

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2015-2016

	Actual July	Actual August	Preliminary	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTALS		
			Actual September										Actual	Budgeted	Variance
BEGINNING BALANCE	864,107												864,107	384,759	479,348
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	(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	0		
Prior Year Taxes	0	0	55,550	56,325	55,312	21,900	28,650	15,562	16,612	14,588	20,625	82,312	55,550	375,000	(319,450)
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	52,184		
Earnings on Investments	3,202	3,420	3,505	2,026	2,390	5,645	6,948	4,233	3,985	3,472	3,128	1,888	10,127	40,000	(29,873)
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	4,464		
Other Local Sources	154	1,508	4,936	23,980	3,862	8,298	36,244	6,132	1,957	98,347	33,165	31,834	6,598	259,759	(253,161)
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	9,570		
Local Sources Sub-total	3,356	4,928	63,991	82,331	9,973,510	2,434,135	192,570	99,178	462,060	161,171	107,108	642,356	72,275	14,239,759	(14,167,484)
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	66,218		
INTERMEDIATE SOURCES:	0	0	0	0	0	0	0	2,965	0	175,017	0	0	0	353,000	(353,000)
PY* Intermediate Sources	0	0	0	0	0	0	160,668	0	156,331	0	910	1,636	0		
STATE SOURCES:															
State School Fund	2,714,716	1,356,544	1,358,580	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	5,429,840	14,985,268	(9,555,428)
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	4,668,565		
Other State Sources	0	0	0	0	0	0	157,190	0	0	0	0	157,190	0	314,381	(314,381)
PY* Other State Sources	0	0	0	0	0	0	0	0	171,095	0	0	171,095	0		
State Sources Sub-total	2,714,716	1,356,544	1,358,580	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	5,429,840	15,299,649	(9,869,809)
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	4,668,565		
FEDERAL SOURCES	0	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	0		
OTHER:															
Sale of Fixed Assets	0	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	2,200		
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	900,000	0	900,000	(900,000)
PY* Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Monthly Revenues	2,718,072	1,361,472	1,422,571	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	5,502,115	30,792,408	(25,290,293)
Cumulative Revenues	2,718,072	4,079,544	5,502,115	6,770,409	17,929,882	21,549,980	23,085,703	24,373,809	25,897,533	27,405,061	29,268,448	30,967,994			
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	1,233,412	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	1,770,919	15,651,462	(13,880,543)
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	1,762,183		
Sub/Extra Salaries	2,749	7,719	61,927	75,332	83,488	51,634	54,075	80,149	68,974	52,855	72,185	56,579	72,395	641,756	(569,361)
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	86,927		
Associated Payroll	146,061	195,156	788,474	837,552	868,573	833,550	834,550	847,559	834,550	829,547	843,556	2,067,363	1,129,691	9,986,550	(8,856,859)
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	1,177,722		
Purchased Services	67,716	91,624	205,455	194,030	212,770	153,667	432,459	278,216	251,115	215,365	375,951	455,236	364,795	2,916,470	(2,551,675)
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	361,120		
Supplies	19,484	61,518	85,654	98,440	91,380	52,432	84,003	71,153	53,622	55,129	45,531	33,554	166,656	798,197	(631,541)
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	161,140		
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	14,600	(14,600)
PY* Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0		
Dues and Fees	461,289	19,633	6,370	12,877	24,236	15,327	4,590	12,176	973	428	112,778	4,201	487,292	668,132	(180,840)
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	443,022		
Interfund Transfers	0	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	0		
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	(250,000)
Total Monthly Expenditures	943,154	667,302	2,381,292	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	3,991,748	30,927,167	(26,935,419)
