

## Revenue and Expenditure Summary/Projection

Parkrose School District

### GENERAL FUND

Fiscal Year: 2013-2014

	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	TOTALS	
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	Budgeted
<b>BEGINNING BALANCE</b>	150,235	0											150,235	100,000
<b>REVENUES</b>														
<b>LOCAL SOURCES:</b>														
<b>Current Year Taxes</b>	0	0	0	0	9,791,380	2,369,120	119,260	72,360	434,160	44,220	49,580	519,920	0	13,400,000
PY* Current Year Taxes	0	0	0	0	9,711,244	2,349,426	118,614	71,866	431,121	43,950	49,045	515,320		
<b>Prior Year Taxes</b>	0	2,662	60,450	56,325	55,312	21,900	28,650	15,562	16,612	14,588	20,625	82,314	0	375,000
PY* Prior Year Taxes	0	2,714	61,377	57,198	56,168	22,226	29,090	15,816	16,862	14,825	20,953	83,601		
<b>Earnings on Investments</b>	1,151	850	3,265	2,705	3,190	7,535	9,275	5,650	5,320	4,635	4,175	2,520	1,151	50,000
PY* Earnings on Investments	859	830	3,193	2,645	3,120	7,372	9,072	5,528	5,203	4,531	4,084	2,466		
<b>Other Local Sources</b>	12	6,473	6,985	20,442	3,292	7,074	30,897	5,227	1,668	83,838	28,272	27,139	12	222,441
PY* Other Local Sources	1,983	11,338	12,216	35,792	5,751	12,375	54,135	9,173	2,926	146,852	49,506	47,589		
<b>Local Sources Sub-total</b>	1,163	9,985	70,700	79,472	9,853,174	2,405,629	188,082	98,799	457,760	147,281	102,652	631,893	1,163	14,047,441
PY* Local Sources	2,842	14,882	76,786	95,635	9,776,283	2,391,399	210,911	102,383	456,112	210,158	123,588	648,976		
<b>INTERMEDIATE SOURCES:</b>														
<b>Intermediate Sources</b>	0	0	175,000	0	0	0	0	3,000	0	175,000	0	0	0	353,000
PY* Intermediate Sources	0	0	176,976	0	0	0	0	2,666	0	176,977	0	0		
<b>STATE SOURCES:</b>														
<b>State School Fund</b>	2,193,750	1,094,105	1,094,105	1,103,631	1,103,631	1,103,631	1,103,631	1,103,631	987,960	1,090,023	1,634,352	0	2,193,750	13,608,271
PY* State School Fund	1,959,423	979,124	979,124	987,957	987,957	987,957	987,957	987,957	884,483	975,352	1,461,248	0		
<b>Other State Sources</b>	0	0	0	0	0	0	137,166	0	0	0	0	137,167	0	274,333
PY* Other State Sources	0	0	0	0	0	0	172,483	0	0	0	0	172,483		
<b>State Sources Sub-total</b>	2,193,750	1,094,105	1,094,105	1,103,631	1,103,631	1,103,631	1,240,797	1,103,631	987,960	1,090,023	1,634,352	137,167	2,193,750	13,882,604
PY* State Sources	1,959,423	979,124	979,124	987,957	987,957	987,957	1,160,440	987,957	884,483	975,352	1,461,248	172,483		
<b>FEDERAL SOURCES</b>														
<b>Federal Sources</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PY* Federal Sources	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Interfund Transfers</b>	0	0	0	0	0	0	0	0	0	0	0	325,000	0	325,000
PY* Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	275,000		
<b>Total Monthly Revenues</b>	2,194,913	1,104,090	1,339,805	1,183,103	10,956,805	3,509,260	1,428,879	1,205,430	1,445,720	1,412,304	1,737,004	1,094,060	2,194,913	28,608,045
<b>Cumulative Revenues</b>	2,194,913	3,299,003	4,638,808	5,821,911	16,778,716	20,287,976	21,716,855	22,922,285	24,368,005	25,780,309	27,517,313	28,611,373		
PY* Total Monthly Revenues	1,962,265	994,006	1,232,886	1,083,592	10,764,240	3,379,356	1,371,351	1,093,006	1,340,595	1,362,487	1,584,836	1,096,459	27,265,079	
<b>EXPENDITURES</b>														
<b>Salaries</b>	236,238	266,671	1,173,068	1,165,976	1,245,410	1,190,090	1,191,508	1,191,508	1,163,139	1,190,090	1,175,905	3,001,464	236,238	14,184,620
PY* Salaries	226,876	263,138	1,155,293	1,148,687	1,226,151	1,172,470	1,172,675	1,173,688	1,145,062	1,171,421	1,158,442	2,953,432		
<b>Sub/Extra Salaries</b>	6,807	4,592	36,711	71,173	78,856	48,796	51,088	75,682	65,125	49,898	68,171	53,459	6,807	606,612
PY* Sub/Temp Salaries	5,229	8,136	64,810	114,293	126,232	80,090	83,580	117,329	103,254	78,844	107,164	84,128		
<b>Associated Payroll</b>	172,412	193,489	787,640	787,068	816,957	783,383	784,434	797,066	784,741	780,193	793,215	1,942,928	172,412	9,407,141
PY* Associated Payroll	147,875	185,737	737,650	737,597	765,058	733,493	734,409	746,883	732,985	730,421	752,218	1,817,764		
<b>Purchased Services</b>	49,625	155,945	102,455	179,131	196,394	141,840	399,176	256,803	231,788	198,789	347,017	420,464	49,625	2,661,470
PY* Purchased Services	32,443	160,187	105,408	183,838	201,866	145,687	410,185	263,878	238,264	204,260	356,612	432,561		
<b>Supplies</b>	26,161	92,556	109,543	102,831	95,456	54,771	87,750	74,327	56,014	57,589	47,562	35,049	26,161	828,612
PY* Supplies	10,192	62,331	73,767	69,250	64,288	36,873	59,099	50,040	37,714	38,781	32,035	23,593		
<b>Capital Outlay</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	14,600
PY* Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Dues and Fees</b>	272,433	13,635	11,362	16,715	31,461	19,897	5,959	15,806	1,262	555	146,397	5,454	272,433	504,990
PY* Dues and Fees	231,734	13,346	11,151	16,394	30,804	19,484	5,844	15,464	1,218	528	143,451	5,403		
<b>Interfund Transfers</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PY* Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Contingency</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000
<b>Total Monthly Expenditures</b>	763,676	726,888	2,220,779	2,322,894	2,464,534	2,238,777	2,519,915	2,411,192	2,302,069	2,277,114	2,578,267	5,458,818	763,676	28,458,045
<b>Cumulative Expenditures</b>	763,676	1,490,564	3,711,343	6,034,237	8,498,771	10,737,548	13,257,463	15,668,655	17,970,724	20,247,838	22,826,105	28,284,923		
PY* Total Monthly Expenditures	654,349	692,875	2,148,079	2,270,059	2,414,399	2,188,097	2,465,792	2,367,282	2,258,497	2,224,255	2,549,922	5,316,881	27,550,487	
<b>Ending Balance</b>	1,581,472	1,958,674	1,077,700	(62,091)	8,430,180	9,700,663	8,609,627	7,403,865	6,547,516	5,682,706	4,841,443	476,685	1,581,472	250,000

