

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2014-2015

	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTALS		
													YTD Actual	Budgeted	
BEGINNING BALANCE	328,356														
REVENUES															
LOCAL SOURCES:															
Current Year Taxes	0	0	0	0	9,940,860	3,825,725	155,302	72,846	437,076	44,517	49,913	523,412	13,921,887	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	39,764	48,005	27,808	23,627	18,675	19,935	17,505	24,750	98,775	191,388	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	800	1,485	5,456	5,914	5,601	5,274	4,595	4,139	2,498	18,119	50,000	
<i>PY* Earnings on Investments</i>	1,151	1,124	1,127	792	1,652	5,438	7,029	4,984	7,441	4,115	3,487	2,317			
Other Local Sources	149	2,102	7,615	43,535	2,077	23,823	5,204	5,315	1,696	85,237	28,744	27,591	84,505	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	1,455	3,693	61,366	84,099	9,992,427	3,882,812	190,047	102,437	463,981	151,854	107,546	652,276	14,215,899	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	1,166,669	1,166,669	1,166,732	1,151,610	1,142,318	1,022,592	1,128,232	1,691,644	0	9,320,245	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	0	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	1,166,669	1,166,669	1,166,732	1,151,610	1,142,318	1,022,592	1,128,232	1,691,644	162,008	9,320,245	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	820	0	0	0	0	0	0	0	3,020		
<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	2,336,519	1,172,725	1,228,035	1,250,768	11,159,916	5,049,544	1,341,657	1,247,721	1,486,573	1,455,103	1,799,190	1,403,500	23,539,164	29,635,269	
Cumulative Revenues	2,336,519	3,509,244	4,737,279	5,988,047	17,147,963	22,197,507	23,539,164	24,786,885	26,273,458	27,728,561	29,527,751	30,931,251			
<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	1,217,682	1,231,972	1,237,208	1,205,676	1,230,276	1,281,982	1,251,459	1,280,456	1,265,194	3,229,374	6,667,315	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	97,953	107,400	82,344	82,394	78,112	67,221	51,511	70,351	55,141	457,018	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	806,244	793,889	797,853	781,896	801,518	827,875	815,168	810,282	823,965	2,019,351	4,352,878	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	83,395	222,447	282,717	298,776	314,858	331,921	254,624	229,821	197,103	344,072	416,634	1,589,392	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	19,039	61,771	80,330	78,388	63,365	43,198	46,073	71,369	53,785	55,297	45,670	33,656	392,164	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	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			
Dues and Fees	428,409	7,326	7,287	20,022	11,410	37,767	8,587	12,135	969	426	112,395	4,187	520,808	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	926,186	664,029	2,401,899	2,504,941	2,516,012	2,465,739	2,500,769	2,526,097	2,418,423	2,395,075	2,661,647	5,758,343	13,979,575	30,035,269	
Cumulative Expenditures	926,186	1,590,215	3,992,114	6,497,055	9,013,067	11,478,806	13,979,575	16,505,672	18,924,095	21,319,170	23,980,817	29,739,160			
<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	1,738,689	2,247,385	1,073,521	(180,652)	8,463,252	11,047,057	9,887,945	8,609,569	7,677,719	6,737,747	5,875,290	1,520,447	9,887,945	250,000	

PY* = Prior Year Actuals



Parkrose School District

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

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	-	328,356.00	\$ 321,644.00		\$ 321,644.00	49.5%
REVENUES							
Revenues							
Local Sources	14,215,000.00	350,715.96	14,376,570.50	\$ (161,570.50)	-	\$ (161,570.50)	- 1.1%
Intermediate	353,000.00	-	-	\$ 353,000.00	-	\$ 353,000.00	100.0%
State	14,478,053.00	1,151,610.13	9,320,245.13	\$ 5,157,807.87	-	\$ 5,157,807.87	35.6%
Other	589,216.00	-	3,020.00	\$ 586,196.00	-	\$ 586,196.00	99.5%
Total : REVENUES	29,635,269.00	1,502,326.09	23,699,835.63	\$ 5,935,433.37	-	\$ 5,935,433.37	20.0%
EXPENDITURES							
Expenditures							
Instruction	18,347,134.72	1,522,133.59	7,656,778.99	\$ 10,690,355.73	10,151,509.76	\$ 538,845.97	2.9%
Support Services	11,185,134.14	962,986.38	6,253,517.32	\$ 4,931,616.82	4,802,879.39	\$ 128,737.43	1.2%
Enterprise & Community	110,000.00	15,649.36	69,278.59	\$ 40,721.41	22,526.31	\$ 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	2,500,769.33	13,979,574.90	16,305,693.96	14,976,915.46	1,328,778.50	4.4%
NET ADDITION/(DEFICIT)	\$ 0.14	\$ (998,443.24)	\$ 10,048,616.73				



