

## Revenue and Expenditure Summary/Projection

Parkrose School District

### GENERAL FUND

Fiscal Year: 2013-2014

	Actual July	Actual August	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected 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	9,791,380	2,369,120	119,260	72,360	434,160	44,220	49,580	519,920	0	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	56,325	55,312	21,900	28,650	15,562	16,612	14,588	20,625	82,314	75,462	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	2,705	3,190	7,535	9,275	5,650	5,320	4,635	4,175	2,520	3,402	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>	12	1,327	13,750	20,442	3,292	7,074	30,897	5,227	1,668	83,838	28,272	27,139	15,089	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		
<b>Local Sources Sub-total</b>	1,163	2,451	90,339	79,472	9,853,174	2,405,629	188,082	98,799	457,760	147,281	102,652	631,893	93,953	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>														
<i>PY* Intermediate Sources</i>	0	0	0	0	0	0	0	0	3,000	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	1,103,631	1,103,631	1,103,631	1,103,631	1,103,631	987,960	1,090,023	1,634,352	0	4,386,184	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	137,166	0	0	0	0	137,167	0	274,333
<i>PY* Other State Sources</i>	0	0	0	0	0	0	172,483	0	0	0	0	172,483		
<b>State Sources Sub-total</b>	2,193,750	1,096,217	1,096,217	1,103,631	1,103,631	1,103,631	1,240,797	1,103,631	987,960	1,090,023	1,634,352	137,167	4,386,184	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>														
<i>PY* Federal Sources</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Interfund Transfers</b>	0	0	0	0	0	0	0	0	0	0	0	325,000	0	325,000
<i>PY* Interfund Transfers</i>	0	0	0	0	0	0	0	0	0	0	0	275,000		
<b>Total Monthly Revenues</b>	2,194,913	1,098,668	1,186,556	1,183,103	10,956,805	3,509,260	1,428,879	1,205,430	1,445,720	1,412,304	1,737,004	1,094,060	4,480,137	28,608,045
<b>Cumulative Revenues</b>	2,194,913	3,293,581	4,480,137	5,663,240	16,620,045	20,129,305	21,558,184	22,763,614	24,209,334	25,621,638	27,358,642	28,452,702		
<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	1,165,976	1,245,410	1,190,090	1,191,508	1,191,508	1,163,139	1,190,090	1,175,905	3,001,464	1,632,546	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	71,173	78,856	48,796	51,088	75,682	65,125	49,898	68,171	53,459	68,540	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	771,202	787,068	816,957	783,383	784,434	797,066	784,741	780,193	793,215	1,942,928	1,123,217	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	195,777	179,131	196,394	141,840	399,176	256,803	231,788	198,789	347,017	420,464	290,904	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	99,941	102,831	95,456	54,771	87,750	74,327	56,014	57,589	47,562	35,049	153,189	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	10,227	16,715	31,461	19,897	5,959	15,806	1,262	555	146,397	5,454	287,710	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	2,255,055	2,322,894	2,464,534	2,238,777	2,519,915	2,411,192	2,302,069	2,277,114	2,578,267	5,458,818	3,556,106	28,458,045
<b>Cumulative Expenditures</b>	763,676	1,301,051	3,556,106	5,879,000	8,343,534	10,582,311	13,102,226	15,513,418	17,815,487	20,092,601	22,670,868	28,129,686		
<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>	1,581,472	2,142,765	1,074,266	(65,525)	8,426,746	9,697,229	8,606,193	7,400,431	6,544,082	5,679,272	4,838,009	473,251	1,074,266	250,000

