

# Revenue and Expenditure Summary/Projection

## GENERAL FUND

Fiscal Year: 2013-2014

	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Projected April	Projected May	Projected June	TOTALS	
													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	10,492,360	2,127,885	126,914	64,132	419,875	44,220	49,580	519,920	13,231,166	13,400,000
<i>PY* Current Year Taxes</i>	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	0	75,462	40,321	60,443	20,968	21,469	13,408	11,855	14,588	20,625	82,314	243,926	375,000
<i>PY* Prior Year Taxes</i>	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	1,124	1,127	792	1,652	5,438	7,029	4,984	4,441	4,635	4,175	2,520	27,738	50,000
<i>PY* Earnings on Investments</i>	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>	(1,014)	1,327	13,750	17,892	14,037	9,797	24,128	12,662	5,112	83,838	28,272	27,139	97,691	222,441
<i>PY* Other Local Sources</i>	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	2,164,088	179,540	95,186	441,283	147,281	102,652	631,893	13,600,521	14,047,441
<i>PY* Local Sources</i>	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>	0	0	0	0	0	0	0	0	0	175,000	0	0	0	353,000
<i>PY* Intermediate Sources</i>	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	1,096,217	1,096,217	1,096,217	1,099,639	1,024,639	1,099,639	1,099,639	1,099,639	1,090,023	1,634,352	0	10,905,596	13,608,271
<i>PY* State School Fund</i>	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	0	0	163,529	0	0	137,167	163,529	274,333
<i>PY* Other State Sources</i>	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	1,024,639	1,099,639	1,099,639	1,263,168	1,090,023	1,634,352	137,167	11,069,125	13,882,604
<i>PY* State Sources</i>	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>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>PY* Federal Sources</i>	0	0	0	0	0	0	0	0	0	0	0	0		
<b>OTHER:</b>														
<b>Sale of Fixed Assets</b>	0	0	0	0	0	0	1,500	0	0	0	0	0	1,500	
<i>PY* Sale of Fixed Assets</i>														
<b>Interfund Transfers</b>	0	0	0	0	0	0	0	0	0	0	0	325,000	0	325,000
<i>PY* Interfund Transfers</i>	0	0	0	0	0	0	0	0	0	0	0	275,000		
<b>Total Monthly Revenues</b>	2,193,887	1,098,668	1,186,556	1,155,222	11,668,131	3,188,727	1,280,679	1,194,825	1,704,451	1,412,304	1,737,004	1,094,060	24,671,146	28,608,045
<b>Cumulative Revenues</b>	2,193,887	3,292,555	4,479,111	5,634,333	17,302,464	20,491,191	21,771,870	22,966,695	24,671,146	26,083,450	27,820,454	28,914,514		
<i>PY* Total Monthly Revenues</i>	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	268,834	1,127,474	1,135,150	1,134,978	1,139,304	1,134,632	1,135,519	1,161,314	1,190,090	1,175,905	3,001,464	8,473,443	14,184,620
<i>PY* Salaries</i>	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	11,299	50,434	94,697	109,108	79,386	88,038	96,832	93,854	49,898	68,171	53,459	630,455	606,612
<i>PY* Sub/Temp Salaries</i>	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	179,603	771,267	783,569	753,381	759,798	760,562	761,831	777,490	780,193	793,215	1,942,928	5,719,913	9,407,141
<i>PY* Associated Payroll</i>	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	45,502	195,854	298,504	147,372	261,077	361,071	310,909	237,506	198,789	347,017	420,464	1,907,420	2,661,470
<i>PY* Purchased Services</i>	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	27,087	100,618	97,298	40,914	41,015	55,365	82,245	33,258	57,589	47,562	35,049	503,961	828,612
<i>PY* Supplies</i>	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
<i>PY* Capital Outlay</i>	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Dues and Fees</b>	272,433	5,050	10,232	12,061	4,513	28,555	11,777	18,025	16,796	555	146,397	5,454	379,442	504,990
<i>PY* Dues and Fees</i>	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
<i>PY* Interfund Transfers</i>	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	537,375	2,255,879	2,421,279	2,190,266	2,309,135	2,411,445	2,405,361	2,320,218	2,277,114	2,578,267	5,458,818	17,614,634	28,458,045
<b>Cumulative Expenditures</b>	763,676	1,301,051	3,556,930	5,978,209	8,168,475	10,477,610	12,889,055	15,294,416	17,614,634	19,891,748	22,470,015	27,928,833		
<i>PY* Total Monthly Expenditures</i>	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>	1,580,446	2,141,739	1,072,416	(193,641)	9,284,224	10,163,816	9,033,050	7,822,514	7,206,747	6,341,937	5,500,674	1,135,916	7,206,747	250,000