Parkrose School District

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

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		61,569.00	\$ (43.00)		\$ (43.00)	-0.1%
REVENUES							
Revenues							
Local Sources	19,731.00	25.84	188.47	\$ 19,542.53	-	\$ 19,542.53	99.0%
Other	4,035,000.00	-	-	\$ 4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,054,731.00	25.84	188.47	\$ 4,054,542.53	-	\$ 4,054,542.53	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)	\$ -	\$ 25.84	\$ 61,757.47				



Parkrose School District

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

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		24,599.00	\$ 44,806.00		\$ 44,806.00	64.6%
REVENUES							
Revenues							
Local Sources	217,000.00	8,263.01	53,949.44	\$ 163,050.56	-	\$ 163,050.56	75.1%
State	21,000.00	15,822.67	16,349.47	\$ 4,650.53	-	\$ 4,650.53	22.1%
Federal	1,800,000.00	158,822.70	865,439.80	\$ 934,560.20	-	\$ 934,560.20	51.9%
Total : REVENUES	2,038,000.00	182,908.38	935,738.71	\$ 1,102,261.29	0.00	\$ 1,102,261.29	54.1%
EXPENDITURES							
Expenditures							
Enterprise & Community	2,107,405.00	248,827.89	776,616.13	\$ 1,330,788.87	380,806.82	\$ 949,982.05	45.1%
Total : EXPENDITURES	2,107,405.00	248,827.89	776,616.13	\$ 1,330,788.87	380,806.82	\$ 949,982.05	45.1%
NET ADDITION/(DEFICIT)	\$ -	\$ (65,919.51)	\$ 183,721.58				



Parkrose School District

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

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		240,340.00	\$ 14,449.00		\$ 14,449.00	5.7%
REVENUES							
Revenues							
Local Sources	70,000.00	-	54,212.00	\$ 15,788.00	-	\$ 15,788.00	22.6%
Total : REVENUES	<u>70,000.00</u>	<u>-</u>	<u>54,212.00</u>	<u>\$ 15,788.00</u>	<u>-</u>	<u>\$ 15,788.00</u>	<u>22.6%</u>
EXPENDITURES							
Expenditures							
Support Services	228,165.00	3,432.59	5,756.95	\$ 222,408.05	500.00	\$ 221,908.05	97.3%
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	<u>324,789.00</u>	<u>3,432.59</u>	<u>5,756.95</u>	<u>\$ 319,032.05</u>	<u>500.00</u>	<u>\$ 318,532.05</u>	<u>98.1%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (3,432.59)</u>	<u>\$ 288,795.05</u>				



Parkrose School District

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

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	-	535,792.00	\$ (11,567.00)		\$ (11,567.00)	-2.2%
REVENUES							
Revenues							
Local Sources	518,162.00	125,453.17	395,662.51	\$ 122,499.49	-	\$ 122,499.49	23.6%
Total : REVENUES	518,162.00	125,453.17	395,662.51	\$ 122,499.49	0.00	\$ 122,499.49	23.6%
EXPENDITURES							
Expenditures							
Support Services	465,258.81	16,942.25	233,249.35	\$ 232,009.46	110,255.95	\$ 121,753.51	26.2%
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	16,942.25	233,249.35	\$ 809,137.46	110,255.95	\$ 698,881.51	67.0%
NET ADDITION/(DEFICIT)	\$ 0.19	\$ 108,510.92	\$ 698,205.16				



