

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2014-2015

	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
BEGINNING BALANCE	328,505												328,505	650,000
REVENUES														
LOCAL SOURCES:														
Current Year Taxes	0	0	0	0	9,857,143	2,385,032	120,061	72,846	437,076	44,517	49,913	523,412	0	13,490,000
<i>PY* Current Year Taxes</i>	0	0	0	0	10,492,360	2,127,885	126,914	64,132	419,875	48,630	48,625	481,660		
Prior Year Taxes	0	0	52,184	67,590	66,375	26,280	34,380	18,675	19,935	17,505	24,750	98,775	52,184	450,000
<i>PY* Prior Year Taxes</i>	0	0	75,462	40,321	60,443	20,968	21,469	13,408	11,855	12,767	18,917	52,827		
Earnings on Investments	1,306	1,591	1,567	2,682	3,162	7,470	9,194	5,601	5,274	4,595	4,139	2,498	4,464	50,000
<i>PY* Earnings on Investments</i>	1,151	1,124	1,127	792	1,652	5,438	7,029	4,984	4,441	4,115	3,487	2,317		
Other Local Sources	0	2,102	7,615	20,783	3,347	7,192	31,413	5,315	1,696	85,237	28,744	27,591	9,717	225,000
<i>PY* Other Local Sources</i>	(1,014)	1,327	13,750	17,892	14,037	9,797	24,128	12,662	5,112	26,662	38,909	60,317		
Local Sources Sub-total	1,306	3,693	61,366	91,055	9,930,027	2,425,974	195,048	102,437	463,981	151,854	107,546	652,276	66,365	14,215,000
<i>PY* Local Sources</i>	137	2,451	90,339	59,005	10,568,492	2,164,088	179,540	95,186	441,283	92,174	109,938	597,121		
INTERMEDIATE SOURCES:	0	0	0	0	0	0	0	2,966	0	175,017	0	0	0	353,000
<i>PY* Intermediate Sources</i>	0	0	0	0	0	0	0	0	0	0	538	0		
STATE SOURCES:														
State School Fund	2,335,064	1,166,832	1,166,669	1,142,318	1,142,318	1,142,318	1,142,318	1,142,318	1,022,592	1,128,232	1,691,644	0	4,668,565	14,154,038
<i>PY* State School Fund</i>	2,193,750	1,096,217	1,096,217	1,096,217	1,099,639	1,024,639	1,099,639	1,099,639	1,099,639	1,039,807	1,120,207	(15,465)		
Other State Sources	0	0	0	0	0	0	162,008	0	0	0	0	162,008	0	324,015
<i>PY* Other State Sources</i>	0	0	0	0	0	0	0	0	163,529	0	0	163,529		
State Sources Sub-total	2,335,064	1,166,832	1,166,669	1,142,318	1,142,318	1,142,318	1,304,326	1,142,318	1,022,592	1,128,232	1,691,644	162,008	4,668,565	14,478,053
<i>PY* State Sources</i>	2,193,750	1,096,217	1,096,217	1,096,217	1,099,639	1,024,639	1,099,639	1,099,639	1,263,168	1,039,807	1,120,207	148,064		
FEDERAL SOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>PY* Federal Sources</i>	0	0	0	0	0	0	0	0	0	0	2,069	0		
OTHER:														
Sale of Fixed Assets	0	2,200	0	0	0	0	0	0	0	0	0	0	2,200	
<i>PY* Sale of Fixed Assets</i>							1,500							
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	589,216	0	589,216
<i>PY* Interfund Transfers</i>	0	0	0	0	0	0	0	0	0	0	0	325,000		
Total Monthly Revenues	2,336,370	1,172,725	1,228,035	1,233,373	11,072,345	3,568,292	1,499,374	1,247,721	1,486,573	1,455,103	1,799,190	1,403,500	4,737,130	29,635,269
Cumulative Revenues	2,336,370	3,509,095	4,737,130	5,970,503	17,042,848	20,611,140	22,110,514	23,358,235	24,844,808	26,299,911	28,099,101	29,502,601		
<i>PY* Total Monthly Revenues</i>	2,193,887	1,098,668	1,186,556	1,155,222	11,668,131	3,188,727	1,279,179	1,194,825	1,704,451	1,131,981	1,232,752	1,070,185	28,104,564	
EXPENDITURES														
Salaries	247,670	296,831	1,217,428	1,254,511	1,339,977	1,280,456	1,281,982	1,281,982	1,251,459	1,280,456	1,265,194	3,229,374	1,761,929	15,262,123
<i>PY* Salaries</i>	236,238	268,834	1,127,474	1,135,150	1,134,978	1,139,304	1,134,632	1,135,519	1,161,314	1,186,065	1,166,040	2,980,066		
Sub/Extra Salaries	5,812	13,206	67,909	73,418	81,367	50,322	52,701	78,112	67,221	51,511	70,351	55,141	86,927	629,547
<i>PY* Sub/Temp Salaries</i>	6,807	11,299	50,434	94,697	109,108	79,386	88,038	96,832	93,854	79,328	86,416	70,966		
Associated Payroll	169,978	201,500	806,395	818,101	848,401	814,191	815,169	827,875	815,168	810,282	823,965	2,019,351	1,177,873	9,781,930
<i>PY* Associated Payroll</i>	172,412	179,603	771,267	783,569	753,381	759,798	760,562	761,831	777,490	781,653	798,469	1,938,028		
Purchased Services	55,278	83,400	222,476	177,577	194,728	140,637	395,789	254,624	229,821	197,103	344,072	416,634	361,154	2,662,470
<i>PY* Purchased Services</i>	49,625	45,502	195,854	298,504	147,372	261,077	360,808	311,209	237,506	331,342	365,863	675,464		
Supplies	18,969	61,771	80,330	98,739	91,658	52,592	84,258	71,369	53,785	55,297	45,670	33,656	161,070	800,049
<i>PY* Supplies</i>	26,161	27,087	100,618	97,298	40,914	41,015	55,365	82,245	33,258	57,940	28,573	25,546		
Capital Outlay	0	0	0	0	0	14,600	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		
Dues and Fees	428,409	7,326	7,287	12,833	24,154	15,275	4,576	12,135	969	426	112,395	4,187	443,022	634,550
<i>PY* Dues and Fees</i>	272,433	5,050	10,232	12,061	4,513	28,555	11,777	18,025	16,796	4,970	146,093	8,734		
Interfund Transfers	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	15,465	0	0	(15,465)		
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000
Total Monthly Expenditures	926,116	664,034	2,401,825	2,435,179	2,580,285	2,368,073	2,634,475	2,526,097	2,418,423	2,395,075	2,661,647	5,758,343	3,991,975	30,035,269
Cumulative Expenditures	926,116	1,590,150	3,991,975	6,427,154	9,007,439	11,375,512	14,009,987	16,536,084	18,954,507	21,349,582	24,011,229	29,769,572		
<i>PY* Total Monthly Expenditures</i>	763,676	537,375	2,255,879	2,421,279	2,190,266	2,309,135	2,411,182	2,405,661	2,335,683	2,441,298	2,591,454	5,683,339	28,346,227	
Ending Balance	1,738,759	2,247,450	1,073,660	(128,146)	8,363,914	9,564,133	8,429,032	7,150,656	6,218,806	5,278,834	4,416,377	61,534	1,073,660	250,000