Cumulative Expenditures	943,154	1,610,456	3,991,748	6,497,172	9,152,504	11,572,928	14,297,985	16,902,618	19,395,914	21,863,052	24,611,208	30,541,646			
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	2,639,025	3,333,195	2,374,474	1,137,344	9,641,485	10,841,159	9,651,825	8,335,298	7,365,726	6,406,116	5,521,347	1,290,455	2,374,474	250,000	2,124,474

PY* = Prior Year Actuals



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	864,106.94	\$ (479,347.94)		\$ (479,347.94)	-124.6%
REVENUES							
Revenues							
Local Sources	14,239,759.00	63,991.79	72,276.32	\$ 14,167,482.68	-	\$ 14,167,482.68	99.5%
Intermediate	353,000.00	-	-	\$ 353,000.00	-	\$ 353,000.00	100.0%
State	15,299,649.00	1,358,580.00	5,429,840.00	\$ 9,869,809.00	-	\$ 9,869,809.00	64.5%
Transfers	900,000.00	-	-	\$ 900,000.00	-	\$ 900,000.00	100.0%
Total : REVENUES	30,792,408.00	1,422,571.79	5,502,116.32	\$ 25,290,291.68	-	\$ 25,290,291.68	82.1%
EXPENDITURES							
Expenditures							
Instruction	18,596,211.00	1,470,954.57	1,502,284.92	\$ 17,093,926.08	15,252,527.12	\$ 1,841,398.96	9.9%
Support Services	11,812,956.00	877,806.80	2,456,931.38	\$ 9,356,024.62	9,051,405.13	\$ 304,619.49	2.6%
Enterprise & Community	125,000.00	32,530.55	32,530.55	\$ 92,469.45	65,047.44	\$ 27,422.01	21.9%
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	31,177,167.00	2,381,291.92	3,991,746.85	27,185,420.15	24,368,979.69	2,816,440.46	9.0%
NET ADDITION/(DEFICIT)	\$ -	\$ (958,720.13)	\$ 2,374,476.41				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	61,884.19	\$ (2.19)		\$ (2.19)	0.0%
REVENUES							
Revenues							
Local Sources	19,375.00	27.06	82.95	\$ 19,292.05	-	\$ 19,292.05	99.6%
Other	4,035,000.00	-	-	\$ 4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,054,375.00	27.06	82.95	\$ 4,054,292.05	-	\$ 4,054,292.05	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)	<u>\$ -</u>	<u>\$ 27.06</u>	<u>\$ 61,967.14</u>				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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		47,452.76	\$ (16,202.76)		\$ (16,202.76)	-51.8%
REVENUES							
Revenues							
Local Sources	127,000.00	5,367.95	6,372.95	\$ 120,627.05	-	\$ 120,627.05	95.0%
State	19,000.00	-	-	\$ 19,000.00	-	\$ 19,000.00	100.0%
Federal	1,872,000.00	156,430.91	182,659.21	\$ 1,689,340.79	-	\$ 1,689,340.79	90.2%
Total : REVENUES	2,018,000.00	161,798.86	189,032.16	\$ 1,828,967.84	-	\$ 1,828,967.84	90.6%
EXPENDITURES							
Expenditures							
Enterprise & Community	2,034,951.30	60,385.36	81,558.71	\$ 1,953,392.59	578,561.09	\$ 1,374,831.50	67.6%
Unappropriated Ending Fund	14,298.70	-	-	\$ 14,298.70	-	\$ 14,298.70	100.0%
Total : EXPENDITURES	2,049,250.00	60,385.36	81,558.71	\$ 1,967,691.29	578,561.09	\$ 1,389,130.20	67.8%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 101,413.50</u>	<u>\$ 154,926.21</u>				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	280,656.86	\$ (68,534.86)		\$ (68,534.86)	-32.3%
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	1,189.31	2,139.11	\$ 235,025.89	1,939.64	\$ 233,086.25	98.3%
Unappropriated Ending Fund	44,957.00	-	-	\$ 44,957.00	-	\$ 44,957.00	100.0%
Total : EXPENDITURES	282,122.00	1,189.31	2,139.11	\$ 279,982.89	1,939.64	\$ 278,043.25	98.6%
NET ADDITION/(DEFICIT)	\$ -	\$ (1,189.31)	\$ 278,517.75				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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>
Beginning Fund Balance	3,256,025.00	-	3,752,981.96	\$ (496,956.96)		\$ (496,956.96)	-15.3%
REVENUES							
Revenues							
Local Sources	540,679.00	-	57,932.72	\$ 482,746.28	-	\$ 482,746.28	89.3%
Total : REVENUES	540,679.00	-	57,932.72	\$ 482,746.28	0.00	\$ 482,746.28	89.3%
EXPENDITURES							
Expenditures							
Support Services	699,522.14	39,013.90	219,447.78	\$ 480,074.36	201,340.27	\$ 278,734.09	39.8%
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	39,013.90	219,447.78	\$ 3,577,256.22	201,340.27	\$ 3,375,915.95	88.9%
NET ADDITION/(DEFICIT)	\$ -	\$ (39,013.90)	\$ 3,591,466.90				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	67,436.94	\$	(51,485.94)		\$ (51,485.94)	-322.8%
REVENUES								
Revenues								
Local Sources	33,000.00	1.50	1.50	\$	32,998.50	-	\$ 32,998.50	100.0%
Intermediate	-	-	-	\$	-	-	\$ -	#DIV/0!