Parkrose School District

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

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	-	11,424.00	\$ 28,150.00		\$ 28,150.00	71.1%
REVENUES							
Revenues							
Local Sources	38,044.40	5,500.75	19,319.09	\$ 18,725.31	-	\$ 18,725.31	49.2%
State	-	-	11,826.40	\$ (11,826.40)	-	\$ (11,826.40)	#DIV/0!
Federal	-	-	2,881.62	\$ (2,881.62)	-	\$ (2,881.62)	#DIV/0!
Total : REVENUES	38,044.40	5,500.75	34,027.11	4,017.29	-	4,017.29	10.6%
EXPENDITURES							
Expenditures							
Instruction	45,276.48	450.00	14,255.92	\$ 31,020.56	85.00	\$ 30,935.56	68.3%
Support Services	26,839.92	653.10	7,474.46	\$ 19,365.46	111.00	\$ 19,254.46	71.7%
Enterprise & Community	5,502.00	-	-	\$ 5,502.00	-	\$ 5,502.00	100.0%
Total : EXPENDITURES	77,618.40	1,103.10	21,730.38	\$ 55,888.02	196.00	\$ 55,692.02	71.8%
NET ADDITION/(DEFICIT)	\$ -	\$ 4,397.65	\$ 23,720.73				



Parkrose School District

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

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>	<u>% Bal</u>
Beginning Fund Balance	81,503.00	-	81,503.00	\$ -	-	\$ -	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>\$ 81,503.00</u>				



Parkrose School District

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

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		15,036.00	\$ (11,008.00)		\$ (11,008.00)	-273.3%
REVENUES							
Local Sources	-	-	16,365.00	\$ (16,365.00)	-	\$ (16,365.00)	#DIV/0!
Total : REVENUES	-	-	16,365.00	(16,365.00)	-	(16,365.00)	#DIV/0!
EXPENDITURES							
Expenditures							
Support Services	2,000.00	5,148.75	15,978.75	\$ (13,978.75)	4,638.75	\$ (18,617.50)	-930.9%
Unappropriated Ending Fund	2,028.00	-	-	\$ 2,028.00	-	\$ 2,028.00	100.0%
Total : EXPENDITURES	4,028.00	5,148.75	15,978.75	\$ (11,950.75)	4,638.75	\$ (16,589.50)	-411.9%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (5,148.75)</u>	<u>\$ 15,422.25</u>				



Parkrose School District

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

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	-	43,064.00	\$ (28,934.00)		\$ (28,934.00)	-204.8%
REVENUES							
Revenues							
Local Sources	84,833.00	2,773.00	24,419.50	\$ 60,413.50	-	\$ 60,413.50	71.2%
Other	40,000.00	-	-	\$ 40,000.00	-	\$ 40,000.00	100.0%
Total : REVENUES	124,833.00	2,773.00	24,419.50	\$ 100,413.50	-	\$ 100,413.50	80.4%
EXPENDITURES							
Expenditures							
Enterprise & Community	114,633.01	7,690.08	66,930.66	\$ 47,702.35	21,699.88	\$ 26,002.47	22.7%
Unappropriated Ending Fund	24,330.00	-	-	\$ 24,330.00	-	\$ 24,330.00	100.0%
Total : EXPENDITURES	138,963.01	7,690.08	66,930.66	\$ 72,032.35	21,699.88	\$ 50,332.47	36.2%
NET ADDITION/(DEFICIT)	<u>\$ (0.01)</u>	<u>\$ (4,917.08)</u>	<u>\$ 552.84</u>				



Parkrose School District

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

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	-	64,187.00	\$ 29.00		\$ 29.00	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>\$ 64,187.00</u>				



Parkrose School District

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

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	-	173,939.00	\$ (248.00)		\$ (248.00)	-0.1%
REVENUES							
Revenues							
Total : REVENUES	-	-	-	\$ -	-	\$ -	#DIV/0!
EXPENDITURES							
Expenditures							
Support Services	138,691.99	43,109.77	63,687.31	\$ 75,004.68	28,021.28	\$ 46,983.40	33.9%
Operating Contingency	34,999.01	-	-	\$ 34,999.01	-	\$ 34,999.01	100.0%
Total : EXPENDITURES	173,691.00	43,109.77	63,687.31	\$ 110,003.69	28,021.28	\$ 81,982.41	47.2%
NET ADDITION/(DEFICIT)	\$ -	\$ (43,109.77)	\$ 110,251.69				



