



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF December 31, 2009**

**GENERAL FUND**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 6,158,884	\$ 5,636,995	\$ -	\$ 521,889
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 12,818,000	\$ 11,488,879	\$ -	\$ 1,329,121
INTERMEDIATE SOURCES	\$ 140,000	\$ 20,667	\$ -	\$ 119,333
STATE SOURCES	\$ 12,794,950	\$ 7,471,641	\$ -	\$ 5,323,309
FEDERAL SOURCES	\$ -	\$ 244,644	\$ -	\$ (244,644)
OTHER SOURCES	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL REVENUE	\$ 25,753,950	\$ 19,225,831	\$ -	\$ 6,528,119
<b>TOTAL RESOURCES</b>	<b>\$ 31,912,834</b>	<b>\$ 24,862,826</b>	<b>\$ -</b>	<b>\$ 7,050,008</b>
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,740,360	\$ 6,456,884	\$ 11,918,897	\$ 1,364,579
SUPPORT SERVICES	\$ 10,758,474	\$ 4,486,827	\$ 4,617,506	\$ 1,654,141
ENTERPRISE AND COMMUNITY	\$ 160,000	\$ 59,509	\$ 49,657	\$ 50,834
OTHER USES	\$ 254,000	\$ -	\$ -	\$ 254,000
OPERATING CONTINGENCY	\$ 500,000	\$ -	\$ -	\$ 500,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,912,834</b>	<b>\$ 11,003,220</b>	<b>\$ 16,586,060</b>	<b>\$ 4,323,554</b>
Ending Fund Balance December 31, 2009		\$ 13,859,606		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 2,204
Investments - LGIP	\$ 14,162,575
Accounts Recievable	\$ 2,890,986
Taxes Recievable	\$ (158)
Accounts Payable	\$ 1
Liabilities	\$ (3,196,003)

TOTAL FUND BALANCE

\$

13,859,606



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF December 31, 2009**

**TAN**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 59,596	\$ 59,866	\$ -	(270)
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 20,000	\$ 234	\$ -	19,766
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 234	\$ -	4,054,766
<b>TOTAL RESOURCES</b>	<b>\$ 4,114,596</b>	<b>\$ 60,100</b>	<b>\$ -</b>	<b>4,054,496</b>
 <u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 4,596	\$ -	\$ -	4,596
OTHER USES	\$ 4,110,000	\$ -	\$ -	4,110,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,114,596</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,114,596</b>

Ending Fund Balance December 31, 2009

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 59,800
Accounts Receivable	\$ 300
<b>TOTAL FUND BALANCE</b>	<b>\$ 60,100</b>



**PARKROSE SCHOOL DISTRICT #3**  
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**DEBT SERVICE**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 2,641,118	\$ 2,648,598	\$ -	(7,480)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 3,452,532	\$ 3,008,910	\$ -	443,622
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 3,452,532	\$ 3,008,910	\$ -	443,622
<b>TOTAL RESOURCES</b>	<b>\$ 6,093,650</b>	<b>\$ 5,657,508</b>	<b>\$ -</b>	<b>436,142</b>
<u>EXPENDITURES:</u>				
OTHER USES	\$ 3,058,075	\$ 2,912,500	\$ -	145,575
UNAPPROPRIATED ENDING FUND BAL.	\$ 3,035,575	\$ -	\$ -	3,035,575
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,093,650</b>	<b>\$ 2,912,500</b>	<b>\$ -</b>	<b>3,181,150</b>
Ending Fund Balance December 31, 2009		\$ 2,745,008		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,694,240
Accounts Recievable	\$ 50,768
Taxes Recievable	\$ (0)
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,745,008</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF December 31, 2009**

**CAPITAL PROJECTS**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 1,323,290	\$ 978,663	\$ -	\$ 344,627
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 20,000	\$ 43,464	\$ -	\$ (23,464)
OTHER SOURCES	\$ 59,000	\$ -	\$ -	\$ 59,000
TOTAL REVENUE	\$ 79,000	\$ 43,464	\$ -	\$ 35,536
<b>TOTAL RESOURCES</b>	<b>\$ 1,402,290</b>	<b>\$ 1,022,127</b>	<b>\$ -</b>	<b>\$ 380,163</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 262,290	\$ 180,375	\$ 19,874	\$ 62,041
FACILITY ACQUISITION	\$ 890,000	\$ 856,479	\$ 12,370	\$ 21,151
OTHER USES	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED ENDING FUND BAL.	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,402,290</b>	<b>\$ 1,036,854</b>	<b>\$ 32,244</b>	<b>\$ 333,192</b>
Ending Fund Balance December 31, 2009		\$ (14,727)		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (14,727)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ (14,727)</b>