PY\* = Prior Year Actuals



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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	-	209,368.59	\$ (109,368.59)	-	\$ (109,368.59)	-109.4%
<b>REVENUES</b>							
Revenues							
Local Sources	14,047,441.00	587,753.22	13,894,788.07	\$ 152,652.93	-	\$ 152,652.93	1.1%
Intermediate	353,000.00	-	-	\$ 353,000.00	-	\$ 353,000.00	100.0%
State	13,882,604.00	1,263,167.75	11,069,124.75	\$ 2,813,479.25	-	\$ 2,813,479.25	20.3%
Other	325,000.00	-	1,500.00	\$ 323,500.00	-	\$ 323,500.00	99.5%
<b>Total : REVENUES</b>	<b>28,608,045.00</b>	<b>1,850,920.97</b>	<b>24,965,412.82</b>	<b>\$ 3,642,632.18</b>	<b>-</b>	<b>\$ 3,642,632.18</b>	<b>12.7%</b>
<b>EXPENDITURES</b>							
Expenditures							
Instruction	17,356,566.79	1,481,091.61	10,214,563.07	\$ 7,142,003.72	6,902,741.16	\$ 239,262.56	1.4%
Support Services	10,608,478.21	831,542.94	7,326,155.65	\$ 3,282,322.56	2,917,682.95	\$ 364,639.61	3.4%
Enterprise & Community	100,000.00	7,582.85	73,915.11	\$ 26,084.89	17,138.00	\$ 8,946.89	8.9%
Other Uses Transfers	143,000.00	15,464.75	15,464.75	\$ 127,535.25	-	\$ 127,535.25	89.2%
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>2,335,682.15</b>	<b>17,630,098.58</b>	<b>11,077,946.42</b>	<b>9,837,562.11</b>	<b>1,240,384.31</b>	<b>4.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (484,761.18)</b>	<b>\$ 7,544,682.83</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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	-	61,241.77	\$ 15.23	-	\$ 15.23	0.0%
<b>REVENUES</b>							
Revenues							
Local Sources	20,000.00	2.70	245.61	\$ 19,754.39	-	\$ 19,754.39	98.8%
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>2.70</b>	<b>245.61</b>	<b>\$ 4,054,754.39</b>	<b>-</b>	<b>\$ 4,054,754.39</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>\$ 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>\$ 2.70</b>	<b>\$ 61,487.38</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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>
<b>Beginning Fund Balance</b>	136,236.00	-	64,660.56	\$ 71,575.44		\$ 71,575.44	52.5%
<b>REVENUES</b>							
Revenues							
Local Sources	217,000.00	14,913.16	135,589.19	\$ 81,410.81	-	\$ 81,410.81	37.5%
State	21,000.00	16,589.45	20,652.05	\$ 347.95	-	\$ 347.95	1.7%
Federal	1,800,000.00	156,941.19	955,945.59	\$ 844,054.41	-	\$ 844,054.41	46.9%
<b>Total : REVENUES</b>	<b>2,038,000.00</b>	<b>188,443.80</b>	<b>1,112,186.83</b>	<b>\$ 925,813.17</b>	<b>0.00</b>	<b>\$ 925,813.17</b>	<b>45.4%</b>
<b>EXPENDITURES</b>							
Expenditures							
Enterprise & Community	2,066,768.38	164,458.09	1,004,735.26	\$ 1,062,033.12	266,764.38	\$ 795,268.74	38.5%
Operating Contingency	107,467.62	-	-	\$ 107,467.62	-	\$ 107,467.62	100.0%
<b>Total : EXPENDITURES</b>	<b>2,174,236.00</b>	<b>164,458.09</b>	<b>1,004,735.26</b>	<b>\$ 1,169,500.74</b>	<b>266,764.38</b>	<b>\$ 902,736.36</b>	<b>41.5%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 23,985.71</b>	<b>\$ 172,112.13</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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	-	304,135.26	\$ 23,593.74	-	\$ 23,593.74	7.2%
<b>REVENUES</b>							
Revenues							
Local Sources	382,117.00	-	213,834.85	\$ 168,282.15	-	\$ 168,282.15	44.0%
<b>Total : REVENUES</b>	<b>382,117.00</b>	<b>-</b>	<b>213,834.85</b>	<b>\$ 168,282.15</b>	<b>-</b>	<b>\$ 168,282.15</b>	<b>44.0%</b>
<b>EXPENDITURES</b>							
Expenditures							
Support Services	540,282.00	1,040.00	209,936.13	\$ 330,345.87	2,474.00	\$ 327,871.87	60.7%
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>	<b>709,846.00</b>	<b>1,040.00</b>	<b>209,936.13</b>	<b>\$ 499,909.87</b>	<b>2,474.00</b>	<b>\$ 497,435.87</b>	<b>70.1%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (1,040.00)</b>	<b>\$ 308,033.98</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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>	<u>% Bal</u>
<b>Beginning Fund Balance</b>	435,127.00	-	470,792.76	\$ (35,665.76)	-	\$ (35,665.76)	-8.2%
<b>REVENUES</b>							
Revenues							
Local Sources	497,130.00	-	378,970.35	\$ 118,159.65	-	\$ 118,159.65	23.8%
State Sources	-	180,781.60	180,781.60	\$ (180,781.60)	-	\$ (180,781.60)	#DIV/0!
<b>Total : REVENUES</b>	497,130.00	180,781.60	559,751.95	\$ (62,621.95)	0.00	\$ (62,621.95)	-12.6%
<b>EXPENDITURES</b>							
Expenditures							
Support Services	478,151.81	14,613.97	201,689.85	\$ 276,461.96	91,892.35	\$ 184,569.61	38.6%
Other Uses Transfers	300,000.00	-	-	\$ 300,000.00	-	\$ 300,000.00	100.0%
Unappropriated Ending Fund	154,105.19	-	-	\$ 154,105.19	-	\$ 154,105.19	100.0%
<b>Total : EXPENDITURES</b>	932,257.00	14,613.97	201,689.85	\$ 730,567.15	91,892.35	\$ 638,674.80	68.5%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ 166,167.63	\$ 828,854.86				



