

Revenue and Expenditure Summary/Projection

Parkrose School District

GENERAL FUND

Fiscal Year: 2014-2015

Table with 15 columns: Actual July, Projected August, Projected September, Projected October, Projected November, Projected December, Projected January, Projected February, Projected March, Projected April, Projected May, Projected June, YTD Actual, Budgeted. Rows include BEGINNING BALANCE, REVENUES (LOCAL, INTERMEDIATE, STATE, FEDERAL), EXPENDITURES, and Ending Balance.

PY* = Prior Year Actuals

ESTIMATE



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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	-	-	\$ 650,000.00		\$ 650,000.00	100.0%
REVENUES							
Revenues							
Local Sources	14,215,000.00	1,306.47	1,306.47	\$ 14,213,693.53	-	\$ 14,213,693.53	100.0%
Intermediate	353,000.00	-	-	\$ 353,000.00	-	\$ 353,000.00	100.0%
State	14,478,053.00	2,335,064.00	2,335,064.00	\$ 12,142,989.00	-	\$ 12,142,989.00	83.9%
Other	589,216.00	-	-	\$ 589,216.00	-	\$ 589,216.00	100.0%
Total : REVENUES	29,635,269.00	2,336,370.47	2,336,370.47	\$ 27,298,898.53	-	\$ 27,298,898.53	92.1%
EXPENDITURES							
Expenditures							
Instruction	18,347,134.72	5,983.82	5,983.82	\$ 18,341,150.90	8,877,654.13	\$ 9,463,496.77	51.6%
Support Services	11,185,134.14	921,098.76	921,098.76	\$ 10,264,035.38	5,046,404.69	\$ 5,217,630.69	46.6%
Enterprise & Community	110,000.00	-	-	\$ 110,000.00	-	\$ 110,000.00	100.0%
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	927,082.58	927,082.58	29,358,186.28	13,924,058.82	15,434,127.46	51.0%
NET ADDITION/(DEFICIT)	\$ 0.14	\$ 1,409,287.89	\$ 1,409,287.89				



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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		-	\$	61,526.00		\$ 61,526.00	100.0%
REVENUES								
Revenues								
Local Sources	19,731.00	27.85	27.75	\$	19,703.25	-	\$ 19,703.25	99.9%
Other	4,035,000.00	-	-	\$	4,035,000.00	-	\$ 4,035,000.00	100.0%
Total : REVENUES	4,054,731.00	27.85	27.75	\$	4,054,703.25	-	\$ 4,054,703.25	100.0%
EXPENDITURES								
Expenditures								
Support Services	6,257.00	-	-	\$	6,257.00	-	\$ 6,257.00	100.0%
Other Uses Transfers	4,110,000.00	-	-	\$	4,110,000.00	-	\$ 4,110,000.00	100.0%
Total : EXPENDITURES	4,116,257.00	-	-	\$	4,116,257.00	-	\$ 4,116,257.00	100.0%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ 27.85</u>	<u>\$ 27.75</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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		-	\$ 69,405.00		\$ 69,405.00	100.0%
REVENUES							
Revenues							
Local Sources	217,000.00	-	-	\$ 217,000.00	-	\$ 217,000.00	100.0%
State	21,000.00	-	-	\$ 21,000.00	-	\$ 21,000.00	100.0%
Federal	1,800,000.00	-	-	\$ 1,800,000.00	-	\$ 1,800,000.00	100.0%
Total : REVENUES	2,038,000.00	-	0.00	\$ 2,038,000.00	0.00	\$ 2,038,000.00	100.0%
EXPENDITURES							
Expenditures							
Enterprise & Community	2,107,405.00	3,673.61	3,673.61	\$ 2,103,731.39	354,744.04	\$ 1,748,987.35	83.0%
Total : EXPENDITURES	2,107,405.00	3,673.61	3,673.61	\$ 2,103,731.39	354,744.04	\$ 1,748,987.35	83.0%
NET ADDITION/(DEFICIT)	\$ -	\$ (3,673.61)	\$ (3,673.61)				



