

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 | Actual 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 | 106,350 | 83,268 | 473,727 | 54,285 | 40,234 | 591,516 | 11,886,179 | 13,065,000 |
| PY* <i>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 | 19,473 | 56,439 | 37,363 | 20,533 | 17,720 | 12,360 | 17,080 | 12,280 | 87,120 | 202,263 | 400,000 |
| PY* <i>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 | 4,120 | 2,146 | 2,336 | 2,491 | 5,994 | 7,486 | 10,959 | 7,022 | 6,603 | 15,888 | 30,690 | 24,573 | 100,000 |
| PY* <i>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 | 6,696 | 6,417 | 50,399 | 4,302 | 24,223 | 3,930 | 780 | 3,902 | 1,618 | 79,851 | 78,203 | 95,967 | 199,000 |
| PY* <i>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 | 10,816 | 77,018 | 72,208 | 5,842,980 | 6,067,661 | 138,299 | 112,727 | 497,011 | 79,586 | 148,253 | 787,529 | 12,208,982 | 13,764,000 |
| PY* <i>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: | 0 | 0 | 0 | 0 | 0 | 3,001 | 0 | 0 | 0 | 0 | 0 | 3,001 | 145,000 |
| PY* <i>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 | 974,518 | 974,648 | 974,648 | 974,648 | 1,005,805 | 989,859 | 668,492 | 585,084 | 575,271 | 7,797,704 | 12,265,914 |
| PY* <i>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 | 157,111 | 0 | 0 | 0 | 33,506 | 186,482 | 963,996 | 344,000 |
| PY* <i>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 | 974,518 | 974,648 | 974,648 | 1,131,759 | 1,005,805 | 989,859 | 668,492 | 618,590 | 761,753 | 8,761,700 | 12,609,914 |
| PY* <i>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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PY* <i>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 |
| PY* <i>Interfund Transfers</i> | 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 | 1,273,059 | 1,118,532 | 1,486,870 | 748,078 | 766,843 | 1,749,282 | 20,973,683 | 26,718,914 |
| Cumulative Revenues | 2,935,540 | 4,793,961 | 5,840,687 | 12,658,315 | 19,700,624 | 20,973,683 | 22,092,215 | 23,579,085 | 24,327,163 | 25,094,006 | 26,843,288 | | |
| PY* <i>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 | 1,257,741 | 1,262,986 | 1,272,303 | 1,255,310 | 1,167,216 | 1,139,326 | 1,156,060 | 1,172,794 | 3,040,662 | 6,799,660 | 13,964,953 |
| PY* <i>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 | 102,648 | 115,368 | 74,713 | 80,054 | 74,968 | 70,558 | 61,108 | 83,508 | 102,197 | 470,897 | 715,016 |
| PY* <i>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 | 789,299 | 790,742 | 780,089 | 778,032 | 794,464 | 790,654 | 783,370 | 804,420 | 2,038,435 | 4,272,602 | 9,510,389 |
| PY* <i>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 | 126,011 | 145,300 | 143,577 | 121,690 | 287,576 | 206,111 | 326,373 | 186,152 | 358,628 | 252,261 | 429,435 | 1,030,265 | 2,657,836 |
| PY* <i>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 | 79,456 | 109,269 | 102,267 | 55,522 | 38,785 | 48,271 | 70,021 | 53,720 | 95,769 | 56,035 | 43,346 | 433,570 | 849,575 |
| PY* <i>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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 536 | 28,500 |
| PY* <i>Capital Outlay</i> | 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 | 13,998 | 5,617 | 2,735 | 30,818 | 146,177 | 13,382 | 333,785 | 501,824 |
| PY* <i>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 |
| PY* <i>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 | 1,267,961 | 2,415,925 | 2,399,720 | 2,393,596 | 2,482,337 | 2,381,776 | 2,478,659 | 2,243,145 | 2,485,753 | 2,515,195 | 5,766,857 | 13,341,315 | 28,618,093 |
| Cumulative Expenditures | 1,267,961 | 3,683,886 | 6,083,606 | 8,477,202 | 10,959,539 | 13,341,315 | 15,819,974 | 18,063,119 | 20,548,872 | 23,064,067 | 28,830,924 | | |
| PY* <i>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 | 3,897,878 | 3,340,374 | 1,987,380 | 6,411,412 | 10,971,384 | 9,862,667 | 8,502,540 | 7,746,265 | 6,008,590 | 4,260,238 | 242,663 | 9,862,667 | 329,570 |