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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>	<u>% Bal</u>
<b>Beginning Fund Balance</b>	20,725.17	-	34,296.82	\$ (13,571.65)	-	\$ (13,571.65)	-65.5%
<b>REVENUES</b>							
Revenues							
Local Sources	49,540.22	6,000.50	47,674.64	\$ 1,865.58	-	\$ 1,865.58	3.8%
Federal Sources	-	-	800.51	\$ (800.51)	-	\$ (800.51)	#DIV/0!
<b>Total : REVENUES</b>	49,540.22	6,000.50	48,475.15	\$ 1,065.07	-	\$ 1,065.07	#DIV/0!
<b>EXPENDITURES</b>							
Expenditures							
Instruction	45,931.26	2,727.71	26,705.50	\$ 19,225.76	6,692.23	\$ 12,533.53	27.3%
Support Services	19,137.53	2,288.55	4,014.95	\$ 15,122.58	67.00	\$ 15,055.58	78.7%
Enterprise & Community	5,196.60	-	3,335.03	\$ 1,861.57	150.00	\$ 1,711.57	32.9%
<b>Total : EXPENDITURES</b>	70,265.39	5,016.26	34,055.48	\$ 36,209.91	6,909.23	\$ 29,300.68	41.7%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ 984.24	\$ 48,716.49				



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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	-	6,502.67	\$ 0.33	-	\$ 0.33	0.0%
<b>REVENUES</b>							
Revenues							
State	75,000.00	-	75,000.00	\$ -	-	\$ -	0.0%
<b>Total : REVENUES</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</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>-</b>	<b>\$ 81,503.00</b>	<b>-</b>	<b>\$ 81,503.00</b>	<b>100.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,502.67</u>				





# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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		27.98	\$ 227.02		\$ 227.02	89.0%
<b>REVENUES</b>							
Revenues	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	-	-	-	\$ -	-	\$ -	
<b>EXPENDITURES</b>							
Expenditures							
Support Services	255.00	-	-	\$ 255.00	-	\$ 255.00	100.0%
<b>Total : EXPENDITURES</b>	255.00	-	-	\$ 255.00	-	\$ 255.00	100.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27.98</u>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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	-	-	6,570.73	\$ (6,570.73)	-	\$ (6,570.73)	#DIV/0!
<b>REVENUES</b>							
Revenues							
Local Sources	84,833.00	6,385.50	50,679.08	\$ 34,153.92	-	\$ 34,153.92	40.3%
Other	50,000.00	-	-	\$ 50,000.00	-	\$ 50,000.00	100.0%
<b>Total : REVENUES</b>	<b>134,833.00</b>	<b>6,385.50</b>	<b>50,679.08</b>	<b>\$ 84,153.92</b>	<b>-</b>	<b>\$ 84,153.92</b>	<b>62.4%</b>
<b>EXPENDITURES</b>							
Expenditures							
Enterprise & Community	111,486.20	8,335.95	81,693.82	\$ 29,792.38	15,146.93	\$ 14,645.45	13.1%
Unappropriated Ending Fund	23,346.80	-	-	\$ 23,346.80	-	\$ 23,346.80	100.0%
<b>Total : EXPENDITURES</b>	<b>134,833.00</b>	<b>8,335.95</b>	<b>81,693.82</b>	<b>\$ 53,139.18</b>	<b>15,146.93</b>	<b>\$ 37,992.25</b>	<b>28.2%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (1,950.45)</b>	<b>\$ (24,444.01)</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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	-	68,622.07	\$	3,536.93	-	\$ 3,536.93	4.9%
<b>REVENUES</b>								
Revenues	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	-	-	-	\$	-	-	\$ -	
<b>EXPENDITURES</b>								
Expenditures								
Instruction (-)	72,159.00	-	4,406.34	\$	67,752.66	-	\$ 67,752.66	93.9%
<b>Total : EXPENDITURES</b>	72,159.00	-	4,406.34	\$	67,752.66	-	\$ 67,752.66	93.9%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ -	\$ 64,215.73					



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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	-	253,177.02	\$	12,318.98	-	\$ 12,318.98	4.6%
<b>REVENUES</b>								
Revenues	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>EXPENDITURES</b>								
Expenditures								
Support Services	222,835.00	3,344.29	62,516.81	\$	160,318.19	16,721.43	\$ 143,596.76	64.4%
Operating Contingency	42,661.00	-	-	\$	42,661.00	-	\$ 42,661.00	100.0%
<b>Total : EXPENDITURES</b>	265,496.00	3,344.29	62,516.81	\$	202,979.19	16,721.43	\$ 186,257.76	70.2%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ (3,344.29)	\$ 190,660.21					



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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>	<u>% Bal</u>
Beginning Fund Balance	1,040,091.00	-	1,046,292.52	\$ (6,201.52)		\$ (6,201.52)	-0.6%
<b>REVENUES</b>							
Revenues							
Local Sources	3,567,784.00	109,881.57	3,397,732.08	\$ 170,051.92	-	\$ 170,051.92	4.8%
<b>Total : REVENUES</b>	<b>3,567,784.00</b>	<b>109,881.57</b>	<b>3,397,732.08</b>	<b>\$ 170,051.92</b>	<b>-</b>	<b>\$ 170,051.92</b>	<b>4.8%</b>
<b>EXPENDITURES</b>							
Expenditures							
Other Uses	3,232,100.00	-	1,049,962.04	\$ 2,182,137.96	-	\$ 2,182,137.96	67.5%
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>1,049,962.04</b>	<b>\$ 3,557,912.96</b>	<b>-</b>	<b>\$ 3,557,912.96</b>	<b>77.2%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 109,881.57</b>	<b>\$ 3,394,062.56</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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>	<u>% Bal</u>
<b>Beginning Fund Balance</b>	17,351.00	-	44,456.36	\$ (27,105.36)	-	\$ (27,105.36)	-156.2%
<b>REVENUES</b>							
Revenues							
Local Sources	95,000.00	1,402.20	75,613.71	\$ 19,386.29	-	\$ 19,386.29	20.4%
State Sources	-	-	189,230.00	\$ (189,230.00)	-	\$ (189,230.00)	#DIV/0!
<b>Total : REVENUES</b>	95,000.00	1,402.20	264,843.71	\$ (169,843.71)	-	\$ (169,843.71)	-178.8%
<b>EXPENDITURES</b>							
Expenditures							
Operating Contingency	2,351.00	-	-	\$ 2,351.00	-	\$ 2,351.00	100.0%
Support Services	110,000.00	-	-	\$ 110,000.00	-	\$ 110,000.00	100.0%
Other Uses	-	-	2,553.00	\$ (2,553.00)	-	\$ (2,553.00)	#DIV/0!
<b>Total : EXPENDITURES</b>	112,351.00	-	2,553.00	\$ 109,798.00	-	\$ 109,798.00	97.7%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ 1,402.20	\$ 306,747.07				