PY* = Prior Year Actuals



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

GENERAL FUND

Fiscal Year: 2014-2015

	<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	650,000.00	-	328,504.50	\$ 321,495.50		\$ 321,495.50	49.5%
REVENUES							
Revenues							
Local Sources	14,215,000.00	61,365.80	66,364.77	\$ 14,148,635.23	-	\$ 14,148,635.23	99.5%
Intermediate	353,000.00	-	-	\$ 353,000.00	-	\$ 353,000.00	100.0%
State	14,478,053.00	1,166,669.00	4,668,565.00	\$ 9,809,488.00	-	\$ 9,809,488.00	67.8%
Other	589,216.00	-	2,200.00	\$ 587,016.00	-	\$ 587,016.00	99.6%
Total : REVENUES	29,635,269.00	1,228,034.80	4,737,129.77	\$ 24,898,139.23	-	\$ 24,898,139.23	84.0%
EXPENDITURES							
Expenditures							
Instruction	18,347,134.72	1,473,697.16	1,498,990.33	\$ 16,848,144.39	15,011,172.17	\$ 1,836,972.22	10.0%
Support Services	11,185,134.14	905,171.88	2,470,029.43	\$ 8,715,104.71	7,006,137.53	\$ 1,708,967.18	15.3%
Enterprise & Community	110,000.00	22,955.82	22,955.82	\$ 87,044.18	68,849.08	\$ 18,195.10	16.5%
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%
Total : EXPENDITURES	30,285,268.86	2,401,824.86	3,991,975.58	26,293,293.28	22,086,158.78	4,207,134.50	13.9%
NET ADDITION/(DEFICIT)	\$ 0.14	\$ (1,173,790.06)	\$ 1,073,658.69				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