PY* = Prior Year Actuals



Parkrose School District

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

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 | - | 2,230,299.34 | \$ (1,550.34) | | \$ (1,550.34) | -0.1% |
| REVENUES | | | | | | | |
| Revenues | | | | | | | |
| Local Sources | 13,764,000.00 | 138,298.81 | 12,207,962.93 | \$ 1,556,037.07 | - | \$ 1,556,037.07 | 11.3% |
| Intermediate | 145,000.00 | 3,000.68 | 3,000.68 | \$ 141,999.32 | - | \$ 141,999.32 | 97.9% |
| State | 12,609,914.00 | 1,131,758.98 | 8,761,700.14 | \$ 3,848,213.86 | - | \$ 3,848,213.86 | 30.5% |
| Other | 200,000.00 | - | - | \$ 200,000.00 | - | \$ 200,000.00 | 100.0% |
| Total : REVENUES | 26,718,914.00 | 1,273,058.47 | 20,972,663.75 | \$ 5,746,250.25 | - | \$ 5,746,250.25 | 21.5% |
| EXPENDITURES | | | | | | | |
| Expenditures | | | | | | | |
| Instruction | 17,617,778.00 | 1,535,655.66 | 7,834,381.36 | \$ 9,783,396.64 | 10,153,866.50 | \$ (370,469.86) | - 2.1% |
| Support Services | 10,367,315.00 | 836,676.84 | 5,421,933.76 | \$ 4,945,381.24 | 3,954,881.77 | \$ 990,499.47 | 9.6% |
| Enterprise & Community | 100,000.00 | 9,443.57 | 85,000.07 | \$ 14,999.93 | 28,327.33 | \$ (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 | 2,381,776.07 | 13,341,315.19 | 15,606,347.81 | 14,137,075.60 | 1,469,272.21 | 5.1% |
| NET ADDITION/(DEFICIT) | \$ - | \$ (1,108,717.60) | \$ 9,861,647.90 | | | | |



Parkrose School District

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

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 | 25.49 | 177.06 | \$ 19,822.94 | - | \$ 19,822.94 | 99.1% |
| Other | 4,035,000.00 | - | - | \$ 4,035,000.00 | - | \$ 4,035,000.00 | 100.0% |
| Total : REVENUES | 4,055,000.00 | 25.49 | 177.06 | \$ 4,054,822.94 | - | \$ 4,054,822.94 | 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) | \$ - | \$ 25.49 | \$ 60,753.57 | | | | |



Parkrose School District

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

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 | 621.63 | 99,110.96 | \$ | 180,889.04 | - | \$ 180,889.04 | 64.6% |
| State | 23,080.00 | 924.00 | 3,228.80 | \$ | 19,851.20 | - | \$ 19,851.20 | 86.0% |
| Federal | 1,475,000.00 | 93,078.87 | 595,797.22 | \$ | 879,202.78 | - | \$ 879,202.78 | 59.6% |
| Total : REVENUES | 1,778,080.00 | 94,624.50 | 698,136.98 | \$ | 1,079,943.02 | 0.00 | \$ 1,079,943.02 | 60.7% |
| EXPENDITURES | | | | | | | | |
| Expenditures | | | | | | | | |
| Enterprise & Community | 1,843,527.00 | 140,865.26 | 765,687.64 | \$ | 1,077,839.36 | 353,108.99 | \$ 724,730.37 | 39.3% |
| 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 | 140,865.26 | 765,687.64 | \$ | 1,308,832.36 | 353,108.99 | \$ 955,723.37 | 46.1% |
| NET ADDITION/(DEFICIT) | \$ - | \$ (46,240.76) | \$ 85,825.97 | | | | | |



Parkrose School District

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

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 | 24,388.30 | 248,162.00 | \$ 286,838.00 | - | \$ 286,838.00 | 53.6% |
| Total : REVENUES | 535,000.00 | 24,388.30 | 248,162.00 | \$ 286,838.00 | - | \$ 286,838.00 | 53.6% |
| EXPENDITURES | | | | | | | |
| Expenditures | | | | | | | |
| Support Services | 636,673.00 | 24,846.55 | 234,233.64 | \$ 402,439.36 | 500.00 | \$ 401,939.36 | 63.1% |
| Unappropriated Ending Fund | 225,504.00 | - | - | \$ 225,504.00 | - | \$ 225,504.00 | 100.0% |
| Total : EXPENDITURES | 862,177.00 | 24,846.55 | 234,233.64 | \$ 627,943.36 | 500.00 | \$ 627,443.36 | 72.8% |
| NET ADDITION/(DEFICIT) | \$ - | \$ (458.25) | \$ 333,277.50 | | | | |



