

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2013-2014

	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Projected May	Projected June	TOTALS		
													YTD Actual	Budgeted	
BEGINNING BALANCE	150,235	0												150,235	100,000
REVENUES															
LOCAL SOURCES:															
Current Year Taxes	0	0	0	0	10,492,360	2,127,885	126,914	64,132	419,875	48,630	49,580	519,920	13,279,796	13,400,000	
<i>PY* Current Year Taxes</i>	0	0	0	0	9,711,244	2,349,426	118,614	71,866	431,121	43,950	49,045	515,320			
Prior Year Taxes	0	0	75,462	40,321	60,443	20,968	21,469	13,408	11,855	12,767	20,625	82,314	256,693	375,000	
<i>PY* Prior Year Taxes</i>	0	2,714	61,377	57,198	56,168	22,226	29,090	15,816	16,862	14,825	20,953	83,601			
Earnings on Investments	1,151	1,124	1,127	792	1,652	5,438	7,029	4,984	4,441	4,115	4,175	2,520	31,853	50,000	
<i>PY* Earnings on Investments</i>	859	830	3,193	2,645	3,120	7,372	9,072	5,528	5,203	4,531	4,084	2,466			
Other Local Sources	(1,014)	1,327	13,750	17,892	14,037	9,797	24,128	12,662	5,112	26,662	28,272	27,139	124,353	222,441	
<i>PY* Other Local Sources</i>	1,983	11,338	12,216	35,792	5,751	12,375	54,135	9,173	2,926	146,852	49,506	47,589			
Local Sources Sub-total	137	2,451	90,339	59,005	10,568,492	2,164,088	179,540	95,186	441,283	92,174	102,652	631,893	13,692,695	14,047,441	
<i>PY* Local Sources</i>	2,842	14,882	76,786	95,635	9,776,283	2,391,399	210,911	102,383	456,112	210,158	123,588	648,976			
INTERMEDIATE SOURCES:	0	0	0	0	0	0	0	0	0	0	0	0	0	353,000	
<i>PY* Intermediate Sources</i>	0	0	176,976	0	0	0	0	2,666	0	176,977	0	0			
STATE SOURCES:															
State School Fund	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	1,634,352	0	11,945,403	13,608,271	
<i>PY* State School Fund</i>	1,959,423	979,124	979,124	987,957	987,957	987,957	987,957	987,957	884,483	975,352	1,461,248	0			
Other State Sources	0	0	0	0	0	0	0	0	163,529	0	0	137,167	163,529	274,333	
<i>PY* Other State Sources</i>	0	0	0	0	0	0	172,483	0	0	0	0	172,483			
State Sources Sub-total	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	1,634,352	137,167	12,108,932	13,882,604	
<i>PY* State Sources</i>	1,959,423	979,124	979,124	987,957	987,957	987,957	1,160,440	987,957	884,483	975,352	1,461,248	172,483			
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	0	0			
OTHER:															
Sale of Fixed Assets	0	0	0	0	0	0	1,500	0	0	0	0	0	1,500		
<i>PY* Sale of Fixed Assets</i>															
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	325,000	0	325,000	
<i>PY* Interfund Transfers</i>	0	0	0	0	0	0	0	0	0	0	0	275,000			
Total Monthly Revenues	2,193,887	1,098,668	1,186,556	1,155,222	11,668,131	3,188,727	1,280,679	1,194,825	1,704,451	1,131,981	1,737,004	1,094,060	25,803,127	28,608,045	
Cumulative Revenues	2,193,887	3,292,555	4,479,111	5,634,333	17,302,464	20,491,191	21,771,870	22,966,695	24,671,146	25,803,127	27,540,131	28,634,191			
<i>PY* Total Monthly Revenues</i>	1,962,265	994,006	1,232,886	1,083,592	10,764,240	3,379,356	1,371,351	1,093,006	1,340,595	1,362,487	1,584,836	1,096,459	27,265,079		
EXPENDITURES															
Salaries	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	1,175,905	3,001,464	9,659,508	14,184,620	
<i>PY* Salaries</i>	226,876	263,138	1,155,293	1,148,687	1,226,151	1,172,470	1,172,675	1,173,688	1,145,062	1,171,421	1,158,442	2,953,432			
Sub/Extra Salaries	6,807	11,299	50,434	94,697	109,108	79,386	88,038	96,832	93,854	79,328	68,171	53,459	709,783	606,612	
<i>PY* Sub/Temp Salaries</i>	5,229	8,136	64,810	114,293	126,232	80,090	83,580	117,329	103,254	78,844	107,164	84,128			
Associated Payroll	172,412	179,603	771,267	783,569	753,381	759,798	760,562	761,831	777,490	781,653	793,215	1,942,928	6,501,566	9,407,141	
<i>PY* Associated Payroll</i>	147,875	185,737	737,650	737,597	765,058	733,493	734,409	746,883	732,985	730,421	752,218	1,817,764			
Purchased Services	49,625	45,502	195,854	298,504	147,372	261,077	360,808	311,209	237,506	331,342	347,017	420,464	2,238,799	2,661,470	
<i>PY* Purchased Services</i>	32,443	160,187	105,408	183,838	201,866	145,687	410,185	263,878	238,264	204,260	356,612	432,561			
Supplies	26,161	27,087	100,618	97,298	40,914	41,015	55,365	82,245	33,258	57,940	47,562	35,049	561,901	828,612	
<i>PY* Supplies</i>	10,192	62,331	73,767	69,250	64,288	36,873	59,099	50,040	37,714	38,781	32,035	23,593			
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	272,433	5,050	10,232	12,061	4,513	28,555	11,777	18,025	16,796	4,970	146,397	5,454	384,412	504,990	
<i>PY* Dues and Fees</i>	231,734	13,346	11,151	16,394	30,804	19,484	5,844	15,464	1,218	528	143,451	5,403			
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	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	
Total Monthly Expenditures	763,676	537,375	2,255,879	2,421,279	2,190,266	2,309,135	2,411,182	2,405,661	2,320,218	2,441,298	2,578,267	5,458,818	20,055,969	28,458,045	
Cumulative Expenditures	763,676	1,301,051	3,556,930	5,978,209	8,168,475	10,477,610	12,888,792	15,294,453	17,614,671	20,055,969	22,634,236	28,093,054			
<i>PY* Total Monthly Expenditures</i>	654,349	692,875	2,148,079	2,270,059	2,414,399	2,188,097	2,465,792	2,367,282	2,258,497	2,224,255	2,549,922	5,316,881	27,550,487		
Ending Balance	1,580,446	2,141,739	1,072,416	(193,641)	9,284,224	10,163,816	9,033,313	7,822,477	7,206,710	5,897,393	5,056,130	691,372	5,897,393	250,000	