PY\* = Prior Year Actuals



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## GENERAL FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>Beginning Fund Balance</b>	100,000.00	-	-	\$ 100,000.00		\$ 100,000.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	14,047,441.00	1,163.36	1,163.36	\$ 14,046,277.64	-	\$ 14,046,277.64	100.0%
Intermediate	353,000.00	-	-	\$ 353,000.00	-	\$ 353,000.00	100.0%
State	13,882,604.00	2,193,750.00	2,193,750.00	\$ 11,688,854.00	-	\$ 11,688,854.00	84.2%
Other	325,000.00	-	-	\$ 325,000.00	-	\$ 325,000.00	100.0%
<b>Total : REVENUES</b>	<b>28,608,045.00</b>	<b>2,194,913.36</b>	<b>2,194,913.36</b>	<b>\$ 26,413,131.64</b>	<b>-</b>	<b>\$ 26,413,131.64</b>	<b>92.3%</b>
<b>EXPENDITURES</b>							
Expenditures							
Instruction	17,356,566.79	28,149.06	28,149.06	\$ 17,328,417.73	15,101,098.98	\$ 2,227,318.75	12.8%
Support Services	10,608,478.21	735,527.14	735,527.14	\$ 9,872,951.07	7,559,123.40	\$ 2,313,827.67	21.8%
Enterprise & Community	100,000.00	-	-	\$ 100,000.00	-	\$ 100,000.00	100.0%
Other Uses Transfers	143,000.00	-	-	\$ 143,000.00	-	\$ 143,000.00	100.0%
Operating Contingency	250,000.00	-	-	\$ 250,000.00	-	\$ 250,000.00	100.0%
Unappropriated Ending Fund	250,000.00	-	-	\$ 250,000.00	-	\$ 250,000.00	100.0%
<b>Total : EXPENDITURES</b>	<b>28,708,045.00</b>	<b>763,676.20</b>	<b>763,676.20</b>	<b>27,944,368.80</b>	<b>22,660,222.38</b>	<b>5,284,146.42</b>	<b>18.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 1,431,237.16</b>	<b>\$ 1,431,237.16</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## TAN FUND

