

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2011-2012

	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	TOTALS									
	Jul/Aug	September	October	November	December	January	February	March	April	May	June	June	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								
PY* Current Year Taxes	0	0%	0	0%	7,948,378	62%	3,545,373	28%	118,711	1%	81,593	1%	464,900	4%	53,766	0%	39,193	0%	582,458	5%		
Prior Year Taxes	0	72,640	63,720	59,600	29,840	27,640	17,720	12,360	17,080	12,280	87,120		0	400,000								
PY* Prior Year Taxes	0	0%	70,818	18%	62,116	16%	58,119	15%	29,090	7%	26,958	7%	17,282	4%	12,058	3%	16,633	4%	11,960	3%	84,918	22%
Earnings on Investments	2,076	7,997	6,965	6,908	13,419	16,618	11,105	10,731	9,585	8,734	5,864		2,076	100,000								
PY* Earnings on Investments	7,663	14%	3,950	7%	3,443	6%	3,413	6%	6,629	12%	8,213	15%	5,487	10%	5,305	9%	4,735	8%	4,318	8%	2,904	5%
Other Local Sources	5,860	3,045	18,213	18,506	9,370	23,055	2,167	2,421	1,152	54,445	61,785		5,860	199,000								
PY* Other Local Sources	1,783	1%	5,101	2%	30,475	9%	30,982	9%	15,673	5%	38,573	12%	3,611	1%	4,061	1%	1,937	1%	91,096	28%	103,366	32%
Local Sources Sub-total	7,936	83,682	88,898	8,176,168	3,661,182	187,511	114,608	498,465	82,690	115,961	747,920		7,936	13,764,000								
PY* Local Sources	9,445	0%	79,869	1%	96,033	1%	8,040,892	59%	3,596,765	26%	192,456	1%	107,972	1%	486,323	4%	77,071	1%	146,567	1%	773,646	6%
INTERMEDIATE SOURCES:																						
Intermediate Sources	0	0	0	0	109,350	25,650	0	0	0	0	0		0	135,000								
PY* Intermediate Sources	0	0%	0	0%	0	0%	0	0%	30,421	81%	7,251	19%	0	0%	0	0%	0	0%	0	0%	0	0%
STATE SOURCES:																						
State School Fund	2,924,724	1,151,811	1,049,428	1,049,428	1,049,428	1,049,428	1,049,428	1,032,791	697,486	610,460	601,501		2,924,724	12,265,914								
PY* State School Fund	3,024,828	27%	1,007,873	9%	918,950	8%	918,950	8%	918,950	8%	918,950	8%	903,370	8%	609,989	5%	534,309	5%	525,899	5%		
Common School Fund	0	0	0	0	0	172,000	0	0	0	0	172,000		0	344,000								
PY* Common School Fund	0	0%	0	0%	0	0%	0	0%	172,002	50%	0	0%	0	0%	0	0%	0	0%	0	0%	172,002	50%
State Sources Sub-total	2,924,724	1,151,811	1,049,428	1,049,428	1,049,428	1,221,428	1,049,428	1,032,791	697,486	610,460	773,501		2,924,724	12,609,914								
PY* State Sources	3,024,828	26%	1,007,873	9%	918,950	8%	918,950	8%	1,090,952	9%	918,950	8%	903,370	8%	609,989	5%	534,309	5%	697,901	6%		
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%	0	0%	0	0%	0	0%	0	0%	950,000	100%		
Total Monthly Revenues	2,932,660	1,235,493	1,138,326	9,225,596	4,819,960	1,434,589	1,164,036	1,531,256	780,176	726,421	1,721,421		2,932,660	26,718,914								
Cumulative Revenues	2,932,660	4,168,153	5,306,479	14,532,075	19,352,035	20,786,624	21,950,660	23,481,916	24,262,092	24,988,513	26,709,934											
PY* Total Monthly Revenues	3,034,273	12%	1,087,742	4%	1,014,983	4%	8,959,842	34%	4,546,136	17%	1,290,658	5%	1,026,922	4%	1,389,693	5%	687,060	3%	680,876	3%	2,421,547	9%