**PARKROSE SCHOOL DISTRICT #3**  
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**FOODSERVICE**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 353,098	\$ 295,289	\$ -	\$ 57,809
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 385,000	\$ 98,630	\$ -	\$ 286,370
FEDERAL SOURCES	\$ 1,335,000	\$ 402,276	\$ -	\$ 932,724
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,720,000	\$ 500,906	\$ -	\$ 1,219,094
<b>TOTAL RESOURCES</b>	<b>\$ 2,073,098</b>	<b>\$ 796,195</b>	<b>\$ -</b>	<b>\$ 1,276,903</b>
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,791,990	\$ 503,424	\$ 373,660	\$ 914,906
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 181,108	\$ -	\$ -	\$ 181,108
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,073,098</b>	<b>\$ 503,424</b>	<b>\$ 373,660</b>	<b>\$ 1,196,014</b>
Ending Fund Balance December 31, 2009		\$ 292,771	\$ (373,660)	\$ 80,889

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 46,537
Investments - LGIP	\$ 2,656,899
Accounts Recievable	\$ (2,410,666)
Accounts Payable	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 292,771</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF December 31, 2009**

**THOMPSON**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 777,098	\$ 628,810		\$ 148,288
				\$ -
<u>REVENUE:</u>				\$ -
LOCAL SOURCES	\$ 435,810	\$ 222,464	\$ -	\$ 213,346
OTHER SOURCES	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL REVENUE	\$ 450,810	\$ 222,464	\$ -	\$ 228,346
<b>TOTAL RESOURCES</b>	<b>\$ 1,227,908</b>	<b>\$ 851,274</b>	<b>\$ -</b>	<b>\$ 376,634</b>
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 516,968	\$ 268,188	\$ 61,022	\$ 187,758
FACILITY ACQUISITION	\$ 113,270	\$ -	\$ -	\$ 113,270
OTHER USES	\$ 45,000	\$ -	\$ -	\$ 45,000
OPERATING CONTINGENCY	\$ 50,000	\$ -	\$ -	\$ 50,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 502,670	\$ -	\$ -	\$ 502,670
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,227,908</b>	<b>\$ 268,188</b>	<b>\$ 61,022</b>	<b>\$ 898,698</b>
Ending Fund Balance December 31, 2009		\$ 583,086		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 583,086		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 583,086</b>		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
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**EARLY RETIREMENT FUND**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 799,823	\$ 809,412	\$ -	(9,589)
<u>REVENUE:</u>				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
<b>TOTAL RESOURCES</b>	<b>\$ 799,823</b>	<b>\$ 809,412</b>	<b>\$ -</b>	<b>(9,589)</b>
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 340,400	\$ 26,166	\$ 12,238	\$ 301,996
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	\$ 125,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 334,423	\$ -	\$ -	\$ 334,423
<b>TOTAL EXPENDITURES</b>	<b>\$ 799,823</b>	<b>\$ 26,166</b>	<b>\$ 12,238</b>	<b>\$ 761,419</b>
Ending Fund Balance December 31, 2009		\$ 783,246		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 783,246
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 783,246</b>





**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
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**PRIVATE GRANTS**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 18,403	\$ 24,585	\$ -	(6,182)
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 179,000	\$ 12,774	\$ -	166,226
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 179,000	\$ 12,774	\$ -	166,226
<b>TOTAL RESOURCES</b>	<b>\$ 197,403</b>	<b>\$ 37,359</b>	<b>\$ -</b>	<b>160,044</b>
<b><u>EXPENDITURES:</u></b>				
INSTRUCTION	\$ 103,434	\$ 9,258	\$ -	94,176
SUPPORT SERVICES	\$ 93,918	\$ 8,130	\$ -	85,788
ENTERPRISE AND COMMUNITY	\$ 51	\$ -	\$ -	51
<b>TOTAL EXPENDITURES</b>	<b>\$ 197,403</b>	<b>\$ 17,388</b>	<b>\$ -</b>	<b>180,015</b>
Ending Fund Balance December 31, 2009		\$ 19,971		
<b><u>COMPOSITION OF ENDING FUND BALANCE</u></b>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 19,971		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 19,971</b>		



**PARKROSE SCHOOL DISTRICT #3**  
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**WORKSHOP**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 14,473	\$ 13,995	\$ -	\$ 478
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 2,000	\$ 2,075	\$ -	\$ (75)
OTHER SOURCES	\$ 40,000	\$ -	\$ -	\$ 40,000
TOTAL REVENUE	\$ 42,000	\$ 2,075	\$ -	\$ 39,925
<b>TOTAL RESOURCES</b>	<b>\$ 56,473</b>	<b>\$ 16,070</b>	<b>\$ -</b>	<b>\$ 40,403</b>
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 56,473	\$ 12,857	\$ 525	\$ 43,091
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,473</b>	<b>\$ 12,857</b>	<b>\$ 525</b>	<b>\$ 43,091</b>
Ending Fund Balance December 31, 2009		\$ 3,213		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 3,213
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 3,213</b>