State	-	-	-	\$	-	-	\$ -	#DIV/0!
Federal	-	-	-	\$	-	-	\$ -	#DIV/0!
Total : REVENUES	33,000.00	1.50	1.50		32,998.50	-	32,998.50	100.0%
EXPENDITURES								
Expenditures								
Instruction	26,444.28	127.45	127.45	\$	26,316.83	5,858.81	\$ 20,458.02	77.4%
Support Services	19,991.75	21,685.44	33,511.84	\$	(13,520.09)	41,279.79	\$ (54,799.88)	-274.1%
Enterprise & Community	2,514.97	-	-	\$	2,514.97	-	\$ 2,514.97	100.0%
Total : EXPENDITURES	48,951.00	21,812.89	33,639.29	\$	15,311.71	47,138.60	\$ (31,826.89)	-65.0%
NET ADDITION/(DEFICIT)	\$ -	\$ (21,811.39)	\$ 33,799.15					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	155,991.57	\$ 511.43		\$ 511.43	0.3%
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)	\$ -	\$ -	\$ 155,991.57				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	32,635.47	\$ (24,746.72)		\$ (24,746.72)	-313.7%
REVENUES							
Local Sources	15,000.00	5,735.00	6,260.00	\$ 8,740.00	-	\$ 8,740.00	58.3%
Total : REVENUES	15,000.00	5,735.00	6,260.00	8,740.00	-	8,740.00	58.3%
EXPENDITURES							
Expenditures							
Support Services	20,889.00	3,770.56	3,770.56	\$ 17,118.44	20,040.00	\$ (2,921.56)	-14.0%
Unappropriated Ending Fund	2,000.00	-	-	\$ 2,000.00	-	\$ 2,000.00	100.0%
Total : EXPENDITURES	22,889.00	3,770.56	3,770.56	\$ 19,118.44	20,040.00	\$ (921.56)	-4.0%
NET ADDITION/(DEFICIT)	<u>\$ (0.25)</u>	<u>\$ 1,964.44</u>	<u>\$ 35,124.91</u>				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	29,603.30	\$ (7,533.30)	-	\$ (7,533.30)	-34.1%
REVENUES							
Revenues							
Local Sources	55,000.00	4,780.76	15,592.76	\$ 39,407.24	-	\$ 39,407.24	71.6%
Transfers	40,000.00	-	-	\$ 40,000.00	-	\$ 40,000.00	100.0%
Total : REVENUES	95,000.00	4,780.76	15,592.76	\$ 79,407.24	-	\$ 79,407.24	83.6%
EXPENDITURES							
Expenditures							
Enterprise & Community	115,497.93	8,958.32	37,306.66	\$ 78,191.27	40,800.34	\$ 37,390.93	32.4%
Unappropriated Ending Fund	1,572.00	-	-	\$ 1,572.00	-	\$ 1,572.00	100.0%
Total : EXPENDITURES	117,069.93	8,958.32	37,306.66	\$ 79,763.27	40,800.34	\$ 38,962.93	33.3%
NET ADDITION/(DEFICIT)	<u>\$ 0.07</u>	<u>\$ (4,177.56)</u>	<u>\$ 7,889.40</u>				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	-	64,186.51	\$ (64,186.51)		\$ (64,186.51)	#DIV/0!
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	-
EXPENDITURES							
Expenditures							
Instruction (-)	-	-	-	\$ -	289,624.75	\$ (289,624.75)	#DIV/0!
Other Uses Transfers	-	-	-	\$ -		\$ -	#DIV/0!
Total : EXPENDITURES	-	-	-	\$ -	289,624.75	\$ (289,624.75)	#DIV/0!
