

## Revenue and Expenditure Summary/Projection

Parkrose School District

### GENERAL FUND

Fiscal Year: 2015-2016

	Actual July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTALS	
													Actual	Budgeted
<b>BEGINNING BALANCE</b>	384,759												0	384,759
<b>REVENUES</b>														
<b>LOCAL SOURCES:</b>														
<b>Current Year Taxes</b>	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		
<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	82,312	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		
<b>Earnings on Investments</b>	3,202	637	2,446	2,026	2,390	5,645	6,948	4,233	3,985	3,472	3,128	1,888	3,202	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		
<b>Other Local Sources</b>	154	7,593	8,193	23,980	3,862	8,298	36,244	6,132	1,957	98,347	33,165	31,834	154	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		
<b>Local Sources Sub-total</b>	3,356	10,892	71,089	82,331	9,973,510	2,434,135	192,570	99,178	462,060	161,171	107,108	642,356	3,356	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		
<b>INTERMEDIATE SOURCES:</b>														
PY* Intermediate Sources	0	0	175,017	0	0	0	0	2,965	0	175,017	0	0	0	353,000
<b>STATE SOURCES:</b>														
<b>State School Fund</b>	2,714,716	1,175,727	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	2,714,716	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		
<b>Other State Sources</b>	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		
<b>State Sources Sub-total</b>	2,714,716	1,175,727	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	2,714,716	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		
<b>FEDERAL SOURCES</b>														
PY* Federal Sources	0	0	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	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		
<b>Interfund Transfers</b>	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		
<b>Total Monthly Revenues</b>	2,718,072	1,186,619	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	2,718,072	30,792,408
<b>Cumulative Revenues</b>	2,718,072	3,904,691	5,326,524	6,594,818	17,754,291	21,374,389	22,910,112	24,198,218	25,721,942	27,229,470	29,092,857	30,792,403		
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	
<b>EXPENDITURES</b>														
<b>Salaries</b>	245,855	294,395	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	245,855	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		
<b>Sub/Extra Salaries</b>	2,749	4,881	38,854	75,332	83,488	51,634	54,075	80,149	68,974	52,855	72,185	56,579	2,749	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		
<b>Associated Payroll</b>	146,061	206,136	837,552	837,552	868,573	833,550	834,550	847,559	834,550	829,547	843,556	2,067,363	146,061	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		
<b>Purchased Services</b>	67,716	168,947	110,998	194,030	212,770	153,667	432,459	278,216	251,115	215,365	375,951	455,236	67,716	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		
<b>Supplies</b>	19,484	88,604	104,865	98,440	91,380	52,432	84,003	71,153	53,622	55,129	45,531	33,554	19,484	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		
<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>	461,289	10,504	8,753	12,877	24,236	15,327	4,590	12,176	973	428	112,778	4,201	461,289	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		
<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>	943,154	773,467	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	943,154	30,927,167
<b>Cumulative Expenditures</b>	943,154	1,716,621	4,112,666	6,618,090	9,273,422	11,693,846	14,418,903	17,023,536	19,516,832	21,983,970	24,732,126	30,662,564		
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	
<b>Ending Balance</b>	2,159,677	2,572,829	1,598,617	361,487	8,865,628	10,065,302	8,875,968	7,559,441	6,589,869	5,630,259	4,745,490	514,598	1,774,918	250,000