Fiscal Year: 2013-2014

	<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	61,257.00		-	\$	61,257.00		\$ 61,257.00	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	20,000.00	27.75	27.75	\$	19,972.25	-	\$ 19,972.25	99.9%
Other	4,035,000.00	-	-	\$	4,035,000.00	-	\$ 4,035,000.00	100.0%
<b>Total : REVENUES</b>	<b>4,055,000.00</b>	<b>27.75</b>	<b>27.75</b>	<b>\$</b>	<b>4,054,972.25</b>	<b>-</b>	<b>\$ 4,054,972.25</b>	<b>100.0%</b>
<b>EXPENDITURES</b>								
Expenditures								
Support Services	6,257.00	-	-	\$	6,257.00	-	\$ 6,257.00	100.0%
Other Uses Transfers	4,110,000.00	-	-	\$	4,110,000.00	-	\$ 4,110,000.00	100.0%
<b>Total : EXPENDITURES</b>	<b>4,116,257.00</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>4,116,257.00</b>	<b>-</b>	<b>\$ 4,116,257.00</b>	<b>100.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 27.75</b>	<b>\$ 27.75</b>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## FOOD SERVICE FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	136,236.00		-	\$ 136,236.00		\$ 136,236.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	217,000.00	-	-	\$ 217,000.00	-	\$ 217,000.00	100.0%
State	21,000.00	-	-	\$ 21,000.00	-	\$ 21,000.00	100.0%
Federal	1,800,000.00	-	-	\$ 1,800,000.00	-	\$ 1,800,000.00	100.0%
<b>Total : REVENUES</b>	<b>2,038,000.00</b>	<b>-</b>	<b>0.00</b>	<b>\$ 2,038,000.00</b>	<b>0.00</b>	<b>\$ 2,038,000.00</b>	<b>100.0%</b>
<b>EXPENDITURES</b>							
Expenditures							
Enterprise & Community	2,066,768.38	3,581.84	3,581.84	\$ 2,063,186.54	598,686.10	\$ 1,464,500.44	70.9%
Operating Contingency	107,467.62	-	-	\$ 107,467.62	-	\$ 107,467.62	100.0%
Unappropriated Ending Fund	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : EXPENDITURES</b>	<b>2,174,236.00</b>	<b>3,581.84</b>	<b>3,581.84</b>	<b>\$ 2,170,654.16</b>	<b>598,686.10</b>	<b>\$ 1,571,968.06</b>	<b>72.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (3,581.84)</b>	<b>\$ (3,581.84)</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## RISK MANAGEMENT FUND

