

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2015-2016

	Preliminary Actual July	Preliminary Actual August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTALS	
													Actual	Budgeted
BEGINNING BALANCE														384,759
REVENUES														
LOCAL SOURCES:														
Current Year Taxes	0	0	0	0	9,911,946	2,398,292	120,728	73,251	439,506	44,764	50,190	526,322	0	13,565,000
PY* Current Year Taxes	0	0	0	0	9,940,860	3,825,725	155,302	89,972	443,610	54,771	61,665	500,426		
Prior Year Taxes	0	0	60,450	56,325	55,312	21,900	28,650	15,562	16,612	14,588	20,625	82,312	0	375,000
PY* Prior Year Taxes	0	0	52,184	39,764	48,005	27,808	23,627	14,186	12,717	12,393	19,089	48,426		
Earnings on Investments	3,202	3,420	2,446	2,026	2,390	5,645	6,948	4,233	3,985	3,472	3,128	1,888	6,622	40,000
PY* Earnings on Investments	1,306	1,591	1,567	800	1,485	5,456	5,914	4,393	4,861	4,792	4,817	3,804		
Other Local Sources	154	1,508	8,193	23,980	3,862	8,298	36,244	6,132	1,957	98,347	33,165	31,834	1,662	259,759
PY* Other Local Sources	149	2,102	7,319	43,535	2,625	23,823	5,204	4,325	48,495	15,793	35,787	105,485		
Local Sources Sub-total	3,356	4,928	71,089	82,331	9,973,510	2,434,135	192,570	99,178	462,060	161,171	107,108	642,356	8,284	14,239,759
PY* Local Sources	1,455	3,693	61,070	84,099	9,992,975	3,882,812	190,047	112,876	509,683	87,749	121,358	658,141		
INTERMEDIATE SOURCES:	0	0	175,017	0	0	0	0	2,965	0	175,017	0	0	0	353,000
PY* Intermediate Sources	0	0	0	0	0	0	160,668	0	156,331	0	910	1,636		
STATE SOURCES:														
State School Fund	2,714,716	1,356,544	1,175,727	1,185,963	1,185,963	1,185,963	1,185,963	1,185,963	1,061,664	1,171,340	1,756,279	0	4,071,260	14,985,268
PY* State School Fund	2,335,064	1,166,832	1,166,669	1,166,669	1,166,669	1,166,732	1,151,610	1,166,732	1,166,732	1,209,205	1,714,921	0		
Other State Sources	0	0	0	0	0	0	157,190	0	0	0	0	157,190	0	314,381
PY* Other State Sources	0	0	0	0	0	0	0	0	171,095	0	0	171,095		
State Sources Sub-total	2,714,716	1,356,544	1,175,727	1,185,963	1,185,963	1,185,963	1,343,153	1,185,963	1,061,664	1,171,340	1,756,279	157,190	4,071,260	15,299,649
PY* State Sources	2,335,064	1,166,832	1,166,669	1,166,669	1,166,669	1,166,732	1,151,610	1,166,732	1,337,827	1,209,205	1,714,921	171,095		
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		
OTHER:														
Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PY* Sale of Fixed Assets	0	2,200	0	0	820	0	0	0	0	0	0	0		
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	900,000	0	900,000
PY* Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0		
Total Monthly Revenues	2,718,072	1,361,472	1,421,833	1,268,294	11,159,473	3,620,098	1,535,723	1,288,106	1,523,724	1,507,528	1,863,387	1,699,546	4,079,544	30,792,408
Cumulative Revenues	2,718,072	4,079,544	5,501,377	6,769,671	17,929,144	21,549,242	23,084,965	24,373,071	25,896,795	27,404,323	29,267,710	30,967,256		
PY* Total Monthly Revenues	2,336,519	1,170,525	1,227,739	1,250,768	11,159,644	5,049,544	1,502,325	1,279,608	2,003,841	1,296,954	1,837,189	830,872	30,945,528	
EXPENDITURES														
Salaries	245,855	291,652	1,295,023	1,287,193	1,374,885	1,313,814	1,315,380	1,315,380	1,284,062	1,313,814	1,298,155	3,313,505	537,507	15,651,462
PY* Salaries	247,670	296,831	1,217,682	1,231,972	1,237,208	1,205,676	1,230,276	1,214,759	1,215,708	1,213,991	1,215,350	3,076,841		
Sub/Extra Salaries	2,749	7,719	38,854	75,332	83,488	51,634	54,075	80,149	68,974	52,855	72,185	56,579	10,468	641,756
PY* Sub/Temp Salaries	5,812	13,206	67,909	97,953	107,400	82,344	82,394	87,316	66,243	81,216	90,686	92,713		
Associated Payroll	146,061	195,156	837,552	837,552	868,573	833,550	834,550	847,559	834,550	829,547	843,556	2,067,363	341,217	9,986,550
PY* Associated Payroll	169,978	201,500	806,244	793,889	797,853	781,896	801,518	782,340	795,477	800,423	844,082	1,999,847		
Purchased Services	67,716	91,324	110,998	194,030	212,770	153,667	432,459	278,216	251,115	215,365	375,951	455,236	159,040	2,916,470
PY* Purchased Services	55,278	83,395	222,447	282,713	298,753	314,834	331,896	317,934	417,576	398,166	383,673	869,915		
Supplies	19,484	61,518	104,865	98,440	91,380	52,432	84,003	71,153	53,622	55,129	45,531	33,554	81,002	798,197
PY* Supplies	19,039	61,771	80,330	78,388	63,365	43,198	46,073	57,622	41,675	60,039	25,878	45,299		
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	461,289	19,633	8,753	12,877	24,236	15,327	4,590	12,176	973	428	112,778	4,201	480,922	668,132
PY* Dues and Fees	428,409	7,326	7,287	20,022	11,410	37,767	8,587	28,031	13,802	11,206	4,668	149,949		
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	943,154	667,002	2,396,045	2,505,424	2,655,332	2,420,424	2,725,057	2,604,633	2,493,296	2,467,138	2,748,156	5,930,438	1,610,156	30,927,167
Cumulative Expenditures	943,154	1,610,156	4,006,201	6,511,625	9,166,957	11,587,381	14,312,438	16,917,071	19,410,367	21,877,505	24,625,661	30,556,099		
PY* Total Monthly Expenditures	926,186	664,029	2,401,899	2,504,937	2,515,989	2,465,715	2,500,744	2,488,002	2,550,481	2,565,041	2,564,337	6,234,564	30,381,924	
Ending Balance	1,774,918	2,469,388	1,495,176	258,046	8,762,187	9,961,861	8,772,527	7,456,000	6,486,428	5,526,818	4,642,049	411,157	2,469,388	250,000