PY* = Prior Year Actuals



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

GENERAL FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Beginning Fund Balance	100,000.00	-	209,368.59	\$ (109,368.59)	-	\$ (109,368.59)	-109.4%
REVENUES							
Revenues							
Local Sources	14,047,441.00	92,173.48	13,986,961.55	\$ 60,479.45	-	\$ 60,479.45	0.4%
Intermediate	353,000.00	-	-	\$ 353,000.00	-	\$ 353,000.00	100.0%
State	13,882,604.00	1,039,807.00	12,108,931.75	\$ 1,773,672.25	-	\$ 1,773,672.25	12.8%
Other	325,000.00	-	1,500.00	\$ 323,500.00	-	\$ 323,500.00	99.5%
Total : REVENUES	28,608,045.00	1,131,980.48	26,097,393.30	\$ 2,510,651.70	-	\$ 2,510,651.70	8.8%
EXPENDITURES							
Expenditures							
Instruction	17,356,566.79	1,464,463.12	11,679,026.19	\$ 5,677,540.60	5,676,402.76	\$ 1,137.84	0.0%
Support Services	10,608,478.21	961,549.19	8,287,741.84	\$ 2,320,736.37	2,163,545.55	\$ 157,190.82	1.5%
Enterprise & Community	100,000.00	15,285.76	89,200.87	\$ 10,799.13	1,852.24	\$ 8,946.89	8.9%
Other Uses Transfers	143,000.00	-	15,464.75	\$ 127,535.25	-	\$ 127,535.25	89.2%
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	28,708,045.00	2,441,298.07	20,071,433.65	8,636,611.35	7,841,800.55	794,810.80	2.8%
NET ADDITION/(DEFICIT)	\$ -	\$ (1,309,317.59)	\$ 6,235,328.24				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

TAN FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	<u>% Bal</u>
Beginning Fund Balance	61,257.00	-	61,241.77	\$ 15.23	-	\$ 15.23	0.0%
REVENUES							
Revenues							
Local Sources	20,000.00	26.94	272.55	\$ 19,727.45	-	\$ 19,727.45	98.6%
Other	4,035,000.00	-	-	\$ 4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,055,000.00	26.94	272.55	\$ 4,054,727.45	-	\$ 4,054,727.45	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)	\$ -	\$ 26.94	\$ 61,514.32				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