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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	-	101,242.28	\$ 459.72	-	\$ 459.72	0.5%
<b>REVENUES</b>							
Revenues							
Local Sources	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>EXPENDITURES</b>							
Expenditures							
Instruction	37,757.00	-	2,811.60	\$ 34,945.40	-	\$ 34,945.40	92.6%
Enterprise & Community	63,945.00	-	-	\$ 63,945.00	-	\$ 63,945.00	100.0%
<b>Total : EXPENDITURES</b>	101,702.00	-	2,811.60	\$ 98,890.40	-	\$ 98,890.40	97.2%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ -	\$ 98,430.68				



# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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>	<u>% Bal</u>
<b>Beginning Fund Balance</b>	40,789,997.00	-	47,974,499.32	\$ (7,184,502.32)		\$ (7,184,502.32)	-17.6%
<b>REVENUES</b>							
Revenues							
Local Sources	247,048.77	17,768.50	153,933.62	\$ 93,115.15	-	\$ 93,115.15	37.7%
<b>Total : REVENUES</b>	247,048.77	17,768.50	153,933.62	\$ 93,115.15	-	\$ 93,115.15	#DIV/0!
<b>EXPENDITURES</b>							
Expenditures							
Other Uses	36,600,489.50	4,508,979.50	24,695,248.72	\$ 11,905,240.78	18,592,901.05	\$ (6,687,660.27)	-18.3%
Unappropriated Ending Fund E	4,436,556.27	-	-	\$ 4,436,556.27	-	\$ 4,436,556.27	100.0%
<b>Total : EXPENDITURES</b>	41,037,045.77	4,508,979.50	24,695,248.72	\$ 16,341,797.05	18,592,901.05	\$ (2,251,104.00)	#DIV/0!
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ (4,491,211.00)	\$ 23,433,184.22				





# Parkrose School District

Operating Statement with Encumbrance For the Period 03/01/2014 through 03/31/2014