PY* = Prior Year Actuals



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

GENERAL FUND

Fiscal Year: 2015-2016

	<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	384,759.00	-	-	\$ 384,759.00		\$ 384,759.00	100.0%
REVENUES							
Revenues							
Local Sources	14,239,759.00	4,928.99	8,284.53	\$ 14,231,474.47	-	\$ 14,231,474.47	99.9%
Intermediate	353,000.00	-	-	\$ 353,000.00	-	\$ 353,000.00	100.0%
State	15,299,649.00	1,356,544.00	4,071,260.00	\$ 11,228,389.00	-	\$ 11,228,389.00	73.4%
Transfers	900,000.00	-	-	\$ 900,000.00	-	\$ 900,000.00	100.0%
Total : REVENUES	30,792,408.00	1,361,472.99	4,079,544.53	\$ 26,712,863.47	-	\$ 26,712,863.47	86.8%
EXPENDITURES							
Expenditures							
Instruction	18,596,211.11	24,526.00	27,255.09	\$ 18,568,956.02	9,995,817.07	\$ 8,573,138.95	46.1%
Support Services	11,812,955.65	642,475.31	1,582,899.84	\$ 10,230,055.81	6,177,057.26	\$ 4,052,998.55	34.3%
Enterprise & Community	125,000.00	-	-	\$ 125,000.00	-	\$ 125,000.00	100.0%
Debt Service	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	31,177,166.76	667,001.31	1,610,154.93	29,567,011.83	16,172,874.33	13,394,137.50	43.0%
NET ADDITION/(DEFICIT)	\$ 0.24	\$ 694,471.68	\$ 2,469,389.60				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