TAN FUND

Fiscal Year: 2014-2015

	<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	61,526.00		61,569.10	\$ (43.10)		\$ (43.10)	-0.1%
REVENUES							
Revenues							
Local Sources	19,731.00	26.97	82.68	\$ 19,648.32	-	\$ 19,648.32	99.6%
Other	4,035,000.00	-	-	\$ 4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,054,731.00	26.97	82.68	\$ 4,054,648.32	-	\$ 4,054,648.32	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)	\$ -	\$ 26.97	\$ 61,651.78				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

FOOD SERVICE FUND

Fiscal Year: 2014-2015

	<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	69,405.00		26,625.62	\$ 42,779.38		\$ 42,779.38	61.6%
REVENUES							
Revenues							
Local Sources	217,000.00	15,043.00	16,556.00	\$ 200,444.00	-	\$ 200,444.00	92.4%
State	21,000.00	-	-	\$ 21,000.00	-	\$ 21,000.00	100.0%
Federal	1,800,000.00	-	11,539.64	\$ 1,788,460.36	-	\$ 1,788,460.36	99.4%
Total : REVENUES	2,038,000.00	15,043.00	28,095.64	\$ 2,009,904.36	0.00	\$ 2,009,904.36	98.6%
EXPENDITURES							
Expenditures							
Enterprise & Community	2,107,405.00	63,015.52	77,229.57	\$ 2,030,175.43	598,951.76	\$ 1,431,223.67	67.9%
Total : EXPENDITURES	2,107,405.00	63,015.52	77,229.57	\$ 2,030,175.43	598,951.76	\$ 1,431,223.67	67.9%
NET ADDITION/(DEFICIT)	\$ -	\$ (47,972.52)	\$ (22,508.31)				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

RISK MANAGEMENT FUND

Fiscal Year: 2014-2015

	<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	254,789.00		240,340.15	\$ 14,448.85		\$ 14,448.85	5.7%
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	228,165.00	-	1,115.00	\$ 227,050.00	1,850.00	\$ 225,200.00	98.7%
Other Uses Transfers	75,000.00	-	-	\$ 75,000.00	-	\$ 75,000.00	100.0%
Unappropriated Ending Fund	21,624.00	-	-	\$ 21,624.00	-	\$ 21,624.00	100.0%
Total : EXPENDITURES	324,789.00	0.00	1,115.00	\$ 323,674.00	1,850.00	\$ 321,824.00	99.1%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ 239,225.15				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

THOMPSON FUND

Fiscal Year: 2014-2015

	<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	524,225.00	-	535,791.78	\$ (11,566.78)		\$ (11,566.78)	-2.2%
REVENUES							
Revenues							
Local Sources	518,162.00	-	144,756.17	\$ 373,405.83	-	\$ 373,405.83	72.1%
Total : REVENUES	518,162.00	-	144,756.17	\$ 373,405.83	0.00	\$ 373,405.83	72.1%
EXPENDITURES							
Expenditures							
Support Services	465,258.81	86,493.41	169,466.59	\$ 295,792.22	96,504.49	\$ 199,287.73	42.8%
Other Uses Transfers	490,000.00	-	-	\$ 490,000.00	-	\$ 490,000.00	100.0%
Operating Contingency	10,000.00	-	-	\$ 10,000.00	-	\$ 10,000.00	100.0%
Unappropriated Ending Fund	77,128.00	-	-	\$ 77,128.00	-	\$ 77,128.00	100.0%
Total : EXPENDITURES	1,042,386.81	86,493.41	169,466.59	\$ 872,920.22	96,504.49	\$ 776,415.73	74.5%
NET ADDITION/(DEFICIT)	\$ 0.19	\$ (86,493.41)	\$ 511,081.36				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