Fiscal Year: 2013-2014

	<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	327,729.00		-	\$	327,729.00		\$ 327,729.00	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	382,117.00	21,776.45	21,776.45	\$	360,340.55	-	\$ 360,340.55	94.3%
<b>Total : REVENUES</b>	382,117.00	21,776.45	21,776.45	\$	360,340.55	-	\$ 360,340.55	94.3%
<b>EXPENDITURES</b>								
Expenditures								
Support Services	540,282.00	22,276.45	22,276.45	\$	518,005.55	-	\$ 518,005.55	95.9%
Other Uses Transfers	75,000.00	-	-	\$	75,000.00	-	\$ 75,000.00	100.0%
Unappropriated Ending Fund	94,564.00	-	-	\$	94,564.00	-	\$ 94,564.00	100.0%
<b>Total : EXPENDITURES</b>	709,846.00	22,276.45	22,276.45	\$	687,569.55	0.00	\$ 687,569.55	96.9%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ (500.00)	\$ (500.00)					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## THOMPSON FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	435,127.00	-	-	\$ 435,127.00		\$ 435,127.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	497,130.00	90,130.45	90,130.45	\$ 406,999.55	-	\$ 406,999.55	81.9%
Other	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	<u>497,130.00</u>	<u>90,130.45</u>	<u>90,130.45</u>	<u>\$ 406,999.55</u>	<u>0.00</u>	<u>\$ 406,999.55</u>	<u>81.9%</u>
<b>EXPENDITURES</b>							
Expenditures							
Support Services	478,151.81	33,425.34	33,425.34	\$ 444,726.47	169,241.65	\$ 275,484.82	57.6%
Enterprise & Community	-	-	-	\$ -	-	\$ -	#DIV/0!
Other Uses Transfers	300,000.00	-	-	\$ 300,000.00	-	\$ 300,000.00	100.0%
Operating Contingency	-	-	-	\$ -	-	\$ -	#DIV/0!
Unappropriated Ending Fund	154,105.19	-	-	\$ 154,105.19	-	\$ 154,105.19	100.0%
<b>Total : EXPENDITURES</b>	<u>932,257.00</u>	<u>33,425.34</u>	<u>33,425.34</u>	<u>\$ 898,831.66</u>	<u>169,241.65</u>	<u>\$ 729,590.01</u>	<u>78.3%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ 56,705.11</u>	<u>\$ 56,705.11</u>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## PRIVATE GRANTS FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	20,725.17	-	-	\$	20,725.17		\$ 20,725.17	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	49,540.22	-	-	\$	49,540.22	-	\$ 49,540.22	100.0%
<b>Total : REVENUES</b>	49,540.22	-	-	\$	49,540.22	-	\$ 49,540.22	100.0%
<b>EXPENDITURES</b>								
Expenditures								
Instruction	45,931.26	1,590.83	1,590.83	\$	44,340.43	6,907.61	\$ 37,432.82	81.5%
Support Services	19,137.53	-	-	\$	19,137.53	-	\$ 19,137.53	100.0%
Enterprise & Community	5,196.60	346.00	346.00	\$	4,850.60	-	\$ 4,850.60	100.0%
<b>Total : EXPENDITURES</b>	70,265.39	1,936.83	1,936.83	\$	68,328.56	6,907.61	\$ 61,420.95	87.4%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ (1,936.83)	\$ (1,936.83)					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## TRANSPORTATION FUND

Fiscal Year: 2013-2014

	<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	6,503.00	-	-	\$	6,503.00		\$ 6,503.00	100.0%
<b>REVENUES</b>								
Revenues								
State	75,000.00	-	-	\$	75,000.00	-	\$ 75,000.00	100.0%
<b>Total : REVENUES</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>75,000.00</b>	<b>-</b>	<b>\$ 75,000.00</b>	<b>100.0%</b>
<b>EXPENDITURES</b>								
Expenditures								
Support Services	70,000.00	-	-	\$	70,000.00	-	\$ 70,000.00	100.0%
Unappropriated Ending Fund	11,503.00	-	-	\$	11,503.00	-	\$ 11,503.00	100.0%
<b>Total : EXPENDITURES</b>	<b>81,503.00</b>	<b>-</b>	<b>0.00</b>	<b>\$</b>	<b>81,503.00</b>	<b>0.00</b>	<b>\$ 81,503.00</b>	<b>100.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					





# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## TECHNOLOGY FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	255.00		-	\$	255.00		\$ 255.00	100.0%
<b>REVENUES</b>								
Revenues								
<b>Total : REVENUES</b>	-	-	-	\$	-	-	\$ -	
<b>EXPENDITURES</b>								
Expenditures								
Support Services	255.00	-	-	\$	255.00	-	\$ 255.00	100.0%
Unappropriated Ending Fund	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>Total : EXPENDITURES</b>	255.00	-	-	\$	255.00	-	\$ 255.00	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ -	\$ -					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## COMMUNITY CENTER FUND