TAN FUND

Fiscal Year: 2015-2016

	<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	61,882.00	-	-	\$	61,882.00		\$ 61,882.00	100.0%
REVENUES								
Revenues								
Local Sources	19,375.00	27.95	55.89	\$	19,319.11	-	\$ 19,319.11	99.7%
Other	4,035,000.00	-	-	\$	4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,054,375.00	27.95	55.89	\$	4,054,319.11	-	\$ 4,054,319.11	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)	\$ -	\$ 27.95	\$ 55.89					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

FOOD SERVICE FUND

Fiscal Year: 2015-2016

	<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	31,250.00		-	\$	31,250.00		\$ 31,250.00	100.0%
REVENUES								
Revenues								
Local Sources	127,000.00	-	-	\$	127,000.00	-	\$ 127,000.00	100.0%
State	19,000.00	-	-	\$	19,000.00	-	\$ 19,000.00	100.0%
Federal	1,872,000.00	-	-	\$	1,872,000.00	-	\$ 1,872,000.00	100.0%
Total : REVENUES	2,018,000.00	-	-	\$	2,018,000.00	-	\$ 2,018,000.00	100.0%
EXPENDITURES								
Expenditures								
Enterprise & Community	2,034,951.30	18,127.11	21,173.35	\$	2,013,777.95	335,891.74	\$ 1,677,886.21	82.5%
Unappropriated Ending Fund	14,298.70	-	-	\$	14,298.70	-	\$ 14,298.70	100.0%
Total : EXPENDITURES	2,049,250.00	18,127.11	21,173.35	\$	2,028,076.65	335,891.74	\$ 1,692,184.91	82.6%
NET ADDITION/(DEFICIT)	\$ -	\$ (18,127.11)	\$ (21,173.35)					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

RISK MANAGEMENT FUND

Fiscal Year: 2015-2016

	<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	212,122.00	-	-	\$	212,122.00		\$ 212,122.00	100.0%
REVENUES								
Revenues								
Local Sources	70,000.00	-	-	\$	70,000.00	-	\$ 70,000.00	100.0%
Total : REVENUES	70,000.00	-	-	\$	70,000.00	-	\$ 70,000.00	100.0%
EXPENDITURES								
Expenditures								
Support Services	237,165.00	449.80	949.80	\$	236,215.20	1,910.00	\$ 234,305.20	98.8%
Unappropriated Ending Fund	44,957.00	-	-	\$	44,957.00	-	\$ 44,957.00	100.0%
Total : EXPENDITURES	282,122.00	449.80	949.80	\$	281,172.20	1,910.00	\$ 279,262.20	99.0%
NET ADDITION/(DEFICIT)	\$ -	\$ (449.80)	\$ (949.80)					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

THOMPSON FUND

Fiscal Year: 2015-2016

	<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	3,256,025.00	-	-	\$	3,256,025.00		\$ 3,256,025.00	100.0%
REVENUES								
Revenues								
Local Sources	540,679.00	-	-	\$	540,679.00	-	\$ 540,679.00	100.0%
Total : REVENUES	540,679.00	-	-	\$	540,679.00	0.00	\$ 540,679.00	100.0%
EXPENDITURES								
Expenditures								
Support Services	699,522.14	138,282.63	180,433.88	\$	519,088.26	100,901.25	\$ 418,187.01	59.8%
Other Uses Transfers	940,000.00	-	-	\$	940,000.00	-	\$ 940,000.00	100.0%
Operating Contingency	100,000.00	-	-	\$	100,000.00	-	\$ 100,000.00	100.0%
Unappropriated Ending Fund	2,057,181.86	-	-	\$	2,057,181.86	-	\$ 2,057,181.86	100.0%
Total : EXPENDITURES	3,796,704.00	138,282.63	180,433.88	\$	3,616,270.12	100,901.25	\$ 3,515,368.87	92.6%
NET ADDITION/(DEFICIT)	\$ -	\$ (138,282.63)	\$ (180,433.88)					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