PY\* = Prior Year Actuals



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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>	
<b>Beginning Fund Balance</b>	100,000.00	-	-	\$	100,000.00		\$ 100,000.00	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	14,047,441.00	90,339.03	93,953.03	\$	13,953,487.97	-	\$ 13,953,487.97	99.3%
Intermediate	353,000.00	-	-	\$	353,000.00	-	\$ 353,000.00	100.0%
State	13,882,604.00	1,096,217.00	4,386,184.00	\$	9,496,420.00	-	\$ 9,496,420.00	68.4%
Other	325,000.00	-	-	\$	325,000.00	-	\$ 325,000.00	100.0%
<b>Total : REVENUES</b>	<b>28,608,045.00</b>	<b>1,186,556.03</b>	<b>4,480,137.03</b>	<b>\$</b>	<b>24,127,907.97</b>	<b>-</b>	<b>\$ 24,127,907.97</b>	<b>84.3%</b>
<b>EXPENDITURES</b>								
Expenditures								
Instruction	17,356,566.79	1,344,245.24	1,419,068.69	\$	15,937,498.10	13,768,812.69	\$ 2,168,685.41	12.5%
Support Services	10,608,478.21	882,359.57	2,108,587.74	\$	8,499,890.47	6,628,767.76	\$ 1,871,122.71	17.6%
Enterprise & Community	100,000.00	28,450.21	28,450.21	\$	71,549.79	62,602.90	\$ 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%
<b>Total : EXPENDITURES</b>	<b>28,708,045.00</b>	<b>2,255,055.02</b>	<b>3,556,106.64</b>		<b>25,151,938.36</b>	<b>20,460,183.35</b>	<b>4,691,755.01</b>	<b>16.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (1,068,498.99)</b>	<b>\$ 924,030.39</b>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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%
<b>REVENUES</b>								
Revenues								
Local Sources	20,000.00	26.88	82.40	\$	19,917.60	-	\$ 19,917.60	99.6%
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>26.88</b>	<b>82.40</b>	<b>\$</b>	<b>4,054,917.60</b>	<b>-</b>	<b>\$ 4,054,917.60</b>	<b>100.0%</b>
<b>EXPENDITURES</b>								
Expenditures								
Support Services	6,257.00	-	-	\$	6,257.00	-	\$ 6,257.00	100.0%
Other Uses Transfers	4,110,000.00	-	-	\$	4,110,000.00	-	\$ 4,110,000.00	100.0%
<b>Total : EXPENDITURES</b>	<b>4,116,257.00</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>4,116,257.00</b>	<b>-</b>	<b>\$ 4,116,257.00</b>	<b>100.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 26.88</b>	<b>\$ 82.40</b>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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>	% Bal
<b>Beginning Fund Balance</b>	136,236.00		-	\$	136,236.00		\$ 136,236.00	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	217,000.00	29,137.76	29,245.76	\$	187,754.24	-	\$ 187,754.24	86.5%
State	21,000.00	2,560.50	2,560.50	\$	18,439.50	-	\$ 18,439.50	87.8%
Federal	1,800,000.00	-	12,674.52	\$	1,787,325.48	-	\$ 1,787,325.48	99.3%
<b>Total : REVENUES</b>	<b>2,038,000.00</b>	<b>31,698.26</b>	<b>44,480.78</b>	<b>\$</b>	<b>1,993,519.22</b>	<b>0.00</b>	<b>\$ 1,993,519.22</b>	<b>97.8%</b>
<b>EXPENDITURES</b>								
Expenditures								
Enterprise & Community	2,066,768.38	107,850.25	119,544.15	\$	1,947,224.23	545,422.12	\$ 1,401,802.11	67.8%
Operating Contingency	107,467.62	-	-	\$	107,467.62	-	\$ 107,467.62	100.0%
Unappropriated Ending Fund	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>Total : EXPENDITURES</b>	<b>2,174,236.00</b>	<b>107,850.25</b>	<b>119,544.15</b>	<b>\$</b>	<b>2,054,691.85</b>	<b>545,422.12</b>	<b>\$ 1,509,269.73</b>	<b>69.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (76,151.99)</b>	<b>\$ (75,063.37)</b>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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
<b>Beginning Fund Balance</b>	327,729.00		-	\$	327,729.00		\$ 327,729.00	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	382,117.00	20,721.06	63,612.61	\$	318,504.39	-	\$ 318,504.39	83.4%
<b>Total : REVENUES</b>	<u>382,117.00</u>	<u>20,721.06</u>	<u>63,612.61</u>	\$	<u>318,504.39</u>	<u>-</u>	<u>\$ 318,504.39</u>	<u>83.4%</u>
<b>EXPENDITURES</b>								
Expenditures								
Support Services	540,282.00	21,008.70	64,800.25	\$	475,481.75	6,240.00	\$ 469,241.75	86.9%
Other Uses Transfers	75,000.00	-	-	\$	75,000.00	-	\$ 75,000.00	100.0%
Unappropriated Ending Fund	94,564.00	-	-	\$	94,564.00	-	\$ 94,564.00	100.0%
<b>Total : EXPENDITURES</b>	<u>709,846.00</u>	<u>21,008.70</u>	<u>64,800.25</u>	\$	<u>645,045.75</u>	<u>6,240.00</u>	<u>\$ 638,805.75</u>	<u>90.0%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ (287.64)</u>	<u>\$ (1,187.64)</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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
<b>Beginning Fund Balance</b>	435,127.00	-	-	\$ 435,127.00		\$ 435,127.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	497,130.00	-	109,453.45	\$ 387,676.55	-	\$ 387,676.55	78.0%
Other	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	<u>497,130.00</u>	<u>-</u>	<u>109,453.45</u>	<u>\$ 387,676.55</u>	<u>0.00</u>	<u>\$ 387,676.55</u>	<u>78.0%</u>
<b>EXPENDITURES</b>							
Expenditures							
Support Services	478,151.81	27,009.43	73,334.80	\$ 404,817.01	106,112.57	\$ 298,704.44	62.5%
Enterprise & Community	-	-	-	\$ -	-	\$ -	#DIV/0!
Other Uses Transfers	300,000.00	-	-	\$ 300,000.00	-	\$ 300,000.00	100.0%
Operating Contingency	-	-	-	\$ -	-	\$ -	#DIV/0!
Unappropriated Ending Fund	154,105.19	-	-	\$ 154,105.19	-	\$ 154,105.19	100.0%
<b>Total : EXPENDITURES</b>	<u>932,257.00</u>	<u>27,009.43</u>	<u>73,334.80</u>	<u>\$ 858,922.20</u>	<u>106,112.57</u>	<u>\$ 752,809.63</u>	<u>80.8%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ (27,009.43)</u>	<u>\$ 36,118.65</u>				



