

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2013-2014

	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	TOTALS	
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Actual	Budgeted
BEGINNING BALANCE	150,235	0											150,235	100,000
REVENUES														
LOCAL SOURCES:														
Current Year Taxes	0	0	0	0	10,492,360	2,369,120	119,260	72,360	434,160	44,220	49,580	519,920	10,492,360	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		
Prior Year Taxes	0	0	75,462	40,321	60,443	21,900	28,650	15,562	16,612	14,588	20,625	82,314	176,226	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		
Earnings on Investments	1,151	1,124	1,127	792	1,652	7,535	9,275	5,650	5,320	4,635	4,175	2,520	5,846	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		
Other Local Sources	(1,014)	1,327	13,750	17,892	14,037	7,074	30,897	5,227	1,668	83,838	28,272	27,139	45,992	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		
Local Sources Sub-total	137	2,451	90,339	59,005	10,568,492	2,405,629	188,082	98,799	457,760	147,281	102,652	631,893	10,720,424	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		
INTERMEDIATE SOURCES:														
Intermediate Sources	0	0	0	0	0	0	0	0	3,000	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		
STATE SOURCES:														
State School Fund	2,193,750	1,096,217	1,096,217	1,096,217	1,099,639	1,103,631	1,103,631	1,103,631	987,960	1,090,023	1,634,352	0	6,582,040	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		
Other State Sources	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		
State Sources Sub-total	2,193,750	1,096,217	1,096,217	1,096,217	1,099,639	1,103,631	1,240,797	1,103,631	987,960	1,090,023	1,634,352	137,167	6,582,040	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		
FEDERAL SOURCES														
Federal Sources	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		
Interfund Transfers	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		
Total Monthly Revenues	2,193,887	1,098,668	1,186,556	1,155,222	11,668,131	3,509,260	1,428,879	1,205,430	1,445,720	1,412,304	1,737,004	1,094,060	17,302,464	28,608,045
Cumulative Revenues	2,193,887	3,292,555	4,479,111	5,634,333	17,302,464	20,811,724	22,240,603	23,446,033	24,891,753	26,304,057	28,041,061	29,135,121		
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	
EXPENDITURES														
Salaries	236,238	268,834	1,127,474	1,135,150	1,135,395	1,190,090	1,191,508	1,191,508	1,163,139	1,190,090	1,175,905	3,001,464	3,903,091	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		
Sub/Extra Salaries	6,807	11,299	50,434	94,697	109,108	48,796	51,088	75,682	65,125	49,898	68,171	53,459	272,345	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		
Associated Payroll	172,412	179,603	771,267	783,569	753,350	783,383	784,434	797,066	784,741	780,193	793,215	1,942,928	2,660,201	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		
Purchased Services	49,625	45,502	195,854	298,504	146,581	141,840	399,176	256,803	231,788	198,789	347,017	420,464	736,066	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		
Supplies	26,161	27,087	100,618	97,298	39,694	54,771	87,750	74,327	56,014	57,589	47,562	35,049	290,858	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		
Capital Outlay	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		