FOOD SERVICE FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	<u>% Bal</u>
Beginning Fund Balance	136,236.00	-	64,660.56	\$	71,575.44	\$	71,575.44 52.5%
REVENUES							
Revenues							
Local Sources	217,000.00	16,949.80	152,538.99	\$	64,461.01	-	\$ 64,461.01 29.7%
State	21,000.00	2,715.00	23,367.05	\$	(2,367.05)	-	\$ (2,367.05) -11.3%
Federal	1,800,000.00	-	955,945.59	\$	844,054.41	-	\$ 844,054.41 46.9%
Total : REVENUES	2,038,000.00	19,664.80	1,131,851.63	\$	906,148.37	0.00	\$ 906,148.37 44.5%
EXPENDITURES							
Expenditures							
Enterprise & Community	2,066,768.38	238,066.07	1,242,801.33	\$	823,967.05	217,599.02	\$ 606,368.03 29.3%
Operating Contingency	107,467.62	-	-	\$	107,467.62	-	\$ 107,467.62 100.0%
Total : EXPENDITURES	2,174,236.00	238,066.07	1,242,801.33	\$	931,434.67	217,599.02	\$ 713,835.65 32.8%
NET ADDITION/(DEFICIT)	\$ -	\$ (218,401.27)	\$ (46,289.14)				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

RISK MANAGEMENT FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	<u>% Bal</u>
Beginning Fund Balance	327,729.00	-	304,135.26	\$	23,593.74	-	\$ 23,593.74	7.2%
REVENUES								
Revenues								
Local Sources	382,117.00	-	213,834.85	\$	168,282.15	-	\$ 168,282.15	44.0%
Total : REVENUES	382,117.00	-	213,834.85	\$	168,282.15	-	\$ 168,282.15	44.0%
EXPENDITURES								
Expenditures								
Support Services	540,282.00	505.00	210,441.13	\$	329,840.87	4,950.00	\$ 324,890.87	60.1%
Other Uses Transfers	75,000.00	-	-	\$	75,000.00	-	\$ 75,000.00	100.0%
Unappropriated Ending Fund	94,564.00	-	-	\$	94,564.00	-	\$ 94,564.00	100.0%
Total : EXPENDITURES	709,846.00	505.00	210,441.13	\$	499,404.87	4,950.00	\$ 494,454.87	69.7%
NET ADDITION/(DEFICIT)	\$ -	\$ (505.00)	\$ 307,528.98					



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

THOMPSON FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	<u>% Bal</u>
Beginning Fund Balance	435,127.00	-	470,792.76	\$ (35,665.76)	-	\$ (35,665.76)	-8.2%
REVENUES							
Revenues							
Local Sources	497,130.00	119,882.45	498,852.80	\$ (1,722.80)	-	\$ (1,722.80)	-0.3%
State Sources	-	-	180,781.60	\$ (180,781.60)	-	\$ (180,781.60)	#DIV/0!
Total : REVENUES	497,130.00	119,882.45	679,634.40	\$ (182,504.40)	0.00	\$ (182,504.40)	-36.7%
EXPENDITURES							
Expenditures							
Support Services	478,151.81	37,497.00	239,186.85	\$ 238,964.96	62,679.03	\$ 176,285.93	36.9%
Other Uses Transfers	300,000.00	-	-	\$ 300,000.00	-	\$ 300,000.00	100.0%
Unappropriated Ending Fund	154,105.19	-	-	\$ 154,105.19	-	\$ 154,105.19	100.0%
Total : EXPENDITURES	932,257.00	37,497.00	239,186.85	\$ 693,070.15	62,679.03	\$ 630,391.12	67.6%
NET ADDITION/(DEFICIT)	\$ -	\$ 82,385.45	\$ 911,240.31				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

PRIVATE GRANTS FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	<u>% Bal</u>
Beginning Fund Balance	20,725.17	-	34,296.82	\$ (13,571.65)	-	\$ (13,571.65)	-65.5%
REVENUES							
Revenues							
Local Sources	49,540.22	4,000.00	51,674.64	\$ (2,134.42)	-	\$ (2,134.42)	-4.3%
Federal Sources	-	-	800.51	\$ (800.51)	-	\$ (800.51)	#DIV/0!
Total : REVENUES	49,540.22	4,000.00	52,475.15	\$ (2,934.93)	-	\$ (2,934.93)	#DIV/0!
EXPENDITURES							
Expenditures							
Instruction	45,931.26	6,692.23	33,397.73	\$ 12,533.53	424.65	\$ 12,108.88	26.4%
Support Services	19,137.53	273.08	4,288.03	\$ 14,849.50	428.80	\$ 14,420.70	75.4%
Enterprise & Community	5,196.60	-	3,335.03	\$ 1,861.57	150.00	\$ 1,711.57	32.9%
Total : EXPENDITURES	70,265.39	6,965.31	41,020.79	\$ 29,244.60	1,003.45	\$ 28,241.15	40.2%
NET ADDITION/(DEFICIT)	\$ -	\$ (2,965.31)	\$ 45,751.18				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