PRIVATE GRANTS FUND

Fiscal Year: 2014-2015

	<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	39,574.00	-	11,424.09	\$ 28,149.91		\$ 28,149.91	71.1%
REVENUES							
Revenues							
Local Sources	38,044.40	1,435.94	1,435.91	\$ 36,608.49	-	\$ 36,608.49	96.2%
State	-	11,826.40	11,826.40	\$ (11,826.40)	-	\$ (11,826.40)	#DIV/0!
Total : REVENUES	38,044.40	13,262.34	13,262.31	24,782.09	-	24,782.09	65.1%
EXPENDITURES							
Expenditures							
Instruction	45,276.48	1,967.86	6,217.67	\$ 39,058.81	4,841.97	\$ 34,216.84	75.6%
Support Services	26,839.92	-	-	\$ 26,839.92	2,100.00	\$ 24,739.92	92.2%
Enterprise & Community	5,502.00	-	-	\$ 5,502.00	-	\$ 5,502.00	100.0%
Total : EXPENDITURES	77,618.40	1,967.86	6,217.67	\$ 71,400.73	6,941.97	\$ 64,458.76	83.0%
NET ADDITION/(DEFICIT)	\$ -	\$ 11,294.48	\$ 18,468.73				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

TRANSPORTATION FUND

Fiscal Year: 2014-2015

	<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	81,503.00	-	81,502.67	\$ 0.33		\$ 0.33	0.0%
REVENUES							
Revenues							
State	75,000.00	-	-	\$ 75,000.00	-	\$ 75,000.00	100.0%
Total : REVENUES	75,000.00	-	-	\$ 75,000.00	-	\$ 75,000.00	100.0%
EXPENDITURES							
Expenditures							
Support Services	150,000.00	-	-	\$ 150,000.00	-	\$ 150,000.00	100.0%
Unappropriated Ending Fund	6,503.00	-	-	\$ 6,503.00	-	\$ 6,503.00	100.0%
Total : EXPENDITURES	156,503.00	-	0.00	\$ 156,503.00	0.00	\$ 156,503.00	100.0%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,502.67</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

TECHNOLOGY FUND

Fiscal Year: 2014-2015

	<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	4,028.00		15,035.98	\$ (11,007.98)		\$ (11,007.98)	-273.3%
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	-
EXPENDITURES							
Expenditures							
Support Services	2,000.00	1,461.25	4,611.25	\$ (2,611.25)	3,783.75	\$ (6,395.00)	-319.8%
Unappropriated Ending Fund	2,028.00	-	-	\$ 2,028.00	-	\$ 2,028.00	100.0%
Total : EXPENDITURES	4,028.00	1,461.25	4,611.25	\$ (583.25)	3,783.75	\$ (4,367.00)	-108.4%
NET ADDITION/(DEFICIT)	\$ -	\$ (1,461.25)	\$ 10,424.73				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

COMMUNITY CENTER FUND

Fiscal Year: 2014-2015

	<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	14,130.00	-	43,063.63	\$ (28,933.63)		\$ (28,933.63)	-204.8%
REVENUES							
Revenues							
Local Sources	84,833.00	7,858.00	12,515.00	\$ 72,318.00	-	\$ 72,318.00	85.2%
Other	40,000.00	-	-	\$ 40,000.00	-	\$ 40,000.00	100.0%
Total : REVENUES	124,833.00	7,858.00	12,515.00	\$ 112,318.00	-	\$ 112,318.00	90.0%
EXPENDITURES							
Expenditures							
Enterprise & Community	114,633.01	6,621.15	37,140.80	\$ 77,492.21	40,324.69	\$ 37,167.52	32.4%
Unappropriated Ending Fund	24,330.00	-	-	\$ 24,330.00	-	\$ 24,330.00	100.0%
Total : EXPENDITURES	138,963.01	6,621.15	37,140.80	\$ 101,822.21	40,324.69	\$ 61,497.52	44.3%
NET ADDITION/(DEFICIT)	\$ (0.01)	\$ 1,236.85	\$ 18,437.83				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