Dues and Fees	272,433	5,050	10,232	12,061	3,956	19,897	5,959	15,806	1,262	555	146,397	5,454	303,732	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		
Interfund Transfers	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		
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000
Total Monthly Expenditures	763,676	537,375	2,255,879	2,421,279	2,188,084	2,238,777	2,519,915	2,411,192	2,302,069	2,277,114	2,578,267	5,458,818	8,166,293	28,458,045
Cumulative Expenditures	763,676	1,301,051	3,556,930	5,978,209	8,166,293	10,405,070	12,924,985	15,336,177	17,638,246	19,915,360	22,493,627	27,952,445		
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	
Ending Balance	1,580,446	2,141,739	1,072,416	(193,641)	9,286,406	10,556,889	9,465,853	8,260,091	7,403,742	6,538,932	5,697,669	1,332,911	9,286,406	250,000

PY* = Prior Year Actuals



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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>	
Beginning Fund Balance	100,000.00	-	-	\$ 100,000.00		\$ 100,000.00	100.0%
REVENUES							
Revenues							
Local Sources	14,047,441.00	10,568,492.29	10,720,424.23	\$ 3,327,016.77	-	\$ 3,327,016.77	23.7%
Intermediate	353,000.00	-	-	\$ 353,000.00	-	\$ 353,000.00	100.0%
State	13,882,604.00	1,099,639.00	6,582,040.00	\$ 7,300,564.00	-	\$ 7,300,564.00	52.6%
Other	325,000.00	-	-	\$ 325,000.00	-	\$ 325,000.00	100.0%
Total : REVENUES	28,608,045.00	11,668,131.29	17,302,464.23	\$ 11,305,580.77	-	\$ 11,305,580.77	39.5%
EXPENDITURES							
Expenditures							
Instruction	17,356,566.79	1,414,244.13	4,283,643.71	\$ 13,072,923.08	12,305,105.83	\$ 767,817.25	4.4%
Support Services	10,608,478.21	758,753.29	3,831,616.41	\$ 6,776,861.80	5,507,199.54	\$ 1,269,662.26	12.0%
Enterprise & Community	100,000.00	15,087.48	51,034.60	\$ 48,965.40	40,018.51	\$ 8,946.89	8.9%
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%
Total : EXPENDITURES	28,708,045.00	2,188,084.90	8,166,294.72	20,541,750.28	17,852,323.88	2,689,426.40	9.4%
NET ADDITION/(DEFICIT)	\$ -	\$ 9,480,046.39	\$ 9,136,169.51				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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%
REVENUES								
Revenues								
Local Sources	20,000.00	26.89	137.07	\$	19,862.93	-	\$ 19,862.93	99.3%
Other	4,035,000.00	-	-	\$	4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,055,000.00	26.89	137.07	\$	4,054,862.93	-	\$ 4,054,862.93	100.0%
EXPENDITURES								
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%
Total : EXPENDITURES	4,116,257.00	-	-	\$	4,116,257.00	-	\$ 4,116,257.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ 26.89	\$ 137.07					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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>	<u>% Bal</u>
Beginning Fund Balance	136,236.00		-	\$	136,236.00		\$ 136,236.00	100.0%
REVENUES								
Revenues								
Local Sources	217,000.00	787.08	53,479.40	\$	163,520.60	-	\$ 163,520.60	75.4%
State	21,000.00	-	2,560.50	\$	18,439.50	-	\$ 18,439.50	87.8%
Federal	1,800,000.00	-	177,872.78	\$	1,622,127.22	-	\$ 1,622,127.22	90.1%
Total : REVENUES	2,038,000.00	787.08	233,912.68	\$	1,804,087.32	0.00	\$ 1,804,087.32	88.5%
EXPENDITURES								
Expenditures								
Enterprise & Community	2,066,768.38	191,865.61	465,283.41	\$	1,601,484.97	477,876.87	\$ 1,123,608.10	54.4%
Operating Contingency	107,467.62	-	-	\$	107,467.62	-	\$ 107,467.62	100.0%
Unappropriated Ending Fund	-	-	-	\$	-	-	\$ -	#DIV/0!