TRANSPORTATION FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
Beginning Fund Balance	6,503.00	-	6,502.67	\$ 0.33	-	\$ 0.33	0.0%
REVENUES							
Revenues							
State	75,000.00	-	75,000.00	\$ -	-	\$ -	0.0%
Total : REVENUES	75,000.00	-	75,000.00	\$ -	-	\$ -	0.0%
EXPENDITURES							
Expenditures							
Support Services	70,000.00	-	-	\$ 70,000.00	-	\$ 70,000.00	100.0%
Unappropriated Ending Fund	11,503.00	-	-	\$ 11,503.00	-	\$ 11,503.00	100.0%
Total : EXPENDITURES	81,503.00	-	-	\$ 81,503.00	-	\$ 81,503.00	100.0%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,502.67</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

TECHNOLOGY FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
Beginning Fund Balance	255.00		27.98	\$ 227.02		\$ 227.02	89.0%
REVENUES							
Revenues	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : REVENUES	-	-	-	\$ -	-	\$ -	
EXPENDITURES							
Expenditures							
Support Services	255.00	-	-	\$ 255.00	-	\$ 255.00	100.0%
Total : EXPENDITURES	255.00	-	-	\$ 255.00	-	\$ 255.00	100.0%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27.98</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

COMMUNITY CENTER FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
Beginning Fund Balance	-	-	6,570.73	\$ (6,570.73)	-	\$ (6,570.73)	#DIV/0!
REVENUES							
Revenues							
Local Sources	84,833.00	13,215.30	63,894.38	\$ 20,938.62	-	\$ 20,938.62	24.7%
Other	50,000.00	-	-	\$ 50,000.00	-	\$ 50,000.00	100.0%
Total : REVENUES	134,833.00	13,215.30	63,894.38	\$ 70,938.62	-	\$ 70,938.62	52.6%
EXPENDITURES							
Expenditures							
Enterprise & Community	111,486.20	6,900.47	88,594.29	\$ 22,891.91	11,637.61	\$ 11,254.30	10.1%
Unappropriated Ending Fund	23,346.80	-	-	\$ 23,346.80	-	\$ 23,346.80	100.0%
Total : EXPENDITURES	134,833.00	6,900.47	88,594.29	\$ 46,238.71	11,637.61	\$ 34,601.10	25.7%
NET ADDITION/(DEFICIT)	\$ -	\$ 6,314.83	\$ (18,129.18)				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

TEXTBOOK REPLACEMENT FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
Beginning Fund Balance	72,159.00	-	68,622.07	\$ 3,536.93	-	\$ 3,536.93	4.9%
REVENUES							
Revenues	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : REVENUES	-	-	-	\$ -	-	\$ -	-
EXPENDITURES							
Expenditures							
Instruction (-)	72,159.00	-	4,406.34	\$ 67,752.66	-	\$ 67,752.66	93.9%
Total : EXPENDITURES	72,159.00	-	4,406.34	\$ 67,752.66	-	\$ 67,752.66	93.9%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,215.73</u>				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

RETIREMENT FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>		<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
Beginning Fund Balance	265,496.00	-	253,177.02	\$	12,318.98	-	\$ 12,318.98	4.6%
REVENUES								
Revenues	-	-	-	\$	-	-	\$ -	#DIV/0!
Total : REVENUES	-	-	-	\$	-	-	\$ -	#DIV/0!
EXPENDITURES								
Expenditures								
Support Services	222,835.00	3,344.29	65,861.10	\$	156,973.90	13,377.14	\$ 143,596.76	64.4%
Operating Contingency	42,661.00	-	-	\$	42,661.00	-	\$ 42,661.00	100.0%
Total : EXPENDITURES	265,496.00	3,344.29	65,861.10	\$	199,634.90	13,377.14	\$ 186,257.76	70.2%
NET ADDITION/(DEFICIT)	\$ -	\$ (3,344.29)	\$ 187,315.92					



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

DEBT SERVICE FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	<u>% Bal</u>
Beginning Fund Balance	1,040,091.00	-	1,046,292.52	\$ (6,201.52)		\$ (6,201.52)	-0.6%
REVENUES							
Revenues							
Local Sources	3,567,784.00	16,629.80	3,414,361.88	\$ 153,422.12	-	\$ 153,422.12	4.3%
Total : REVENUES	3,567,784.00	16,629.80	3,414,361.88	\$ 153,422.12	-	\$ 153,422.12	4.3%
EXPENDITURES							
Expenditures							
Other Uses	3,232,100.00	-	1,049,962.04	\$ 2,182,137.96	-	\$ 2,182,137.96	67.5%
Unappropriated Ending Fund	1,375,775.00	-	-	\$ 1,375,775.00	-	\$ 1,375,775.00	100.0%
Total : EXPENDITURES	4,607,875.00	-	1,049,962.04	\$ 3,557,912.96	-	\$ 3,557,912.96	77.2%
NET ADDITION/(DEFICIT)	\$ -	\$ 16,629.80	\$ 3,410,692.36				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

