



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**GENERAL FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2009	\$ 3,900,000	\$ -	\$ -	3,900,000
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 13,338,500	\$ 93,003	\$ -	13,245,497
INTERMEDIATE SOURCES	\$ 141,232	\$ -	\$ -	141,232
STATE SOURCES	\$ 12,993,662	\$ 4,032,701	\$ -	8,960,961
FEDERAL SOURCES	\$ 400,000	\$ -	\$ -	400,000
OTHER SOURCES	\$ 951,000	\$ -	\$ -	951,000
TOTAL REVENUE	\$ 27,824,394	\$ 4,125,704	\$ -	23,698,690
<b>TOTAL RESOURCES</b>	<b>\$ 31,724,394</b>	<b>\$ 4,125,704</b>	<b>\$ -</b>	<b>27,598,690</b>
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,926,397	\$ 3,150,536	\$ 14,328,622	\$ 2,447,239
SUPPORT SERVICES	\$ 10,832,997	\$ 2,683,156	\$ 5,587,806	\$ 2,562,035
ENTERPRISE AND COMMUNITY	\$ 170,000	\$ 38,959	\$ 92,909	\$ 38,132
OTHER USES	\$ 295,000	\$ -	\$ -	\$ 295,000
OPERATING CONTINGENCY	\$ 250,000	\$ -	\$ -	\$ 250,000
UNAPPROPRIATED ENDING FUND BAL	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,724,394</b>	<b>\$ 5,872,651</b>	<b>\$ 20,009,337</b>	<b>\$ 5,842,406</b>
Ending Fund Balance September 30, 2010		\$ (1,746,947)		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ 2,306		
Investments - LGIP		\$ 4,888,326		
Accounts Recievable		\$ (323,964)		
Taxes Recievable				
Accounts Payable		\$ 72		
Liabilities		\$ (2,752,776)		
TOTAL FUND BALANCE		\$ 1,813,964		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**TAN**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 60,400	\$ -	\$ -	60,400
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 20,000	\$ 83	\$ -	19,917
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 83	\$ -	4,054,917
<b>TOTAL RESOURCES</b>	<b>\$ 4,115,400</b>	<b>\$ 83</b>	<b>\$ -</b>	<b>4,115,317</b>
 <u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 5,400	\$ -	\$ -	5,400
OTHER USES	\$ 4,110,000	\$ -	\$ -	4,110,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,115,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,115,400</b>

Ending Fund Balance September 30, 2010

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 59,960
Accounts Recievable	\$ 390
<b>TOTAL FUND BALANCE</b>	<b>\$ 60,350</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**DEBT SERVICE**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 2,950,400	\$ -	\$ -	2,950,400
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 3,107,375	\$ 22,280	\$ -	3,085,095
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 3,107,375	\$ 22,280	\$ -	3,085,095
<b>TOTAL RESOURCES</b>	<b>\$ 6,057,775</b>	<b>\$ 22,280</b>	<b>\$ -</b>	<b>6,035,495</b>
<b><u>EXPENDITURES:</u></b>				
OTHER USES	\$ 3,104,175	\$ -	\$ -	3,104,175
UNAPPROPRIATED ENDING FUND BAL	\$ 2,953,600	\$ -	\$ -	2,953,600
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,057,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,057,775</b>
Ending Fund Balance September 30, 2010		\$ 22,280		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ 2,994,934
Accounts Recievable	\$ 40,857
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 3,035,791</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**CAPITAL PROJECTS**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 600,112	\$ -	\$ -	\$ 600,112
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 12,000	\$ -	\$ -	\$ 12,000
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 12,000	\$ -	\$ -	\$ 12,000
<b>TOTAL RESOURCES</b>	<b>\$ 612,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 612,112</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 282,112	\$ 55,150	\$ 55,259	\$ 171,703
FACILITY ACQUISITION	\$ 330,000	\$ 49,890	\$ 44,234	\$ 235,876
OTHER USES	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 612,112</b>	<b>\$ 105,040</b>	<b>\$ 99,493</b>	<b>\$ 407,579</b>
Ending Fund Balance September 30, 2010		\$ (105,040)		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 548,097
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 548,097</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**FOODSERVICE**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 450,000	\$ -	\$ -	450,000
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 350,000	\$ 37,997	\$ -	312,003
STATE SOURCES	\$ -	\$ -	\$ -	-
FEDERAL SOURCES	\$ 1,575,000	\$ -	\$ -	1,575,000
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,925,000	\$ 37,997	\$ -	1,887,003
<b>TOTAL RESOURCES</b>	<b>\$ 2,375,000</b>	<b>\$ 37,997</b>	<b>\$ -</b>	<b>2,337,003</b>
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,959,667	\$ 221,555	\$ 497,768	\$ 1,240,344
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 315,333	\$ -	\$ -	315,333
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,375,000</b>	<b>\$ 221,555</b>	<b>\$ 497,768</b>	<b>\$ 1,655,677</b>
Ending Fund Balance September 30, 2010		\$ (183,558)	\$ (497,768)	681,326