PY\* = Prior Year Actuals



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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>	
<b>Beginning Fund Balance</b>	384,759.00	-	-	\$ 384,759.00		\$ 384,759.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	14,239,759.00	3,355.54	3,355.54	\$ 14,236,403.46	-	\$ 14,236,403.46	100.0%
Intermediate	353,000.00	-	-	\$ 353,000.00	-	\$ 353,000.00	100.0%
State	15,299,649.00	2,714,716.00	2,714,716.00	\$ 12,584,933.00	-	\$ 12,584,933.00	82.3%
Transfers	900,000.00	-	-	\$ 900,000.00	-	\$ 900,000.00	100.0%
<b>Total : REVENUES</b>	<b>30,792,408.00</b>	<b>2,718,071.54</b>	<b>2,718,071.54</b>	<b>\$ 28,074,336.46</b>	<b>-</b>	<b>\$ 28,074,336.46</b>	<b>91.2%</b>
<b>EXPENDITURES</b>							
Expenditures							
Instruction	18,596,211.11	2,729.09	2,729.09	\$ 18,593,482.02	836,963.93	\$ 17,756,518.09	95.5%
Support Services	11,812,955.65	940,424.53	940,424.53	\$ 10,872,531.12	4,447,564.37	\$ 6,424,966.75	54.4%
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%
<b>Total : EXPENDITURES</b>	<b>31,177,166.76</b>	<b>943,153.62</b>	<b>943,153.62</b>	<b>30,234,013.14</b>	<b>5,284,528.30</b>	<b>24,949,484.84</b>	<b>80.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ 0.24</b>	<b>\$ 1,774,917.92</b>	<b>\$ 1,774,917.92</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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>
<b>Beginning Fund Balance</b>	61,882.00	-	-	\$ 61,882.00		\$ 61,882.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	19,375.00	27.94	27.94	\$ 19,347.06	-	\$ 19,347.06	99.9%
Other	4,035,000.00	-	-	\$ 4,035,000.00	-	\$ 4,035,000.00	100.0%
<b>Total : REVENUES</b>	<b>4,054,375.00</b>	<b>27.94</b>	<b>27.94</b>	<b>\$ 4,054,347.06</b>	<b>-</b>	<b>\$ 4,054,347.06</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>	<u>\$ -</u>	<u>\$ 27.94</u>	<u>\$ 27.94</u>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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>
<b>Beginning Fund Balance</b>	31,250.00		-	\$ 31,250.00		\$ 31,250.00	100.0%
<b>REVENUES</b>							
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%
<b>Total : REVENUES</b>	<b>2,018,000.00</b>	<b>-</b>	<b>-</b>	<b>\$ 2,018,000.00</b>	<b>-</b>	<b>\$ 2,018,000.00</b>	<b>100.0%</b>
<b>EXPENDITURES</b>							
Expenditures							
Enterprise & Community	2,034,951.30	3,046.24	3,046.24	\$ 2,031,905.06	337,883.38	\$ 1,694,021.68	83.2%
Unappropriated Ending Fund	14,298.70	-	-	\$ 14,298.70	-	\$ 14,298.70	100.0%
<b>Total : EXPENDITURES</b>	<b>2,049,250.00</b>	<b>3,046.24</b>	<b>3,046.24</b>	<b>\$ 2,046,203.76</b>	<b>337,883.38</b>	<b>\$ 1,708,320.38</b>	<b>83.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ (3,046.24)</u>	<u>\$ (3,046.24)</u>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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>
<b>Beginning Fund Balance</b>	212,122.00	-	-	\$ 212,122.00		\$ 212,122.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	70,000.00	-	-	\$ 70,000.00	-	\$ 70,000.00	100.0%
<b>Total : REVENUES</b>	<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>\$ 70,000.00</b>	<b>-</b>	<b>\$ 70,000.00</b>	<b>100.0%</b>
<b>EXPENDITURES</b>							
Expenditures							
Support Services	237,165.00	500.00	500.00	\$ 236,665.00	1,520.00	\$ 235,145.00	99.1%
Unappropriated Ending Fund	44,957.00	-	-	\$ 44,957.00	-	\$ 44,957.00	100.0%
<b>Total : EXPENDITURES</b>	<b>282,122.00</b>	<b>500.00</b>	<b>500.00</b>	<b>\$ 281,622.00</b>	<b>1,520.00</b>	<b>\$ 280,102.00</b>	<b>99.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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>	<u>% Bal</u>
<b>Beginning Fund Balance</b>	3,256,025.00	-	-	\$ 3,256,025.00		\$ 3,256,025.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	540,679.00	-	-	\$ 540,679.00	-	\$ 540,679.00	100.0%
<b>Total : REVENUES</b>	540,679.00	-	-	\$ 540,679.00	0.00	\$ 540,679.00	100.0%
<b>EXPENDITURES</b>							
Expenditures							
Support Services	699,522.14	42,151.25	42,151.25	\$ 657,370.89	219,714.83	\$ 437,656.06	62.6%
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%
<b>Total : EXPENDITURES</b>	3,796,704.00	42,151.25	42,151.25	\$ 3,754,552.75	219,714.83	\$ 3,534,837.92	93.1%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ (42,151.25)	\$ (42,151.25)				