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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
<b>Beginning Fund Balance</b>	20,725.17	-	-	\$	20,725.17		\$ 20,725.17	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	49,540.22	-	28.50	\$	49,511.72	-	\$ 49,511.72	99.9%
Federal Sources	-	800.51	800.51	\$	(800.51)			
<b>Total : REVENUES</b>	<u>49,540.22</u>	<u>800.51</u>	<u>829.01</u>	\$	<u>48,711.21</u>	<u>-</u>	<u>\$ 49,511.72</u>	<u>99.9%</u>
<b>EXPENDITURES</b>								
Expenditures								
Instruction	45,931.26	8,177.89	16,676.63	\$	29,254.63	-	\$ 29,254.63	63.7%
Support Services	19,137.53	797.00	797.00	\$	18,340.53	-	\$ 18,340.53	95.8%
Enterprise & Community	5,196.60	2,913.00	3,259.00	\$	1,937.60	150.00	\$ 1,787.60	100.0%
<b>Total : EXPENDITURES</b>	<u>70,265.39</u>	<u>11,887.89</u>	<u>20,732.63</u>	\$	<u>49,532.76</u>	<u>150.00</u>	<u>\$ 49,382.76</u>	<u>70.3%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ (11,087.38)</u>	<u>\$ (19,903.62)</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

