT ACTUAL	\$ 19,473	\$ 30,280	\$ 974,518	\$ -	\$ -	\$ -	\$ 22,455	\$ 1,046,726	\$ 216,472	2.97%	YTD		
NOV PROJECTED	\$ 8,151,711	\$ 4,511	\$ 1,005,805	\$ -	\$ -	\$ -	\$ 29,651	\$ 9,191,678	\$ (2,374,050)	-25.83%	MONTHLY		
NOV ACTUAL	\$ 5,836,187	\$ 3,719	\$ 974,648	\$ -	\$ -	\$ -	\$ 3,074	\$ 6,817,628	\$ (2,157,577)	-10.17%	YTD		
DEC PROJECTED	\$ 3,639,590	\$ 10,928	\$ 678,305	\$ -	\$ -	\$ -	\$ 42,570	\$ 4,371,392	\$2,670,917.26	61.10%	MONTHLY		
DEC ACTUAL	\$ 6,037,444	\$ 17,892	\$ 974,648	\$ -	\$ -	\$ -	\$ 12,325	\$ 7,042,309	\$513,339.76	1.74%	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	\$ 11,961,559	\$ 64,669	\$ 6,823,056	\$ 806,885	\$ -	\$ -	\$ 44,455	\$ 19,700,624	FORECASTED				
% collected	88.83%	41.72%	55.63%	234.56%	#DIV/0!	0.00%	15.38%		ACTUAL	\$	27,232,254		
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	\$ 204,798	30.15%	MONTHLY
AUG ACTUAL		\$ 457,911		\$ 426,158	\$ 884,069	\$ 20,852	1.67%	YTD
SEP PROJECTED	\$ 1,966,834		\$ 265,871		\$ 2,232,705	\$ 183,219	8.21%	MONTHLY
SEP ACTUAL		\$ 2,124,694		\$ 291,230	\$ 2,415,924	\$ 204,071	5.86%	YTD
OCT PROJECTED	\$ 2,012,575		\$ 284,981		\$ 2,297,555	\$ 102,165	4.45%	MONTHLY
OCT ACTUAL		\$ 2,136,691		\$ 263,029	\$ 2,399,720	\$ 306,236	5.88%	YTD
NOV PROJECTED	\$ 2,024,611		\$ 211,866		\$ 2,236,477	\$ 157,120	7.03%	MONTHLY
NOV ACTUAL		\$ 2,165,394		\$ 228,203	\$ 2,393,597	\$ 463,356	6.85%	YTD
DEC PROJECTED	\$ 2,022,204		\$ 361,003		\$ 2,383,207	\$ 76,472	3.21%	MONTHLY
DEC ACTUAL		\$ 2,102,217		\$ 357,462	\$ 2,459,679	\$ 539,827	7.80%	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		\$ 9,358,820		\$ 1,578,062		FORECASTED		
% spent to date		38.88%		37.99%		ACTUAL	\$ 28,767,920	
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	\$ 980,680	\$ 884,069	\$ 3,897,877	\$ (408,781) -9.49%
9/30/2011 PROJECTED	\$ 1,187,856	\$ 2,232,705	\$ 3,261,809	
ACTUAL	\$ 1,858,421	\$ 2,415,924	\$ 3,340,374	\$ 78,566 2.41%
10/31/2011 PROJECTED	\$ 1,111,340	\$ 2,297,555	\$ 2,075,593	
ACTUAL	\$ 1,046,726	\$ 2,399,720	\$ 1,987,380	\$ (88,213) -4.25%
11/30/2011 PROJECTED	\$ 9,191,678	\$ 2,236,477	\$ 9,030,794	
ACTUAL	\$ 6,817,628	\$ 2,393,597	\$ 6,411,411	\$ (2,619,383) -29.01%
12/31/2011 PROJECTED	\$ 4,371,392	\$ 2,383,207	\$ 11,018,978	
ACTUAL	\$ 7,042,309	\$ 2,459,679	\$ 10,994,041	\$ (24,937) -0.23%
1/31/2012 PROJECTED	\$ 1,662,027	\$ 2,341,430	\$ 10,339,576	
ACTUAL	\$ -	\$ -		
2/29/2012 PROJECTED	\$ 1,118,531	\$ 2,478,659	\$ 8,979,448	
ACTUAL	\$ -	\$ -		
3/31/2012 PROJECTED	\$ 1,486,869	\$ 2,243,145	\$ 8,223,172	
ACTUAL	\$ -	\$ -		
4/30/2012 PROJECTED	\$ 748,078	\$ 2,485,752	\$ 6,485,498	
ACTUAL	\$ -	\$ -		
5/31/2012 PROJECTED	\$ 766,841	\$ 2,515,196	\$ 4,737,144	
ACTUAL	\$ -	\$ -		
6/30/2012 PROJECTED	\$ 1,749,283	\$ 5,766,857	\$ 719,570	
ACTUAL	\$ -	\$ -		
JULY FORECAST EFB	\$ 26,718,914	\$ 28,228,093	\$ 719,570	
ACTUALS TO DATE	\$ 19,700,624	\$ 10,936,882		
CURRENT FORECASTED*	\$27,232,254	\$28,767,920	\$694,633	-3.47%

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