Total : EXPENDITURES	2,174,236.00	191,865.61	465,283.41	\$	1,708,952.59	477,876.87	\$ 1,231,075.72	56.6%
NET ADDITION/(DEFICIT)	\$ -	\$ (191,078.53)	\$ (231,370.73)					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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%
REVENUES							
Revenues							
Local Sources	382,117.00	63,054.67	148,320.31	\$ 233,796.69	-	\$ 233,796.69	61.2%
Total : REVENUES	<u>382,117.00</u>	<u>63,054.67</u>	<u>148,320.31</u>	<u>\$ 233,796.69</u>	<u>-</u>	<u>\$ 233,796.69</u>	<u>61.2%</u>
EXPENDITURES							
Expenditures							
Support Services	540,282.00	21,416.90	129,924.65	\$ 410,357.35	4,474.00	\$ 405,883.35	75.1%
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%
Total : EXPENDITURES	<u>709,846.00</u>	<u>21,416.90</u>	<u>129,924.65</u>	<u>\$ 579,921.35</u>	<u>4,474.00</u>	<u>\$ 575,447.35</u>	<u>81.1%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 41,637.77</u>	<u>\$ 18,395.66</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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
Beginning Fund Balance	435,127.00	-	-	\$ 435,127.00		\$ 435,127.00	100.0%
REVENUES							
Revenues							
Local Sources	497,130.00	-	259,087.90	\$ 238,042.10	-	\$ 238,042.10	47.9%
Other	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : REVENUES	<u>497,130.00</u>	<u>-</u>	<u>259,087.90</u>	<u>\$ 238,042.10</u>	<u>0.00</u>	<u>\$ 238,042.10</u>	<u>47.9%</u>
EXPENDITURES							
Expenditures							
Support Services	478,151.81	9,978.52	138,658.27	\$ 339,493.54	52,286.61	\$ 287,206.93	60.1%
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%
Total : EXPENDITURES	<u>932,257.00</u>	<u>9,978.52</u>	<u>138,658.27</u>	<u>\$ 793,598.73</u>	<u>52,286.61</u>	<u>\$ 741,312.12</u>	<u>79.5%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (9,978.52)</u>	<u>\$ 120,429.63</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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
Beginning Fund Balance	20,725.17	-	-	\$	20,725.17		\$ 20,725.17	100.0%
REVENUES								
Revenues								
Local Sources	49,540.22	25,612.64	25,641.14	\$	23,899.08	-	\$ 23,899.08	48.2%
Federal Sources	-	-	800.51	\$	(800.51)			
Total : REVENUES	<u>49,540.22</u>	<u>25,612.64</u>	<u>26,441.65</u>	\$	<u>23,098.57</u>	-	\$ 23,899.08	48.2%
EXPENDITURES								
Expenditures								
Instruction	45,931.26	1,585.65	18,262.28	\$	27,668.98	527.88	\$ 27,141.10	59.1%
Support Services	19,137.53	-	847.00	\$	18,290.53	-	\$ 18,290.53	95.6%
Enterprise & Community	5,196.60	-	3,335.03	\$	1,861.57	150.00	\$ 1,711.57	100.0%
Total : EXPENDITURES	<u>70,265.39</u>	<u>1,585.65</u>	<u>22,444.31</u>	\$	<u>47,821.08</u>	<u>677.88</u>	\$ 47,143.20	67.1%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 24,026.99</u>	<u>\$ 3,997.34</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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%
REVENUES								
Revenues								
State	75,000.00	-	-	\$	75,000.00	-	\$ 75,000.00	100.0%
Total : REVENUES	<u>75,000.00</u>	<u>-</u>	<u>-</u>	<u>\$</u>	<u>75,000.00</u>	<u>-</u>	<u>\$ 75,000.00</u>	<u>100.0%</u>
EXPENDITURES								
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%
Total : EXPENDITURES	<u>81,503.00</u>	<u>-</u>	<u>0.00</u>	<u>\$</u>	<u>81,503.00</u>	<u>0.00</u>	<u>\$ 81,503.00</u>	<u>100.0%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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
Beginning Fund Balance	255.00		-	\$	255.00		\$ 255.00	100.0%
REVENUES								
Revenues								
Total : REVENUES	-	-	-	\$	-	-	\$ -	
EXPENDITURES								
Expenditures								
Support Services	255.00	-	-	\$	255.00	-	\$ 255.00	100.0%
Unappropriated Ending Fund	-	-	-	\$	-	-	\$ -	#DIV/0!
Total : EXPENDITURES	255.00	-	-	\$	255.00	-	\$ 255.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ -					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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!
