

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2015-2016

	Preliminary												TOTALS		
	Actual July	Actual August	Actual September	Actual October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	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	42,227	55,312	21,900	28,650	15,562	16,612	14,588	20,625	82,312	97,777	375,000	(277,223)
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	91,948		
Earnings on Investments	3,202	3,420	3,505	2,939	2,390	5,645	6,948	4,233	3,985	3,472	3,128	1,888	13,066	40,000	(26,934)
PY* Earnings on Investments	1,306	1,591	1,567	800	1,485	5,456	5,914	4,393	8,861	4,792	4,817	3,804	5,264		
Other Local Sources	154	1,508	4,936	25,944	3,862	8,298	36,244	6,132	1,957	98,347	33,165	31,834	32,542	259,759	(227,217)
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	53,105		
Local Sources Sub-total	3,356	4,928	63,991	71,110	9,973,510	2,434,135	192,570	99,178	462,060	161,171	107,108	642,356	143,385	14,239,759	(14,096,374)
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	150,317		
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	1,358,580	1,185,963	1,185,963	1,185,963	1,185,963	1,061,664	1,171,340	1,756,279	0	6,788,420	14,985,268	(8,196,848)
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	5,835,234		
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	1,358,580	1,185,963	1,185,963	1,343,153	1,185,963	1,061,664	1,171,340	1,756,279	157,190	6,788,420	15,299,649	(8,511,229)
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	5,835,234		
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	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	0	0
Total Monthly Revenues	2,718,072	1,361,472	1,422,571	1,429,690	11,159,473	3,620,098	1,535,723	1,288,106	1,523,724	1,507,528	1,863,387	1,699,546	6,931,805	30,792,408	(23,860,603)
Cumulative Revenues	2,718,072	4,079,544	5,502,115	6,931,805	18,091,278	21,711,376	23,247,099	24,535,205	26,058,929	27,566,457	29,429,844	31,129,390			
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	1,282,947	1,374,885	1,313,814	1,315,380	1,315,380	1,284,062	1,313,814	1,298,155	3,313,505	3,053,866	15,651,462	(12,597,596)
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	2,994,155		
Sub/Extra Salaries	2,749	7,719	61,927	99,882	83,488	51,634	54,075	80,149	68,974	52,855	72,185	56,579	172,277	641,756	(469,479)
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	184,880		
Associated Payroll	146,061	195,156	788,474	789,995	868,573	833,550	834,550	847,559	834,550	829,547	843,556	2,067,363	1,919,686	9,986,550	(8,066,864)
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	1,971,611		
Purchased Services	67,716	91,624	205,409	289,663	212,770	153,667	432,459	278,216	251,115	215,365	375,951	455,236	654,412	2,916,470	(2,262,058)
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	643,833		
Supplies	19,484	61,518	85,654	81,100	91,380	52,432	84,003	71,153	53,622	55,129	45,531	33,554	247,756	798,197	(550,441)
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	239,528		
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	9,013	24,236	15,327	4,590	12,176	973	428	112,778	4,201	496,305	668,132	(171,827)
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	463,044		
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	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	2,381,246	2,552,600	2,655,332	2,420,424	2,725,057	2,604,633	2,493,296	2,467,138	2,748,156	5,930,438	6,544,302	30,927,167	(24,382,865)
Cumulative Expenditures	943,154	1,610,456	3,991,702	6,544,302	9,199,634	11,620,058	14,345,115	16,949,748	19,443,044	21,910,182	24,658,338	30,588,776			
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	2,374,520	1,251,610	9,755,751	10,955,425	9,766,091	8,449,564	7,479,992	6,520,382	5,635,613	1,404,721	1,251,610	250,000	1,001,610