Parkrose School District

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

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 | 115,282.70 | 360,198.10 | \$ 94,859.90 | - | \$ 94,859.90 | 20.8% |
| Other | 15,000.00 | - | - | \$ 15,000.00 | - | \$ 15,000.00 | 100.0% |
| Total : REVENUES | 470,058.00 | 115,282.70 | 360,198.10 | \$ 109,859.90 | 0.00 | \$ 109,859.90 | 23.4% |
| EXPENDITURES | | | | | | | |
| Expenditures | | | | | | | |
| Support Services | 647,791.00 | 14,610.36 | 185,354.73 | \$ 462,436.27 | 41,611.84 | \$ 420,824.43 | 65.0% |
| 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 | 14,610.36 | 185,354.73 | \$ 1,000,056.27 | 41,611.84 | \$ 958,444.43 | 80.9% |
| NET ADDITION/(DEFICIT) | \$ - | \$ 100,672.34 | \$ 868,925.62 | | | | |



Parkrose School District

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

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 | 420,000.00 | 27,775.48 | 72,740.08 | \$ 347,259.92 | - | \$ 347,259.92 | 82.7% |
| Total : REVENUES | 420,000.00 | 27,775.48 | 72,740.08 | \$ 347,259.92 | - | \$ 347,259.92 | 82.7% |
| EXPENDITURES | | | | | | | |
| Expenditures | | | | | | | |
| Instruction | 86,365.00 | 810.00 | 27,847.23 | \$ 58,517.77 | - | \$ 58,517.77 | 67.8% |
| Support Services | 369,078.00 | 16,989.68 | 92,755.78 | \$ 276,322.22 | 61,801.67 | \$ 214,520.55 | 58.1% |
| Enterprise & Community | 197.00 | - | - | \$ 197.00 | - | \$ 197.00 | 100.0% |
| Total : EXPENDITURES | 455,640.00 | 17,799.68 | 120,603.01 | \$ 335,036.99 | 61,801.67 | \$ 273,235.32 | 60.0% |
| NET ADDITION/(DEFICIT) | \$ - | \$ 9,975.80 | \$ 8,920.02 | | | | |



Parkrose School District

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

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 01/01/2012 through 01/31/2012

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 01/01/2012 through 01/31/2012

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 | 2,082.00 | 29,635.00 | \$ 96,365.00 | - | \$ 96,365.00 | 76.5% |
| Other | 100,000.00 | - | - | \$ 100,000.00 | - | \$ 100,000.00 | 100.0% |
| Total : REVENUES | <u>226,000.00</u> | <u>2,082.00</u> | <u>29,635.00</u> | <u>\$ 196,365.00</u> | <u>-</u> | <u>\$ 196,365.00</u> | <u>86.9%</u> |
| EXPENDITURES | | | | | | | |
| Expenditures | | | | | | | |
| Enterprise & Community | 217,192.00 | 15,249.60 | 122,169.44 | \$ 95,022.56 | 52,106.25 | \$ 42,916.31 | 19.8% |
| Unappropriated Ending Fund | 34,134.00 | - | - | \$ 34,134.00 | - | \$ 34,134.00 | 100.0% |
| Total : EXPENDITURES | <u>251,326.00</u> | <u>15,249.60</u> | <u>122,169.44</u> | <u>\$ 129,156.56</u> | <u>52,106.25</u> | <u>\$ 77,050.31</u> | <u>30.7%</u> |
| NET ADDITION/(DEFICIT) | <u>\$ -</u> | <u>\$ (13,167.60)</u> | <u>\$ (40,405.89)</u> | | | | |



Parkrose School District

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

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 | 3,696.00 | 19,680.90 | \$ | 66,719.10 | - | \$ 66,719.10 | 77.2% |
| Total : REVENUES | 86,400.00 | 3,696.00 | 19,680.90 | \$ | 66,719.10 | - | \$ 66,719.10 | 77.2% |
| EXPENDITURES | | | | | | | | |
| Expenditures | | | | | | | | |
| Enterprise & Community | 56,450.00 | 3,771.95 | 22,639.20 | \$ | 33,810.80 | 24,023.73 | \$ 9,787.07 | 17.3% |
| 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 | 3,771.95 | 22,639.20 | \$ | 77,542.80 | 24,023.73 | \$ 53,519.07 | 53.4% |
| NET ADDITION/(DEFICIT) | \$ - | \$ (75.95) | \$ 10,183.84 | | | | | |