TEXTBOOK REPLACEMENT FUND

Fiscal Year: 2014-2015

	<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	64,216.00	-	64,186.51	\$ 29.49		\$ 29.49	0.0%
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	-
EXPENDITURES							
Expenditures							
Instruction (-)	-	-	-	\$ -	-	\$ -	#DIV/0!
Other Uses Transfers	64,216.00			\$ 64,216.00		\$ 64,216.00	100.0%
Total : EXPENDITURES	64,216.00	-	-	\$ -	-	\$ -	0.0%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,186.51</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

RETIREMENT FUND

Fiscal Year: 2014-2015

	<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	173,691.00	-	173,938.78	\$ (247.78)		\$ (247.78)	-0.1%
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	#DIV/0!
EXPENDITURES							
Expenditures							
Support Services	138,691.99	5,144.38	5,144.38	\$ 133,547.61	88,407.22	\$ 45,140.39	32.5%
Operating Contingency	34,999.01	-	-	\$ 34,999.01	-	\$ 34,999.01	100.0%
Total : EXPENDITURES	173,691.00	5,144.38	5,144.38	\$ 168,546.62	88,407.22	\$ 80,139.40	46.1%
NET ADDITION/(DEFICIT)	\$ -	\$ (5,144.38)	\$ 168,794.40				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

DEBT SERVICE FUND

Fiscal Year: 2014-2015

	<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	1,368,529.00	-	1,342,005.27	\$	26,523.73		\$ 26,523.73	1.9%
REVENUES								
Revenues								
Local Sources	3,031,296.00	13,217.17	14,049.48	\$	3,017,246.52	-	\$ 3,017,246.52	99.5%
Total : REVENUES	3,031,296.00	13,217.17	14,049.48	\$	3,017,246.52	-	\$ 3,017,246.52	99.5%
EXPENDITURES								
Expenditures								
Debt Service	3,366,550.00	-	-	\$	3,366,550.00	-	\$ 3,366,550.00	100.0%
Unappropriated Ending Fund	1,033,275.00	-	-	\$	1,033,275.00	-	\$ 1,033,275.00	100.0%
Total : EXPENDITURES	4,399,825.00	-	-	\$	4,399,825.00	-	\$ 4,399,825.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ 13,217.17	\$ 1,356,054.75					



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

CAPITAL PROJECTS FUND

Fiscal Year: 2014-2015

	<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	305,346.00		327,509.67	\$ (22,163.67)		\$ (22,163.67)	-7.3%
REVENUES							
Revenues							
Local Sources	395,000.00	6,768.34	14,413.51	\$ 380,586.49	-	\$ 380,586.49	96.4%
Total : REVENUES	395,000.00	6,768.34	14,413.51	\$ 380,586.49	-	\$ 380,586.49	96.4%
EXPENDITURES							
Expenditures							
Operating Contingency	72,346.00	-	-	\$ 72,346.00	-	\$ 72,346.00	100.0%
Support Services	428,000.00	-	-	\$ 428,000.00	-	\$ 428,000.00	100.0%
Unappropriated Ending Fund Balance	200,000.00	-	-	\$ 200,000.00		\$ 200,000.00	100.0%
Total : EXPENDITURES	700,346.00	-	-	700,346.00	-	700,346.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ 6,768.34	\$ 341,923.18				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

CAPITAL EQUIPMENT FUND

Fiscal Year: 2014-2015

	<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	98,431.00	-	72,249.28	\$ 26,181.72		\$ 26,181.72	26.6%
REVENUES							
Revenues							
Local Sources	75,000.00	-	75,000.00	\$ -	-	\$ -	0.0%
Total : REVENUES	75,000.00	-	75,000.00	\$ -	-	\$ -	0.0%
EXPENDITURES							
Expenditures							
Instruction	34,184.00	2,653.80	2,653.80	\$ 31,530.20	1,191.96	\$ 30,338.24	88.7%
Enterprise & Community	139,247.00	-	-	\$ 139,247.00	-	\$ 139,247.00	100.0%
Total : EXPENDITURES	173,431.00	2,653.80	2,653.80	\$ 170,777.20	1,191.96	\$ 169,585.24	97.8%
NET ADDITION/(DEFICIT)	\$ -	\$ (2,653.80)	\$ 144,595.48				