PY* = Prior Year Actuals



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	-	864,106.94	\$ (479,347.94)		\$ (479,347.94)	-124.6%
REVENUES							
Revenues							
Local Sources	14,239,759.00	71,110.21	143,386.53	\$ 14,096,372.47	-	\$ 14,096,372.47	99.0%
Intermediate	353,000.00	-	-	\$ 353,000.00	-	\$ 353,000.00	100.0%
State	15,299,649.00	1,358,580.00	6,788,420.00	\$ 8,511,229.00	-	\$ 8,511,229.00	55.6%
Transfers	900,000.00	-	-	\$ 900,000.00	-	\$ 900,000.00	100.0%
Total : REVENUES	30,792,408.00	1,429,690.21	6,931,806.53	\$ 23,860,601.47	-	\$ 23,860,601.47	77.5%
EXPENDITURES							
Expenditures							
Instruction	18,596,211.00	1,486,024.80	2,990,321.01	\$ 15,605,889.99	13,698,284.76	\$ 1,907,605.23	10.3%
Support Services	11,812,956.00	1,058,178.60	3,513,053.36	\$ 8,299,902.64	8,161,236.86	\$ 138,665.78	1.2%
Enterprise & Community	125,000.00	8,395.93	40,926.48	\$ 84,073.52	56,651.51	\$ 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	2,552,599.33	6,544,300.85	24,632,866.15	21,916,173.13	2,716,693.02	8.7%
NET ADDITION/(DEFICIT)	\$ -	\$ (1,122,909.12)	\$ 1,251,612.62				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	-	61,884.19	\$ (2.19)		\$ (2.19)	0.0%
REVENUES							
Revenues							
Local Sources	19,375.00	27.97	110.92	\$ 19,264.08	-	\$ 19,264.08	99.4%
Other	4,035,000.00	-	-	\$ 4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,054,375.00	27.97	110.92	\$ 4,054,264.08	-	\$ 4,054,264.08	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)	\$ -	\$ 27.97	\$ 61,995.11				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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		47,452.76	\$ (16,202.76)		\$ (16,202.76)	-51.8%
REVENUES							
Revenues							
Local Sources	127,000.00	5,453.92	11,826.87	\$ 115,173.13	-	\$ 115,173.13	90.7%
State	19,000.00	212.65	212.65	\$ 18,787.35	-	\$ 18,787.35	98.9%
Federal	1,872,000.00	197,769.99	387,484.32	\$ 1,484,515.68	-	\$ 1,484,515.68	79.3%
Total : REVENUES	2,018,000.00	203,436.56	399,523.84	\$ 1,618,476.16	-	\$ 1,618,476.16	80.2%
EXPENDITURES							
Expenditures							
Enterprise & Community	2,034,951.30	169,583.14	251,187.18	\$ 1,783,764.12	525,744.50	\$ 1,258,019.62	61.8%
Unappropriated Ending Fund	14,298.70	-	-	\$ 14,298.70	-	\$ 14,298.70	100.0%
Total : EXPENDITURES	2,049,250.00	169,583.14	251,187.18	\$ 1,798,062.82	525,744.50	\$ 1,272,318.32	62.1%
NET ADDITION/(DEFICIT)	\$ -	\$ 33,853.42	\$ 195,789.42				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	-	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	2,442.05	4,581.16	\$ 232,583.84	3,853.50	\$ 228,730.34	96.4%
Unappropriated Ending Fund	44,957.00	-	-	\$ 44,957.00	-	\$ 44,957.00	100.0%
Total : EXPENDITURES	282,122.00	2,442.05	4,581.16	\$ 277,540.84	3,853.50	\$ 273,687.34	97.0%
NET ADDITION/(DEFICIT)	\$ -	\$ (2,442.05)	\$ 276,075.70				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	-	3,752,981.96	\$ (496,956.96)		\$ (496,956.96)	-15.3%
REVENUES							
Revenues							
Local Sources	540,679.00	64,177.72	122,110.44	\$ 418,568.56	-	\$ 418,568.56	77.4%
Total : REVENUES	540,679.00	64,177.72	122,110.44	\$ 418,568.56	0.00	\$ 418,568.56	77.4%
EXPENDITURES							
Expenditures							
Support Services	699,522.14	83,204.01	302,651.79	\$ 396,870.35	124,737.93	\$ 272,132.42	38.9%
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	83,204.01	302,651.79	\$ 3,494,052.21	124,737.93	\$ 3,369,314.28	88.7%
NET ADDITION/(DEFICIT)	\$ -	\$ (19,026.29)	\$ 3,572,440.61				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	-	67,436.94	\$ (51,485.94)		\$ (51,485.94)	-322.8%
REVENUES							
Revenues							
Local Sources	33,000.00	1,184.50	1,186.00	\$ 31,814.00	-	\$ 31,814.00	96.4%
Intermediate	-	-	-	\$ -	-	\$ -	#DIV/0!