Fiscal Year: 2013-2014

	<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!
<b>REVENUES</b>							
Revenues							
Local Sources	84,833.00	-	-	\$ 84,833.00	-	\$ 84,833.00	100.0%
Other	50,000.00	-	-	\$ 50,000.00	-	\$ 50,000.00	100.0%
<b>Total : REVENUES</b>	<b>134,833.00</b>	<b>-</b>	<b>-</b>	<b>\$ 134,833.00</b>	<b>-</b>	<b>\$ 134,833.00</b>	<b>100.0%</b>
<b>EXPENDITURES</b>							
Expenditures							
Enterprise & Community	111,486.20	14,039.77	14,039.77	\$ 97,446.43	57,887.44	\$ 39,558.99	35.5%
Unappropriated Ending Fund	23,346.80	-	-	\$ 23,346.80	-	\$ 23,346.80	100.0%
<b>Total : EXPENDITURES</b>	<b>134,833.00</b>	<b>14,039.77</b>	<b>14,039.77</b>	<b>\$ 120,793.23</b>	<b>57,887.44</b>	<b>\$ 62,905.79</b>	<b>46.7%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (14,039.77)</b>	<b>\$ (14,039.77)</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## TEXTBOOK REPLACEMENT FUND

Fiscal Year: 2013-2014

	<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	72,159.00	-	-	\$	72,159.00		\$ 72,159.00	100.0%
<b>REVENUES</b>								
Revenues								
<b>Total : REVENUES</b>	-	-	-	\$	-	-	\$ -	
<b>EXPENDITURES</b>								
Expenditures								
Instruction (-)	72,159.00	-	-	\$	72,159.00	-	\$ 72,159.00	100.0%
<b>Total : EXPENDITURES</b>	72,159.00	-	-	\$	72,159.00	-	\$ 72,159.00	100.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## RETIREMENT FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	265,496.00	-	-	\$	265,496.00		\$ 265,496.00	100.0%
<b>REVENUES</b>								
Revenues								
<b>Total : REVENUES</b>	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>EXPENDITURES</b>								
Expenditures								
Support Services	222,835.00	-	-	\$	222,835.00	-	\$ 222,835.00	100.0%
Operating Contingency	42,661.00	-	-	\$	42,661.00	-	\$ 42,661.00	100.0%
Unappropriated Ending Fund	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>Total : EXPENDITURES</b>	<u>265,496.00</u>	<u>-</u>	<u>-</u>	<u>\$</u>	<u>265,496.00</u>	<u>-</u>	<u>\$ 265,496.00</u>	<u>100.0%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## DEBT SERVICE FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	1,040,091.00	-	-	\$	1,040,091.00		\$ 1,040,091.00	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	3,567,784.00	454.41	454.41	\$	3,567,329.59	-	\$ 3,567,329.59	100.0%
<b>Total : REVENUES</b>	<b>3,567,784.00</b>	<b>454.41</b>	<b>454.41</b>	<b>\$</b>	<b>3,567,329.59</b>	<b>-</b>	<b>\$ 3,567,329.59</b>	<b>100.0%</b>
<b>EXPENDITURES</b>								
Expenditures								
Other Uses	3,232,100.00	-	-	\$	3,232,100.00	-	\$ 3,232,100.00	100.0%
Unappropriated Ending Fund	1,375,775.00	-	-	\$	1,375,775.00	-	\$ 1,375,775.00	100.0%
<b>Total : EXPENDITURES</b>	<b>4,607,875.00</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>4,607,875.00</b>	<b>-</b>	<b>\$ 4,607,875.00</b>	<b>100.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ 454.41</u>	<u>\$ 454.41</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## CAPITAL PROJECTS FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	17,351.00		-	\$	17,351.00		\$ 17,351.00	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	95,000.00	1,095.23	1,095.23	\$	93,904.77	-	\$ 93,904.77	98.8%
Other	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	<u>95,000.00</u>	<u>1,095.23</u>	<u>1,095.23</u>	\$	<u>93,904.77</u>	-	\$ <u>93,904.77</u>	<u>98.8%</u>
<b>EXPENDITURES</b>								
Expenditures								
Support Services	2,351.00	-	-	\$	2,351.00	-	\$ 2,351.00	100.0%
Other Uses	110,000.00	-	-	\$	110,000.00	-	\$ 110,000.00	100.0%
<b>Total : EXPENDITURES</b>	<u>112,351.00</u>	<u>-</u>	<u>-</u>	\$	<u>112,351.00</u>	-	\$ <u>112,351.00</u>	<u>100.0%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ 1,095.23</u>	<u>\$ 1,095.23</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## CAPITAL EQUIPMENT FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	101,702.00	-	-	\$	101,702.00		\$ 101,702.00	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>EXPENDITURES</b>								
Expenditures								
Instruction	37,757.00	-	-	\$	37,757.00	-	\$ 37,757.00	100.0%
Enterprise & Community	63,945.00	-	-	\$	63,945.00	-	\$ 63,945.00	100.0%
<b>Total : EXPENDITURES</b>	101,702.00	-	-	\$	101,702.00	-	\$ 101,702.00	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ -	\$ -					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## BOND CAPITAL PROJECTS FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
<b>Beginning Fund Balance</b>	40,789,997.00	-	-	\$ 40,789,997.00		\$ 40,789,997.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	247,048.77	18,582.40	18,582.40	\$ 228,466.37		\$ 228,466.37	0.9248
Other	-	-	-	\$ -		\$ -	#DIV/0!
<b>Total : REVENUES</b>	<u>247,048.77</u>	<u>18,582.40</u>	<u>18,582.40</u>	<u>\$ 228,466.37</u>	<u>-</u>	<u>\$ 228,466.37</u>	<u>#DIV/0!</u>
<b>EXPENDITURES</b>							
Expenditures							
Support Service	-	-	-	\$ -	-	\$ -	#DIV/0!
Other Uses	41,037,045.77	164,466.97	164,466.97	\$ 40,872,578.80	698,990.29	\$ 40,173,588.51	97.9%
Transfers	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : EXPENDITURES</b>	<u>41,037,045.77</u>	<u>164,466.97</u>	<u>164,466.97</u>	<u>\$ 40,872,578.80</u>	<u>698,990.29</u>	<u>\$ 40,173,588.51</u>	<u>#DIV/0!</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ (145,884.57)</u>	<u>\$ (145,884.57)</u>				





# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2013 through 07/31/2013

## FEDERAL GRANT FUNDS

Fiscal Year: 2013-2014

	<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!
<b>REVENUES</b>								
Revenues								
Federal	2,519,165.00	-	-	\$	2,519,165.00	-	\$ 2,519,165.00	100.0%
<b>Total : REVENUES</b>	<b>2,519,165.00</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>2,519,165.00</b>	<b>-</b>	<b>\$ 2,519,165.00</b>	<b>100.0%</b>
<b>EXPENDITURES</b>								
Expenditures								
Instruction	1,987,093.22	10,373.78	10,373.78	\$	1,976,719.44	1,231,728.48	\$ 744,990.96	37.5%
Support Services	496,076.78	8,545.73	8,545.73	\$	487,531.05	112,125.18	\$ 375,405.87	75.7%
Enterprise & Community	35,995.00	1,253.00	1,253.00	\$	34,742.00	-	\$ 34,742.00	96.5%
<b>Total : EXPENDITURES</b>	<b>2,519,165.00</b>	<b>20,172.51</b>	<b>20,172.51</b>	<b>\$</b>	<b>2,498,992.49</b>	<b>1,343,853.66</b>	<b>\$ 1,155,138.83</b>	<b>45.9%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (20,172.51)</b>	<b>\$ (20,172.51)</b>					