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,186.51</u>				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	34,772.34	\$ 47,457.66	-	\$ 47,457.66	57.7%
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)	\$ -	\$ -	\$ 34,772.34				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	1,266,476.32	\$	(205,305.29)		\$ (205,305.29)	-19.3%
REVENUES								
Revenues								
Local Sources	3,364,078.97	12,661.47	13,471.03	\$	3,350,607.94	-	\$ 3,350,607.94	99.6%
Total : REVENUES	<u>3,364,078.97</u>	<u>12,661.47</u>	<u>13,471.03</u>	<u>\$</u>	<u>3,350,607.94</u>	<u>-</u>	<u>\$ 3,350,607.94</u>	<u>99.6%</u>
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	<u>4,425,250.00</u>	<u>-</u>	<u>-</u>	<u>\$</u>	<u>4,425,250.00</u>	<u>-</u>	<u>\$ 4,425,250.00</u>	<u>100.0%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 12,661.47</u>	<u>\$ 1,279,947.35</u>					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	499,500.76	\$ (69,249.76)		\$ (69,249.76)	-16.1%
REVENUES							
Revenues							
Local Sources	395,000.00	6,496.90	14,222.16	\$ 380,777.84	-	\$ 380,777.84	96.4%
Total : REVENUES	395,000.00	6,496.90	14,222.16	\$ 380,777.84	-	\$ 380,777.84	96.4%
EXPENDITURES							
Expenditures							
Operating Contingency	92,251.00	-	-	\$ 92,251.00	-	\$ 92,251.00	100.0%
Support Services	633,000.00	-	115,734.81	\$ 517,265.19	267,766.18	\$ 249,499.01	39.4%
Unappropriated Ending Fund Balance	100,000.00	-	-	\$ 100,000.00		\$ 100,000.00	100.0%
Total : EXPENDITURES	825,251.00	-	115,734.81	709,516.19	267,766.18	441,750.01	53.5%
NET ADDITION/(DEFICIT)	\$ -	\$ 6,496.90	\$ 397,988.11				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	-	139,994.61	\$ 881.39		\$ 881.39	0.6%
REVENUES							
Revenues							
Local Sources	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : REVENUES	-	-	-	\$ -	-	\$ -	#DIV/0!
EXPENDITURES							
Expenditures							
Instruction	27,584.00	1,958.87	1,958.87	\$ 25,625.13	152.83	\$ 25,472.30	92.3%
Support Services	-	4,428.00	4,428.00	\$ (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	6,386.87	6,386.87	\$ 134,489.13	152.83	\$ 134,336.30	95.4%
NET ADDITION/(DEFICIT)	\$ -	\$ (6,386.87)	\$ 133,607.74				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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>	<u>% Bal</u>
Beginning Fund Balance	1,831,386.00	-	2,692,361.71	\$ (860,975.71)		\$ (860,975.71)	-47.0%
REVENUES							
Revenues							
Local Sources	55,000.00	1,513.76	4,773.45	\$ 50,226.55		\$ 50,226.55	91.3%
Total : REVENUES	55,000.00	1,513.76	4,773.45	\$ 50,226.55	-	\$ 50,226.55	#DIV/0!
EXPENDITURES							
Expenditures							
Facilities Acquisition and Construction	1,846,386.00	196,675.34	415,769.45	\$ 1,430,616.55	235,897.12	\$ 1,194,719.43	64.7%
Transfers	40,000.00	-	-	\$ 40,000.00	-	\$ 40,000.00	100.0%
Total : EXPENDITURES	1,886,386.00	196,675.34	415,769.45	\$ 1,470,616.55	235,897.12	\$ 1,234,719.43	#DIV/0!