REVENUES							
Revenues							
Local Sources	84,833.00	11,584.38	30,976.58	\$ 53,856.42	-	\$ 53,856.42	63.5%
Other	50,000.00	-	-	\$ 50,000.00	-	\$ 50,000.00	100.0%
Total : REVENUES	134,833.00	11,584.38	30,976.58	\$ 103,856.42	-	\$ 103,856.42	77.0%
EXPENDITURES							
Expenditures							
Enterprise & Community	111,486.20	6,052.13	49,111.75	\$ 62,374.45	28,123.31	\$ 34,251.14	30.7%
Unappropriated Ending Fund	23,346.80	-	-	\$ 23,346.80	-	\$ 23,346.80	100.0%
Total : EXPENDITURES	134,833.00	6,052.13	49,111.75	\$ 85,721.25	28,123.31	\$ 57,597.94	42.7%
NET ADDITION/(DEFICIT)	\$ -	\$ 5,532.25	\$ (18,135.17)				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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%
REVENUES								
Revenues								
Total : REVENUES	-	-	-	\$	-	-	\$ -	
EXPENDITURES								
Expenditures								
Instruction (-)	72,159.00	1,040.52	4,406.34	\$	67,752.66	-	\$ 67,752.66	93.9%
Total : EXPENDITURES	72,159.00	1,040.52	4,406.34	\$	67,752.66	-	\$ 67,752.66	93.9%
NET ADDITION/(DEFICIT)	\$ -	\$ (1,040.52)	\$ (4,406.34)					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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
Beginning Fund Balance	265,496.00	-	-	\$	265,496.00		\$ 265,496.00	100.0%
REVENUES								
Revenues								
Total : REVENUES	-	-	-	\$	-	-	\$ -	#DIV/0!
EXPENDITURES								
Expenditures								
Support Services	222,835.00	2,670.01	8,010.04	\$	214,824.96	61,799.35	\$ 153,025.61	68.7%
Operating Contingency	42,661.00	-	-	\$	42,661.00	-	\$ 42,661.00	100.0%
Unappropriated Ending Fund	-	-	-	\$	-	-	\$ -	#DIV/0!
Total : EXPENDITURES	265,496.00	2,670.01	8,010.04	\$	257,485.96	61,799.35	\$ 195,686.61	73.7%
NET ADDITION/(DEFICIT)	\$ -	\$ (2,670.01)	\$ (8,010.04)					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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
Beginning Fund Balance	1,040,091.00	-	-	\$ 1,040,091.00		\$ 1,040,091.00	100.0%
REVENUES							
Revenues							
Local Sources	3,567,784.00	2,655,126.36	2,686,284.96	\$ 881,499.04	-	\$ 881,499.04	24.7%
Total : REVENUES	<u>3,567,784.00</u>	<u>2,655,126.36</u>	<u>2,686,284.96</u>	<u>\$ 881,499.04</u>	<u>-</u>	<u>\$ 881,499.04</u>	<u>24.7%</u>
EXPENDITURES							
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%
Total : EXPENDITURES	<u>4,607,875.00</u>	<u>-</u>	<u>-</u>	<u>\$ 4,607,875.00</u>	<u>-</u>	<u>\$ 4,607,875.00</u>	<u>100.0%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 2,655,126.36</u>	<u>\$ 2,686,284.96</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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
Beginning Fund Balance	17,351.00		-	\$	17,351.00		\$ 17,351.00	100.0%
REVENUES								
Revenues								
Local Sources	95,000.00	4,872.12	41,438.42	\$	53,561.58	-	\$ 53,561.58	56.4%
Other	-	-	-	\$	-	-	\$ -	#DIV/0!
Total : REVENUES	<u>95,000.00</u>	<u>4,872.12</u>	<u>41,438.42</u>	\$	<u>53,561.58</u>	-	\$ <u>53,561.58</u>	<u>56.4%</u>
EXPENDITURES								
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%
Total : EXPENDITURES	<u>112,351.00</u>	<u>-</u>	<u>-</u>	\$	<u>112,351.00</u>	-	\$ <u>112,351.00</u>	<u>100.0%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 4,872.12</u>	<u>\$ 41,438.42</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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
Beginning Fund Balance	101,702.00	-	-	\$	101,702.00		\$ 101,702.00	100.0%
REVENUES								
Revenues								
Local Sources	-	-	-	\$	-	-	\$ -	#DIV/0!
Total : REVENUES	-	-	-	\$	-	-	\$ -	#DIV/0!