CAPITAL PROJECTS FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	<u>% Bal</u>
Beginning Fund Balance	17,351.00	-	44,456.36	\$ (27,105.36)	-	\$ (27,105.36)	-156.2%
REVENUES							
Revenues							
Local Sources	95,000.00	22,433.57	98,047.28	\$ (3,047.28)	-	\$ (3,047.28)	-3.2%
State Sources	-	-	189,230.00	\$ (189,230.00)	-	\$ (189,230.00)	#DIV/0!
Total : REVENUES	95,000.00	22,433.57	287,277.28	\$ (192,277.28)	-	\$ (192,277.28)	-202.4%
EXPENDITURES							
Expenditures							
Operating Contingency	2,351.00	-	-	\$ 2,351.00	-	\$ 2,351.00	100.0%
Support Services	110,000.00	-	-	\$ 110,000.00	-	\$ 110,000.00	100.0%
Other Uses	-	-	2,553.00	\$ (2,553.00)	-	\$ (2,553.00)	#DIV/0!
Total : EXPENDITURES	112,351.00	-	2,553.00	\$ 109,798.00	-	\$ 109,798.00	97.7%
NET ADDITION/(DEFICIT)	\$ -	\$ 22,433.57	\$ 329,180.64				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

CAPITAL EQUIPMENT FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
Beginning Fund Balance	101,702.00	-	101,242.28	\$ 459.72	-	\$ 459.72	0.5%
REVENUES							
Revenues							
Local Sources	-	-	-	\$ -	-	\$ -	#DIV/0!
Total : REVENUES	-	-	-	\$ -	-	\$ -	#DIV/0!
EXPENDITURES							
Expenditures							
Instruction	37,757.00	-	2,811.60	\$ 34,945.40	-	\$ 34,945.40	92.6%
Enterprise & Community	63,945.00	-	-	\$ 63,945.00	-	\$ 63,945.00	100.0%
Total : EXPENDITURES	101,702.00	-	2,811.60	\$ 98,890.40	-	\$ 98,890.40	97.2%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ 98,430.68				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

BOND CAPITAL PROJECTS FUND

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	<u>% Bal</u>
Beginning Fund Balance	40,789,997.00	-	47,974,499.32	\$ (7,184,502.32)		\$ (7,184,502.32)	-17.6%
REVENUES							
Revenues							
Local Sources	247,048.77	9,136.36	163,069.98	\$ 83,978.79	-	\$ 83,978.79	34.0%
Total : REVENUES	247,048.77	9,136.36	163,069.98	\$ 83,978.79	-	\$ 83,978.79	#DIV/0!
EXPENDITURES							
Expenditures							
Other Uses	36,600,489.50	2,697,588.43	27,392,837.15	\$ 9,207,652.35	16,039,054.36	\$ (6,831,402.01)	-18.7%
Unappropriated Ending Fund E	4,436,556.27	-	-	\$ 4,436,556.27	-	\$ 4,436,556.27	100.0%
Total : EXPENDITURES	41,037,045.77	2,697,588.43	27,392,837.15	\$ 13,644,208.62	16,039,054.36	\$ (2,394,845.74)	#DIV/0!
NET ADDITION/(DEFICIT)	\$ -	\$ (2,688,452.07)	\$ 20,744,732.15				



Parkrose School District

Operating Statement with Encumbrance For the Period 04/01/2014 through 04/30/2014

FEDERAL GRANT FUNDS

Fiscal Year: 2013-2014

	<u>Budget</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	% Bal
Beginning Fund Balance	-	-	-	\$ -	-	\$ -	#DIV/0!
REVENUES							
Revenues							
Federal	2,679,165.00	1,166.00	1,240,499.29	\$ 1,438,665.71	-	\$ 1,438,665.71	53.7%
Total : REVENUES	2,679,165.00	1,166.00	1,240,499.29	\$ 1,438,665.71	-	\$ 1,438,665.71	53.7%
EXPENDITURES							
Expenditures							
Instruction	2,147,093.22	147,924.81	1,286,135.88	\$ 860,957.34	533,293.07	\$ 327,664.27	15.3%
Support Services	496,076.78	12,960.72	245,916.36	\$ 250,160.42	53,141.09	\$ 197,019.33	39.7%
Enterprise & Community	35,995.00	5,619.32	17,309.29	\$ 18,685.71	14,402.65	\$ 4,283.06	11.9%
Total : EXPENDITURES	2,679,165.00	166,504.85	1,549,361.53	\$ 1,129,803.47	600,836.81	\$ 528,966.66	19.7%
NET ADDITION/(DEFICIT)	\$ -	\$ (165,338.85)	\$ (308,862.24)				