EXPENDITURES																						
Salaries	(484,092)	(1,153,271)	(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)		(484,092)	(13,964,953)								
PY* Salaries	(496,356)	3%	(1,232,422)	8%	(1,242,931)	8%	(1,235,593)	8%	(1,258,503)	8%	(1,236,628)	8%	(1,247,436)	8%	(1,218,589)	8%	(1,235,902)	8%	(1,253,161)	8%	(3,250,916)	22%
Sub/Temp Salaries	(25,744)	(41,579)	(67,198)	(79,588)	(52,849)	(55,719)	(74,968)	(70,558)	(61,108)	(83,508)	(102,197)		(25,744)	(715,016)								
PY* Sub/Temp Salaries	(15,886)	2%	(61,634)	6%	(99,622)	10%	(118,044)	11%	(78,400)	8%	(82,640)	8%	(111,162)	11%	(104,638)	10%	(90,653)	9%	(123,850)	12%	(151,404)	15%
Associated Payroll	(331,591)	(784,423)	(791,063)	(771,144)	(802,445)	(814,776)	(788,218)	(792,960)	(794,857)	(795,806)	(2,043,105)		(331,591)	(9,510,389)								
PY* Associated Payroll	(292,562)	3%	(749,762)	8%	(756,086)	8%	(737,018)	8%	(767,286)	8%	(778,591)	9%	(753,192)	8%	(757,671)	8%	(759,482)	8%	(760,859)	8%	(1,954,263)	22%
Purchased Services	(124,726)	(113,268)	(184,792)	(148,099)	(248,871)	(271,737)	(340,070)	(186,919)	(366,925)	(250,200)	(422,229)		(124,726)	(2,657,836)								
PY* Purchased Services	(113,092)	5%	(101,850)	4%	(166,206)	7%	(133,120)	6%	(223,747)	9%	(244,279)	10%	(305,774)	13%	(167,988)	7%	(329,854)	14%	(224,834)	9%	(379,728)	16%
Supplies	(79,441)	(153,286)	(97,899)	(79,560)	(77,893)	(42,605)	(70,021)	(53,720)	(95,769)	(56,035)	(43,346)		(79,441)	(849,575)								
PY* Supplies	(112,877)	17%	(110,848)	17%	(70,803)	11%	(57,550)	9%	(56,368)	8%	(30,824)	5%	(50,641)	8%	(38,887)	6%	(69,294)	10%	(40,541)	6%	(31,269)	5%
Capital Outlay	0	(25,422)	0	(3,078)	0	0	0	0	0	0	0		0	(28,500)								
PY* Capital Outlay	0	0%	0	0%	(1,301)	89%	0	0%	(158)	11%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Dues and Fees	(220,947)	(21,734)	(5,617)	(4,884)	(39,951)	(9,963)	(5,617)	(2,735)	(30,818)	(146,177)	(13,382)		(220,947)	(501,824)								
PY* Dues and Fees	(206,890)	42%	(21,662)	4%	(5,584)	1%	(4,882)	1%	(39,841)	8%	(9,917)	2%	(5,595)	1%	(2,738)	1%	(30,714)	6%	(145,727)	30%	(13,309)	3%
Interfund Transfers	0	0	0	0	0	0	0	(40,000)	0	0	(100,000)		0	(140,000)								
PY* Interfund Transfers	0	0%	0	0%	0	0%	0	0%	0	0%	(40,000)	29%	0	0%	0	0%	0	0%	(100,000)	71%		
Contingency	0	0	0	0	0	0	0	0	0	0	0		0	(250,000)								
Total Monthly Expenditures	(1,266,541)	(2,292,983)	(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)		(1,266,541)	(28,618,093)								
Cumulative Expenditures	(1,266,541)	(3,559,524)	(5,869,126)	(8,111,539)	(10,510,526)	(12,861,386)	(15,347,496)	(17,593,714)	(20,099,251)	(22,603,771)	(28,368,092)											
PY* Total Monthly Expenditures	(1,237,663)	4%	(2,278,177)	8%	(2,342,534)	8%	(2,286,207)	8%	(2,424,303)	8%	(2,382,879)	8%	(2,513,800)	9%	(2,290,512)	8%	(2,515,898)	9%	(2,548,973)	9%	(5,880,890)	20%
Ending Balance	3,641,729	2,584,239	1,412,963	8,396,146	10,817,119	9,900,848	8,578,774	7,863,812	6,138,451	4,360,352	317,452		3,641,729	329,570								