NET ADDITION/(DEFICIT)	\$ -	\$ (195,161.58)	\$ 2,281,365.71				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 09/01/2015 through 09/30/2015

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	172,041.77	185,973.23	\$ 1,819,318.20	1,334,586.81	\$ 484,731.39	24.2%
Support Services	462,949.19	55,728.47	78,111.72	\$ 384,837.47	128,115.74	\$ 256,721.73	55.5%
Enterprise & Community	44,639.50	-	-	\$ 44,639.50	385.00	\$ 44,254.50	99.1%
Total : EXPENDITURES	2,512,880.12	227,770.24	264,084.95	\$ 2,248,795.17	1,463,087.55	\$ 785,707.62	31.3%
NET ADDITION/(DEFICIT)	\$ 0.18	\$ (227,770.24)	\$ (264,084.95)				

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	\$ 10,531	0.75%	MONTHLY			
SEP ACTUAL	\$ 55,550	\$ 3,505	\$ 1,358,580				\$ 4,936	\$ 1,422,571	\$ 184,082	6.61%	YTD			
OCT PROJECTED	\$ 56,325	\$ 2,026	\$ 1,185,963	\$ -	\$ -	\$ -	\$ 23,980	\$ 1,268,294			MONTHLY			
OCT ACTUAL								\$ -			YTD			
NOV PROJECTED	\$ 9,967,258	\$ 2,390	\$ 1,185,963	\$ -	\$ -	\$ -	\$ 3,862	\$ 11,159,473			MONTHLY			
NOV ACTUAL								\$ -			YTD			
DEC PROJECTED	\$ 2,420,192	\$ 5,645	\$ 1,185,963	\$ -	\$ -	\$ -	\$ 8,298	\$ 3,620,098			MONTHLY			
DEC ACTUAL								\$ -			YTD			
JAN PROJECTED	\$ 149,378	\$ 6,948	\$ 1,185,963	\$ 157,190	\$ -	\$ -	\$ 36,244	\$ 1,535,723			MONTHLY			
JAN ACTUAL								\$ -			YTD			
FEB PROJECTED	\$ 88,813	\$ 4,233	\$ 1,185,963	\$ -	\$ -	\$ -	\$ 9,097	\$ 1,288,106			MONTHLY			
FEB ACTUAL								\$ -			YTD			
MAR PROJECTED	\$ 456,118	\$ 3,985	\$ 1,061,664	\$ -	\$ -	\$ -	\$ 1,957	\$ 1,523,724			MONTHLY			
MAR ACTUAL								\$ -			YTD			
APR PROJECTED	\$ 59,352	\$ 3,472	\$ 1,171,340	\$ -	\$ -	\$ -	\$ 273,364	\$ 1,507,528			MONTHLY			
APR ACTUAL								\$ -			YTD			
MAY PROJECTED	\$ 70,815	\$ 3,128	\$ 1,756,279	\$ -	\$ -	\$ -	\$ 33,165	\$ 1,863,387			MONTHLY			
MAY ACTUAL								\$ -			YTD			
JUN PROJECTED	\$ 608,634	\$ 1,888	\$ -	\$ 157,190	\$ -	\$ 900,000	\$ 31,834	\$ 1,699,546			MONTHLY			
JUN ACTUAL								\$ -			YTD			
Adopted Budget														
Working Budget	\$ 13,942,403	\$ 40,180	\$ 14,985,268	\$ 314,380	\$ -	\$ 900,000	\$ 601,681	\$ 30,783,912						
Variance	\$ (13,942,403)	\$ (40,180)	\$ (14,985,268)	\$ (314,380)	\$ -	\$ (900,000)	\$ (601,681)	\$ (30,783,912)						
TOTAL ACTUAL	\$ 55,550	\$ 10,127	\$ 5,429,840	\$ -	\$ -	\$ -	\$ 6,598	\$ 5,502,115	FORECASTED					
% collected	0.40%	25.20%	36.23%	0.00%	#DIV/0!	0.00%	1.10%		ACTUAL	\$ 30,967,994				
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	\$ (98,574)	-12.87%	MONTHLY
AUG ACTUAL	\$ -	\$ 492,096	\$ -	\$ 175,205	\$ 667,301	\$ (98,574)	-6.12%	YTD
SEP PROJECTED	\$ 2,162,993		\$ 211,937		\$ 2,374,930	\$ 6,362	0.27%	MONTHLY
SEP ACTUAL	\$ -	\$ 2,081,847	\$ -	\$ 299,445	\$ 2,381,292	\$ (92,212)	-3.02%	YTD
OCT PROJECTED	\$ 2,200,077		\$ 305,347		\$ 2,505,424			MONTHLY