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





# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

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



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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!
<b>REVENUES</b>								
Revenues								
Local Sources	84,833.00	16,492.20	16,492.20	\$	68,340.80	-	\$ 68,340.80	80.6%
Other	50,000.00	-	-	\$	50,000.00	-	\$ 50,000.00	100.0%
<b>Total : REVENUES</b>	<u>134,833.00</u>	<u>16,492.20</u>	<u>16,492.20</u>	\$	<u>118,340.80</u>	<u>-</u>	<u>\$ 118,340.80</u>	<u>87.8%</u>
<b>EXPENDITURES</b>								
Expenditures								
Enterprise & Community	111,486.20	5,415.84	37,418.49	\$	74,067.71	37,339.08	\$ 36,728.63	32.9%
Unappropriated Ending Fund	23,346.80	-	-	\$	23,346.80	-	\$ 23,346.80	100.0%
<b>Total : EXPENDITURES</b>	<u>134,833.00</u>	<u>5,415.84</u>	<u>37,418.49</u>	\$	<u>97,414.51</u>	<u>37,339.08</u>	<u>\$ 60,075.43</u>	<u>44.6%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ 11,076.36</u>	<u>\$ (20,926.29)</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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%
<b>REVENUES</b>								
Revenues								
<b>Total : REVENUES</b>	-	-	-	\$	-	-	\$ -	
<b>EXPENDITURES</b>								
Expenditures								
Instruction (-)	72,159.00	-	-	\$	72,159.00	4,112.61	\$ 68,046.39	94.3%
<b>Total : EXPENDITURES</b>	72,159.00	-	-	\$	72,159.00	4,112.61	\$ 68,046.39	94.3%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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
<b>Beginning Fund Balance</b>	265,496.00	-	-	\$ 265,496.00		\$ 265,496.00	100.0%
<b>REVENUES</b>							
Revenues							
<b>Total : REVENUES</b>	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>EXPENDITURES</b>							
Expenditures							
Support Services	222,835.00	2,670.01	2,670.01	\$ 220,164.99	62,506.71	\$ 157,658.28	70.8%
Operating Contingency	42,661.00	-	-	\$ 42,661.00	-	\$ 42,661.00	100.0%
Unappropriated Ending Fund	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : EXPENDITURES</b>	265,496.00	2,670.01	2,670.01	\$ 262,825.99	62,506.71	\$ 200,319.28	75.5%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ (2,670.01)	\$ (2,670.01)				



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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
<b>Beginning Fund Balance</b>	1,040,091.00	-	-	\$	1,040,091.00		\$ 1,040,091.00	100.0%
<b>REVENUES</b>								
Revenues								
Local Sources	3,567,784.00	19,832.75	20,750.12	\$	3,547,033.88	-	\$ 3,547,033.88	99.4%
<b>Total : REVENUES</b>	<u>3,567,784.00</u>	<u>19,832.75</u>	<u>20,750.12</u>	\$	<u>3,547,033.88</u>	<u>-</u>	<u>\$ 3,547,033.88</u>	<u>99.4%</u>
<b>EXPENDITURES</b>								
Expenditures								
Other Uses	3,232,100.00	-	-	\$	3,232,100.00	-	\$ 3,232,100.00	100.0%
Unappropriated Ending Fund	1,375,775.00	-	-	\$	1,375,775.00	-	\$ 1,375,775.00	100.0%
<b>Total : EXPENDITURES</b>	<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>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ 19,832.75</u>	<u>\$ 20,750.12</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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%
<b>REVENUES</b>								
Revenues								
Local Sources	95,000.00	6,242.16	13,309.48	\$	81,690.52	-	\$ 81,690.52	86.0%
Other	-	-	-	\$	-	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	<u>95,000.00</u>	<u>6,242.16</u>	<u>13,309.48</u>	<u>\$</u>	<u>81,690.52</u>	<u>-</u>	<u>\$ 81,690.52</u>	<u>86.0%</u>
<b>EXPENDITURES</b>								
Expenditures								
Support Services	2,351.00	-	-	\$	2,351.00	-	\$ 2,351.00	100.0%
Other Uses	110,000.00	-	-	\$	110,000.00	-	\$ 110,000.00	100.0%
<b>Total : EXPENDITURES</b>	<u>112,351.00</u>	<u>-</u>	<u>-</u>	<u>\$</u>	<u>112,351.00</u>	<u>-</u>	<u>\$ 112,351.00</u>	<u>100.0%</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ 6,242.16</u>	<u>\$ 13,309.48</u>					