PY* = Prior Year Actuals



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	1,975,613.77	\$ 253,135.23		\$ 253,135.23	11.4%
REVENUES							
Revenues							
Local Sources (+)	13,764,000.00	3,282.13	6,916.37	\$ 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	974,518.00	2,924,724.00	\$ 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	977,800.13	2,931,640.37	\$ 24,040,408.86	-	\$ 24,040,408.86	83.0%
EXPENDITURES							
Expenditures							
Instruction (-)	17,617,778.00	69,165.03	69,629.34	\$ 17,548,148.66	14,413,774.81	\$ 3,134,373.85	17.8%
Support Services (-)	10,367,315.00	785,143.82	1,168,572.78	\$ 9,198,742.22	7,008,912.44	\$ 2,189,829.78	21.1%
Enterprise & Community (-)	100,000.00	28,338.65	28,338.65	\$ 71,661.35	84,988.75	\$ (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	882,647.50	1,266,540.77	27,681,122.23	21,507,676.00	6,173,446.23	21.3%
NET ADDITION/(DEFICIT)	\$ -	\$ 95,152.63	\$ 3,640,713.37				



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	25.52	\$ 19,974.48	-	\$ 19,974.48	99.9%
Other (+)	4,035,000.00	-	-	\$ 4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,055,000.00	-	25.52	\$ 4,054,974.48	-	\$ 4,054,974.48	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)	\$ -	\$ -	\$ 60,602.03				



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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		148,721.55	\$	147,718.45		\$ 147,718.45	49.8%
REVENUES								
Revenues								
Local Sources (+)	280,000.00	-	4,539.83	\$	275,460.17	-	\$ 275,460.17	98.4%
State (+)	23,080.00	-	-	\$	23,080.00	-	\$ 23,080.00	100.0%
Federal (+)	1,475,000.00	-	-	\$	1,475,000.00	-	\$ 1,475,000.00	100.0%
Total : REVENUES	1,778,080.00	-	4,539.83	\$	1,773,540.17	0.00	\$ 1,773,540.17	99.7%
EXPENDITURES								
Expenditures								
Enterprise & Community (-)	1,843,527.00	13,357.17	17,274.02	\$	1,826,252.98	563,026.69	\$ 1,263,226.29	68.5%
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	13,357.17	17,274.02	\$	2,057,245.98	563,026.69	\$ 1,494,219.29	72.0%
NET ADDITION/(DEFICIT)	\$ -	\$ (13,357.17)	\$ 135,987.36					



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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		263,998.06	\$	63,178.94		\$ 63,178.94	19.3%
REVENUES								
Revenues								
Local Sources (+)	535,000.00	24,550.78	125,012.81	\$	409,987.19	-	\$ 409,987.19	76.6%
Total : REVENUES	535,000.00	24,550.78	125,012.81	\$	409,987.19	-	\$ 409,987.19	76.6%
EXPENDITURES								
Expenditures								
Support Services (-)	636,673.00	1,654.00	25,365.89	\$	611,307.11	1,500.00	\$ 609,807.11	95.8%
Unappropriated Ending Fund	225,504.00	-	-	\$	225,504.00	-	\$ 225,504.00	100.0%
Total : EXPENDITURES	862,177.00	1,654.00	25,365.89	\$	836,811.11	1,500.00	\$ 835,311.11	96.9%
NET ADDITION/(DEFICIT)	\$ -	\$ 22,896.78	\$ 363,644.98					