## 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	2,679,165.00	580,463.42	1,239,333.29	\$ 1,439,831.71	-	\$ 1,439,831.71	53.7%
<b>Total : REVENUES</b>	<b>2,679,165.00</b>	<b>580,463.42</b>	<b>1,239,333.29</b>	<b>\$ 1,439,831.71</b>	<b>-</b>	<b>\$ 1,439,831.71</b>	<b>53.7%</b>
<b>EXPENDITURES</b>							
Expenditures							
Instruction	2,147,093.22	150,998.02	1,138,211.07	\$ 1,008,882.15	617,288.13	\$ 391,594.02	18.2%
Support Services	496,076.78	24,006.03	232,692.64	\$ 263,384.14	32,125.08	\$ 231,259.06	46.6%
Enterprise & Community	35,995.00	1,141.62	11,689.97	\$ 24,305.03	6,521.48	\$ 17,783.55	49.4%
<b>Total : EXPENDITURES</b>	<b>2,679,165.00</b>	<b>176,145.67</b>	<b>1,382,593.68</b>	<b>\$ 1,296,571.32</b>	<b>655,934.69</b>	<b>\$ 640,636.63</b>	<b>23.9%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 404,317.75</b>	<b>\$ (143,260.39)</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	\$ 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	\$ (320,533)	-9.13%	MONTHLY
DEC ACTUAL	\$ 2,148,853	\$ 5,438	\$ 1,024,639	\$ -	\$ -	\$ -	\$ 9,797	\$ 3,188,727	\$ 206,543	1.13%	YTD
JAN PROJECTED	\$ 147,910	\$ 9,275	\$ 1,103,631	\$ 137,166	\$ -	\$ -	\$ 30,897	\$ 1,428,879	\$ (148,199)	-10.37%	MONTHLY
JAN ACTUAL	\$ 148,384	\$ 7,029	\$ 1,099,639	\$ -	\$ -	\$ -	\$ 25,628	\$ 1,280,680	\$ 58,344	0.32%	YTD
FEB PROJECTED	\$ 87,922	\$ 5,650	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 8,227	\$ 1,205,430	\$ (10,604)	-0.88%	MONTHLY
FEB ACTUAL	\$ 77,541	\$ 4,984	\$ 1,099,639	\$ -	\$ -	\$ -	\$ 12,662	\$ 1,194,826	\$ 47,740	0.26%	YTD
MAR PROJECTED	\$ 450,772	\$ 5,320	\$ 987,960	\$ -	\$ -	\$ -	\$ 1,668	\$ 1,445,720	\$ 258,732	17.90%	MONTHLY
MAR ACTUAL	\$ 431,731	\$ 4,441	\$ 1,099,639	\$ 163,529	\$ -	\$ -	\$ 5,112	\$ 1,704,452	\$ 306,472	1.61%	YTD
APR PROJECTED	\$ 58,808	\$ 4,635	\$ 1,090,023	\$ -	\$ -	\$ -	\$ 258,838	\$ 1,412,304			MONTHLY
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,472	1.24%	YTD
MAY PROJECTED	\$ 70,205	\$ 4,175	\$ 1,634,352	\$ -	\$ -	\$ -	\$ 28,272	\$ 1,737,004			MONTHLY
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,472	1.24%	YTD
JUN PROJECTED	\$ 602,234	\$ 2,520	\$ -	\$ 137,167	\$ -	\$ 325,000	\$ 27,139	\$ 1,094,060			MONTHLY
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,472	1.24%	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>	<b>\$ 13,475,095</b>	<b>\$ 27,738</b>	<b>\$ 10,905,596</b>	<b>\$ 163,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,191</b>	<b>\$ 24,671,149</b>	<b>FORECASTED</b>		
<b>% collected</b>	<b>97.82%</b>	<b>55.48%</b>	<b>80.14%</b>	<b>59.61%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>17.24%</b>		<b>ACTUAL</b>	<b>\$</b>	<b>28,914,517</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
<b>JUL ACTUAL</b>	\$ -	\$ <b>403,395</b>	\$ -	\$ <b>360,281</b>	\$ <b>763,676</b>	\$ (173,122)	-18.48%	YTD
AUG PROJECTED	\$ 454,337	\$ -	\$ 272,551	\$ -	\$ 726,888	\$ (189,512)	-26.07%	MONTHLY
<b>AUG ACTUAL</b>	\$ -	\$ <b>457,235</b>	\$ -	\$ <b>80,141</b>	\$ <b>537,376</b>	\$ (362,634)	-27.87%	YTD
SEP PROJECTED	\$ 1,993,767	\$ -	\$ 227,012	\$ -	\$ 2,220,779	\$ 35,101	1.58%	MONTHLY