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

BOND CAPITAL PROJECTS FUND

Fiscal Year: 2014-2015

	<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	14,263,184.33	-	11,194,108.51	\$	3,069,075.82		\$ 3,069,075.82	21.5%
REVENUES								
Revenues								
Local Sources	260,148.77	8,292.78	30,654.99	\$	229,493.78		\$ 229,493.78	88.2%
Total : REVENUES	260,148.77	8,292.78	30,654.99	\$	229,493.78	-	\$ 229,493.78	#DIV/0!
EXPENDITURES								
Expenditures								
Other Uses	14,523,333.10	3,294,672.12	5,969,446.28	\$	8,553,886.82	3,451,024.18	\$ 5,102,862.64	35.1%
Total : EXPENDITURES	14,523,333.10	3,294,672.12	5,969,446.28	\$	8,553,886.82	3,451,024.18	\$ 5,102,862.64	#DIV/0!
NET ADDITION/(DEFICIT)	\$ -	\$ (3,286,379.34)	\$ (5,938,791.29)					



Parkrose School District

Operating Statement with Encumbrance For the Period 09/01/2014 through 09/30/2014

FEDERAL GRANT FUNDS

Fiscal Year: 2014-2015

	<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								
Federal	2,930,723.97	-	-	\$	2,930,723.97	-	\$ 2,930,723.97	100.0%
Total : REVENUES	2,930,723.97	-	-	\$	2,930,723.97	-	\$ 2,930,723.97	100.0%
EXPENDITURES								
Expenditures								
Instruction	2,288,707.93	223,046.38	326,799.49	\$	1,961,908.44	1,483,008.91	\$ 478,899.53	20.9%
Support Services	582,439.37	99,557.88	112,981.69	\$	469,457.68	128,026.95	\$ 341,430.73	58.6%
Enterprise & Community	59,576.67	1,628.37	3,013.03	\$	56,563.64	11,274.74	\$ 45,288.90	76.0%
Total : EXPENDITURES	2,930,723.97	324,232.63	442,794.21	\$	2,487,929.76	1,622,310.60	\$ 865,619.16	29.5%
NET ADDITION/(DEFICIT)	\$ -	\$ (324,232.63)	\$ (442,794.21)					