OCT ACTUAL	\$ -		\$ -		\$ -			YTD
NOV PROJECTED	\$ 2,326,946		\$ 328,386		\$ 2,655,332			MONTHLY
NOV ACTUAL	\$ -		\$ -		\$ -			YTD
DEC PROJECTED	\$ 2,198,998		\$ 221,426		\$ 2,420,424			MONTHLY
DEC ACTUAL	\$ -				\$ -			YTD
JAN PROJECTED	\$ 2,204,005		\$ 521,052		\$ 2,725,057			MONTHLY
JAN ACTUAL	\$ -		\$ -		\$ -			YTD
FEB PROJECTED	\$ 2,243,088		\$ 361,545		\$ 2,604,633			MONTHLY
FEB ACTUAL	\$ -		\$ -		\$ -			YTD
MAR PROJECTED	\$ 2,187,586		\$ 305,710		\$ 2,493,296			MONTHLY
MAR ACTUAL	\$ -		\$ -		\$ -			YTD
APR PROJECTED	\$ 2,196,216		\$ 270,922		\$ 2,467,138			MONTHLY
APR ACTUAL			\$ -		\$ -			YTD
MAY PROJECTED	\$ 2,213,896		\$ 534,260		\$ 2,748,156			MONTHLY
MAY ACTUAL	\$ -		\$ -		\$ -			YTD
JUN PROJECTED	\$ 5,437,447		\$ 492,991		\$ 5,930,438			MONTHLY
JUN PREL ACTUAL	\$ -		\$ -		\$ -			YTD
Adopted Budget	\$ 26,258,567		\$ 4,375,290		\$ 30,633,857			
Working Budget	\$ -		\$ -		\$ -			
Variance	\$ 26,258,567		\$ 4,375,290		\$ 30,633,857			
TOTAL ACTUAL		\$ 2,968,358		\$ 1,023,389		FORECASTED		
% spent to date		11.30%		23.39%		ACTUAL	\$ 30,541,645	
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

GENERAL FUND MONTHLY ENDING FUND BALANCE REPORT

Date		Revenue	Expenditure	Ending Fund Balance		Variance	
Beginning Fund Balance	PROJECTED			\$ 384,759			
	ACTUAL			\$ 864,107		\$ 479,348	124.58%
7/31/2015	PROJECTED	\$ 2,718,072	\$ 943,154	\$ 2,159,677			
	ACTUAL	\$ 2,718,072	\$ 943,154	\$ 2,639,025		\$ 479,348	22.20%
8/31/2015	PROJECTED	\$ 1,187,921	\$ 765,875	\$ 2,581,723			
	ACTUAL	\$ 1,361,472	\$ 667,301	\$ 3,333,196		\$ 751,473	29.11%
9/30/2015	PROJECTED	\$ 1,412,040	\$ 2,374,930	\$ 1,618,833			
	ACTUAL	\$ 1,422,571	\$ 2,381,292	\$ 2,374,475		\$ 755,642	46.68%
10/31/2015	PROJECTED	\$ 1,268,294	\$ 2,505,424	\$ 381,703			
	ACTUAL	\$ -	\$ -	\$ 2,374,475			
11/30/2015	PROJECTED	\$ 11,159,473	\$ 2,655,332	\$ 8,885,844			
	ACTUAL	\$ -	\$ -	\$ 2,374,475			
12/31/2015	PROJECTED	\$ 3,620,098	\$ 2,420,424	\$ 10,085,518			
	ACTUAL	\$ -	\$ -	\$ 2,374,475			
1/31/2016	PROJECTED	\$ 1,535,723	\$ 2,725,057	\$ 8,896,184			
	ACTUAL	\$ -	\$ -	\$ 2,374,475			
2/28/2016	PROJECTED	\$ 1,288,106	\$ 2,604,633	\$ 7,579,657			
	ACTUAL	\$ -	\$ -	\$ 2,374,475			
3/31/2016	PROJECTED	\$ 1,523,724	\$ 2,493,296	\$ 6,610,085			
	ACTUAL	\$ -	\$ -	\$ 2,374,475			
4/30/2016	PROJECTED	\$ 1,507,528	\$ 2,467,138	\$ 5,650,475			
	ACTUAL	\$ -	\$ -	\$ 2,374,475			
5/31/2016	PROJECTED	\$ 1,863,387	\$ 2,748,156	\$ 4,765,706			
	ACTUAL	\$ -	\$ -	\$ 2,374,475			
6/30/2016	PROJECTED	\$ 1,699,546	\$ 5,930,438	\$ 534,814			
	PRELIMINARY ACTUAL	\$ -	\$ -	\$ 2,374,475			
JULY FORECAST EFB		\$ 30,783,912	\$ 30,633,857	\$ 150,055			
ACTUALS TO DATE		\$ 5,502,115	\$ 3,991,747				
CURRENT FORECASTED*		\$30,967,994	\$30,541,645	\$1,290,456		759.99%	
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							