<b>SEP ACTUAL</b>	\$ -	\$ <b>1,944,956</b>	\$ -	\$ <b>310,924</b>	\$ <b>2,255,880</b>	\$ (327,533)	-9.21%	YTD
OCT PROJECTED	\$ 2,037,267	\$ -	\$ 285,627	\$ -	\$ 2,322,894	\$ 98,385	4.24%	MONTHLY
<b>OCT ACTUAL</b>	\$ -	\$ <b>2,013,131</b>	\$ -	\$ <b>408,148</b>	\$ <b>2,421,279</b>	\$ (229,148)	-3.83%	YTD
NOV PROJECTED	\$ 2,155,685	\$ -	\$ 308,849	\$ -	\$ 2,464,534	\$ (274,268)	-11.13%	MONTHLY
<b>NOV ACTUAL</b>	\$ -	\$ <b>1,996,700</b>	\$ -	\$ <b>193,566</b>	\$ <b>2,190,266</b>	\$ (503,416)	-6.16%	YTD
DEC PROJECTED	\$ 2,022,767	\$ -	\$ 216,010	\$ -	\$ 2,238,777	\$ 70,357	3.14%	MONTHLY
<b>DEC ACTUAL</b>	\$ -	\$ <b>1,976,093</b>	\$ -	\$ <b>333,041</b>	\$ <b>2,309,134</b>	\$ (433,059)	-4.46%	YTD
JAN PROJECTED	\$ 2,027,601	\$ -	\$ 492,314	\$ -	\$ 2,519,915	\$ (108,469)	-4.30%	MONTHLY
<b>JAN ACTUAL</b>	\$ -	\$ <b>1,980,606</b>	\$ -	\$ <b>430,840</b>	\$ <b>2,411,446</b>	\$ (541,528)	-4.67%	YTD
FEB PROJECTED	\$ 2,075,934	\$ -	\$ 335,258	\$ -	\$ 2,411,192	\$ (5,831)	-0.24%	MONTHLY
<b>FEB ACTUAL</b>	\$ -	\$ <b>1,993,754</b>	\$ -	\$ <b>411,607</b>	\$ <b>2,405,361</b>	\$ (547,359)	-4.66%	YTD
MAR PROJECTED	\$ 2,020,351	\$ -	\$ 281,718	\$ -	\$ 2,302,069	\$ 18,149	0.79%	MONTHLY
<b>MAR ACTUAL</b>	\$ -	\$ <b>2,030,443</b>	\$ -	\$ <b>289,775</b>	\$ <b>2,320,218</b>	\$ (529,210)	-4.55%	YTD
APR PROJECTED	\$ 2,017,934	\$ -	\$ 259,180	\$ -	\$ 2,277,114			MONTHLY
<b>APR ACTUAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (529,210)	-3.00%	YTD
MAY PROJECTED	\$ 2,032,434	\$ -	\$ 545,833	\$ -	\$ 2,578,267			MONTHLY
<b>MAY ACTUAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (529,210)	-3.00%	YTD
JUN PROJECTED	\$ 4,946,959	\$ -	\$ 511,859	\$ -	\$ 5,458,818			MONTHLY
<b>JUN ACTUAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (529,210)	-3.00%	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		\$ 14,796,313		\$ 2,818,323		<b>FORECASTED</b>		
% spent to date		61.23%		65.68%		<b>ACTUAL</b>	\$ <b>27,928,835</b>	
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 Fund Balance</b>	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		\$ 2,190,266		\$ 9,284,222	\$	1,080,727 13.17%
12/31/2013	PROJECTED	\$ 3,509,260		\$ 2,238,777		\$ 9,473,978			
	ACTUAL		\$ 3,188,727		\$ 2,309,134		\$ 10,163,815	\$	689,837 7.28%
1/31/2014	PROJECTED	\$ 1,428,879		\$ 2,519,915		\$ 8,382,942			
	ACTUAL		\$ 1,280,680		\$ 2,411,446		\$ 9,033,049	\$	650,107 7.76%
2/28/2014	PROJECTED	\$ 1,205,430		\$ 2,411,192		\$ 7,177,180			
	ACTUAL		\$ 1,194,826		\$ 2,405,361		\$ 7,822,514	\$	645,334 8.99%
3/31/2014	PROJECTED	\$ 1,445,720		\$ 2,302,069		\$ 6,320,831			
	ACTUAL		\$ 1,704,452		\$ 2,320,218		\$ 7,206,748	\$	885,917 14.02%
4/30/2014	PROJECTED	\$ 1,412,304		\$ 2,277,114		\$ 5,456,021			
	ACTUAL		\$ -		\$ -		\$ 7,206,748		
5/31/2014	PROJECTED	\$ 1,737,004		\$ 2,578,267		\$ 4,614,758			
	ACTUAL		\$ -		\$ -		\$ 7,206,748		
6/30/2014	PROJECTED	\$ 1,094,060		\$ 5,458,818		\$ 250,000			
	ACTUAL		\$ -		\$ -		\$ 7,206,748		
JULY FORECAST EFB		\$ 28,608,045		\$ 28,458,045		\$ 250,000			
ACTUALS TO DATE		\$ 24,671,149		\$ 17,614,636					
<b>CURRENT FORECASTED*</b>		<b>\$28,914,517</b>		<b>\$27,928,835</b>		<b>\$1,135,917</b>		<b>354.37%</b>	
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									