Parkrose School District

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

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>	% Bal
Beginning Fund Balance	1,368,529.00	-	1,341,968.00	\$	26,561.00		\$ 26,561.00	1.9%
REVENUES								
Revenues								
Local Sources	3,031,296.00	40,065.62	3,001,955.82	\$	29,340.18	-	\$ 29,340.18	1.0%
Total : REVENUES	<u>3,031,296.00</u>	<u>40,065.62</u>	<u>3,001,955.82</u>	<u>\$</u>	<u>29,340.18</u>	<u>-</u>	<u>\$ 29,340.18</u>	<u>1.0%</u>
EXPENDITURES								
Expenditures								
Debt Service	3,366,550.00	(340,672.50)	1,032,573.29	\$	2,333,976.71	-	\$ 2,333,976.71	69.3%
Unappropriated Ending Fund	1,033,275.00	-	-	\$	1,033,275.00	-	\$ 1,033,275.00	100.0%
Total : EXPENDITURES	<u>4,399,825.00</u>	<u>(340,672.50)</u>	<u>1,032,573.29</u>	<u>\$</u>	<u>3,367,251.71</u>	<u>-</u>	<u>\$ 3,367,251.71</u>	<u>76.5%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 380,738.12</u>	<u>\$ 3,311,350.53</u>					



Parkrose School District

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

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		327,510.00	\$ (22,164.00)		\$ (22,164.00)	-7.3%
REVENUES							
Revenues							
Local Sources	395,000.00	15,725.51	43,790.40	\$ 351,209.60	-	\$ 351,209.60	88.9%
State Sources	-	-	100,045.00	\$ (100,045.00)	-	\$ (100,045.00)	#DIV/0!
Total : REVENUES	395,000.00	15,725.51	143,835.40	\$ 251,164.60	-	\$ 251,164.60	63.6%
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)	\$ -	\$ 15,725.51	\$ 471,345.40				



Parkrose School District

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

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	-	72,249.00	\$ 26,182.00		\$ 26,182.00	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	399.95	5,535.69	\$ 28,648.31	790.98	\$ 27,857.33	81.5%
Enterprise & Community	139,247.00	-	-	\$ 139,247.00	-	\$ 139,247.00	100.0%
Total : EXPENDITURES	173,431.00	399.95	5,535.69	\$ 167,895.31	790.98	\$ 167,104.33	96.4%
NET ADDITION/(DEFICIT)	\$ -	\$ (399.95)	\$ 141,713.31				



Parkrose School District

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

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	-	11,194,109.00	\$	3,069,075.33		\$ 3,069,075.33	21.5%
REVENUES								
Revenues								
Local Sources	260,148.77	1,771.59	53,207.49	\$	206,941.28		\$ 206,941.28	79.5%
Total : REVENUES	260,148.77	1,771.59	53,207.49	\$	206,941.28	-	\$ 206,941.28	#DIV/0!
EXPENDITURES								
Expenditures								
Other Uses	14,523,333.10	276,309.52	7,928,825.61	\$	6,594,507.49	2,123,384.25	\$ 4,471,123.24	30.8%
Total : EXPENDITURES	14,523,333.10	276,309.52	7,928,825.61	\$	6,594,507.49	2,123,384.25	\$ 4,471,123.24	#DIV/0!
NET ADDITION/(DEFICIT)	\$ -	\$ (274,537.93)	\$ 3,318,490.88					



Parkrose School District

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

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								
State	32,052.00	2,152.80	34,453.80	\$	(2,401.80)	0	\$ (2,401.80)	-7.5%
Federal	2,898,671.97	-	552,077.05	\$	2,346,594.92	-	\$ 2,346,594.92	81.0%
Total : REVENUES	2,930,723.97	2,152.80	586,530.85		2,344,193.12	-	2,344,193.12	80.0%
EXPENDITURES								
Expenditures								
Instruction	2,288,707.93	172,766.29	1,028,262.74	\$	1,260,445.19	1,042,422.08	\$ 218,023.11	9.5%
Support Services	582,439.37	18,550.41	231,175.51	\$	351,263.86	94,040.92	\$ 257,222.94	44.2%
Enterprise & Community	59,576.67	2,277.62	13,814.51	\$	45,762.16	8,615.83	\$ 37,146.33	62.4%
Total : EXPENDITURES	2,930,723.97	193,594.32	1,273,252.76	\$	1,657,471.21	1,145,078.83	\$ 512,392.38	17.5%
NET ADDITION/(DEFICIT)	\$ -	\$ (191,441.52)	\$ (686,721.91)					