PRIVATE GRANTS FUND

Fiscal Year: 2015-2016

	<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	15,951.00	-	-	\$	15,951.00		\$ 15,951.00	100.0%
REVENUES								
Revenues								
Local Sources	33,000.00	-	-	\$	33,000.00	-	\$ 33,000.00	100.0%
Intermediate	-	-	-	\$	-	-	\$ -	#DIV/0!
State	-	-	-	\$	-	-	\$ -	#DIV/0!
Federal	-	-	-	\$	-	-	\$ -	#DIV/0!
Total : REVENUES	33,000.00	-	-		33,000.00	-	33,000.00	100.0%
EXPENDITURES								
Expenditures								
Instruction	26,444.28	-	-	\$	26,444.28	2,750.00	\$ 23,694.28	89.6%
Support Services	19,991.75	11,826.40	11,826.40	\$	8,165.35	-	\$ 8,165.35	40.8%
Enterprise & Community	2,514.97	-	-	\$	2,514.97	-	\$ 2,514.97	100.0%
Total : EXPENDITURES	48,951.00	11,826.40	11,826.40	\$	37,124.60	2,750.00	\$ 34,374.60	70.2%
NET ADDITION/(DEFICIT)	\$ -	\$ (11,826.40)	\$ (11,826.40)					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

TRANSPORTATION FUND

Fiscal Year: 2015-2016

	<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	156,503.00	-	-	\$	156,503.00		\$ 156,503.00	100.0%
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	226,000.00	-	-	\$	226,000.00	-	\$ 226,000.00	100.0%
Unappropriated Ending Fund	5,503.00	-	-	\$	5,503.00	-	\$ 5,503.00	100.0%
Total : EXPENDITURES	231,503.00	-	0.00	\$	231,503.00	0.00	\$ 231,503.00	100.0%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

TECHNOLOGY FUND

Fiscal Year: 2015-2016

	<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	7,888.75	-	-	\$	7,888.75		\$ 7,888.75	100.0%
REVENUES								
Local Sources	15,000.00	525.00	525.00	\$	14,475.00	-	\$ 14,475.00	96.5%
Total : REVENUES	15,000.00	525.00	525.00		14,475.00	-	14,475.00	96.5%
EXPENDITURES								
Expenditures								
Support Services	20,889.00	-	-	\$	20,889.00	23,945.56	\$ (3,056.56)	-14.6%
Unappropriated Ending Fund	2,000.00	-	-	\$	2,000.00	-	\$ 2,000.00	100.0%
Total : EXPENDITURES	22,889.00	-	-	\$	22,889.00	23,945.56	\$ (1,056.56)	-4.6%
NET ADDITION/(DEFICIT)	<u>\$ (0.25)</u>	<u>\$ 525.00</u>	<u>\$ 525.00</u>					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

COMMUNITY CENTER FUND

Fiscal Year: 2015-2016

	<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	22,070.00	-	-	\$	22,070.00	-	\$ 22,070.00	100.0%
REVENUES								
Revenues								
Local Sources	55,000.00	10,812.00	10,812.00	\$	44,188.00	-	\$ 44,188.00	80.3%
Other	40,000.00	-	-	\$	40,000.00	-	\$ 40,000.00	100.0%
Total : REVENUES	95,000.00	10,812.00	10,812.00	\$	84,188.00	-	\$ 84,188.00	88.6%
EXPENDITURES								
Expenditures								
Enterprise & Community	115,497.93	14,000.31	28,348.34	\$	87,149.59	25,695.40	\$ 61,454.19	53.2%
Unappropriated Ending Fund	1,572.00	-	-	\$	1,572.00	-	\$ 1,572.00	100.0%
Total : EXPENDITURES	117,069.93	14,000.31	28,348.34	\$	88,721.59	25,695.40	\$ 63,026.19	53.8%
NET ADDITION/(DEFICIT)	<u>\$ 0.07</u>	<u>\$ (3,188.31)</u>	<u>\$ (17,536.34)</u>					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