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	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	63,837.85	79,869.99	\$ 567,921.01	99,256.09	\$ 468,664.92	72.3%
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	63,837.85	79,869.99	\$ 1,105,541.01	99,256.09	\$ 1,006,284.92	84.9%
NET ADDITION/(DEFICIT)	\$ -	\$ (63,837.85)	\$ 743,844.96				



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	49,110.51	\$ (13,470.51)		\$ (13,470.51)	-37.8%
REVENUES							
Revenues							
Local Sources (+)	250,000.00	15,447.50	19,947.50	\$ 230,052.50	-	\$ 230,052.50	92.0%
Total : REVENUES	250,000.00	15,447.50	19,947.50	\$ 230,052.50	-	\$ 230,052.50	92.0%
EXPENDITURES							
Expenditures							
Instruction (-)	86,365.00	6,634.15	6,634.15	\$ 79,730.85	-	\$ 79,730.85	92.3%
Support Services (-)	199,078.00	3,573.89	12,040.06	\$ 187,037.94	59,053.31	\$ 127,984.63	64.3%
Enterprise & Community (-)	197.00	-	-	\$ 197.00	-	\$ 197.00	100.0%
Total : EXPENDITURES	285,640.00	10,208.04	18,674.21	\$ 266,965.79	59,053.31	\$ 207,912.48	72.8%
NET ADDITION/(DEFICIT)	\$ -	\$ 5,239.46	\$ 50,383.80				



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	\$ 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 08/01/2011 through 08/31/2011

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 08/01/2011 through 08/31/2011

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	8,944.00	8,944.00	\$ 117,056.00	-	\$ 117,056.00	92.9%
Other (+)	100,000.00	-	-	\$ 100,000.00	-	\$ 100,000.00	100.0%
Total : REVENUES	<u>226,000.00</u>	<u>8,944.00</u>	<u>8,944.00</u>	<u>\$ 217,056.00</u>	<u>-</u>	<u>\$ 217,056.00</u>	<u>96.0%</u>
EXPENDITURES							
Expenditures							
Enterprise & Community (-)	217,192.00	27,108.54	49,933.45	\$ 167,258.55	102,616.21	\$ 64,642.34	29.8%
Unappropriated Ending Fund	34,134.00	-	-	\$ 34,134.00	-	\$ 34,134.00	100.0%
Total : EXPENDITURES	<u>251,326.00</u>	<u>27,108.54</u>	<u>49,933.45</u>	<u>\$ 201,392.55</u>	<u>102,616.21</u>	<u>\$ 98,776.34</u>	<u>39.3%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (18,164.54)</u>	<u>\$ 11,139.10</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	-	\$	86,400.00	-	\$ 86,400.00	100.0%
Total : REVENUES	86,400.00	-	-	\$	86,400.00	-	\$ 86,400.00	100.0%
EXPENDITURES								
Expenditures								
Enterprise & Community (-)	56,450.00	2,280.00	2,280.00	\$	54,170.00	40,772.89	\$ 13,397.11	23.7%
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	2,280.00	2,280.00	\$	97,902.00	40,772.89	\$ 57,129.11	57.0%
NET ADDITION/(DEFICIT)	\$ -	\$ (2,280.00)	\$ 10,862.14					