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	\$ 149	0.01%	MONTHLY					
JUL ACTUAL	\$ -	\$ 1,306	\$ 2,335,064	\$ -	\$ -	\$ -	\$ 149	\$ 2,336,519	\$ 149	0.01%	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	\$ 28,449	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	\$ (133,869)	-5.58%	YTD					
OCT PROJECTED	\$ 67,590	\$ 2,682	\$ 1,142,318	\$ -	\$ -	\$ -	\$ 20,783	\$ 1,233,373	\$ 17,395	1.41%	MONTHLY					
OCT ACTUAL	\$ 39,764	\$ 800	\$ 1,166,669	\$ -	\$ -	\$ -	\$ 43,535	\$ 1,250,768	\$ (116,474)	-4.70%	YTD					
NOV PROJECTED	\$ 9,923,518	\$ 3,162	\$ 1,142,318	\$ -	\$ -	\$ -	\$ 3,347	\$ 11,072,345	\$ 87,572	0.79%	MONTHLY					
NOV ACTUAL	\$ 9,988,866	\$ 1,485	\$ 1,166,669	\$ -	\$ -	\$ -	\$ 2,897	\$ 11,159,917	\$ (28,902)	-0.23%	YTD					
DEC PROJECTED	\$ 2,411,312	\$ 7,470	\$ 1,142,318	\$ -	\$ -	\$ -	\$ 7,192	\$ 3,568,292	\$ 1,481,253	41.51%	MONTHLY					
DEC ACTUAL	\$ 3,853,534	\$ 5,456	\$ 1,166,732	\$ -	\$ -	\$ -	\$ 23,823	\$ 5,049,545	\$ 1,452,351	8.96%	YTD					
JAN PROJECTED	\$ 154,441	\$ 9,194	\$ 1,142,318	\$ 162,008	\$ -	\$ -	\$ 31,413	\$ 1,499,374	\$ (157,716)	-10.52%	MONTHLY					
JAN ACTUAL	\$ 178,930	\$ 5,914	\$ 1,151,610	\$ -	\$ -	\$ -	\$ 5,204	\$ 1,341,658	\$ 1,294,635	20.26%	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									\$ 14,113,278	\$ 18,119	\$ 9,320,245	\$ -	\$ -	\$ -	\$ 87,525	\$ 23,539,167
% collected									101.25%	36.08%	65.85%	0.00%	#DIV/0!	0.00%	15.10%	FORECASTED ACTUAL \$ 30,931,254
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			2014-2015		
MONTH	PROJECTED PR	ACTUAL PR	PROJECTED AP	ACTUAL AP	TOTAL	VARIANCE		
JUL PROJECTED	\$ 422,149	\$ -	\$ 504,934	\$ -	\$ 927,083	\$ (898)	-0.10%	MONTHLY
JUL ACTUAL	\$ -	\$ 421,182	\$ -	\$ 505,003	\$ 926,185	\$ (898)	-0.10%	YTD
AUG PROJECTED	\$ 480,887	\$ -	\$ 255,824	\$ -	\$ 736,711	\$ (72,682)	-9.87%	MONTHLY
AUG ACTUAL	\$ -	\$ 511,210	\$ -	\$ 152,819	\$ 664,029	\$ (73,580)	-4.63%	YTD
SEP PROJECTED	\$ 2,118,110	\$ -	\$ 215,492	\$ -	\$ 2,333,602	\$ 68,298	2.93%	MONTHLY
SEP ACTUAL	\$ -	\$ 2,090,663	\$ -	\$ 311,237	\$ 2,401,900	\$ (5,282)	-0.17%	YTD
OCT PROJECTED	\$ 2,146,030	\$ -	\$ 289,149	\$ -	\$ 2,435,179	\$ 69,762	2.86%	MONTHLY
OCT ACTUAL	\$ -	\$ 2,121,399	\$ -	\$ 383,542	\$ 2,504,941	\$ 64,480	1.31%	YTD
NOV PROJECTED	\$ 2,269,745	\$ -	\$ 310,540	\$ -	\$ 2,580,285	\$ (64,272)	-2.49%	MONTHLY