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 52,012
Investments - LGIP	\$ 28,858,351
Accounts Recievable	\$ (2,828,103)
Accounts Payable	
<b>TOTAL FUND BALANCE</b>	<b>\$ 26,082,260</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**THOMPSON**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 604,301	\$ -		\$ 604,301
				\$ -
<b>REVENUE:</b>				\$ -
LOCAL SOURCES	\$ 445,282	\$ 226,199	\$ -	\$ 219,083
OTHER SOURCES	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL REVENUE	\$ 460,282	\$ 226,199	\$ -	\$ 234,083
<b>TOTAL RESOURCES</b>	<b>\$ 1,064,583</b>	<b>\$ 226,199</b>	<b>\$ -</b>	<b>\$ 838,384</b>
 <u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 622,152	\$ 202,444	\$ 49,358	\$ 370,350
FACILITY ACQUISITION	\$ 113,270	\$ -	\$ -	\$ 113,270
OTHER USES	\$ 50,000	\$ -	\$ -	\$ 50,000
OPERATING CONTINGENCY	\$ 50,000	\$ -	\$ -	\$ 50,000
UNAPPROPRIATED ENDING FUND BAL	\$ 229,161	\$ -	\$ -	\$ 229,161
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,064,583</b>	<b>\$ 202,444</b>	<b>\$ 49,358</b>	<b>\$ 812,781</b>
Ending Fund Balance September 30, 2010		\$ 23,755		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP				
Accounts Recievable		\$ 647,468		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 647,468</b>		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**EARLY RETIREMENT FUND**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 692,527	\$ -	\$ -	\$ 692,527
<u>REVENUE:</u>				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
<b>TOTAL RESOURCES</b>	<b>\$ 692,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>692,527</b>
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 262,275	\$ 18,980	\$ 29,634	\$ 213,661
OTHER USES	\$ 100,000	\$ -	\$ -	\$ 100,000
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	\$ 125,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 205,252	\$ -	\$ -	\$ 205,252
<b>TOTAL EXPENDITURES</b>	<b>\$ 692,527</b>	<b>\$ 18,980</b>	<b>\$ 29,634</b>	<b>\$ 643,913</b>
Ending Fund Balance September 30, 2010		\$ (18,980)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 609,254		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ 63,261		
<b>TOTAL FUND BALANCE</b>		<b>\$ 672,516</b>		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**PRIVATE GRANTS**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 33,687	\$ -	\$ -	\$ 33,687
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 256,503	\$ 18,272	\$ -	\$ 238,231
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 256,503	\$ 18,272	\$ -	\$ 238,231
<b>TOTAL RESOURCES</b>	<b>\$ 290,190</b>	<b>\$ 18,272</b>	<b>\$ -</b>	<b>\$ 271,918</b>
<b><u>EXPENDITURES:</u></b>				
INSTRUCTION	\$ 35,112	\$ 31,687	\$ 288	\$ 3,137
SUPPORT SERVICES	\$ 253,878	\$ 139,192	\$ 57,836	\$ 56,850
ENTERPRISE AND COMMUNITY	\$ 1,200	\$ -	\$ -	\$ 1,200
<b>TOTAL EXPENDITURES</b>	<b>\$ 290,190</b>	<b>\$ 170,879</b>	<b>\$ 58,124</b>	<b>\$ 61,187</b>
Ending Fund Balance September 30, 2010		\$ (152,607)		
<b><u>COMPOSITON OF ENDING FUND BALANCE</u></b>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (80,698)		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ (80,698)</b>		