Parkrose School District

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

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



Parkrose School District

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

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 | 45,590.55 | 98,653.78 | \$ | 170,471.22 | 42,141.88 | \$ 128,329.34 | 47.7% |
| 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>45,590.55</u> | <u>98,653.78</u> | \$ | <u>403,104.22</u> | <u>42,141.88</u> | \$ <u>360,962.34</u> | <u>71.9%</u> |
| NET ADDITION/(DEFICIT) | <u>\$ -</u> | <u>\$ (45,590.55)</u> | <u>\$ 400,358.21</u> | | | | | |



Parkrose School District

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

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 | 2,045.00 | 2,245.00 | \$ | 17,755.00 | - | \$ 17,755.00 | 88.8% |
| Other | 40,000.00 | - | - | \$ | 40,000.00 | - | \$ 40,000.00 | 100.0% |
| Total : REVENUES | <u>60,000.00</u> | <u>2,045.00</u> | <u>2,245.00</u> | \$ | <u>57,755.00</u> | <u>-</u> | <u>\$ 57,755.00</u> | <u>96.3%</u> |
| EXPENDITURES | | | | | | | | |
| Expenditures | | | | | | | | |
| Support Services | 79,668.00 | 3,327.30 | 9,424.07 | \$ | 70,243.93 | 1,330.00 | \$ 68,913.93 | 86.5% |
| Total : EXPENDITURES | <u>79,668.00</u> | <u>3,327.30</u> | <u>9,424.07</u> | \$ | <u>70,243.93</u> | <u>1,330.00</u> | <u>\$ 68,913.93</u> | <u>86.5%</u> |
| NET ADDITION/(DEFICIT) | <u>\$ -</u> | <u>\$ (1,282.30)</u> | <u>\$ 141.04</u> | | | | | |



Parkrose School District

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

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 | - | 3,028,430.28 | \$ (13,705.28) | | \$ (13,705.28) | -0.5% |
| REVENUES | | | | | | | |
| Revenues | | | | | | | |
| Local Sources | 2,892,475.00 | 29,098.26 | 2,591,477.41 | \$ 300,997.59 | - | \$ 300,997.59 | 10.4% |
| Total : REVENUES | 2,892,475.00 | 29,098.26 | 2,591,477.41 | \$ 300,997.59 | - | \$ 300,997.59 | 10.4% |
| EXPENDITURES | | | | | | | |
| Expenditures | | | | | | | |
| Transfers | 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 | 50.0% |
| NET ADDITION/(DEFICIT) | \$ - | \$ 29,098.26 | \$ 2,666,307.69 | | | | |



Parkrose School District

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

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 | 11,732.52 | 150,412.34 | \$ (28,412.34) | - | \$ (28,412.34) | -23.3% |
| Other | 50,000.00 | - | - | \$ 50,000.00 | - | \$ 50,000.00 | 100.0% |
| Total : REVENUES | <u>172,000.00</u> | <u>11,732.52</u> | <u>150,412.34</u> | <u>\$ 21,587.66</u> | <u>-</u> | <u>\$ 21,587.66</u> | <u>12.6%</u> |
| EXPENDITURES | | | | | | | |
| Expenditures | | | | | | | |
| Support Services | 223,000.00 | 7,994.35 | 30,452.85 | \$ 192,547.15 | 20,945.00 | \$ 171,602.15 | 77.0% |
| Other Uses | 415,000.00 | 900.00 | 295,648.00 | \$ 119,352.00 | 28,181.00 | \$ 91,171.00 | 22.0% |
| Total : EXPENDITURES | <u>638,000.00</u> | <u>8,894.35</u> | <u>326,100.85</u> | <u>\$ 311,899.15</u> | <u>49,126.00</u> | <u>\$ 262,773.15</u> | <u>41.2%</u> |
| NET ADDITION/(DEFICIT) | <u>\$ -</u> | <u>\$ 2,838.17</u> | <u>\$ 299,778.76</u> | | | | |



Parkrose School District

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

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 | - | 2,199.11 | \$ 17,964.89 | - | \$ 17,964.89 | 89.1% |
| Total : EXPENDITURES | 132,359.00 | - | 2,885.51 | \$ 129,473.49 | - | \$ 129,473.49 | 97.8% |
| NET ADDITION/(DEFICIT) | \$ - | \$ - | \$ 106,444.16 | | | | |