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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
<b>Beginning Fund Balance</b>	101,702.00	-	-	\$ 101,702.00		\$ 101,702.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : REVENUES</b>	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>EXPENDITURES</b>							
Expenditures							
Instruction	37,757.00	-	-	\$ 37,757.00	2,619.66	\$ 35,137.34	93.1%
Enterprise & Community	63,945.00	-	-	\$ 63,945.00	-	\$ 63,945.00	100.0%
<b>Total : EXPENDITURES</b>	101,702.00	-	-	\$ 101,702.00	2,619.66	\$ 99,082.34	97.4%
<b>NET ADDITION/(DEFICIT)</b>	\$ -	\$ -	\$ -				



# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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
<b>Beginning Fund Balance</b>	40,789,997.00	-	-	\$ 40,789,997.00		\$ 40,789,997.00	100.0%
<b>REVENUES</b>							
Revenues							
Local Sources	247,048.77	(24,365.92)	32,471.97	\$ 214,576.80		\$ 214,576.80	86.9%
Other	-	-	-	\$ -		\$ -	#DIV/0!
<b>Total : REVENUES</b>	<u>247,048.77</u>	<u>(24,365.92)</u>	<u>32,471.97</u>	<u>\$ 214,576.80</u>	<u>-</u>	<u>\$ 214,576.80</u>	<u>#DIV/0!</u>
<b>EXPENDITURES</b>							
Expenditures							
Support Service	-	-	-	\$ -	-	\$ -	#DIV/0!
Other Uses	41,037,045.77	4,404,040.00	7,960,949.57	\$ 33,076,096.20	31,866,196.37	\$ 1,209,899.83	2.9%
Transfers	-	-	-	\$ -	-	\$ -	#DIV/0!
<b>Total : EXPENDITURES</b>	<u>41,037,045.77</u>	<u>4,404,040.00</u>	<u>7,960,949.57</u>	<u>\$ 33,076,096.20</u>	<u>31,866,196.37</u>	<u>\$ 1,209,899.83</u>	<u>#DIV/0!</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ (4,428,405.92)</u>	<u>\$ (7,928,477.60)</u>				





# Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2013 through 09/30/2013

## 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!
<b>REVENUES</b>								
Revenues								
Federal	2,639,165.00	44,822.35	44,852.35	\$	2,594,312.65	-	\$ 2,594,312.65	98.3%
<b>Total : REVENUES</b>	<b>2,639,165.00</b>	<b>44,822.35</b>	<b>44,852.35</b>	<b>\$</b>	<b>2,594,312.65</b>	<b>-</b>	<b>\$ 2,594,312.65</b>	<b>98.3%</b>
<b>EXPENDITURES</b>								
Expenditures								
Instruction	2,107,093.22	178,458.24	216,257.91	\$	1,890,835.31	1,232,578.81	\$ 658,256.50	31.2%
Support Services	496,076.78	72,010.28	94,407.82	\$	401,668.96	97,052.06	\$ 304,616.90	61.4%
Enterprise & Community	35,995.00	242.38	4,487.03	\$	31,507.97	6,548.52	\$ 24,959.45	69.3%
<b>Total : EXPENDITURES</b>	<b>2,639,165.00</b>	<b>250,710.90</b>	<b>315,152.76</b>	<b>\$</b>	<b>2,324,012.24</b>	<b>1,336,179.39</b>	<b>\$ 987,832.85</b>	<b>37.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (205,888.55)</b>	<b>\$ (270,300.41)</b>					