**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**WORKSHOP**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 26,761	\$ -	\$ -	26,761
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 5,000	\$ 600	\$ -	4,400
OTHER SOURCES	\$ 40,000	\$ -	\$ -	40,000
TOTAL REVENUE	\$ 45,000	\$ 600	\$ -	44,400
<b>TOTAL RESOURCES</b>	<b>\$ 71,761</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>71,161</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 71,761	\$ 3,042	\$ 868	67,851
<b>TOTAL EXPENDITURES</b>	<b>\$ 71,761</b>	<b>\$ 3,042</b>	<b>\$ 868</b>	<b>67,851</b>
Ending Fund Balance September 30, 2010		\$ (2,442)		
<b><u>COMPOSITION OF ENDING FUND BALANCE</u></b>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (1,375)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ (1,375)</b>		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**TRANSPORTATION**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2009	\$ 5,777	\$ -	\$ -	\$ 5,777
<b>REVENUE:</b>				
LOCAL SOURCES	\$ -	\$ -	\$ -	-
STATE SOURCES	\$ 75,000	\$ -	\$ -	75,000
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 75,000	\$ -	\$ -	75,000
<b>TOTAL RESOURCES</b>	<b>\$ 80,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>80,777</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 80,000	\$ -	\$ -	80,000
UNAPPROPRIATED ENDING FUND BAL	\$ 777	\$ -	\$ -	777
<b>TOTAL EXPENDITURES</b>	<b>\$ 80,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>80,777</b>
Ending Fund Balance September 30, 2010		\$ -		
<b><u>COMPOSITION OF ENDING FUND BALANCE</u></b>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 5,778		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 5,778</b>		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**TECHNOLOGY**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 458,591	\$ -	\$ -	458,591
<b>REVENUE:</b>				
LOCAL SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
<b>TOTAL RESOURCES</b>	<b>\$ 458,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>458,591</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 100,000	\$ 25,378	\$ -	74,622
OTHER USES	\$ 350,000	\$ -	\$ -	350,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 8,591	\$ -	\$ -	8,591
<b>TOTAL EXPENDITURES</b>	<b>\$ 458,591</b>	<b>\$ 25,378</b>	<b>\$ -</b>	<b>433,213</b>
Ending Fund Balance September 30, 2010		\$ (25,378)		
<b><u>COMPOSITION OF ENDING FUND BALANCE</u></b>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 460,698		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 460,698</b>		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**COMMUNITY CENTER**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 448	\$ -	\$ -	448
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 136,000	\$ 14,543	\$ -	121,457
OTHER SOURCES	\$ 100,000	\$ -	\$ -	100,000
TOTAL REVENUE	\$ 236,000	\$ 14,543	\$ -	221,457
<b>TOTAL RESOURCES</b>	<b>\$ 236,448</b>	<b>\$ 14,543</b>	<b>\$ -</b>	<b>221,905</b>
<b><u>EXPENDITURES:</u></b>				
ENTERPRISE AND COMMUNITY	\$ 236,448	\$ 79,207	\$ 69,253	\$ 87,988
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 236,448</b>	<b>\$ 79,207</b>	<b>\$ 69,253</b>	<b>\$ 87,988</b>
Ending Fund Balance September 30, 2010		\$ (64,664)		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (31,334)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ (31,334)</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**DAYCARE**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 35,554	\$ -	\$ -	\$ 35,554
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 112,320	\$ 9,100	\$ -	\$ 103,220
STATE SOURCES	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 112,320	\$ 9,100	\$ -	\$ 103,220
<b>TOTAL RESOURCES</b>	<b>\$ 147,874</b>	<b>\$ 9,100</b>	<b>\$ -</b>	<b>\$ 138,774</b>
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 117,503	\$ 14,840	\$ 59,036	\$ 43,627
OTHER USES	\$ 15,000	\$ -	\$ -	\$ 15,000
OPERATING CONTINGENCY	\$ 10,000	\$ -	\$ -	\$ 10,000
UNAPPROPRIATED ENDING FUND BAL	\$ 5,371	\$ -	\$ -	\$ 5,371
<b>TOTAL EXPENDITURES</b>	<b>\$ 147,874</b>	<b>\$ 14,840</b>	<b>\$ 59,036</b>	<b>\$ 73,998</b>
Ending Fund Balance September 30, 2010		\$ (5,740)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 12,738
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 12,738</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**TEXTBOOKS**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 485,145	\$ -	\$ -	485,145
<b>REVENUE:</b>				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
<b>TOTAL RESOURCES</b>	<b>\$ 485,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>485,145</b>
<b><u>EXPENDITURES:</u></b>				
INSTRUCTION	\$ 135,145	\$ -	\$ -	135,145
OTHER USES	\$ 350,000	\$ -	\$ -	350,000
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 485,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>485,145</b>
Ending Fund Balance September 30, 2010		\$ -		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 485,145
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 485,145</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**RISK MANAGEMENT**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 392,520	\$ -	\$ -	\$ 392,520
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 535,000	\$ 88,229	\$ -	\$ 446,771
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 535,000	\$ 88,229	\$ -	\$ 446,771
<b>TOTAL RESOURCES</b>	<b>\$ 927,520</b>	<b>\$ 88,229</b>	<b>\$ -</b>	<b>\$ 839,291</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 636,439	\$ 128,136	\$ 900	\$ 507,403
OTHER USES	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 191,081	\$ -	\$ -	\$ 191,081
<b>TOTAL EXPENDITURES</b>	<b>\$ 927,520</b>	<b>\$ 128,136</b>	<b>\$ 900</b>	<b>\$ 798,484</b>
Ending Fund Balance September 30, 2010		\$ (39,907)		
<b><u>COMPOSITION OF ENDING FUND BALANCE</u></b>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 375,802		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 375,802</b>		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**CAPITAL EQUIPMENT**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 158,322	\$ -	\$ -	\$ 158,322
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 20,000	\$ 3,000	\$ -	\$ 17,000
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 20,000	\$ 3,000	\$ -	\$ 17,000
<b>TOTAL RESOURCES</b>	<b>\$ 178,322</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 175,322</b>
<b><u>EXPENDITURES:</u></b>				
INSTRUCTION	\$ 120,083	\$ 6,236	\$ 1,519	\$ 112,328
SUPPORT SERVICES	\$ 20,164	\$ -	\$ -	\$ 20,164
ENTERPRISE AND COMMUNITY	\$ 38,075	\$ 4,592	\$ -	\$ 33,483
<b>TOTAL EXPENDITURES</b>	<b>\$ 178,322</b>	<b>\$ 10,828</b>	<b>\$ 1,519</b>	<b>\$ 165,975</b>
Ending Fund Balance September 30, 2010		\$ (7,828)		
<b><u>COMPOSITION OF ENDING FUND BALANCE</u></b>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 188,262		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 188,262</b>		