TEXTBOOK REPLACEMENT FUND

Fiscal Year: 2015-2016

	<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							
Total : REVENUES	-	-	-	\$ -	-	\$ -	
EXPENDITURES							
Expenditures							
Instruction (-)	-	-	-	\$ -	-	\$ -	#DIV/0!
Other Uses Transfers	-			\$ -		\$ -	#DIV/0!
Total : EXPENDITURES	-	-	-	\$ -	-	\$ -	#DIV/0!
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

RETIREMENT FUND

Fiscal Year: 2015-2016

	<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	82,230.00	-	-	\$	82,230.00	-	\$ 82,230.00	100.0%
REVENUES								
Revenues								
Total : REVENUES	-	-	-	\$	-	-	\$ -	#DIV/0!
EXPENDITURES								
Expenditures								
Support Services	82,230.00	-	-	\$	82,230.00	119,886.12	\$ (37,656.12)	-45.8%
Total : EXPENDITURES	82,230.00	-	-	\$	82,230.00	119,886.12	\$ (37,656.12)	-45.8%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ -					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

DEBT SERVICE FUND

Fiscal Year: 2015-2016

	<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	1,061,171.03	-	-	\$	1,061,171.03		\$ 1,061,171.03	100.0%
REVENUES								
Revenues								
Local Sources	3,364,078.97	408.11	809.56	\$	3,363,269.41	-	\$ 3,363,269.41	100.0%
Total : REVENUES	3,364,078.97	408.11	809.56	\$	3,363,269.41	-	\$ 3,363,269.41	100.0%
EXPENDITURES								
Expenditures								
Debt Service	3,432,550.00	-	-	\$	3,432,550.00	-	\$ 3,432,550.00	100.0%
Unappropriated Ending Fund	992,700.00	-	-	\$	992,700.00	-	\$ 992,700.00	100.0%
Total : EXPENDITURES	4,425,250.00	-	-	\$	4,425,250.00	-	\$ 4,425,250.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ 408.11	\$ 809.56					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

CAPITAL PROJECTS FUND

Fiscal Year: 2015-2016

	<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	430,251.00	-	-	\$	430,251.00		\$ 430,251.00	100.0%
REVENUES								
Revenues								
Local Sources	395,000.00	6,632.60	7,725.26	\$	387,274.74	-	\$ 387,274.74	98.0%
Total : REVENUES	395,000.00	6,632.60	7,725.26	\$	387,274.74	-	\$ 387,274.74	98.0%
EXPENDITURES								
Expenditures								
Operating Contingency	92,251.00	-	-	\$	92,251.00	-	\$ 92,251.00	100.0%
Support Services	633,000.00	115,734.81	115,734.81	\$	517,265.19	265,116.18	\$ 252,149.01	39.8%
Unappropriated Ending Fund Balance	100,000.00	-	-	\$	100,000.00		\$ 100,000.00	100.0%
Total : EXPENDITURES	825,251.00	115,734.81	115,734.81		709,516.19	265,116.18	444,400.01	53.9%
NET ADDITION/(DEFICIT)	\$ -	\$ (109,102.21)	\$ (108,009.55)					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

CAPITAL EQUIPMENT FUND

Fiscal Year: 2015-2016

	<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	140,876.00	-	-	\$	140,876.00		\$ 140,876.00	100.0%
REVENUES								
Revenues								
Local Sources	-	-	-	\$	-	-	\$ -	#DIV/0!
Total : REVENUES	-	-	-	\$	-	-	\$ -	#DIV/0!
EXPENDITURES								
Expenditures								
Instruction	27,584.00	-	-	\$	27,584.00	2,169.20	\$ 25,414.80	92.1%
Support Services	-	-	-	\$	-	4,428.00	\$ (4,428.00)	#DIV/0!
Enterprise & Community	113,292.00	-	-	\$	113,292.00	-	\$ 113,292.00	100.0%
Total : EXPENDITURES	140,876.00	-	-	\$	140,876.00	6,597.20	\$ 134,278.80	95.3%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