PARKROSE SCHOOL DISTRICT									GENERAL FUND REVENUE			2014-2015	
MONTH	TAXES	INTEREST	STATE SSF	STATE OTH	FEDERAL	TRANSFERS	OTHER	TOTAL	VARIANCE				
JUL PROJECTED	\$ -	\$ 1,306	\$ 2,335,064	\$ -	\$ -	\$ -	\$ -	\$ 2,336,370	\$ -	0.00%	MONTHLY		
JUL ACTUAL	\$ -	\$ 1,306	\$ 2,335,064	\$ -	\$ -	\$ -	\$ -	\$ 2,336,370	\$ -	0.00%	YTD		
AUG PROJECTED	\$ 2,788	\$ 1,063	\$ 1,132,458	\$ -	\$ -	\$ -	\$ 8,116	\$ 1,144,425	\$ 28,300	2.47%	MONTHLY		
AUG ACTUAL	\$ -	\$ 1,591	\$ 1,166,832	\$ -	\$ -	\$ -	\$ 4,302	\$ 1,172,725	\$ 28,300	0.81%	YTD		
SEP PROJECTED	\$ 72,540	\$ 3,237	\$ 1,132,458	\$ -	\$ -	\$ -	\$ 182,118	\$ 1,390,353	\$ (162,318)	-11.67%	MONTHLY		
SEP ACTUAL	\$ 52,184	\$ 1,567	\$ 1,166,669	\$ -	\$ -	\$ -	\$ 7,615	\$ 1,228,035	\$ (134,018)	-5.58%	YTD		
OCT PROJECTED	\$ 67,590	\$ 2,682	\$ 1,142,318	\$ -	\$ -	\$ -	\$ 20,783	\$ 1,233,373			MONTHLY		
OCT ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
NOV PROJECTED	\$ 9,923,518	\$ 3,162	\$ 1,142,318	\$ -	\$ -	\$ -	\$ 3,347	\$ 11,072,345			MONTHLY		
NOV ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
DEC PROJECTED	\$ 2,411,312	\$ 7,470	\$ 1,142,318	\$ -	\$ -	\$ -	\$ 7,192	\$ 3,568,292			MONTHLY		
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
JAN PROJECTED	\$ 154,441	\$ 9,194	\$ 1,142,318	\$ 162,008	\$ -	\$ -	\$ 31,413	\$ 1,499,374			MONTHLY		
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
FEB PROJECTED	\$ 91,521	\$ 5,601	\$ 1,142,318	\$ -	\$ -	\$ -	\$ 8,281	\$ 1,247,721			MONTHLY		
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
MAR PROJECTED	\$ 457,011	\$ 5,274	\$ 1,022,592	\$ -	\$ -	\$ -	\$ 1,696	\$ 1,486,573			MONTHLY		
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
APR PROJECTED	\$ 62,022	\$ 4,595	\$ 1,128,232	\$ -	\$ -	\$ -	\$ 260,254	\$ 1,455,103			MONTHLY		
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
MAY PROJECTED	\$ 74,663	\$ 4,139	\$ 1,691,644	\$ -	\$ -	\$ -	\$ 28,744	\$ 1,799,190			MONTHLY		
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
JUN PROJECTED	\$ 622,187	\$ 2,498	\$ -	\$ 162,008	\$ -	\$ 589,216	\$ 27,591	\$ 1,403,500			MONTHLY		
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD		
Adopted Budget													
Working Budget	\$ 13,939,593	\$ 50,221	\$ 14,154,038	\$ 324,016	\$ -	\$ 589,216	\$ 579,535	\$ 29,636,619					
Variance	\$ (13,939,593)	\$ (50,221)	\$ (14,154,038)	\$ (324,016)	\$ -	\$ (589,216)	\$ (579,535)	\$ (29,636,619)					
TOTAL ACTUAL	\$ 52,184	\$ 4,464	\$ 4,668,565	\$ -	\$ -	\$ -	\$ 11,917	\$ 4,737,130	FORECASTED				
% collected	0.37%	8.89%	32.98%	0.00%	#DIV/0!	0.00%	2.06%		ACTUAL	\$	29,502,601		
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	\$ 422,149	\$ -	\$ 504,934	\$ -	\$ 927,083	\$ (967)	-0.10%	MONTHLY
JUL ACTUAL	\$ -	\$ 421,182	\$ -	\$ 504,934	\$ 926,116	\$ (967)	-0.10%	YTD
AUG PROJECTED	\$ 480,887	\$ -	\$ 255,824	\$ -	\$ 736,711	\$ (72,676)	-9.86%	MONTHLY
AUG ACTUAL	\$ -	\$ 511,210	\$ -	\$ 152,825	\$ 664,035	\$ (73,643)	-4.63%	YTD
SEP PROJECTED	\$ 2,118,110	\$ -	\$ 215,492	\$ -	\$ 2,333,602	\$ 68,223	2.92%	MONTHLY
SEP ACTUAL	\$ -	\$ 2,090,559	\$ -	\$ 311,266	\$ 2,401,825	\$ (5,420)	-0.18%	YTD
OCT PROJECTED	\$ 2,146,030	\$ -	\$ 289,149	\$ -	\$ 2,435,179			MONTHLY
OCT ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
NOV PROJECTED	\$ 2,269,745	\$ -	\$ 310,540	\$ -	\$ 2,580,285			MONTHLY
NOV ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
DEC PROJECTED	\$ 2,144,969	\$ -	\$ 223,104	\$ -	\$ 2,368,073			MONTHLY
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
JAN PROJECTED	\$ 2,149,852	\$ -	\$ 484,623	\$ -	\$ 2,634,475			MONTHLY
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
FEB PROJECTED	\$ 2,187,969	\$ -	\$ 338,128	\$ -	\$ 2,526,097			MONTHLY
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
MAR PROJECTED	\$ 2,133,848	\$ -	\$ 284,575	\$ -	\$ 2,418,423			MONTHLY
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
APR PROJECTED	\$ 2,142,249	\$ -	\$ 252,826	\$ -	\$ 2,395,075			MONTHLY
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
MAY PROJECTED	\$ 2,159,510	\$ -	\$ 502,137	\$ -	\$ 2,661,647			MONTHLY
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
JUN PROJECTED	\$ 5,303,866	\$ -	\$ 454,477	\$ -	\$ 5,758,343			MONTHLY
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
Adopted Budget	\$ 25,659,184		\$ 4,115,809		\$ 29,774,993			
Working Budget	\$ -		\$ -		\$ -			
Variance	\$ 25,659,184		\$ 4,115,809		\$ 29,774,993			
TOTAL ACTUAL		\$ 3,022,951		\$ 969,025		FORECASTED		
% spent to date		11.78%		23.54%		ACTUAL	\$ 29,769,573	
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