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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>
<b>Beginning Fund Balance</b>	15,951.00	-	-	\$	15,951.00		\$ 15,951.00	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	33,000.00	-	-	\$	33,000.00	-	\$ 33,000.00	100.0%
Intermediate	-	-	-	\$	-	-	\$ -	#DIV/0!
State	-	-	-	\$	-	-	\$ -	#DIV/0!
Federal	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	<b>33,000.00</b>	<b>-</b>	<b>-</b>		<b>33,000.00</b>	<b>-</b>	<b>33,000.00</b>	<b>100.0%</b>
<b>EXPENDITURES</b>								
Expenditures								
Instruction	26,444.28	-	-	\$	26,444.28	-	\$ 26,444.28	100.0%
Support Services	19,991.75	-	-	\$	19,991.75	-	\$ 19,991.75	100.0%
Enterprise & Community	2,514.97	-	-	\$	2,514.97	-	\$ 2,514.97	100.0%
<b>Total : EXPENDITURES</b>	<b>48,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$</b>	<b>48,951.00</b>	<b>0.00</b>	<b>\$ 48,951.00</b>	<b>100.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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%
<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	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%
<b>Total : EXPENDITURES</b>	<b>231,503.00</b>	<b>-</b>	<b>0.00</b>	<b>\$</b>	<b>231,503.00</b>	<b>0.00</b>	<b>\$ 231,503.00</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 07/01/2015 through 07/31/2015

## 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
<b>Beginning Fund Balance</b>	7,888.75	-	-	\$	7,888.75		\$ 7,888.75	100.0%
<b>REVENUES</b>								
Local Sources	15,000.00	-	-	\$	15,000.00	-	\$ 15,000.00	100.0%
<b>Total : REVENUES</b>	15,000.00	-	-		15,000.00	-	15,000.00	100.0%
<b>EXPENDITURES</b>								
Expenditures								
Support Services	20,889.00	-	-	\$	20,889.00	20,040.00	\$ 849.00	4.1%
Unappropriated Ending Fund	2,000.00	-	-	\$	2,000.00	-	\$ 2,000.00	100.0%
<b>Total : EXPENDITURES</b>	22,889.00	-	-	\$	22,889.00	20,040.00	\$ 2,849.00	12.4%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ (0.25)</u>	<u>\$ -</u>	<u>\$ -</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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%
<b>REVENUES</b>								
Revenues								
Local Sources	55,000.00	-	-	\$	55,000.00	-	\$ 55,000.00	100.0%
Other	40,000.00	-	-	\$	40,000.00	-	\$ 40,000.00	100.0%
<b>Total : REVENUES</b>	<b>95,000.00</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>95,000.00</b>	<b>-</b>	<b>\$ 95,000.00</b>	<b>100.0%</b>
<b>EXPENDITURES</b>								
Expenditures								
Enterprise & Community	115,497.93	14,348.03	14,348.03	\$	101,149.90	39,695.71	\$ 61,454.19	53.2%
Unappropriated Ending Fund	1,572.00	-	-	\$	1,572.00	-	\$ 1,572.00	100.0%
<b>Total : EXPENDITURES</b>	<b>117,069.93</b>	<b>14,348.03</b>	<b>14,348.03</b>	<b>\$</b>	<b>102,721.90</b>	<b>39,695.71</b>	<b>\$ 63,026.19</b>	<b>53.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ 0.07</u>	<u>\$ (14,348.03)</u>	<u>\$ (14,348.03)</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