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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		-	\$	254,789.00		\$ 254,789.00	100.0%
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	500.00	500.00	\$	227,665.00	2,090.00	\$ 225,575.00	98.9%
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	500.00	500.00	\$	324,289.00	2,090.00	\$ 322,199.00	99.2%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (500.00)</u>	<u>\$ (500.00)</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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	-	-	\$	524,225.00		\$ 524,225.00	100.0%
REVENUES								
Revenues								
Local Sources	518,162.00	125,453.17	125,453.17	\$	392,708.83	-	\$ 392,708.83	75.8%
Other	-	-	-	\$	-	-	\$ -	#DIV/0!
Total : REVENUES	<u>518,162.00</u>	<u>125,453.17</u>	<u>125,453.17</u>	\$	<u>392,708.83</u>	<u>0.00</u>	<u>\$ 392,708.83</u>	<u>75.8%</u>
EXPENDITURES								
Expenditures								
Support Services	465,258.81	41,982.50	41,982.50	\$	423,276.31	96,614.47	\$ 326,661.84	70.2%
Enterprise & Community	-	-	-	\$	-	-	\$ -	#DIV/0!
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	<u>1,042,386.81</u>	<u>41,982.50</u>	<u>41,982.50</u>	\$	<u>1,000,404.31</u>	<u>96,614.47</u>	<u>\$ 903,789.84</u>	<u>86.7%</u>
NET ADDITION/(DEFICIT)	<u>\$ 0.19</u>	<u>\$ 83,470.67</u>	<u>\$ 83,470.67</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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	-	-	\$	39,574.00		\$ 39,574.00	100.0%
REVENUES								
Revenues								
Local Sources	38,044.40	-	-	\$	38,044.40	-	\$ 38,044.40	100.0%
Total : REVENUES	38,044.40	-	-	\$	38,044.40	-	\$ 38,044.40	100.0%
EXPENDITURES								
Expenditures								
Instruction	45,276.48	-	-	\$	45,276.48	9,198.13	\$ 36,078.35	79.7%
Support Services	26,839.92	-	-	\$	26,839.92	-	\$ 26,839.92	100.0%
Enterprise & Community	5,502.00	-	-	\$	5,502.00	-	\$ 5,502.00	100.0%
Total : EXPENDITURES	77,618.40	0.00	0.00	\$	77,618.40	9,198.13	\$ 68,420.27	88.1%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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>	<u>% Bal</u>
Beginning Fund Balance	81,503.00	-	-	\$	81,503.00		\$ 81,503.00	100.0%
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>\$ -</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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>	% Bal
Beginning Fund Balance	4,028.00		-	\$	4,028.00		\$ 4,028.00	100.0%
REVENUES								
Revenues								
Total : REVENUES	-	-	-	\$	-	-	\$ -	
EXPENDITURES								
Expenditures								
Support Services	2,000.00	-	-	\$	2,000.00	4,375.00	\$ (2,375.00)	-118.8%
Unappropriated Ending Fund	2,028.00	-	-	\$	2,028.00	-	\$ 2,028.00	100.0%
Total : EXPENDITURES	4,028.00	-	-	\$	4,028.00	4,375.00	\$ (347.00)	-8.6%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ -					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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	-	-	\$	14,130.00		\$ 14,130.00	100.0%
REVENUES								
Revenues								
Local Sources	84,833.00	-	-	\$	84,833.00	-	\$ 84,833.00	100.0%
Other	40,000.00	-	-	\$	40,000.00	-	\$ 40,000.00	100.0%
Total : REVENUES	124,833.00	-	-	\$	124,833.00	-	\$ 124,833.00	100.0%
EXPENDITURES								