**PARKROSE SCHOOL DISTRICT #3**  
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**TRANSPORTATION**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 83,577	\$ 8,578	\$ -	\$ 74,999
<u>REVENUE:</u>				
LOCAL SOURCES	\$ -	\$ -	\$ -	-
STATE SOURCES	\$ 75,000	\$ -	\$ -	75,000
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 75,000	\$ -	\$ -	75,000
<b>TOTAL RESOURCES</b>	<b>\$ 158,577</b>	<b>\$ 8,578</b>	<b>\$ -</b>	<b>149,999</b>
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 153,577	\$ 100,194	\$ 52,606	\$ 777
UNAPPROPRIATED ENDING FUND BAL.	\$ 5,000	\$ -	\$ -	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 158,577</b>	<b>\$ 100,194</b>	<b>\$ 52,606</b>	<b>\$ 5,777</b>
Ending Fund Balance December 31, 2009		\$ (91,616)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (91,616)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (91,616)		



**PARKROSE SCHOOL DISTRICT #3**  
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**TECHNOLOGY**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 549,916	\$ 558,591	\$ -	(8,675)
<b>REVENUE:</b>				
LOCAL SOURCES	\$ -	\$ 52	\$ -	(52)
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ 52	\$ -	(52)
<b>TOTAL RESOURCES</b>	<b>\$ 549,916</b>	<b>\$ 558,643</b>	<b>\$ -</b>	<b>(8,727)</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 250,000	\$ 53,470	\$ 9,916	\$ 186,614
UNAPPROPRIATED ENDING FUND BAL.	\$ 299,916	\$ -	\$ -	\$ 299,916
<b>TOTAL EXPENDITURES</b>	<b>\$ 549,916</b>	<b>\$ 53,470</b>	<b>\$ 9,916</b>	<b>\$ 486,530</b>
Ending Fund Balance December 31, 2009		\$ 505,173		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 505,173
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 505,173</b>



**PARKROSE SCHOOL DISTRICT #3**  
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**COMMUNITY CENTER**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 872	\$ 59,267	\$ -	\$ (58,395)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 136,000	\$ 37,782	\$ -	\$ 98,218
OTHER SOURCES	\$ 50,000	\$ -	\$ -	\$ 50,000
TOTAL REVENUE	\$ 186,000	\$ 37,782	\$ -	\$ 148,218
<b>TOTAL RESOURCES</b>	<b>\$ 186,872</b>	<b>\$ 97,049</b>	<b>\$ -</b>	<b>\$ 89,823</b>
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 186,872	\$ 110,082	\$ 53,608	\$ 23,182
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 186,872</b>	<b>\$ 110,082</b>	<b>\$ 53,608</b>	<b>\$ 23,182</b>
Ending Fund Balance December 31, 2009		\$ (13,033)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (13,033)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ (13,033)</b>		



**PARKROSE SCHOOL DISTRICT #3**  
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**DAYCARE**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 1,027	\$ 23,794	\$ -	\$ (22,767)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 175,680	\$ 49,614	\$ -	\$ 126,066
STATE SOURCES	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 175,680	\$ 49,614	\$ -	\$ 126,066
<b>TOTAL RESOURCES</b>	<b>\$ 176,707</b>	<b>\$ 73,408</b>	<b>\$ -</b>	<b>\$ 103,299</b>
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 122,275	\$ 38,904	\$ 67,600	\$ 15,771
OTHER USES	\$ 15,000	\$ -	\$ -	\$ 15,000
OPERATING CONTINGENCY	\$ 20,000	\$ -	\$ -	\$ 20,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 19,432	\$ -	\$ -	\$ 19,432
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,707</b>	<b>\$ 38,904</b>	<b>\$ 67,600</b>	<b>\$ 70,203</b>
Ending Fund Balance December 31, 2009		\$ 34,504		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 34,212		
Taxes Recievable		\$ -		
Accounts Payable		\$ 292		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 34,504		



**PARKROSE SCHOOL DISTRICT #3**  
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**TEXTBOOKS**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 618,456	\$ 618,457	\$ -	(1)
<u>REVENUE:</u>				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
<b>TOTAL RESOURCES</b>	<b>\$ 618,456</b>	<b>\$ 618,457</b>	<b>\$ -</b>	<b>(1)</b>
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 618,456	\$ 33,545	\$ 100,230	\$ 484,681
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 618,456</b>	<b>\$ 33,545</b>	<b>\$ 100,230</b>	<b>\$ 484,681</b>
Ending Fund Balance December 31, 2009		\$ 584,912		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 584,912		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 584,912</b>		