BOND CAPITAL PROJECTS FUND

Fiscal Year: 2015-2016

	<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	1,831,386.00	-	-	\$	1,831,386.00		\$ 1,831,386.00	100.0%
REVENUES								
Revenues								
Local Sources	55,000.00	1,610.06	3,259.69	\$	51,740.31		\$ 51,740.31	94.1%
Total : REVENUES	55,000.00	1,610.06	3,259.69	\$	51,740.31	-	\$ 51,740.31	#DIV/0!
EXPENDITURES								
Expenditures								
Facilities Acquisition and Construction	1,846,386.00	97,585.68	219,094.11	\$	1,627,291.89	169,954.88	\$ 1,457,337.01	78.9%
Transfers	40,000.00	-	-	\$	40,000.00	-	\$ 40,000.00	100.0%
Total : EXPENDITURES	1,886,386.00	97,585.68	219,094.11	\$	1,667,291.89	169,954.88	\$ 1,497,337.01	#DIV/0!
NET ADDITION/(DEFICIT)	\$ -	\$ (95,975.62)	\$ (215,834.42)					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 08/01/2015 through 08/31/2015

FEDERAL GRANT FUNDS

Fiscal Year: 2015-2016

	<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								
State	2,691.25	-	-	\$	2,691.25	-	\$ 2,691.25	100.0%
Federal	2,510,189.05	-	-	\$	2,510,189.05	-	\$ 2,510,189.05	100.0%
Total : REVENUES	2,512,880.30	-	-		2,512,880.30	-	2,512,880.30	100.0%
EXPENDITURES								
Expenditures								
Instruction	2,005,291.43	10,602.74	13,931.46	\$	1,991,359.97	800,551.05	\$ 1,190,808.92	59.4%
Support Services	462,949.19	20,916.98	22,383.25	\$	440,565.94	88,832.31	\$ 351,733.63	76.0%
Enterprise & Community	44,639.50	-	-	\$	44,639.50	-	\$ 44,639.50	100.0%
Total : EXPENDITURES	2,512,880.12	31,519.72	36,314.71	\$	2,476,565.41	889,383.36	\$ 1,587,182.05	63.2%
NET ADDITION/(DEFICIT)	\$ 0.18	\$ (31,519.72)	\$ (36,314.71)					