State	-	-	-	\$ -	-	\$ -	#DIV/0!
Federal	-	4,191.90	4,191.90	\$ (4,191.90)	-	\$ (4,191.90)	#DIV/0!
Total : REVENUES	33,000.00	5,376.40	5,377.90	27,622.10	-	27,622.10	83.7%
EXPENDITURES							
Expenditures							
Instruction	26,444.28	2,605.91	2,733.36	\$ 23,710.92	4,256.36	\$ 19,454.56	73.6%
Support Services	19,991.75	6,355.06	40,580.37	\$ (20,588.62)	35,942.83	\$ (56,531.45)	-282.8%
Enterprise & Community	2,514.97	-	-	\$ 2,514.97	-	\$ 2,514.97	100.0%
Total : EXPENDITURES	48,951.00	8,960.97	43,313.73	\$ 5,637.27	40,199.19	\$ (34,561.92)	-70.6%
NET ADDITION/(DEFICIT)	\$ -	\$ (3,584.57)	\$ 29,501.11				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	-	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	-	-	\$ 231,503.00	-	\$ 231,503.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ 155,991.57				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	7,889.00	-	32,635.47	\$ (24,746.47)		\$ (24,746.47)	-313.7%
REVENUES							
Local Sources	15,000.00	20,550.00	26,810.00	\$ (11,810.00)	-	\$ (11,810.00)	-78.7%
Total : REVENUES	15,000.00	20,550.00	26,810.00	(11,810.00)	-	(11,810.00)	-78.7%
EXPENDITURES							
Expenditures							
Support Services	20,889.00	19,405.00	23,175.56	\$ (2,286.56)	635.00	\$ (2,921.56)	-14.0%
Unappropriated Ending Fund	2,000.00	-	-	\$ 2,000.00	-	\$ 2,000.00	100.0%
Total : EXPENDITURES	22,889.00	19,405.00	23,175.56	\$ (286.56)	635.00	\$ (921.56)	-4.0%
NET ADDITION/(DEFICIT)	\$ -	\$ 1,145.00	\$ 36,269.91				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	-	29,603.30	\$ (7,533.30)	-	\$ (7,533.30)	-34.1%
REVENUES							
Revenues							
Local Sources	55,000.00	2,178.00	17,770.76	\$ 37,229.24	-	\$ 37,229.24	67.7%
Transfers	40,000.00	-	-	\$ 40,000.00	-	\$ 40,000.00	100.0%
Total : REVENUES	95,000.00	2,178.00	17,770.76	\$ 77,229.24	-	\$ 77,229.24	81.3%
EXPENDITURES							
Expenditures							
Enterprise & Community	115,498.00	7,539.90	44,846.56	\$ 70,651.44	35,724.82	\$ 34,926.62	30.2%
Unappropriated Ending Fund	1,572.00	-	-	\$ 1,572.00	-	\$ 1,572.00	100.0%
Total : EXPENDITURES	117,070.00	7,539.90	44,846.56	\$ 72,223.44	35,724.82	\$ 36,498.62	31.2%
NET ADDITION/(DEFICIT)	\$ -	\$ (5,361.90)	\$ 2,527.50				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	-	-	64,186.51	\$ (64,186.51)		\$ (64,186.51)	#DIV/0!