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



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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>	<u>% Bal</u>
Beginning Fund Balance	82,230.00	-	-	\$	82,230.00	-	\$ 82,230.00	100.0%
<b>REVENUES</b>								
Revenues								
Total : REVENUES	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>EXPENDITURES</b>								
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

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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>
<b>Beginning Fund Balance</b>	1,061,171.03	-	-	\$	1,061,171.03		\$ 1,061,171.03	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	3,364,078.97	401.45	401.45	\$	3,363,677.52	-	\$ 3,363,677.52	100.0%
<b>Total : REVENUES</b>	<u>3,364,078.97</u>	<u>401.45</u>	<u>401.45</u>	\$	<u>3,363,677.52</u>	<u>-</u>	<u>\$ 3,363,677.52</u>	<u>100.0%</u>
<b>EXPENDITURES</b>								
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%
<b>Total : EXPENDITURES</b>	<u>4,425,250.00</u>	<u>-</u>	<u>-</u>	\$	<u>4,425,250.00</u>	<u>-</u>	<u>\$ 4,425,250.00</u>	<u>100.0%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ 401.45</u>	<u>\$ 401.45</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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>
<b>Beginning Fund Balance</b>	430,251.00	-	-	\$	430,251.00		\$ 430,251.00	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	395,000.00	1,092.66	1,092.66	\$	393,907.34	-	\$ 393,907.34	99.7%
<b>Total : REVENUES</b>	<b>395,000.00</b>	<b>1,092.66</b>	<b>1,092.66</b>	<b>\$</b>	<b>393,907.34</b>	<b>-</b>	<b>\$ 393,907.34</b>	<b>99.7%</b>
<b>EXPENDITURES</b>								
Expenditures								
Operating Contingency	92,251.00	-	-	\$	92,251.00	-	\$ 92,251.00	100.0%
Support Services	633,000.00	-	-	\$	633,000.00	380,850.38	\$ 252,149.62	39.8%
Unappropriated Ending Fund Balance	100,000.00	-	-	\$	100,000.00		\$ 100,000.00	100.0%
<b>Total : EXPENDITURES</b>	<b>825,251.00</b>	<b>-</b>	<b>-</b>		<b>825,251.00</b>	<b>380,850.38</b>	<b>444,400.62</b>	<b>53.9%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 1,092.66</b>	<b>\$ 1,092.66</b>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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%
<b>REVENUES</b>								
Revenues								
Local Sources	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>EXPENDITURES</b>								
Expenditures								
Instruction	27,584.00	-	-	\$	27,584.00	-	\$ 27,584.00	100.0%
Enterprise & Community	113,292.00	-	-	\$	113,292.00	-	\$ 113,292.00	100.0%
<b>Total : EXPENDITURES</b>	140,876.00	-	-	\$	140,876.00	-	\$ 140,876.00	100.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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
<b>Beginning Fund Balance</b>	1,831,386.00	-	-	\$ 1,831,386.00		\$ 1,831,386.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	55,000.00	1,649.63	1,649.63	\$ 53,350.37		\$ 53,350.37	97.0%
<b>Total : REVENUES</b>	55,000.00	1,649.63	1,649.63	\$ 53,350.37	-	\$ 53,350.37	#DIV/0!
<b>EXPENDITURES</b>							
Expenditures							
Facilities Acquisition and Construction	1,846,386.00	121,508.43	121,508.43	\$ 1,724,877.57	56,897.01	\$ 1,667,980.56	90.3%
Transfers	40,000.00	-	-	\$ 40,000.00	-	\$ 40,000.00	100.0%
<b>Total : EXPENDITURES</b>	1,886,386.00	121,508.43	121,508.43	\$ 1,764,877.57	56,897.01	\$ 1,707,980.56	#DIV/0!
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ (119,858.80)	\$ (119,858.80)				





# Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2015 through 07/31/2015

## 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!
<b>REVENUES</b>								
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%
<b>Total : REVENUES</b>	<b>2,512,880.30</b>	<b>-</b>	<b>-</b>		<b>2,512,880.30</b>	<b>-</b>	<b>2,512,880.30</b>	<b>100.0%</b>
<b>EXPENDITURES</b>								
Expenditures								
Instruction	2,005,291.43	3,328.72	3,328.72	\$	2,001,962.71	468,093.80	\$ 1,533,868.91	76.5%
Support Services	462,949.19	1,466.27	1,466.27	\$	461,482.92	49,600.53	\$ 411,882.39	89.0%
Enterprise & Community	44,639.50	-	-	\$	44,639.50	-	\$ 44,639.50	100.0%
<b>Total : EXPENDITURES</b>	<b>2,512,880.12</b>	<b>4,794.99</b>	<b>4,794.99</b>	<b>\$</b>	<b>2,508,085.13</b>	<b>517,694.33</b>	<b>\$ 1,990,390.80</b>	<b>79.2%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ 0.18</b>	<b>\$ (4,794.99)</b>	<b>\$ (4,794.99)</b>					

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			MONTHLY		
AUG ACTUAL								\$ -			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 PREL 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)					
<b>TOTAL ACTUAL</b>	<b>\$ -</b>	<b>\$ 3,202</b>	<b>\$ 2,714,716</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154</b>	<b>\$ 2,718,072</b>	<b>FORECASTED</b>				
<b>% collected</b>	<b>0.00%</b>	<b>8.00%</b>	<b>18.12%</b>	<b>0.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.03%</b>	<b>ACTUAL</b>	<b>\$</b>	<b>30,792,408</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			2015-2016		
MONTH	PROJECTED PR	ACTUAL PR	PROJECTED AP	ACTUAL AP	TOTAL	VARIANCE		
JUL PROJECTED	\$ 394,415		\$ 548,739	\$ -	\$ 943,154	\$ -	0.00%	MONTHLY
<b>JUL ACTUAL</b>	\$ -	<b>\$ 394,415</b>	\$ -	<b>\$ 548,739</b>	<b>\$ 943,154</b>	<b>\$ -</b>	<b>0.00%</b>	YTD
AUG PROJECTED	\$ 492,900		\$ 272,975	\$ -	\$ 765,875			MONTHLY
<b>AUG ACTUAL</b>	\$ -		\$ -		\$ -			YTD
SEP PROJECTED	\$ 2,162,993		\$ 211,937		\$ 2,374,930			MONTHLY
<b>SEP ACTUAL</b>	\$ -		\$ -		\$ -			YTD
OCT PROJECTED	\$ 2,210,186		\$ 300,103		\$ 2,510,289			MONTHLY
<b>OCT ACTUAL</b>	\$ -		\$ -		\$ -			YTD
NOV PROJECTED	\$ 2,338,654		\$ 330,198		\$ 2,668,852			MONTHLY
<b>NOV ACTUAL</b>	\$ -		\$ -		\$ -			YTD
DEC PROJECTED	\$ 2,194,455		\$ 224,229		\$ 2,418,684			MONTHLY
<b>DEC ACTUAL</b>	\$ -		\$ -		\$ -			YTD
JAN PROJECTED	\$ 2,199,698		\$ 525,604		\$ 2,725,302			MONTHLY
<b>JAN ACTUAL</b>	\$ -		\$ -		\$ -			YTD
FEB PROJECTED	\$ 2,252,135		\$ 365,803		\$ 2,617,938			MONTHLY
<b>FEB ACTUAL</b>	\$ -		\$ -		\$ -			YTD
MAR PROJECTED	\$ 2,191,833		\$ 304,765		\$ 2,496,598			MONTHLY
<b>MAR ACTUAL</b>	\$ -		\$ -		\$ -			YTD
APR PROJECTED	\$ 2,189,211		\$ 270,856		\$ 2,460,067			MONTHLY
<b>APR ACTUAL</b>			\$ -		\$ -			YTD
MAY PROJECTED	\$ 2,204,942		\$ 613,346		\$ 2,818,288			MONTHLY
<b>MAY ACTUAL</b>	\$ -		\$ -		\$ -			YTD
JUN PROJECTED	\$ 5,366,845		\$ 510,344		\$ 5,877,189			MONTHLY
<b>JUN PREL ACTUAL</b>	\$ -		\$ -		\$ -			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		\$ 394,415		\$ 548,739				
% spent to date		1.51%		12.25%				
						<b>FORECASTED</b>		
						<b>ACTUAL</b>	<b>\$ 30,677,166</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**