PARKROSE SCHOOL DISTRICT			GENERAL FUND REVENUE						2015-2016		
MONTH	TAXES	INTEREST	STATE SSF	STATE OTH	FEDERAL	TRANSFERS	OTHER	TOTAL	VARIANCE		
JUL PROJECTED	\$ -	\$ 3,202	\$ 2,714,716	\$ -	\$ -	\$ -	\$ 154	\$ 2,718,072	\$ -	0.00%	MONTHLY
JUL ACTUAL	\$ -	\$ 3,202	\$ 2,714,716	\$ -	\$ -	\$ -	\$ 154	\$ 2,718,072	\$ -	0.00%	YTD
AUG PROJECTED	\$ 2,788	\$ 804	\$ 1,175,727	\$ -	\$ -	\$ -	\$ 8,602	\$ 1,187,921	\$ 173,551	14.61%	MONTHLY
AUG ACTUAL		\$ 3,420	\$ 1,356,544				\$ 1,508	\$ 1,361,472	\$ 173,551	4.25%	YTD
SEP PROJECTED	\$ 62,730	\$ 2,459	\$ 1,175,727	\$ -	\$ -	\$ -	\$ 171,124	\$ 1,412,040			MONTHLY
SEP ACTUAL								\$ -			YTD
OCT PROJECTED	\$ 58,548	\$ 6,399	\$ 1,185,963	\$ -	\$ -	\$ -	\$ 13,764	\$ 1,264,674			MONTHLY
OCT ACTUAL								\$ -			YTD
NOV PROJECTED	\$ 9,958,736	\$ 844	\$ 1,185,963	\$ -	\$ -	\$ -	\$ 5,346	\$ 11,150,889			MONTHLY
NOV ACTUAL								\$ -			YTD
DEC PROJECTED	\$ 2,418,590	\$ 2,463	\$ 1,185,963	\$ -	\$ -	\$ -	\$ 9,954	\$ 3,616,970			MONTHLY
DEC ACTUAL								\$ -			YTD
JAN PROJECTED	\$ 150,552	\$ 4,951	\$ 1,185,963	\$ 157,190	\$ -	\$ -	\$ 41,905	\$ 1,540,561			MONTHLY
JAN ACTUAL								\$ -			YTD
FEB PROJECTED	\$ 89,216	\$ 1,903	\$ 1,185,963	\$ -	\$ -	\$ -	\$ 9,647	\$ 1,286,729			MONTHLY
FEB ACTUAL								\$ -			YTD
MAR PROJECTED	\$ 457,232	\$ 1,407	\$ 1,061,664	\$ -	\$ -	\$ -	\$ 2,704	\$ 1,523,007			MONTHLY
MAR ACTUAL								\$ -			YTD
APR PROJECTED	\$ 59,942	\$ 2,911	\$ 1,171,340	\$ -	\$ -	\$ -	\$ 296,471	\$ 1,530,664			MONTHLY
APR ACTUAL								\$ -			YTD
MAY PROJECTED	\$ 71,094	\$ 2,526	\$ 1,756,279	\$ -	\$ -	\$ -	\$ 41,291	\$ 1,871,190			MONTHLY
MAY ACTUAL								\$ -			YTD
JUN PROJECTED	\$ 610,572	\$ 10,132	\$ -	\$ 157,190	\$ -	\$ 900,000	\$ 11,797	\$ 1,689,691			MONTHLY
JUN ACTUAL								\$ -			YTD
Adopted Budget											
Working Budget	\$ 13,940,000	\$ 40,001	\$ 14,985,268	\$ 314,380	\$ -	\$ 900,000	\$ 612,759	\$ 30,792,408			
Variance	\$ (13,940,000)	\$ (40,001)	\$ (14,985,268)	\$ (314,380)	\$ -	\$ (900,000)	\$ (612,759)	\$ (30,792,408)			
TOTAL ACTUAL	\$ -	\$ 6,622	\$ 4,071,260	\$ -	\$ -	\$ -	\$ 1,662	\$ 4,079,544	FORECASTED		
% collected	0.00%	16.55%	27.17%	0.00%	#DIV/0!	0.00%	0.27%		ACTUAL	\$	30,965,959
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			2015-2016		
MONTH	PROJECTED PR	ACTUAL PR	PROJECTED AP	ACTUAL AP	TOTAL	VARIANCE		
JUL PROJECTED	\$ 394,415		\$ 548,739	\$ -	\$ 943,154	\$ -	0.00%	MONTHLY
JUL ACTUAL	\$ -	\$ 394,415	\$ -	\$ 548,739	\$ 943,154	\$ -	0.00%	YTD
AUG PROJECTED	\$ 492,900		\$ 272,975	\$ -	\$ 765,875	\$ (98,874)	-12.91%	MONTHLY
AUG ACTUAL	\$ -	\$ 492,096	\$ -	\$ 174,905	\$ 667,001	\$ (98,874)	-6.14%	YTD
SEP PROJECTED	\$ 2,162,993		\$ 211,937		\$ 2,374,930			MONTHLY
SEP ACTUAL	\$ -		\$ -		\$ -			YTD
OCT PROJECTED	\$ 2,210,186		\$ 300,103		\$ 2,510,289			MONTHLY
OCT ACTUAL	\$ -		\$ -		\$ -			YTD
NOV PROJECTED	\$ 2,338,654		\$ 330,198		\$ 2,668,852			MONTHLY
NOV ACTUAL	\$ -		\$ -		\$ -			YTD
DEC PROJECTED	\$ 2,194,455		\$ 224,229		\$ 2,418,684			MONTHLY
DEC ACTUAL	\$ -				\$ -			YTD
JAN PROJECTED	\$ 2,199,698		\$ 525,604		\$ 2,725,302			MONTHLY
JAN ACTUAL	\$ -		\$ -		\$ -			YTD
FEB PROJECTED	\$ 2,252,135		\$ 365,803		\$ 2,617,938			MONTHLY
FEB ACTUAL	\$ -		\$ -		\$ -			YTD
MAR PROJECTED	\$ 2,191,833		\$ 304,765		\$ 2,496,598			MONTHLY
MAR ACTUAL	\$ -		\$ -		\$ -			YTD
APR PROJECTED	\$ 2,189,211		\$ 270,856		\$ 2,460,067			MONTHLY
APR ACTUAL			\$ -		\$ -			YTD
MAY PROJECTED	\$ 2,204,942		\$ 613,346		\$ 2,818,288			MONTHLY
MAY ACTUAL	\$ -		\$ -		\$ -			YTD
JUN PROJECTED	\$ 5,366,845		\$ 510,344		\$ 5,877,189			MONTHLY
JUN PREL ACTUAL	\$ -		\$ -		\$ -			YTD
Adopted Budget	\$ 26,198,267		\$ 4,478,899		\$ 30,677,166			
Working Budget	\$ -		\$ -		\$ -			
Variance	\$ 26,198,267		\$ 4,478,899		\$ 30,677,166			
TOTAL ACTUAL		\$ 886,511		\$ 723,644		FORECASTED		
% spent to date		3.38%		16.16%		ACTUAL \$ 30,578,292		
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
2015-2016
REVISED GENERAL FUND MONTHLY ENDING FUND BALANCE REPORT