PARKROSE SCHOOL DISTRICT			GENERAL FUND REVENUE						2013-2014							
MONTH	TAXES	INTEREST	STATE SSF	STATE OTH	FEDERAL	TRANSFERS	OTHER	TOTAL	VARIANCE							
JUL PROJECTED	\$ -	\$ 880	\$ 2,189,571	\$ -	\$ -	\$ -	\$ 1,134	\$ 2,191,585	\$ 2,302	0.11%	MONTHLY					
JUL ACTUAL	\$ -	\$ 1,151	\$ 2,193,750	\$ -	\$ -	\$ -	\$ (1,014)	\$ 2,193,887	\$ 2,302	0.10%	YTD					
AUG PROJECTED	\$ 2,662	\$ 850	\$ 1,094,105	\$ -	\$ -	\$ -	\$ 6,473	\$ 1,104,090	\$ (5,422)	-0.49%	MONTHLY					
AUG ACTUAL	\$ -	\$ 1,124	\$ 1,096,217	\$ -	\$ -	\$ -	\$ 1,327	\$ 1,098,668	\$ (3,120)	-0.09%	YTD					
SEP PROJECTED	\$ 60,450	\$ 3,265	\$ 1,094,105	\$ -	\$ -	\$ -	\$ 181,985	\$ 1,339,805	\$ (153,249)	-11.44%	MONTHLY					
SEP ACTUAL	\$ 75,462	\$ 1,127	\$ 1,096,217	\$ -	\$ -	\$ -	\$ 13,750	\$ 1,186,556	\$ (156,369)	-3.49%	YTD					
OCT PROJECTED	\$ 56,325	\$ 2,705	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 20,442	\$ 1,183,103	\$ (27,881)	-2.36%	MONTHLY					
OCT ACTUAL	\$ 40,321	\$ 792	\$ 1,096,217	\$ -	\$ -	\$ -	\$ 17,892	\$ 1,155,222	\$ (184,250)	-3.27%	YTD					
NOV PROJECTED	\$ 9,846,692	\$ 3,190	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 3,292	\$ 10,956,805	\$ 711,326	6.49%	MONTHLY					
NOV ACTUAL	\$ 10,552,803	\$ 1,652	\$ 1,099,639	\$ -	\$ -	\$ -	\$ 14,037	\$ 11,668,131	\$ 527,076	3.05%	YTD					
DEC PROJECTED	\$ 2,391,020	\$ 7,535	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 7,074	\$ 3,509,260	\$ (320,533)	-9.13%	MONTHLY					
DEC ACTUAL	\$ 2,148,853	\$ 5,438	\$ 1,024,639	\$ -	\$ -	\$ -	\$ 9,797	\$ 3,188,727	\$ 206,543	1.13%	YTD					
JAN PROJECTED	\$ 147,910	\$ 9,275	\$ 1,103,631	\$ 137,166	\$ -	\$ -	\$ 30,897	\$ 1,428,879	\$ (148,199)	-10.37%	MONTHLY					
JAN ACTUAL	\$ 148,384	\$ 7,029	\$ 1,099,639	\$ -	\$ -	\$ -	\$ 25,628	\$ 1,280,680	\$ 58,344	0.32%	YTD					
FEB PROJECTED	\$ 87,922	\$ 5,650	\$ 1,103,631	\$ -	\$ -	\$ -	\$ 8,227	\$ 1,205,430	\$ (10,604)	-0.88%	MONTHLY					
FEB ACTUAL	\$ 77,541	\$ 4,984	\$ 1,099,639	\$ -	\$ -	\$ -	\$ 12,662	\$ 1,194,826	\$ 47,740	0.26%	YTD					
MAR PROJECTED	\$ 450,772	\$ 5,320	\$ 987,960	\$ -	\$ -	\$ -	\$ 1,668	\$ 1,445,720	\$ 258,732	17.90%	MONTHLY					
MAR ACTUAL	\$ 431,731	\$ 4,441	\$ 1,099,639	\$ 163,529	\$ -	\$ -	\$ 5,112	\$ 1,704,452	\$ 306,472	1.61%	YTD					
APR PROJECTED	\$ 58,808	\$ 4,635	\$ 1,090,023	\$ -	\$ -	\$ -	\$ 258,838	\$ 1,412,304	\$ (280,323)	-19.85%	MONTHLY					
APR ACTUAL	\$ 61,397	\$ 4,115	\$ 1,039,807	\$ -	\$ -	\$ -	\$ 26,662	\$ 1,131,981	\$ 26,149	0.31%	YTD					
MAY PROJECTED	\$ 70,205	\$ 4,175	\$ 1,634,352	\$ -	\$ -	\$ -	\$ 28,272	\$ 1,737,004			MONTHLY					
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,149	0.10%	YTD					
JUN PROJECTED	\$ 602,234	\$ 2,520	\$ -	\$ 137,167	\$ -	\$ 325,000	\$ 27,139	\$ 1,094,060			MONTHLY					
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,149	0.10%	YTD					
Adopted Budget																
Working Budget									\$ 13,775,000	\$ 50,000	\$ 13,608,271	\$ 274,333	\$ -	\$ 325,000	\$ 575,441	\$ 28,608,045
Variance									\$ (13,775,000)	\$ (50,000)	\$ (13,608,271)	\$ (274,333)	\$ -	\$ (325,000)	\$ (575,441)	\$ (28,608,045)
TOTAL ACTUAL	\$ 13,536,492	\$ 31,853	\$ 11,945,403	\$ 163,529	\$ -	\$ -	\$ 125,853	\$ 25,803,130	FORECASTED							
% collected	98.27%	63.71%	87.78%	59.61%	#DIV/0!	0.00%	21.87%		ACTUAL	\$	30,046,498					
NOTE:																
LEGEND	Above or within 2% below projection			Between 2.01% and 5.0 % below			Below 5.01% of projection									
LEGEND YTD	Above or within 2% below projection			Between 2.01% and 5.0 % below			Below 5.01% of projection									