PARKROSE SCHOOL DISTRICT									GENERAL FUND REVENUE			2013-2014	
MONTH	TAXES	INTEREST	STATE SSF	STATE OTH	FEDERAL	TRANSFERS	OTHER	TOTAL	VARIANCE				
JUL PROJECTED	\$ -	\$ 880	\$ 2,189,571	\$ -	\$ -	\$ -	\$ 1,134	\$ 2,191,585	\$ 3,328	0.15%	MONTHLY		
JUL ACTUAL	\$ -	\$ 1,151	\$ 2,193,750	\$ -	\$ -	\$ -	\$ 12	\$ 2,194,913	\$ 3,328	0.15%	YTD		
AUG PROJECTED	\$ 2,662	\$ 850	\$ 1,094,105	\$ -	\$ -	\$ -	\$ 6,473	\$ 1,104,090			MONTHLY		
AUG ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
SEP PROJECTED	\$ 60,450	\$ 3,265	\$ 1,094,105	\$ -	\$ -	\$ -	\$ 181,985	\$ 1,339,805			MONTHLY		
SEP ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
OCT PROJECTED	\$ 56,325	\$ 2,705	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 20,442	\$ 1,183,103			MONTHLY		
OCT ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
NOV PROJECTED	\$ 9,846,692	\$ 3,190	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 3,292	\$ 10,956,805			MONTHLY		
NOV ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
DEC PROJECTED	\$ 2,391,020	\$ 7,535	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 7,074	\$ 3,509,260			MONTHLY		
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
JAN PROJECTED	\$ 147,910	\$ 9,275	\$ 1,103,631	\$ 137,166	\$ -	\$ -	\$ 30,897	\$ 1,428,879			MONTHLY		
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
FEB PROJECTED	\$ 87,922	\$ 5,650	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 8,227	\$ 1,205,430			MONTHLY		
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
MAR PROJECTED	\$ 450,772	\$ 5,320	\$ 987,960	\$ -	\$ -	\$ -	\$ 1,668	\$ 1,445,720			MONTHLY		
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
APR PROJECTED	\$ 58,808	\$ 4,635	\$ 1,090,023	\$ -	\$ -	\$ -	\$ 258,838	\$ 1,412,304			MONTHLY		
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
MAY PROJECTED	\$ 70,205	\$ 4,175	\$ 1,634,352	\$ -	\$ -	\$ -	\$ 28,272	\$ 1,737,004			MONTHLY		
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
JUN PROJECTED	\$ 602,234	\$ 2,520	\$ -	\$ 137,167	\$ -	\$ 325,000	\$ 27,139	\$ 1,094,060			MONTHLY		
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
Adopted Budget													
Working Budget	\$ 13,775,000	\$ 50,000	\$ 13,608,271	\$ 274,333	\$ -	\$ 325,000	\$ 575,441	\$ 28,608,045					
Variance	\$ (13,775,000)	\$ (50,000)	\$ (13,608,271)	\$ (274,333)	\$ -	\$ (325,000)	\$ (575,441)	\$ (28,608,045)					
<b>TOTAL ACTUAL</b>	\$ -	\$ 1,151	\$ 2,193,750	\$ -	\$ -	\$ -	\$ 12	\$ 2,194,913	<b>FORECASTED</b>				
<b>% collected</b>	<b>0.00%</b>	<b>2.30%</b>	<b>16.12%</b>	<b>0.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>		<b>ACTUAL</b>	<b>\$</b>	<b>28,611,373</b>		
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			2013-2014		
MONTH	PROJECTED PR	ACTUAL PR	PROJECTED AP	ACTUAL AP	TOTAL	VARIANCE		
JUL PROJECTED	\$ 381,837	\$ -	\$ 554,961	\$ -	\$ 936,798	\$ (173,122)	-18.48%	MONTHLY
JUL ACTUAL	\$ -	\$ 403,395	\$ -	\$ 360,281	\$ 763,676	\$ (173,122)	-18.48%	YTD
AUG PROJECTED	\$ 454,337	\$ -	\$ 272,551	\$ -	\$ 726,888			MONTHLY
AUG ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
SEP PROJECTED	\$ 1,993,767	\$ -	\$ 227,012	\$ -	\$ 2,220,779			MONTHLY
SEP ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
OCT PROJECTED	\$ 2,037,267	\$ -	\$ 285,627	\$ -	\$ 2,322,894			MONTHLY
OCT ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
NOV PROJECTED	\$ 2,155,685	\$ -	\$ 308,849	\$ -	\$ 2,464,534			MONTHLY
NOV ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
DEC PROJECTED	\$ 2,022,767	\$ -	\$ 216,010	\$ -	\$ 2,238,777			MONTHLY
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
JAN PROJECTED	\$ 2,027,601	\$ -	\$ 492,314	\$ -	\$ 2,519,915			MONTHLY
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
FEB PROJECTED	\$ 2,075,934	\$ -	\$ 335,258	\$ -	\$ 2,411,192			MONTHLY
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
MAR PROJECTED	\$ 2,020,351	\$ -	\$ 281,718	\$ -	\$ 2,302,069			MONTHLY
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
APR PROJECTED	\$ 2,017,934	\$ -	\$ 259,180	\$ -	\$ 2,277,114			MONTHLY
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
MAY PROJECTED	\$ 2,032,434	\$ -	\$ 545,833	\$ -	\$ 2,578,267			MONTHLY
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
JUN PROJECTED	\$ 4,946,959	\$ -	\$ 511,859	\$ -	\$ 5,458,818			MONTHLY
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
Adopted Budget	\$ 24,166,873		\$ 4,291,172		\$ 28,458,045			
Working Budget	\$ -		\$ -		\$ -			
Variance	\$ 24,166,873		\$ 4,291,172		\$ 28,458,045			
TOTAL ACTUAL		\$ 403,395		\$ 360,281		<b>FORECASTED</b>		
% spent to date		1.67%		8.40%		<b>ACTUAL</b>	\$ 28,284,923	
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**