Date	Revenue	Expenditure	Ending Fund Balance	Variance
Beginning PROJECTED Fund Balance ACTUAL			\$ 384,759	
				\$ (384,759) -100.00%
7/31/2015 PROJECTED ACTUAL	\$ 2,718,072 \$ 2,718,072	\$ 943,154 \$ 943,154	\$ 2,159,677 \$ 1,774,918	\$ (384,759) -17.82%
8/31/2015 PROJECTED ACTUAL	\$ 1,187,921 \$ 1,361,472	\$ 765,875 \$ 667,001	\$ 2,581,723 \$ 2,469,389	\$ (112,334) -4.35%
9/30/2015 PROJECTED ACTUAL	\$ 1,412,040 \$ -	\$ 2,374,930 \$ -	\$ 1,618,833 \$ 2,469,389	
10/31/2015 PROJECTED ACTUAL	\$ 1,264,674 \$ -	\$ 2,510,289 \$ -	\$ 373,218 \$ 2,469,389	
11/30/2015 PROJECTED ACTUAL	\$ 11,150,889 \$ -	\$ 2,668,852 \$ -	\$ 8,855,255 \$ 2,469,389	
12/31/2015 PROJECTED ACTUAL	\$ 3,616,970 \$ -	\$ 2,418,684 \$ -	\$ 10,053,541 \$ 2,469,389	
1/31/2016 PROJECTED ACTUAL	\$ 1,540,561 \$ -	\$ 2,725,302 \$ -	\$ 8,868,800 \$ 2,469,389	
2/28/2016 PROJECTED ACTUAL	\$ 1,286,729 \$ -	\$ 2,617,938 \$ -	\$ 7,537,591 \$ 2,469,389	
3/31/2016 PROJECTED ACTUAL	\$ 1,523,007 \$ -	\$ 2,496,598 \$ -	\$ 6,564,000 \$ 2,469,389	
4/30/2016 PROJECTED ACTUAL	\$ 1,530,664 \$ -	\$ 2,460,067 \$ -	\$ 5,634,597 \$ 2,469,389	
5/31/2016 PROJECTED ACTUAL	\$ 1,871,190 \$ -	\$ 2,818,288 \$ -	\$ 4,687,499 \$ 2,469,389	
6/30/2016 PROJECTED PRELIMINARY ACTUAL	\$ 1,689,691 \$ -	\$ 5,877,189 \$ -	\$ 500,001 \$ 2,469,389	
JULY FORECAST EFB	\$ 30,792,408	\$ 30,677,166	\$ 115,242	
ACTUALS TO DATE	\$ 4,079,544	\$ 1,610,155		
CURRENT FORECASTED*	\$30,965,959	\$30,578,292	\$387,667	236.39%
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				