**PARKROSE SCHOOL DISTRICT #3**  
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**RISK MANAGEMENT**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 439,188	\$ 454,214	\$ -	\$ (15,026)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 576,338	\$ 185,835	\$ -	\$ 390,503
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 576,338	\$ 185,835	\$ -	\$ 390,503
<b>TOTAL RESOURCES</b>	<b>\$ 1,015,526</b>	<b>\$ 640,049</b>	<b>\$ -</b>	<b>\$ 375,477</b>
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 643,838	\$ 138,777	\$ 5,663	\$ 499,398
UNAPPROPRIATED ENDING FUND BAL.	\$ 371,688	\$ -	\$ -	\$ 371,688
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,015,526</b>	<b>\$ 138,777</b>	<b>\$ 5,663</b>	<b>\$ 871,086</b>
Ending Fund Balance December 31, 2009		\$ 501,272		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 501,272
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 501,272</b>





**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
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**CAPITAL EQUIPMENT**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 135,134	\$ 136,861	\$ -	(1,727)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ -	\$ 10,999	\$ -	(10,999)
OTHER SOURCES	\$ -	-	\$ -	-
TOTAL REVENUE	\$ -	\$ 10,999	\$ -	(10,999)
<b>TOTAL RESOURCES</b>	<b>\$ 135,134</b>	<b>\$ 147,860</b>	<b>\$ -</b>	<b>(12,726)</b>
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 115,134	\$ 7,495	\$ -	107,639
SUPPORT SERVICES	\$ 20,000	-	\$ -	20,000
ENTERPRISE AND COMMUNITY	\$ -	(46,652)	\$ -	46,652
<b>TOTAL EXPENDITURES</b>	<b>\$ 135,134</b>	<b>\$ (39,157)</b>	<b>\$ -</b>	<b>174,291</b>
Ending Fund Balance December 31, 2009		\$ 187,017		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 187,017		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 187,017</b>		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF December 31, 2009**

**SACRAMENTO READING GRANT**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 4,881	\$ 4,261	\$ -	\$ 620
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 20,000	\$ -	\$ -	20,000
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 20,000	\$ -	\$ -	20,000
<b>TOTAL RESOURCES</b>	<b>\$ 24,881</b>	<b>\$ 4,261</b>	<b>\$ -</b>	<b>20,620</b>
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 24,881	\$ -	\$ -	24,881
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>24,881</b>
Ending Fund Balance December 31, 2009		\$ 4,261		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 4,261		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 4,261		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF December 31, 2009**

**FEDERAL & STATE GRANTS**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ -	\$ -	\$ -	\$ -
<b>REVENUE:</b>				
FEDERAL SOURCES	\$ 3,916,000	\$ 477,848	\$ -	\$ 3,438,152
TOTAL REVENUE	\$ 3,916,000	\$ 477,848	\$ -	\$ 3,438,152
<b>TOTAL RESOURCES</b>	<b>\$ 3,916,000</b>	<b>\$ 477,848</b>	<b>\$ -</b>	<b>\$ 3,438,152</b>
<b><u>EXPENDITURES:</u></b>				
INSTRUCTION	\$ 3,052,000	\$ 999,437	\$ 1,334,334	\$ 718,229
SUPPORT SERVICES	\$ 795,818	\$ 226,128	\$ 49,061	\$ 520,629
ENTERPRISE AND COMMUNITY	\$ 68,182	\$ 8,454	\$ 400	\$ 59,328
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,916,000</b>	<b>\$ 1,234,019</b>	<b>\$ 1,383,795</b>	<b>\$ 1,298,186</b>
Ending Fund Balance December 31, 2009		\$ (756,171)	\$ (1,383,795)	

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (756,125)
Taxes Recievable	\$ -
Accounts Payable	\$ (47)
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ (756,171)</b>

US CHECKING RECONCILIATION  
1536 6912 1772

**December 31, 2009**

Balance Per Bank	\$ 218,507.74
Less Outstanding Deposits	\$ 300.00
Less Outstanding Withdrawls	\$ 344.96
Less Outstanding Checks	\$ 109,523.50

Balance	<u>\$ 108,939.28</u>
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Cash in Bitech for GN Ledger	\$ 1,194,186.99
Cash in Bitech for AC Ledger	\$ -
Electronic Pmt Not Posted to AP	\$ 1,085,247.71
Outstanding Deposit	\$ -
Outstanding Withdrawl	\$ -
Balance	<u>\$ 108,939.28</u>

Difference	<u>\$ (0.00)</u>
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