PARKROSE SCHOOL DISTRICT									GENERAL FUND REVENUE			2013-2014				
MONTH	TAXES	INTEREST	STATE SSF	STATE OTH	FEDERAL	TRANSFERS	OTHER	TOTAL	VARIANCE							
JUL PROJECTED	\$ -	\$ 880	\$ 2,189,571	\$ -	\$ -	\$ -	\$ 1,134	\$ 2,191,585	\$ 3,328	0.15%	MONTHLY					
JUL ACTUAL	\$ -	\$ 1,151	\$ 2,193,750	\$ -	\$ -	\$ -	\$ 12	\$ 2,194,913	\$ 3,328	0.15%	YTD					
AUG PROJECTED	\$ 2,662	\$ 850	\$ 1,094,105	\$ -	\$ -	\$ -	\$ 6,473	\$ 1,104,090	\$ (5,422)	-0.49%	MONTHLY					
AUG ACTUAL	\$ -	\$ 1,124	\$ 1,096,217	\$ -	\$ -	\$ -	\$ 1,327	\$ 1,098,668	\$ (2,094)	-0.06%	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	\$ (155,343)	-3.47%	YTD					
OCT PROJECTED	\$ 56,325	\$ 2,705	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 20,442	\$ 1,183,103			MONTHLY					
OCT ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,343)	-3.47%	YTD					
NOV PROJECTED	\$ 9,846,692	\$ 3,190	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 3,292	\$ 10,956,805			MONTHLY					
NOV ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,343)	-3.47%	YTD					
DEC PROJECTED	\$ 2,391,020	\$ 7,535	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 7,074	\$ 3,509,260			MONTHLY					
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,343)	-3.47%	YTD					
JAN PROJECTED	\$ 147,910	\$ 9,275	\$ 1,103,631	\$ 137,166	\$ -	\$ -	\$ 30,897	\$ 1,428,879			MONTHLY					
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,343)	-3.47%	YTD					
FEB PROJECTED	\$ 87,922	\$ 5,650	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 8,227	\$ 1,205,430			MONTHLY					
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,343)	-3.47%	YTD					
MAR PROJECTED	\$ 450,772	\$ 5,320	\$ 987,960	\$ -	\$ -	\$ -	\$ 1,668	\$ 1,445,720			MONTHLY					
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,343)	-3.47%	YTD					
APR PROJECTED	\$ 58,808	\$ 4,635	\$ 1,090,023	\$ -	\$ -	\$ -	\$ 258,838	\$ 1,412,304			MONTHLY					
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,343)	-3.47%	YTD					
MAY PROJECTED	\$ 70,205	\$ 4,175	\$ 1,634,352	\$ -	\$ -	\$ -	\$ 28,272	\$ 1,737,004			MONTHLY					
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,343)	-3.47%	YTD					
JUN PROJECTED	\$ 602,234	\$ 2,520	\$ -	\$ 137,167	\$ -	\$ 325,000	\$ 27,139	\$ 1,094,060			MONTHLY					
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,343)	-3.47%	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>\$ 75,462</b>	<b>\$ 3,402</b>	<b>\$ 4,386,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,089</b>	<b>\$ 4,480,137</b>	<b>FORECASTED</b>							
<b>% collected</b>	<b>0.55%</b>	<b>6.80%</b>	<b>32.23%</b>	<b>0.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>2.62%</b>		<b>ACTUAL</b>	<b>\$</b>	<b>28,452,702</b>					
NOTE:																
LEGEND	Above or within 2% below projection			Between 2.01% and 5.0 % below			Below 5.01% of projection									
LEGEND YTD	Above or within 2% below projection			Between 2.01% and 5.0 % below			Below 5.01% of projection									