Parkrose School District

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

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 | - | 23,090.79 | 118,102.38 | \$ (118,102.38) | | \$ (118,102.38) | #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 | 23,090.79 | 64,798,685.88 | \$ (1,798,685.88) | - | \$ (1,798,685.88) | #DIV/0! |
| EXPENDITURES | | | | | | | |
| Expenditures | | | | | | | |
| Support Service | - | - | - | \$ - | 16,891.20 | \$ (16,891.20) | #DIV/0! |
| Other Uses | 63,000,000.00 | 45,491.66 | 232,934.03 | \$ 62,767,065.97 | 123,765.63 | \$ 62,643,300.34 | 99.4% |
| Transfers | - | - | 1,242,153.89 | \$ (1,242,153.89) | - | \$ (1,242,153.89) | #DIV/0! |
| Total : EXPENDITURES | 63,000,000.00 | 45,491.66 | 1,475,087.92 | \$ 61,524,912.08 | 123,765.63 | \$ 61,401,146.45 | 97.5% |
| NET ADDITION/(DEFICIT) | \$ - | \$ (22,400.87) | \$ 63,323,597.96 | | | | |



Parkrose School District

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

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 | - | 332,839.76 | \$ | 2,348,527.24 | - | \$ 2,348,527.24 | 87.6% |
| Total : REVENUES | 2,681,367.00 | - | 332,839.76 | \$ | 2,348,527.24 | - | \$ 2,348,527.24 | 87.6% |
| EXPENDITURES | | | | | | | | |
| Expenditures | | | | | | | | |
| Instruction | 2,030,328.00 | 185,990.69 | 849,797.31 | \$ | 1,180,530.69 | 1,046,610.40 | \$ 133,920.29 | 6.6% |
| Support Services | 620,341.00 | 40,717.46 | 196,523.10 | \$ | 423,817.90 | 67,393.00 | \$ 356,424.90 | 57.5% |
| Enterprise & Community | 30,698.00 | 521.70 | 1,963.17 | \$ | 28,734.83 | 1,500.00 | \$ 27,234.83 | 88.7% |
| Total : EXPENDITURES | 2,681,367.00 | 227,229.85 | 1,048,283.58 | \$ | 1,633,083.42 | 1,115,503.40 | \$ 517,580.02 | 19.3% |
| NET ADDITION/(DEFICIT) | \$ - | \$ (227,229.85) | \$ (715,443.82) | | | | | |

| 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 | -\$388,969.44 | -23.40% | MONTHLY | | |
| JAN ACTUAL | \$ 126,883 | \$ 10,203 | \$ 974,648 | \$ 157,111 | \$ - | \$ - | \$ 4,213 | \$ 1,273,058 | \$124,370.32 | 0.41% | 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 | \$ 12,088,442 | \$ 74,872 | \$ 7,797,704 | \$ 963,996 | \$ - | \$ - | \$ 48,668 | \$ 20,973,682 | FORECASTED | | | | |
| % collected | 89.78% | 48.30% | 63.57% | 280.23% | #DIV/0! | 0.00% | 16.84% | | ACTUAL | \$ | 26,843,284 | | |
| 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 | \$ 99,130 | 4.16% | MONTHLY |
| DEC ACTUAL | | \$ 2,124,875 | | \$ 357,462 | \$ 2,482,337 | \$ 562,485 | 8.13% | YTD |
| JAN PROJECTED | \$ 2,005,352 | | \$ 336,078 | | \$ 2,341,430 | \$ 40,346 | 1.72% | MONTHLY |
| JAN ACTUAL | | \$ 2,106,487 | | \$ 275,289 | \$ 2,381,776 | \$ 602,832 | 8.66% | 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 | | \$ 11,487,965 | | \$ 1,853,351 | | FORECASTED | | |
| % spent to date | | 47.72% | | 44.61% | | ACTUAL | \$ 28,830,925 | |
| 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 | \$ 2,482,337 | \$ 10,971,383 | \$ (47,595) -0.43% |
| 1/31/2012 PROJECTED | \$ 1,662,027 | \$ 2,341,430 | \$ 10,339,576 | |
| ACTUAL | \$ 1,273,058 | \$ 2,381,776 | \$ 9,862,665 | \$ (476,911) -4.61% |
| 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 | \$ 20,973,682 | \$ 13,341,316 | | |
| CURRENT FORECASTED* | \$26,843,284 | \$28,830,925 | \$242,659 | -66.28% |

| | | | |
|--------|-------------------------------------|---|---------------------------|
| 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