Expenditures								
Enterprise & Community	114,633.01	14,727.70	14,727.70	\$	99,905.31	40,903.64	\$ 59,001.67	51.5%
Unappropriated Ending Fund	24,330.00	-	-	\$	24,330.00	-	\$ 24,330.00	100.0%
Total : EXPENDITURES	138,963.01	14,727.70	14,727.70	\$	124,235.31	40,903.64	\$ 83,331.67	60.0%
NET ADDITION/(DEFICIT)	<u>\$ (0.01)</u>	<u>\$ (14,727.70)</u>	<u>\$ (14,727.70)</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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	-	-	\$	64,216.00		\$ 64,216.00	100.0%
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>\$ -</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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	-	-	\$	173,691.00		\$ 173,691.00	100.0%
REVENUES								
Revenues								
Total : REVENUES	-	-	-	\$	-	-	\$ -	#DIV/0!
EXPENDITURES								
Expenditures								
Support Services	138,691.99	-	-	\$	138,691.99	-	\$ 138,691.99	100.0%
Operating Contingency	34,999.01	-	-	\$	34,999.01	-	\$ 34,999.01	100.0%
Total : EXPENDITURES	173,691.00	-	-	\$	173,691.00	-	\$ 173,691.00	100.0%
NET ADDITION/(DEFICIT)	\$ -	\$ -	\$ -					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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>	% Bal
Beginning Fund Balance	1,368,529.00	-	-	\$	1,368,529.00		\$ 1,368,529.00	100.0%
REVENUES								
Revenues								
Local Sources	3,031,296.00	389.72	389.72	\$	3,030,906.28	-	\$ 3,030,906.28	100.0%
Total : REVENUES	3,031,296.00	389.72	389.72	\$	3,030,906.28	-	\$ 3,030,906.28	100.0%
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)	<u>\$ -</u>	<u>\$ 389.72</u>	<u>\$ 389.72</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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		-	\$	305,346.00		\$ 305,346.00	100.0%
REVENUES								
Revenues								
Local Sources	395,000.00	1,089.59	1,089.59	\$	393,910.41	-	\$ 393,910.41	99.7%
Total : REVENUES	395,000.00	1,089.59	1,089.59	\$	393,910.41	-	\$ 393,910.41	99.7%
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)	\$ -	\$ 1,089.59	\$ 1,089.59					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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	-	-	\$	98,431.00		\$ 98,431.00	100.0%
REVENUES								
Revenues								
Local Sources	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								
Instruction	34,184.00	-	-	\$	34,184.00	-	\$ 34,184.00	100.0%
Enterprise & Community	139,247.00	-	-	\$	139,247.00	-	\$ 139,247.00	100.0%
Total : EXPENDITURES	173,431.00	-	-	\$	173,431.00	-	\$ 173,431.00	100.0%
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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	-	-	\$	14,263,184.33		\$ 14,263,184.33	100.0%
REVENUES								
Revenues								
Local Sources	260,148.77	4,747.51	4,747.51	\$	255,401.26		\$ 255,401.26	98.2%
Total : REVENUES	260,148.77	4,747.51	4,747.51	\$	255,401.26	-	\$ 255,401.26	#DIV/0!
EXPENDITURES								
Expenditures								
Other Uses	14,523,333.10	34,267.24	34,267.24	\$	14,489,065.86	1,201,517.70	\$ 13,287,548.16	91.5%
Total : EXPENDITURES	14,523,333.10	34,267.24	34,267.24	\$	14,489,065.86	1,201,517.70	\$ 13,287,548.16	#DIV/0!
NET ADDITION/(DEFICIT)	\$ -	\$ (29,519.73)	\$ (29,519.73)					