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	-
EXPENDITURES							
Expenditures							
Instruction (-)	-	144,812.00	144,812.00	\$ (144,812.00)	-	\$ (144,812.00)	#DIV/0!
Other Uses Transfers	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : EXPENDITURES	-	144,812.00	144,812.00	\$ (144,812.00)	-	\$ (144,812.00)	#DIV/0!
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (144,812.00)</u>	<u>\$ (80,625.49)</u>				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	-	34,772.34	\$ 47,457.66	-	\$ 47,457.66	57.7%
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	#DIV/0!
EXPENDITURES							
Expenditures							
Support Services	82,230.00	3,330.45	6,660.90	\$ 75,569.10	58,537.51	\$ 17,031.59	20.7%
Total : EXPENDITURES	82,230.00	3,330.45	6,660.90	\$ 75,569.10	58,537.51	\$ 17,031.59	20.7%
NET ADDITION/(DEFICIT)	\$ -	\$ (3,330.45)	\$ 28,111.44				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	-	1,266,476.32	\$	(205,305.29)		\$ (205,305.29)	-19.3%
REVENUES								
Revenues								
Local Sources	3,364,078.97	10,149.02	23,620.05	\$	3,340,458.92	-	\$ 3,340,458.92	99.3%
Total : REVENUES	<u>3,364,078.97</u>	<u>10,149.02</u>	<u>23,620.05</u>	<u>\$</u>	<u>3,340,458.92</u>	<u>-</u>	<u>\$ 3,340,458.92</u>	<u>99.3%</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>\$ 10,149.02</u>	<u>\$ 1,290,096.37</u>					



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	-	499,500.76	\$ (69,249.76)		\$ (69,249.76)	-16.1%
REVENUES							
Revenues							
Local Sources	395,000.00	13,014.20	27,236.36	\$ 367,763.64	-	\$ 367,763.64	93.1%
Total : REVENUES	395,000.00	13,014.20	27,236.36	\$ 367,763.64	-	\$ 367,763.64	93.1%
EXPENDITURES							
Expenditures							
Operating Contingency	92,251.00	-	-	\$ 92,251.00	-	\$ 92,251.00	100.0%
Support Services	633,000.00	151,483.18	267,217.99	\$ 365,782.01	116,283.00	\$ 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	151,483.18	267,217.99	558,033.01	116,283.00	441,750.01	53.5%
NET ADDITION/(DEFICIT)	\$ -	\$ (138,468.98)	\$ 259,519.13				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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>	% Bal
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	298.00	2,256.87	\$ 25,327.13	1,666.81	\$ 23,660.32	85.8%
Support Services	-	-	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	298.00	6,684.87	\$ 134,191.13	1,666.81	\$ 132,524.32	94.1%
NET ADDITION/(DEFICIT)	\$ -	\$ (298.00)	\$ 133,309.74				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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>	<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	1,510.70	6,284.15	\$ 48,715.85		\$ 48,715.85	88.6%
Total : REVENUES	55,000.00	1,510.70	6,284.15	\$ 48,715.85	-	\$ 48,715.85	#DIV/0!
EXPENDITURES							
Expenditures							
Facilities Acquisition and Construction	1,846,386.00	(77,251.93)	338,517.52	\$ 1,507,868.48	370,345.65	\$ 1,137,522.83	61.6%
Transfers	40,000.00	-	-	\$ 40,000.00	-	\$ 40,000.00	100.0%
Total : EXPENDITURES	1,886,386.00	(77,251.93)	338,517.52	\$ 1,547,868.48	370,345.65	\$ 1,177,522.83	#DIV/0!