**2015-2016**

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

Date		Revenue	Expenditure	Ending Fund Balance	Variance
<b>Beginning</b>	PROJECTED			\$ 384,759	
<b>Fund Balance</b>	ACTUAL			\$ -	\$ (384,759) -100.00%
7/31/2015	PROJECTED	\$ 2,718,072	\$ 943,154	\$ 2,159,677	
	ACTUAL	\$ 2,718,072	\$ 943,154	\$ 1,774,918	\$ (384,759) -17.82%
8/31/2015	PROJECTED	\$ 1,187,921	\$ 765,875	\$ 2,581,723	
	ACTUAL	\$ -	\$ -	\$ 1,774,918	
9/30/2015	PROJECTED	\$ 1,412,040	\$ 2,374,930	\$ 1,618,833	
	ACTUAL	\$ -	\$ -	\$ 1,774,918	
10/31/2015	PROJECTED	\$ 1,264,674	\$ 2,510,289	\$ 373,218	
	ACTUAL	\$ -	\$ -	\$ 1,774,918	
11/30/2015	PROJECTED	\$ 11,150,889	\$ 2,668,852	\$ 8,855,255	
	ACTUAL	\$ -	\$ -	\$ 1,774,918	
12/31/2015	PROJECTED	\$ 3,616,970	\$ 2,418,684	\$ 10,053,541	
	ACTUAL	\$ -	\$ -	\$ 1,774,918	
1/31/2016	PROJECTED	\$ 1,540,561	\$ 2,725,302	\$ 8,868,800	
	ACTUAL	\$ -	\$ -	\$ 1,774,918	
2/28/2016	PROJECTED	\$ 1,286,729	\$ 2,617,938	\$ 7,537,591	
	ACTUAL	\$ -	\$ -	\$ 1,774,918	
3/31/2016	PROJECTED	\$ 1,523,007	\$ 2,496,598	\$ 6,564,000	
	ACTUAL	\$ -	\$ -	\$ 1,774,918	
4/30/2016	PROJECTED	\$ 1,530,664	\$ 2,460,067	\$ 5,634,597	
	ACTUAL	\$ -	\$ -	\$ 1,774,918	
5/31/2016	PROJECTED	\$ 1,871,190	\$ 2,818,288	\$ 4,687,499	
	ACTUAL	\$ -	\$ -	\$ 1,774,918	
6/30/2016	PROJECTED	\$ 1,689,691	\$ 5,877,189	\$ 500,001	
PRELIMINARY	ACTUAL	\$ -	\$ -	\$ 1,774,918	
JULY FORECAST EFB		\$ 30,792,408	\$ 30,677,166	\$ 115,242	
ACTUALS TO DATE		\$ 2,718,072	\$ 943,154		
CURRENT FORECASTED*		\$30,792,408	\$30,677,166	\$115,242	0.00%
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					