NOV ACTUAL	\$ -	\$ 2,142,312	\$ -	\$ 373,701	\$ 2,516,013	\$ 208	0.00%	YTD
DEC PROJECTED	\$ 2,144,969	\$ -	\$ 223,104	\$ -	\$ 2,368,073	\$ 97,665	4.12%	MONTHLY
DEC ACTUAL	\$ -	\$ 2,066,099	\$ -	\$ 399,639	\$ 2,465,738	\$ 97,873	1.96%	YTD
JAN PROJECTED	\$ 2,149,852	\$ -	\$ 484,623	\$ -	\$ 2,634,475	\$ (133,706)	-5.08%	MONTHLY
JAN ACTUAL	\$ -	\$ 2,110,139	\$ -	\$ 390,630	\$ 2,500,769	\$ (35,833)	-0.72%	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		\$ 11,463,004		\$ 2,516,571		FORECASTED		
% spent to date		44.67%		61.14%		ACTUAL	\$ 29,739,160	
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			\$ 328,356	\$ (271,644)	-45.27%
7/31/2014	PROJECTED	\$ 2,336,370	\$ 927,083	\$ 2,009,287		
	ACTUAL	\$ 2,336,519	\$ 926,185	\$ 1,738,690	\$ (270,597)	-13.47%
8/31/2014	PROJECTED	\$ 1,144,425	\$ 736,711	\$ 2,417,001		
	ACTUAL	\$ 1,172,725	\$ 664,029	\$ 2,247,386	\$ (169,615)	-7.02%
9/30/2014	PROJECTED	\$ 1,390,353	\$ 2,333,602	\$ 1,473,752		
	ACTUAL	\$ 1,228,035	\$ 2,401,900	\$ 1,073,521	\$ (400,231)	-27.16%
10/31/2014	PROJECTED	\$ 1,233,373	\$ 2,435,179	\$ 271,946		
	ACTUAL	\$ 1,250,768	\$ 2,504,941	\$ (180,652)	\$ (452,598)	-166.43%
11/30/2014	PROJECTED	\$ 11,072,345	\$ 2,580,285	\$ 8,764,006		
	ACTUAL	\$ 11,159,917	\$ 2,516,013	\$ 8,463,252	\$ (300,754)	-3.43%
12/31/2014	PROJECTED	\$ 3,568,292	\$ 2,368,073	\$ 9,964,225		
	ACTUAL	\$ 5,049,545	\$ 2,465,738	\$ 11,047,059	\$ 1,082,834	10.87%
1/31/2015	PROJECTED	\$ 1,499,374	\$ 2,634,475	\$ 8,829,124		
	ACTUAL	\$ 1,341,658	\$ 2,500,769	\$ 9,887,948	\$ 1,058,824	11.99%
2/28/2015	PROJECTED	\$ 1,247,721	\$ 2,526,097	\$ 7,550,748		
	ACTUAL	\$ -	\$ -	\$ 9,887,948		
3/31/2015	PROJECTED	\$ 1,486,573	\$ 2,418,423	\$ 6,618,898		
	ACTUAL	\$ -	\$ -	\$ 9,887,948		
4/30/2015	PROJECTED	\$ 1,455,103	\$ 2,395,075	\$ 5,678,926		
	ACTUAL	\$ -	\$ -	\$ 9,887,948		
5/31/2015	PROJECTED	\$ 1,799,190	\$ 2,661,647	\$ 4,816,469		
	ACTUAL	\$ -	\$ -	\$ 9,887,948		
6/30/2015	PROJECTED	\$ 1,403,500	\$ 5,758,343	\$ 461,626		
	ACTUAL	\$ -	\$ -	\$ 9,887,948		
JULY FORECAST EFB		\$ 29,636,619	\$ 29,774,993	\$ 250,000		
ACTUALS TO DATE		\$ 23,539,167	\$ 13,979,575			
CURRENT FORECASTED*		\$30,931,254	\$29,739,160	\$1,520,450		508.18%
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						