EXPENDITURES								
Expenditures								
Instruction	37,757.00	-	2,771.65	\$	34,985.35	-	\$ 34,985.35	92.7%
Enterprise & Community	63,945.00	-	-	\$	63,945.00	-	\$ 63,945.00	100.0%
Total : EXPENDITURES	101,702.00	-	2,771.65	\$	98,930.35	-	\$ 98,930.35	97.3%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ (2,771.65)					



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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
Beginning Fund Balance	40,789,997.00	-	-	\$ 40,789,997.00		\$ 40,789,997.00	100.0%
REVENUES							
Revenues							
Local Sources	247,048.77	9,038.06	26,483.02	\$ 220,565.75		\$ 220,565.75	89.3%
Other	-	-	-	\$ -		\$ -	#DIV/0!
Total : REVENUES	<u>247,048.77</u>	<u>9,038.06</u>	<u>26,483.02</u>	<u>\$ 220,565.75</u>	<u>-</u>	<u>\$ 220,565.75</u>	<u>#DIV/0!</u>
EXPENDITURES							
Expenditures							
Support Service	-	-	-	\$ -	-	\$ -	#DIV/0!
Other Uses	41,037,045.77	3,397,905.17	14,971,538.95	\$ 26,065,506.82	26,761,467.35	\$ (695,960.53)	-1.7%
Transfers	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : EXPENDITURES	<u>41,037,045.77</u>	<u>3,397,905.17</u>	<u>14,971,538.95</u>	<u>\$ 26,065,506.82</u>	<u>26,761,467.35</u>	<u>\$ (695,960.53)</u>	<u>#DIV/0!</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (3,388,867.11)</u>	<u>\$ (14,945,055.93)</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 11/01/2013 through 11/30/2013

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!
REVENUES								
Revenues								
Federal	2,679,165.00	-	59,579.21	\$	2,619,585.79	-	\$ 2,619,585.79	97.8%
Total : REVENUES	<u>2,679,165.00</u>	<u>-</u>	<u>59,579.21</u>	<u>\$</u>	<u>2,619,585.79</u>	<u>-</u>	<u>\$ 2,619,585.79</u>	<u>97.8%</u>
EXPENDITURES								
Expenditures								
Instruction	2,147,093.22	142,088.80	512,534.12	\$	1,634,559.10	1,080,114.81	\$ 554,444.29	25.8%
Support Services	496,076.78	16,741.97	130,639.72	\$	365,437.06	92,842.33	\$ 272,594.73	55.0%
Enterprise & Community	35,995.00	856.59	6,132.88	\$	29,862.12	7,533.99	\$ 22,328.13	62.0%
Total : EXPENDITURES	<u>2,679,165.00</u>	<u>159,687.36</u>	<u>649,306.72</u>	<u>\$</u>	<u>2,029,858.28</u>	<u>1,180,491.13</u>	<u>\$ 849,367.15</u>	<u>31.7%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (159,687.36)</u>	<u>\$ (589,727.51)</u>					

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	\$ 2,302	0.11%	MONTHLY					
JUL ACTUAL	\$ -	\$ 1,151	\$ 2,193,750	\$ -	\$ -	\$ -	\$ (1,014)	\$ 2,193,887	\$ 2,302	0.10%	YTD					
AUG PROJECTED	\$ 2,662	\$ 850	\$ 1,094,105	\$ -	\$ -	\$ -	\$ 6,473	\$ 1,104,090	\$ (5,422)	-0.49%	MONTHLY					
AUG ACTUAL	\$ -	\$ 1,124	\$ 1,096,217	\$ -	\$ -	\$ -	\$ 1,327	\$ 1,098,668	\$ (3,120)	-0.09%	YTD					
SEP PROJECTED	\$ 60,450	\$ 3,265	\$ 1,094,105	\$ -	\$ -	\$ -	\$ 181,985	\$ 1,339,805	\$ (153,249)	-11.44%	MONTHLY					