NET ADDITION/(DEFICIT)	\$ -	\$ 78,762.63	\$ 2,360,128.34				



Parkrose School District

Preliminary Operating Statement with Encumbrance For the Period 10/01/2015 through 10/31/2015

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	2,691.00	-	-	\$ 2,691.00	-	\$ 2,691.00	100.0%
Federal	2,510,189.00	430,313.41	430,313.41	\$ 2,079,875.59	-	\$ 2,079,875.59	82.9%
Total : REVENUES	2,512,880.00	430,313.41	430,313.41	2,082,566.59	-	2,082,566.59	82.9%
EXPENDITURES							
Expenditures							
Instruction	2,005,291.00	175,262.85	364,168.97	\$ 1,641,122.03	1,411,888.64	\$ 229,233.39	11.4%
Support Services	462,949.00	26,053.46	109,571.95	\$ 353,377.05	111,909.72	\$ 241,467.33	52.2%
Enterprise & Community	44,640.00	938.75	938.75	\$ 43,701.25	9,193.25	\$ 34,508.00	77.3%
Total : EXPENDITURES	2,512,880.00	202,255.06	474,679.67	\$ 2,038,200.33	1,532,991.61	\$ 505,208.72	20.1%
NET ADDITION/(DEFICIT)	\$ -	\$ 228,058.35	\$ (44,366.26)				

PARKROSE SCHOOL DISTRICT			GENERAL FUND REVENUE							2015-2016		
MONTH	TAXES	INTEREST	STATE SSF	STATE OTH	FEDERAL	TRANSFERS	OTHER	TOTAL	VARIANCE			
JUL PROJECTED	\$ -	\$ 3,022	\$ 2,714,716	\$ -	\$ -	\$ -	\$ 11,233	\$ 2,728,971	\$ (10,899)	-0.40%	MONTHLY	
JUL ACTUAL	\$ -	\$ 3,202	\$ 2,714,716	\$ -	\$ -	\$ -	\$ 154	\$ 2,718,072	\$ (10,899)	-0.40%	YTD	
AUG PROJECTED	\$ 385	\$ 804	\$ 1,175,727	\$ -	\$ -	\$ -	\$ 8,602	\$ 1,185,518	\$ 175,954	14.84%	MONTHLY	
AUG ACTUAL		\$ 3,420	\$ 1,356,544				\$ 1,508	\$ 1,361,472	\$ 165,055	4.05%	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	\$ 175,586	6.31%	YTD	
OCT PROJECTED	\$ 56,325	\$ 2,026	\$ 1,185,963	\$ -	\$ -	\$ -	\$ 23,980	\$ 1,268,294	\$ 161,396	12.73%	MONTHLY	
OCT ACTUAL	\$ 42,227	\$ 2,939	\$ 1,358,580				\$ 25,944	\$ 1,429,690	\$ 336,982	11.81%	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	\$ 13,940,000	\$ 40,000	\$ 14,985,268	\$ 314,380	\$ -	\$ 900,000	\$ 612,760	\$ 30,792,408				
Variance	\$ (13,940,000)	\$ (40,000)	\$ (14,985,268)	\$ (314,380)	\$ -	\$ (900,000)	\$ (612,760)	\$ (30,792,408)				
TOTAL ACTUAL	\$ 97,777	\$ 13,066	\$ 6,788,420	\$ -	\$ -	\$ -	\$ 32,542	\$ 6,931,805	FORECASTED			
% collected	0.70%	32.67%	45.30%	0.00%	#DIV/0!	0.00%	5.31%		ACTUAL	\$ 31,129,390		
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	\$ 415,616		\$ 820,848	\$ -	\$ 1,236,464	\$ (293,310)	-23.72%	MONTHLY