**2013-2014**

**REVISED GENERAL FUND MONTHLY ENDING FUND BALANCE REPORT**

Date		Revenue	Expenditure	Ending Fund Balance	Variance
<b>Beginning</b>	PROJECTED			\$ 100,000	
<b>Fund Balance</b>	ACTUAL			\$ 150,235	\$ 50,235 50.24%
7/31/2013	PROJECTED	\$ 2,191,585	\$ 936,798	\$ 1,354,787	
	ACTUAL	\$ 2,194,913	\$ 763,676	\$ 1,581,472	\$ 226,685 16.73%
8/31/2013	PROJECTED	\$ 1,104,090	\$ 726,888	\$ 1,731,989	
	ACTUAL	\$ -	\$ -	\$ 1,581,472	
9/30/2013	PROJECTED	\$ 1,339,805	\$ 2,220,779	\$ 851,015	
	ACTUAL	\$ -	\$ -	\$ 1,581,472	
10/31/2013	PROJECTED	\$ 1,183,103	\$ 2,322,894	\$ (288,776)	
	ACTUAL	\$ -	\$ -	\$ 1,581,472	
11/30/2013	PROJECTED	\$ 10,956,805	\$ 2,464,534	\$ 8,203,495	
	ACTUAL	\$ -	\$ -	\$ 1,581,472	
12/31/2013	PROJECTED	\$ 3,509,260	\$ 2,238,777	\$ 9,473,978	
	ACTUAL	\$ -	\$ -	\$ 1,581,472	
1/31/2014	PROJECTED	\$ 1,428,879	\$ 2,519,915	\$ 8,382,942	
	ACTUAL	\$ -	\$ -	\$ 1,581,472	
2/29/2014	PROJECTED	\$ 1,205,430	\$ 2,411,192	\$ 7,177,180	
	ACTUAL	\$ -	\$ -	\$ 1,581,472	
3/31/2014	PROJECTED	\$ 1,445,720	\$ 2,302,069	\$ 6,320,831	
	ACTUAL	\$ -	\$ -	\$ 1,581,472	
4/30/2014	PROJECTED	\$ 1,412,304	\$ 2,277,114	\$ 5,456,021	
	ACTUAL	\$ -	\$ -	\$ 1,581,472	
5/31/2014	PROJECTED	\$ 1,737,004	\$ 2,578,267	\$ 4,614,758	
	ACTUAL	\$ -	\$ -	\$ 1,581,472	
6/30/2014	PROJECTED	\$ 1,094,060	\$ 5,458,818	\$ 250,000	
	ACTUAL	\$ -	\$ -	\$ 1,581,472	
<b>JULY FORECAST EFB</b>		\$ 28,608,045	\$ 28,458,045	\$ 250,000	
<b>ACTUALS TO DATE</b>		\$ 2,194,913	\$ 763,676		
<b>CURRENT FORECASTED*</b>		<b>\$28,611,373</b>	<b>\$28,284,923</b>	<b>\$476,685</b>	<b>90.67%</b>

LEGEND	Above or within 2% below projection	Between 2.01% and 5.0% below projection	Below 5.01% of projection
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\*Calculated using actuals through the current month and projected revenue and expenditure for future months