SEP ACTUAL	\$ 75,462	\$ 1,127	\$ 1,096,217	\$ -	\$ -	\$ -	\$ 13,750	\$ 1,186,556	\$ (156,369)	-3.49%	YTD					
OCT PROJECTED	\$ 56,325	\$ 2,705	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 20,442	\$ 1,183,103	\$ (27,881)	-2.36%	MONTHLY					
OCT ACTUAL	\$ 40,321	\$ 792	\$ 1,096,217	\$ -	\$ -	\$ -	\$ 17,892	\$ 1,155,222	\$ (184,250)	-3.27%	YTD					
NOV PROJECTED	\$ 9,846,692	\$ 3,190	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 3,292	\$ 10,956,805	\$ 711,326	6.49%	MONTHLY					
NOV ACTUAL	\$ 10,552,803	\$ 1,652	\$ 1,099,639	\$ -	\$ -	\$ -	\$ 14,037	\$ 11,668,131	\$ 527,076	3.05%	YTD					
DEC PROJECTED	\$ 2,391,020	\$ 7,535	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 7,074	\$ 3,509,260			MONTHLY					
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,076	3.05%	YTD					
JAN PROJECTED	\$ 147,910	\$ 9,275	\$ 1,103,631	\$ 137,166	\$ -	\$ -	\$ 30,897	\$ 1,428,879			MONTHLY					
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,076	3.05%	YTD					
FEB PROJECTED	\$ 87,922	\$ 5,650	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 8,227	\$ 1,205,430			MONTHLY					
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,076	3.05%	YTD					
MAR PROJECTED	\$ 450,772	\$ 5,320	\$ 987,960	\$ -	\$ -	\$ -	\$ 1,668	\$ 1,445,720			MONTHLY					
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,076	3.05%	YTD					
APR PROJECTED	\$ 58,808	\$ 4,635	\$ 1,090,023	\$ -	\$ -	\$ -	\$ 258,838	\$ 1,412,304			MONTHLY					
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,076	3.05%	YTD					
MAY PROJECTED	\$ 70,205	\$ 4,175	\$ 1,634,352	\$ -	\$ -	\$ -	\$ 28,272	\$ 1,737,004			MONTHLY					
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,076	3.05%	YTD					
JUN PROJECTED	\$ 602,234	\$ 2,520	\$ -	\$ 137,167	\$ -	\$ 325,000	\$ 27,139	\$ 1,094,060			MONTHLY					
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,076	3.05%	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)
TOTAL ACTUAL	\$ 10,668,586	\$ 5,846	\$ 6,582,040	\$ -	\$ -	\$ -	\$ 45,992	\$ 17,302,464	FORECASTED							
% collected	77.45%	11.69%	48.37%	0.00%	#DIV/0!	0.00%	7.99%		ACTUAL	\$	29,135,121					
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	\$ (189,512)	-26.07%	MONTHLY
AUG ACTUAL	\$ -	\$ 457,235	\$ -	\$ 80,141	\$ 537,376	\$ (362,634)	-27.87%	YTD
SEP PROJECTED	\$ 1,993,767	\$ -	\$ 227,012	\$ -	\$ 2,220,779	\$ 35,101	1.58%	MONTHLY
SEP ACTUAL	\$ -	\$ 1,944,956	\$ -	\$ 310,924	\$ 2,255,880	\$ (327,533)	-9.21%	YTD
OCT PROJECTED	\$ 2,037,267	\$ -	\$ 285,627	\$ -	\$ 2,322,894	\$ 98,385	4.24%	MONTHLY
OCT ACTUAL	\$ -	\$ 2,013,131	\$ -	\$ 408,148	\$ 2,421,279	\$ (229,148)	-3.83%	YTD
NOV PROJECTED	\$ 2,155,685	\$ -	\$ 308,849	\$ -	\$ 2,464,534	\$ (276,449)	-11.22%	MONTHLY
NOV ACTUAL	\$ -	\$ 1,997,117	\$ -	\$ 190,968	\$ 2,188,085	\$ (505,597)	-6.19%	YTD