PARKROSE SCHOOL DISTRICT			GENERAL FUND EXPENDITURE			2013-2014		
MONTH	PROJECTED PR	ACTUAL PR	PROJECTED AP	ACTUAL AP	TOTAL	VARIANCE		
JUL PROJECTED	\$ 381,837	\$ -	\$ 554,961	\$ -	\$ 936,798	\$ (173,122)	-18.48%	MONTHLY
JUL ACTUAL	\$ -	\$ 403,395	\$ -	\$ 360,281	\$ 763,676	\$ (173,122)	-18.48%	YTD
AUG PROJECTED	\$ 454,337	\$ -	\$ 272,551	\$ -	\$ 726,888	\$ (189,512)	-26.07%	MONTHLY
AUG ACTUAL	\$ -	\$ 457,235	\$ -	\$ 80,141	\$ 537,376	\$ (362,634)	-27.87%	YTD
SEP PROJECTED	\$ 1,993,767	\$ -	\$ 227,012	\$ -	\$ 2,220,779	\$ 35,101	1.58%	MONTHLY
SEP ACTUAL	\$ -	\$ 1,944,956	\$ -	\$ 310,924	\$ 2,255,880	\$ (327,533)	-9.21%	YTD
OCT PROJECTED	\$ 2,037,267	\$ -	\$ 285,627	\$ -	\$ 2,322,894	\$ 98,385	4.24%	MONTHLY
OCT ACTUAL	\$ -	\$ 2,013,131	\$ -	\$ 408,148	\$ 2,421,279	\$ (229,148)	-3.83%	YTD
NOV PROJECTED	\$ 2,155,685	\$ -	\$ 308,849	\$ -	\$ 2,464,534	\$ (274,268)	-11.13%	MONTHLY
NOV ACTUAL	\$ -	\$ 1,996,700	\$ -	\$ 193,566	\$ 2,190,266	\$ (503,416)	-6.16%	YTD
DEC PROJECTED	\$ 2,022,767	\$ -	\$ 216,010	\$ -	\$ 2,238,777	\$ 70,357	3.14%	MONTHLY
DEC ACTUAL	\$ -	\$ 1,976,093	\$ -	\$ 333,041	\$ 2,309,134	\$ (433,059)	-4.46%	YTD
JAN PROJECTED	\$ 2,027,601	\$ -	\$ 492,314	\$ -	\$ 2,519,915	\$ (108,732)	-4.31%	MONTHLY
JAN ACTUAL	\$ -	\$ 1,980,606	\$ -	\$ 430,577	\$ 2,411,183	\$ (541,791)	-4.68%	YTD
FEB PROJECTED	\$ 2,075,934	\$ -	\$ 335,258	\$ -	\$ 2,411,192	\$ (5,531)	-0.23%	MONTHLY
FEB ACTUAL	\$ -	\$ 1,993,754	\$ -	\$ 411,907	\$ 2,405,661	\$ (547,322)	-4.66%	YTD
MAR PROJECTED	\$ 2,020,351	\$ -	\$ 281,718	\$ -	\$ 2,302,069	\$ 18,149	0.79%	MONTHLY
MAR ACTUAL	\$ -	\$ 2,030,443	\$ -	\$ 289,775	\$ 2,320,218	\$ (529,173)	-4.55%	YTD
APR PROJECTED	\$ 2,017,934	\$ -	\$ 259,180	\$ -	\$ 2,277,114	\$ 164,184	7.21%	MONTHLY
APR ACTUAL	\$ -	\$ 2,045,187	\$ -	\$ 396,111	\$ 2,441,298	\$ (364,989)	-3.07%	YTD
MAY PROJECTED	\$ 2,032,434	\$ -	\$ 545,833	\$ -	\$ 2,578,267			MONTHLY
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (364,989)	-1.82%	YTD
JUN PROJECTED	\$ 4,946,959	\$ -	\$ 511,859	\$ -	\$ 5,458,818			MONTHLY
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (364,989)	-1.82%	YTD
Adopted Budget	\$ 24,166,873		\$ 4,291,172		\$ 28,458,045			
Working Budget	\$ -		\$ -		\$ -			
Variance	\$ 24,166,873		\$ 4,291,172		\$ 28,458,045			
TOTAL ACTUAL		\$ 16,841,500		\$ 3,214,471		FORECASTED		
% spent to date		69.69%		74.91%		ACTUAL	\$ 30,370,170	
NOTE:								
LEGEND MONTHLY	Below or within 2% of projection		Between 2.01% and 5.0 % above			Above 5.01% of projection		
LEGEND YTD	Below or within 2% of projection		Between 2.01% and 5.0 % above			Above 5.01% of projection		