Parkrose School District

Operating Statement with Encumbrance For the Period 07/01/2014 through 07/31/2014

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	<u>2,930,723.97</u>	<u>-</u>	<u>-</u>	<u>\$</u>	<u>2,930,723.97</u>	<u>-</u>	<u>\$ 2,930,723.97</u>	<u>100.0%</u>
EXPENDITURES								
Expenditures								
Instruction	2,288,707.93	11,718.89	11,718.89	\$	2,276,989.04	700,837.00	\$ 1,576,152.04	68.9%
Support Services	582,439.37	1,576.90	1,576.90	\$	580,862.47	49,588.88	\$ 531,273.59	91.2%
Enterprise & Community	59,576.67	463.80	463.80	\$	59,112.87	7,227.33	\$ 51,885.54	87.1%
Total : EXPENDITURES	<u>2,930,723.97</u>	<u>13,759.59</u>	<u>13,759.59</u>	<u>\$</u>	<u>2,916,964.38</u>	<u>757,653.21</u>	<u>\$ 2,159,311.17</u>	<u>73.7%</u>
NET ADDITION/(DEFICIT)	<u>\$ -</u>	<u>\$ (13,759.59)</u>	<u>\$ (13,759.59)</u>					

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			MONTHLY			
AUG ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD			
SEP PROJECTED	\$ 62,730	\$ 3,254	\$ 1,132,458	\$ -	\$ -	\$ -	\$ 161,457	\$ 1,359,899			MONTHLY			
SEP ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD			
OCT PROJECTED	\$ 58,548	\$ 8,468	\$ 1,142,318	\$ -	\$ -	\$ -	\$ 12,986	\$ 1,222,320			MONTHLY			
OCT ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD			
NOV PROJECTED	\$ 9,958,736	\$ 1,117	\$ 1,142,318	\$ -	\$ -	\$ -	\$ 5,044	\$ 11,107,215			MONTHLY			
NOV ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD			
DEC PROJECTED	\$ 2,418,590	\$ 3,259	\$ 1,142,318	\$ -	\$ -	\$ -	\$ 9,392	\$ 3,573,559			MONTHLY			
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD			
JAN PROJECTED	\$ 150,552	\$ 6,552	\$ 1,142,318	\$ 162,008	\$ -	\$ -	\$ 39,538	\$ 1,500,968			MONTHLY			
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD			
FEB PROJECTED	\$ 89,216	\$ 2,519	\$ 1,142,318	\$ -	\$ -	\$ -	\$ 9,102	\$ 1,243,155			MONTHLY			
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD			
MAR PROJECTED	\$ 457,232	\$ 1,862	\$ 1,022,593	\$ -	\$ -	\$ -	\$ 2,551	\$ 1,484,238			MONTHLY			
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD			
APR PROJECTED	\$ 59,942	\$ 3,852	\$ 1,128,232	\$ -	\$ -	\$ -	\$ 279,724	\$ 1,471,750			MONTHLY			
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD			
MAY PROJECTED	\$ 71,094	\$ 3,342	\$ 1,691,644	\$ -	\$ -	\$ -	\$ 38,958	\$ 1,805,038			MONTHLY			
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD			
JUN PROJECTED	\$ 610,572	\$ 13,407	\$ -	\$ 162,008	\$ -	\$ 589,216	\$ 11,131	\$ 1,386,334			MONTHLY			
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			YTD			
Adopted Budget														
Working Budget	\$ 13,940,000	\$ 50,001	\$ 14,154,039	\$ 324,016	\$ -	\$ 589,216	\$ 577,999	\$ 29,635,271						
Variance	\$ (13,940,000)	\$ (50,001)	\$ (14,154,039)	\$ (324,016)	\$ -	\$ (589,216)	\$ (577,999)	\$ (29,635,271)						
TOTAL ACTUAL	\$ -	\$ 1,306	\$ 2,335,064	\$ -	\$ -	\$ -	\$ -	\$ 2,336,370	FORECASTED					
% collected	0.00%	2.61%	16.50%	0.00%	#DIV/0!	0.00%	0.00%		ACTUAL	\$	29,635,271			
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	\$ -	0.00%	MONTHLY
JUL ACTUAL	\$ -	\$ 422,149	\$ -	\$ 504,934	\$ 927,083	\$ -	0.00%	YTD
AUG PROJECTED	\$ 480,887	\$ -	\$ 255,824	\$ -	\$ 736,711			MONTHLY