DEC PROJECTED	\$ 2,022,767	\$ -	\$ 216,010	\$ -	\$ 2,238,777			MONTHLY
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (505,597)	-6.19%	YTD
JAN PROJECTED	\$ 2,027,601	\$ -	\$ 492,314	\$ -	\$ 2,519,915			MONTHLY
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (505,597)	-6.19%	YTD
FEB PROJECTED	\$ 2,075,934	\$ -	\$ 335,258	\$ -	\$ 2,411,192			MONTHLY
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (505,597)	-6.19%	YTD
MAR PROJECTED	\$ 2,020,351	\$ -	\$ 281,718	\$ -	\$ 2,302,069			MONTHLY
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (505,597)	-6.19%	YTD
APR PROJECTED	\$ 2,017,934	\$ -	\$ 259,180	\$ -	\$ 2,277,114			MONTHLY
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (505,597)	-6.19%	YTD
MAY PROJECTED	\$ 2,032,434	\$ -	\$ 545,833	\$ -	\$ 2,578,267			MONTHLY
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (505,597)	-6.19%	YTD
JUN PROJECTED	\$ 4,946,959	\$ -	\$ 511,859	\$ -	\$ 5,458,818			MONTHLY
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (505,597)	-6.19%	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		\$ 6,815,834		\$ 1,350,462		FORECASTED		
% spent to date		28.20%		31.47%		ACTUAL	\$ 27,952,448	
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	
Beginning Fund Balance	PROJECTED			\$ 100,000		
	ACTUAL			\$ 150,235	\$ 50,235	50.24%
7/31/2013	PROJECTED	\$ 2,191,585	\$ 936,798	\$ 1,354,787		
	ACTUAL	\$ 2,193,887	\$ 763,676	\$ 1,580,446	\$ 225,659	16.66%
8/31/2013	PROJECTED	\$ 1,104,090	\$ 726,888	\$ 1,731,989		
	ACTUAL	\$ 1,098,668	\$ 537,376	\$ 2,141,738	\$ 409,749	23.66%
9/30/2013	PROJECTED	\$ 1,339,805	\$ 2,220,779	\$ 851,015		
	ACTUAL	\$ 1,186,556	\$ 2,255,880	\$ 1,072,414	\$ 221,399	26.02%
10/31/2013	PROJECTED	\$ 1,183,103	\$ 2,322,894	\$ (288,776)		
	ACTUAL	\$ 1,155,222	\$ 2,421,279	\$ (193,643)	\$ 95,133	32.94%
11/30/2013	PROJECTED	\$ 10,956,805	\$ 2,464,534	\$ 8,203,495		
	ACTUAL	\$ 11,668,131	\$ 2,188,085	\$ 9,286,403	\$ 1,082,908	13.20%
12/31/2013	PROJECTED	\$ 3,509,260	\$ 2,238,777	\$ 9,473,978		
	ACTUAL	\$ -	\$ -	\$ 9,286,403		
1/31/2014	PROJECTED	\$ 1,428,879	\$ 2,519,915	\$ 8,382,942		
	ACTUAL	\$ -	\$ -	\$ 9,286,403		
2/29/2014	PROJECTED	\$ 1,205,430	\$ 2,411,192	\$ 7,177,180		
	ACTUAL	\$ -	\$ -	\$ 9,286,403		
3/31/2014	PROJECTED	\$ 1,445,720	\$ 2,302,069	\$ 6,320,831		
	ACTUAL	\$ -	\$ -	\$ 9,286,403		
4/30/2014	PROJECTED	\$ 1,412,304	\$ 2,277,114	\$ 5,456,021		
	ACTUAL	\$ -	\$ -	\$ 9,286,403		
5/31/2014	PROJECTED	\$ 1,737,004	\$ 2,578,267	\$ 4,614,758		
	ACTUAL	\$ -	\$ -	\$ 9,286,403		
6/30/2014	PROJECTED	\$ 1,094,060	\$ 5,458,818	\$ 250,000		
	ACTUAL	\$ -	\$ -	\$ 9,286,403		
JULY FORECAST EFB		\$ 28,608,045	\$ 28,458,045	\$ 250,000		
ACTUALS TO DATE		\$ 17,302,464	\$ 8,166,296			
CURRENT FORECASTED*		\$29,135,121	\$27,952,448	\$1,332,908	433.16%	

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