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	-	\$ 135,145.00	-	\$ 135,145.00	100.0%
Total : EXPENDITURES	135,145.00	-	-	\$ 135,145.00	-	\$ 135,145.00	100.0%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,144.85</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	737.84	737.84	\$	268,387.16	58,220.48	\$ 210,166.68	78.1%
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>737.84</u>	<u>737.84</u>	\$	<u>501,020.16</u>	<u>58,220.48</u>	\$ <u>442,799.68</u>	<u>88.2%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (737.84)</u>	<u>\$ 498,274.15</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	-	\$	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	-	-	\$	79,668.00	750.00	\$ 78,918.00	99.1%
Total : EXPENDITURES	<u>79,668.00</u>	<u>-</u>	<u>-</u>	<u>\$</u>	<u>79,668.00</u>	<u>750.00</u>	<u>\$ 78,918.00</u>	<u>99.1%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,320.11</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	1,262.75	\$ 2,891,212.25	-	\$ 2,891,212.25	100.0%
Total : REVENUES	2,892,475.00	-	1,262.75	\$ 2,891,212.25	-	\$ 2,891,212.25	100.0%
EXPENDITURES							
Expenditures							
Other Uses 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)	\$ -	\$ -	\$ 3,030,879.06				



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	-	\$ 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	-	-	\$ 223,000.00	-	\$ 223,000.00	100.0%
Other Uses Transfers (-)	415,000.00	79,615.00	79,615.00	\$ 335,385.00	245,005.00	\$ 90,380.00	21.8%
Total : EXPENDITURES	<u>638,000.00</u>	<u>79,615.00</u>	<u>79,615.00</u>	<u>\$ 558,385.00</u>	<u>245,005.00</u>	<u>\$ 313,380.00</u>	<u>49.1%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (79,615.00)</u>	<u>\$ 395,852.27</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	-	\$ 112,195.00	-	\$ 112,195.00	100.0%
Support Services (-)	20,164.00	-	-	\$ 20,164.00	2,126.02	\$ 18,037.98	89.5%
Total : EXPENDITURES	132,359.00	-	-	\$ 132,359.00	2,126.02	\$ 130,232.98	98.4%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ 109,329.67				



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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							
Other (+)	63,000,000.00	64,530,583.50	64,530,583.50	\$ (1,530,583.50)		\$ (1,530,583.50)	-2.4%
Total : REVENUES	<u>63,000,000.00</u>	<u>64,530,583.50</u>	<u>64,530,583.50</u>	<u>\$ (1,530,583.50)</u>	-	<u>\$ (1,530,583.50)</u>	<u>-2.4%</u>
EXPENDITURES							
Expenditures							
Other Uses (-)	63,000,000.00	59,160.79	59,160.79	\$ 62,940,839.21	74.75	\$ 62,940,764.46	99.9%
Total : EXPENDITURES	<u>63,000,000.00</u>	<u>59,160.79</u>	<u>59,160.79</u>	<u>\$ 62,940,839.21</u>	<u>74.75</u>	<u>\$ 62,940,764.46</u>	<u>99.9%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 64,471,422.71</u>	<u>\$ 64,471,422.71</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 08/01/2011 through 08/31/2011

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	-	-	\$	2,681,367.00	-	\$ 2,681,367.00	100.0%
Total : REVENUES	2,681,367.00	-	-	\$	2,681,367.00	-	\$ 2,681,367.00	100.0%
EXPENDITURES								
Expenditures								
Instruction (-)	2,030,328.00	62,684.23	90,284.00	\$	1,940,044.00	1,364,363.31	\$ 575,680.69	28.4%
Support Services (-)	620,341.00	21,149.56	35,945.41	\$	584,395.59	58,772.82	\$ 525,622.77	84.7%
Enterprise & Community (-)	30,698.00	-	-	\$	30,698.00	-	\$ 30,698.00	100.0%
Total : EXPENDITURES	2,681,367.00	83,833.79	126,229.41	\$	2,555,137.59	1,423,136.13	\$ 1,132,001.46	42.2%
NET ADDITION/(DEFICIT)	\$ -	\$ (83,833.79)	\$ (126,229.41)					