JUL ACTUAL	\$ -	\$ 394,415	\$ -	\$ 548,739	\$ 943,154	\$ (293,310)	-23.72%	YTD
AUG PROJECTED	\$ 492,900		\$ 272,975	\$ -	\$ 765,875	\$ (98,574)	-12.87%	MONTHLY
AUG ACTUAL	\$ -	\$ 492,096	\$ -	\$ 175,205	\$ 667,301	\$ (391,884)	-24.33%	YTD
SEP PROJECTED	\$ 2,162,993		\$ 211,937		\$ 2,374,930	\$ 6,317	0.27%	MONTHLY
SEP ACTUAL	\$ -	\$ 2,081,847	\$ -	\$ 299,400	\$ 2,381,247	\$ (385,567)	-12.65%	YTD
OCT PROJECTED	\$ 2,200,077		\$ 305,347		\$ 2,505,424	\$ 47,176	1.88%	MONTHLY
OCT ACTUAL	\$ -	\$ 2,170,882	\$ -	\$ 381,718	\$ 2,552,600	\$ (338,391)	-6.86%	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	\$ 26,279,768		\$ 4,647,399		\$ 30,927,167			
Working Budget	\$ -		\$ -		\$ -			
Variance	\$ 26,279,768		\$ 4,647,399		\$ 30,927,167			
TOTAL ACTUAL		\$ 5,139,240		\$ 1,405,062		FORECASTED		
% spent to date		19.56%		30.23%		ACTUAL	\$ 30,588,776	
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	\$ 2,728,971	\$ 1,236,464	\$ 1,877,266	
	ACTUAL	\$ 2,718,072	\$ 943,154	\$ 2,639,025	\$ 761,759 40.58%
8/31/2015	PROJECTED	\$ 1,185,518	\$ 765,875	\$ 2,296,909	
	ACTUAL	\$ 1,361,472	\$ 667,301	\$ 3,333,196	\$ 1,036,287 45.12%
9/30/2015	PROJECTED	\$ 1,412,040	\$ 2,374,930	\$ 1,334,019	
	ACTUAL	\$ 1,422,571	\$ 2,381,247	\$ 2,374,520	\$ 1,040,501 78.00%
10/31/2015	PROJECTED	\$ 1,268,294	\$ 2,505,424	\$ 96,889	
	ACTUAL	\$ 1,429,690	\$ 2,552,600	\$ 1,251,610	\$ 1,154,721 1191.80%
11/30/2015	PROJECTED	\$ 11,159,473	\$ 2,655,332	\$ 8,601,030	
	ACTUAL	\$ -	\$ -	\$ 1,251,610	
12/31/2015	PROJECTED	\$ 3,620,098	\$ 2,420,424	\$ 9,800,704	
	ACTUAL	\$ -	\$ -	\$ 1,251,610	
1/31/2016	PROJECTED	\$ 1,535,723	\$ 2,725,057	\$ 8,611,370	
	ACTUAL	\$ -	\$ -	\$ 1,251,610	
2/28/2016	PROJECTED	\$ 1,288,106	\$ 2,604,633	\$ 7,294,843	
	ACTUAL	\$ -	\$ -	\$ 1,251,610	
3/31/2016	PROJECTED	\$ 1,523,724	\$ 2,493,296	\$ 6,325,271	
	ACTUAL	\$ -	\$ -	\$ 1,251,610	
4/30/2016	PROJECTED	\$ 1,507,528	\$ 2,467,138	\$ 5,365,661	
	ACTUAL	\$ -	\$ -	\$ 1,251,610	
5/31/2016	PROJECTED	\$ 1,863,387	\$ 2,748,156	\$ 4,480,892	
	ACTUAL	\$ -	\$ -	\$ 1,251,610	
6/30/2016	PROJECTED	\$ 1,699,546	\$ 5,930,438	\$ 250,000	
	PRELIMINARY ACTUAL	\$ -	\$ -	\$ 1,251,610	
JULY FORECAST EFB		\$ 31,177,167	\$ 30,927,167	\$ 250,000	
ACTUALS TO DATE		\$ 6,931,805	\$ 6,544,302		
CURRENT FORECASTED*		\$31,993,497	\$30,588,776	\$1,404,721	461.89%
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					