PARKROSE SCHOOL DISTRICT

2013-2014

REVISED GENERAL FUND MONTHLY ENDING FUND BALANCE REPORT

Date		Revenue		Expenditure		Ending Fund Balance		Variance	
Beginning Fund Balance	PROJECTED					\$ 100,000			
	ACTUAL					\$ 150,235	\$ 50,235	50.24%	
7/31/2013	PROJECTED	\$ 2,191,585		\$ 936,798		\$ 1,354,787			
	ACTUAL		\$ 2,193,887		\$ 763,676		\$ 1,580,446	\$ 225,659	16.66%
8/31/2013	PROJECTED	\$ 1,104,090		\$ 726,888		\$ 1,731,989			
	ACTUAL		\$ 1,098,668		\$ 537,376		\$ 2,141,738	\$ 409,749	23.66%
9/30/2013	PROJECTED	\$ 1,339,805		\$ 2,220,779		\$ 851,015			
	ACTUAL		\$ 1,186,556		\$ 2,255,880		\$ 1,072,414	\$ 221,399	26.02%
10/31/2013	PROJECTED	\$ 1,183,103		\$ 2,322,894		\$ (288,776)			
	ACTUAL		\$ 1,155,222		\$ 2,421,279		\$ (193,643)	\$ 95,133	32.94%
11/30/2013	PROJECTED	\$ 10,956,805		\$ 2,464,534		\$ 8,203,495			
	ACTUAL		\$ 11,668,131		\$ 2,190,266		\$ 9,284,222	\$ 1,080,727	13.17%
12/31/2013	PROJECTED	\$ 3,509,260		\$ 2,238,777		\$ 9,473,978			
	ACTUAL		\$ 3,188,727		\$ 2,309,134		\$ 10,163,815	\$ 689,837	7.28%
1/31/2014	PROJECTED	\$ 1,428,879		\$ 2,519,915		\$ 8,382,942			
	ACTUAL		\$ 1,280,680		\$ 2,411,183		\$ 9,033,312	\$ 650,370	7.76%
2/28/2014	PROJECTED	\$ 1,205,430		\$ 2,411,192		\$ 7,177,180			
	ACTUAL		\$ 1,194,826		\$ 2,405,661		\$ 7,822,477	\$ 645,297	8.99%
3/31/2014	PROJECTED	\$ 1,445,720		\$ 2,302,069		\$ 6,320,831			
	ACTUAL		\$ 1,704,452		\$ 2,320,218		\$ 7,206,711	\$ 885,880	14.02%
4/30/2014	PROJECTED	\$ 1,412,304		\$ 2,277,114		\$ 5,456,021			
	ACTUAL		\$ 1,131,981		\$ 2,441,298		\$ 5,897,394	\$ 441,373	8.09%
5/31/2014	PROJECTED	\$ 1,737,004		\$ 2,578,267		\$ 4,614,758			
	ACTUAL		\$ -		\$ -		\$ 5,897,394		
6/30/2014	PROJECTED	\$ 1,094,060		\$ 5,458,818		\$ 250,000			
	ACTUAL		\$ -		\$ -		\$ 5,897,394		
JULY FORECAST EFB		\$ 28,608,045		\$ 28,458,045		\$ 250,000			
ACTUALS TO DATE		\$ 25,803,130		\$ 20,055,971					
CURRENT FORECASTED*		\$28,634,194		\$28,093,056		\$691,373		176.55%	
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									