AUG ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
SEP PROJECTED	\$ 2,110,276	\$ -	\$ 198,621	\$ -	\$ 2,308,897			MONTHLY
SEP ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
OCT PROJECTED	\$ 2,156,318	\$ -	\$ 281,248	\$ -	\$ 2,437,566			MONTHLY
OCT ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
NOV PROJECTED	\$ 2,281,656	\$ -	\$ 309,452	\$ -	\$ 2,591,108			MONTHLY
NOV ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
DEC PROJECTED	\$ 2,140,971	\$ -	\$ 210,141	\$ -	\$ 2,351,112			MONTHLY
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
JAN PROJECTED	\$ 2,146,087	\$ -	\$ 492,581	\$ -	\$ 2,638,668			MONTHLY
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
FEB PROJECTED	\$ 2,197,245	\$ -	\$ 342,821	\$ -	\$ 2,540,066			MONTHLY
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
MAR PROJECTED	\$ 2,138,413	\$ -	\$ 285,618	\$ -	\$ 2,424,031			MONTHLY
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
APR PROJECTED	\$ 2,135,855	\$ -	\$ 253,838	\$ -	\$ 2,389,693			MONTHLY
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
MAY PROJECTED	\$ 2,151,202	\$ -	\$ 574,810	\$ -	\$ 2,726,012			MONTHLY
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
JUN PROJECTED	\$ 5,236,042	\$ -	\$ 478,280	\$ -	\$ 5,714,322			MONTHLY
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -			YTD
Adopted Budget	\$ 25,597,101		\$ 4,188,168		\$ 29,785,269			
Working Budget	\$ -		\$ -		\$ -			
Variance	\$ 25,597,101		\$ 4,188,168		\$ 29,785,269			
TOTAL ACTUAL		\$ 422,149		\$ 504,934		FORECASTED		
% spent to date		1.65%		12.06%		ACTUAL	\$ 29,785,269	
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			\$ 341,689	\$ (258,311)	-43.05%
7/31/2014	PROJECTED	\$ 2,336,370	\$ 927,083	\$ 2,009,287		
	ACTUAL	\$ 2,336,370	\$ 927,083	\$ 1,750,976	\$ (258,311)	-12.86%
8/31/2014	PROJECTED	\$ 1,144,425	\$ 736,711	\$ 2,417,001		
	ACTUAL	\$ -	\$ -	\$ 1,750,976		
9/30/2014	PROJECTED	\$ 1,359,899	\$ 2,308,897	\$ 1,468,003		
	ACTUAL	\$ -	\$ -	\$ 1,750,976		
10/31/2014	PROJECTED	\$ 1,222,320	\$ 2,437,566	\$ 252,757		
	ACTUAL	\$ -	\$ -	\$ 1,750,976		
11/30/2014	PROJECTED	\$ 11,107,215	\$ 2,591,108	\$ 8,768,864		
	ACTUAL	\$ -	\$ -	\$ 1,750,976		
12/31/2014	PROJECTED	\$ 3,573,559	\$ 2,351,112	\$ 9,991,311		
	ACTUAL	\$ -	\$ -	\$ 1,750,976		
1/31/2015	PROJECTED	\$ 1,500,968	\$ 2,638,668	\$ 8,853,611		
	ACTUAL	\$ -	\$ -	\$ 1,750,976		
2/28/2015	PROJECTED	\$ 1,243,155	\$ 2,540,066	\$ 7,556,700		
	ACTUAL	\$ -	\$ -	\$ 1,750,976		
3/31/2015	PROJECTED	\$ 1,484,238	\$ 2,424,031	\$ 6,616,907		
	ACTUAL	\$ -	\$ -	\$ 1,750,976		
4/30/2015	PROJECTED	\$ 1,471,750	\$ 2,389,693	\$ 5,698,964		
	ACTUAL	\$ -	\$ -	\$ 1,750,976		
5/31/2015	PROJECTED	\$ 1,805,038	\$ 2,726,012	\$ 4,777,990		
	ACTUAL	\$ -	\$ -	\$ 1,750,976		
6/30/2015	PROJECTED	\$ 1,386,334	\$ 5,714,322	\$ 450,002		
	ACTUAL	\$ -	\$ -	\$ 1,750,976		
JULY FORECAST EFB		\$ 29,635,271	\$ 29,785,269	\$ 250,000		
ACTUALS TO DATE		\$ 2,336,370	\$ 927,083			
CURRENT FORECASTED*		\$29,635,271	\$29,785,269	\$191,691	-23.32%	
LEGEND	Above or within 2% below projection		Between 2.01% and 5.0% below projection		Below 5.01% of projection	ESTIMATE
*Calculated using actuals through the current month and projected revenue and expenditure for future months						