**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**SACRAMENTO READING GRANT**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2009	\$ 4,261	\$ -	\$ -	4,261
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 20,000	\$ -	\$ -	20,000
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 20,000	\$ -	\$ -	20,000
<b>TOTAL RESOURCES</b>	<b>\$ 24,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>24,261</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 24,261	\$ -	\$ -	24,261
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>24,261</b>
Ending Fund Balance September 30, 2010		\$ -		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 4,261
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 4,261</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF September 30, 2010**

**FEDERAL & STATE GRANTS**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ -	\$ -	\$ -	\$ -
<b>REVENUE:</b>				
FEDERAL SOURCES	\$ 3,541,393	\$ -	\$ -	\$ 3,541,393
TOTAL REVENUE	\$ 3,541,393	\$ -	\$ -	\$ 3,541,393
<b>TOTAL RESOURCES</b>	<b>\$ 3,541,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,541,393</b>
<b><u>EXPENDITURES:</u></b>				
INSTRUCTION	\$ 2,780,048	\$ 494,039	\$ 1,698,112	\$ 587,896
SUPPORT SERVICES	\$ 698,422	\$ 108,702	\$ 135,355	\$ 454,365
ENTERPRISE AND COMMUNITY	\$ 62,923	\$ 3,195	\$ 2,855	\$ 56,873
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,541,393</b>	<b>\$ 605,937</b>	<b>\$ 1,836,321</b>	<b>\$ 1,099,135</b>
Ending Fund Balance September 30, 2010		\$ (605,937)	\$ (1,836,321)	

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (605,890)
Taxes Recievable	\$ -
Accounts Payable	
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ (605,890)</b>

US CHECKING RECONCILIATION

1536 6912 1772

**September 30, 2010**

Balance Per Bank	\$	226,089.41
Less Outstanding Deposits	\$	-
Less Outstanding Withdrawls	\$	8,725.14
Less Outstanding Checks	\$	147,804.23

Balance	<u>\$</u>	<u>69,560.04</u>
---------	-----------	------------------

Cash in Bitech for GN Ledger	\$	142,939.41
Electronic Pmt Not Posted to AP	\$	73,379.37
Outstanding Deposit	\$	-
Outstanding Withdrawl	\$	-
Balance	<u>\$</u>	<u>69,560.04</u>

Difference	<u><u>\$</u></u>	0.00
------------	------------------	------