PARKROSE SCHOOL DISTRICT			GENERAL FUND EXPENDITURE			2013-2014		
MONTH	PROJECTED PR	ACTUAL PR	PROJECTED AP	ACTUAL AP	TOTAL	VARIANCE		
JUL PROJECTED	\$ 381,837	\$ -	\$ 554,961	\$ -	\$ 936,798	\$ (173,122)	-18.48%	MONTHLY
JUL ACTUAL	\$ -	\$ 403,395	\$ -	\$ 360,281	\$ 763,676	\$ (173,122)	-18.48%	YTD
AUG PROJECTED	\$ 454,337	\$ -	\$ 272,551	\$ -	\$ 726,888	\$ (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	\$ 34,276	1.54%	MONTHLY
SEP ACTUAL	\$ -	\$ 1,944,956	\$ -	\$ 310,099	\$ 2,255,055	\$ (328,358)	-9.23%	YTD
OCT PROJECTED	\$ 2,037,267	\$ -	\$ 285,627	\$ -	\$ 2,322,894			MONTHLY
OCT ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,358)	-9.23%	YTD
NOV PROJECTED	\$ 2,155,685	\$ -	\$ 308,849	\$ -	\$ 2,464,534			MONTHLY
NOV ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,358)	-9.23%	YTD
DEC PROJECTED	\$ 2,022,767	\$ -	\$ 216,010	\$ -	\$ 2,238,777			MONTHLY
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,358)	-9.23%	YTD
JAN PROJECTED	\$ 2,027,601	\$ -	\$ 492,314	\$ -	\$ 2,519,915			MONTHLY
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,358)	-9.23%	YTD
FEB PROJECTED	\$ 2,075,934	\$ -	\$ 335,258	\$ -	\$ 2,411,192			MONTHLY
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,358)	-9.23%	YTD
MAR PROJECTED	\$ 2,020,351	\$ -	\$ 281,718	\$ -	\$ 2,302,069			MONTHLY
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,358)	-9.23%	YTD
APR PROJECTED	\$ 2,017,934	\$ -	\$ 259,180	\$ -	\$ 2,277,114			MONTHLY
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,358)	-9.23%	YTD
MAY PROJECTED	\$ 2,032,434	\$ -	\$ 545,833	\$ -	\$ 2,578,267			MONTHLY
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,358)	-9.23%	YTD
JUN PROJECTED	\$ 4,946,959	\$ -	\$ 511,859	\$ -	\$ 5,458,818			MONTHLY
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,358)	-9.23%	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		\$ 2,805,586		\$ 750,521				
% spent to date		11.61%		17.49%				
						<b>FORECASTED</b>		
						<b>ACTUAL</b>	\$	<b>28,129,687</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	
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	\$ 2,194,913	\$ 763,676	\$ 1,581,472	\$ 226,685	16.73%
8/31/2013	PROJECTED	\$ 1,104,090	\$ 726,888	\$ 1,731,989		
	ACTUAL	\$ 1,098,668	\$ 537,376	\$ 2,142,764	\$ 410,775	23.72%
9/30/2013	PROJECTED	\$ 1,339,805	\$ 2,220,779	\$ 851,015		
	ACTUAL	\$ 1,186,556	\$ 2,255,055	\$ 1,074,265	\$ 223,250	26.23%
10/31/2013	PROJECTED	\$ 1,183,103	\$ 2,322,894	\$ (288,776)		
	ACTUAL	\$ -	\$ -	\$ 1,074,265		
11/30/2013	PROJECTED	\$ 10,956,805	\$ 2,464,534	\$ 8,203,495		
	ACTUAL	\$ -	\$ -	\$ 1,074,265		
12/31/2013	PROJECTED	\$ 3,509,260	\$ 2,238,777	\$ 9,473,978		
	ACTUAL	\$ -	\$ -	\$ 1,074,265		
1/31/2014	PROJECTED	\$ 1,428,879	\$ 2,519,915	\$ 8,382,942		
	ACTUAL	\$ -	\$ -	\$ 1,074,265		
2/29/2014	PROJECTED	\$ 1,205,430	\$ 2,411,192	\$ 7,177,180		
	ACTUAL	\$ -	\$ -	\$ 1,074,265		
3/31/2014	PROJECTED	\$ 1,445,720	\$ 2,302,069	\$ 6,320,831		
	ACTUAL	\$ -	\$ -	\$ 1,074,265		
4/30/2014	PROJECTED	\$ 1,412,304	\$ 2,277,114	\$ 5,456,021		
	ACTUAL	\$ -	\$ -	\$ 1,074,265		
5/31/2014	PROJECTED	\$ 1,737,004	\$ 2,578,267	\$ 4,614,758		
	ACTUAL	\$ -	\$ -	\$ 1,074,265		
6/30/2014	PROJECTED	\$ 1,094,060	\$ 5,458,818	\$ 250,000		
	ACTUAL	\$ -	\$ -	\$ 1,074,265		
JULY FORECAST EFB		\$ 28,608,045	\$ 28,458,045	\$ 250,000		
ACTUALS TO DATE		\$ 4,480,137	\$ 3,556,107			
CURRENT FORECASTED*		\$28,452,702	\$28,129,687	\$473,250	89.30%	
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						