2014-2015

REVISED GENERAL FUND MONTHLY ENDING FUND BALANCE REPORT

Date		Revenue	Expenditure	Ending Fund Balance		Variance
Beginning Fund Balance	PROJECTED			\$ 600,000		
	ACTUAL			\$ 328,505	\$ (271,495)	-45.25%
7/31/2014	PROJECTED	\$ 2,336,370	\$ 927,083	\$ 2,009,287		
	ACTUAL	\$ 2,336,370	\$ 926,116	\$ 1,738,759	\$ (270,528)	-13.46%
8/31/2014	PROJECTED	\$ 1,144,425	\$ 736,711	\$ 2,417,001		
	ACTUAL	\$ 1,172,725	\$ 664,035	\$ 2,247,449	\$ (169,552)	-7.01%
9/30/2014	PROJECTED	\$ 1,390,353	\$ 2,333,602	\$ 1,473,752		
	ACTUAL	\$ 1,228,035	\$ 2,401,825	\$ 1,073,659	\$ (400,093)	-27.15%
10/31/2014	PROJECTED	\$ 1,233,373	\$ 2,435,179	\$ 271,946		
	ACTUAL	\$ -	\$ -	\$ 1,073,659		
11/30/2014	PROJECTED	\$ 11,072,345	\$ 2,580,285	\$ 8,764,006		
	ACTUAL	\$ -	\$ -	\$ 1,073,659		
12/31/2014	PROJECTED	\$ 3,568,292	\$ 2,368,073	\$ 9,964,225		
	ACTUAL	\$ -	\$ -	\$ 1,073,659		
1/31/2015	PROJECTED	\$ 1,499,374	\$ 2,634,475	\$ 8,829,124		
	ACTUAL	\$ -	\$ -	\$ 1,073,659		
2/28/2015	PROJECTED	\$ 1,247,721	\$ 2,526,097	\$ 7,550,748		
	ACTUAL	\$ -	\$ -	\$ 1,073,659		
3/31/2015	PROJECTED	\$ 1,486,573	\$ 2,418,423	\$ 6,618,898		
	ACTUAL	\$ -	\$ -	\$ 1,073,659		
4/30/2015	PROJECTED	\$ 1,455,103	\$ 2,395,075	\$ 5,678,926		
	ACTUAL	\$ -	\$ -	\$ 1,073,659		
5/31/2015	PROJECTED	\$ 1,799,190	\$ 2,661,647	\$ 4,816,469		
	ACTUAL	\$ -	\$ -	\$ 1,073,659		
6/30/2015	PROJECTED	\$ 1,403,500	\$ 5,758,343	\$ 461,626		
	ACTUAL	\$ -	\$ -	\$ 1,073,659		
JULY FORECAST EFB		\$ 29,636,619	\$ 29,774,993	\$ 250,000		
ACTUALS TO DATE		\$ 4,737,130	\$ 3,991,976			
CURRENT FORECASTED*		\$29,502,601	\$29,769,573	\$61,533		-75.39%
LEGEND	Above or within 2% below projection		Between 2.01% and 5.0% below projection		Below 5.01% of projection	
*Calculated using actuals through the current month and projected revenue and expenditure for future months						