



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	\$ 9,445	\$ -	\$ 13,329,055
INTERMEDIATE SOURCES	\$ 141,232	\$ -	\$ -	\$ 141,232
STATE SOURCES	\$ 12,993,662	\$ 3,024,828	\$ -	\$ 9,968,834
FEDERAL SOURCES	\$ 400,000	\$ -	\$ -	\$ 400,000
OTHER SOURCES	\$ 951,000	\$ -	\$ -	\$ 951,000
TOTAL REVENUE	\$ 27,824,394	\$ 3,034,273	\$ -	\$ 24,790,121
TOTAL RESOURCES	\$ 31,724,394	\$ 3,034,273	\$ -	\$ 28,690,121
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,926,397	\$ 1,577,898	\$ 16,211,547	\$ 2,136,952
SUPPORT SERVICES	\$ 10,832,997	\$ 1,903,166	\$ 6,231,044	\$ 2,698,787
ENTERPRISE AND COMMUNITY	\$ 170,000	\$ 31,169	\$ 92,909	\$ 45,922
OTHER USES	\$ 295,000	\$ -	\$ -	\$ 295,000
OPERATING CONTINGENCY	\$ 250,000	\$ -	\$ -	\$ 250,000
UNAPPROPRIATED ENDING FUND BAL	\$ 250,000	\$ -	\$ -	\$ 250,000
TOTAL EXPENDITURES	\$ 31,724,394	\$ 3,512,233	\$ 22,535,500	\$ 5,676,661
Ending Fund Balance September 30, 2010		\$ (477,960)		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ 2,106		
Investments - LGIP		\$ 6,232,954		
Accounts Recievable		\$ (1,153,103)		
Taxes Recievable				
Accounts Payable		\$ 72		
Liabilities		\$ (1,999,077)		
TOTAL FUND BALANCE		\$ 3,082,951		



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
REVENUE:				
LOCAL SOURCES	\$ 20,000	\$ 56	\$ -	19,944
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 56	\$ -	4,054,944
TOTAL RESOURCES	\$ 4,115,400	\$ 56	\$ -	4,115,344
EXPENDITURES:				
SUPPORT SERVICES	\$ 5,400	\$ -	\$ -	5,400
OTHER USES	\$ 4,110,000	\$ -	\$ -	4,110,000
TOTAL EXPENDITURES	\$ 4,115,400	\$ -	\$ -	4,115,400

Ending Fund Balance September 30, 2010

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 59,943
Accounts Receivable	\$ 380
TOTAL FUND BALANCE	\$ 60,323



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
REVENUE:				
LOCAL SOURCES	\$ 3,107,375	\$ 2,759	\$ -	3,104,616
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 3,107,375	\$ 2,759	\$ -	3,104,616
TOTAL RESOURCES	\$ 6,057,775	\$ 2,759	\$ -	6,055,016
<u>EXPENDITURES:</u>				
OTHER USES	\$ 3,104,175	\$ -	\$ -	3,104,175
UNAPPROPRIATED ENDING FUND BAL	\$ 2,953,600	\$ -	\$ -	2,953,600
TOTAL EXPENDITURES	\$ 6,057,775	\$ -	\$ -	6,057,775
Ending Fund Balance September 30, 2010		\$ 2,759		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,975,424
Accounts Recievable	\$ 40,846
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 3,016,270



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
REVENUE:				
LOCAL SOURCES	\$ 12,000	\$ -	\$ -	\$ 12,000
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 12,000	\$ -	\$ -	\$ 12,000
TOTAL RESOURCES	\$ 612,112	\$ -	\$ -	\$ 612,112
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 282,112	\$ 42,300	\$ 68,109	\$ 171,703
FACILITY ACQUISITION	\$ 330,000	\$ 14,985	\$ 77,127	\$ 237,888
OTHER USES	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 612,112	\$ 57,285	\$ 145,236	\$ 409,591
Ending Fund Balance September 30, 2010		\$ (57,285)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 595,851
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 595,851



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
REVENUE:				
LOCAL SOURCES	\$ 350,000	\$ 431	\$ -	\$ 349,569
STATE SOURCES	\$ -	\$ -	\$ -	-
FEDERAL SOURCES	\$ 1,575,000	\$ -	\$ -	\$ 1,575,000
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,925,000	\$ 431	\$ -	\$ 1,924,569
TOTAL RESOURCES	\$ 2,375,000	\$ 431	\$ -	\$ 2,374,569
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,959,667	\$ 84,360	\$ 545,906	\$ 1,329,401
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 315,333	\$ -	\$ -	\$ 315,333
TOTAL EXPENDITURES	\$ 2,375,000	\$ 84,360	\$ 545,906	\$ 1,744,734
Ending Fund Balance September 30, 2010		\$ (83,929)	\$ (545,906)	\$ 629,835

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 65,897
Investments - LGIP	\$ 2,806,899
Accounts Recievable	\$ (2,690,909)
Accounts Payable	
TOTAL FUND BALANCE	\$ 181,888



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
				\$ -
REVENUE:				\$ -
LOCAL SOURCES	\$ 445,282	\$ 120,175	\$ -	\$ 325,107
OTHER SOURCES	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL REVENUE	\$ 460,282	\$ 120,175	\$ -	\$ 340,107
TOTAL RESOURCES	\$ 1,064,583	\$ 120,175	\$ -	\$ 944,408
 <u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 622,152	\$ 191,107	\$ 64,695	\$ 366,350
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
TOTAL EXPENDITURES	\$ 1,064,583	\$ 191,107	\$ 64,695	\$ 808,781
Ending Fund Balance September 30, 2010		\$ (70,932)		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP				
Accounts Recievable		\$ 552,781		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 552,781		



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	\$ -	\$ -	\$ -	-
TOTAL RESOURCES	\$ 692,527	\$ -	\$ -	692,527
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 262,275	\$ 9,999	\$ -	252,276
OTHER USES	\$ 100,000	\$ -	\$ -	100,000
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	125,000
UNAPPROPRIATED ENDING FUND BAL	\$ 205,252	\$ -	\$ -	205,252
TOTAL EXPENDITURES	\$ 692,527	\$ 9,999	\$ -	682,528
Ending Fund Balance September 30, 2010		\$ (9,999)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 618,236		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ 63,261		
TOTAL FUND BALANCE		\$ 681,497		



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
REVENUE:				
LOCAL SOURCES	\$ 256,503	\$ 4,842	\$ -	\$ 251,661
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 256,503	\$ 4,842	\$ -	\$ 251,661
TOTAL RESOURCES	\$ 290,190	\$ 4,842	\$ -	\$ 285,348
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 35,112	\$ 23,007	\$ 8,666	\$ 3,439
SUPPORT SERVICES	\$ 253,878	\$ 96,226	\$ 97,077	\$ 60,575
ENTERPRISE AND COMMUNITY	\$ 1,200	\$ -	\$ -	\$ 1,200
TOTAL EXPENDITURES	\$ 290,190	\$ 119,233	\$ 105,743	\$ 65,214
Ending Fund Balance September 30, 2010		\$ (114,391)		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (42,482)		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (42,482)		



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
REVENUE:				
LOCAL SOURCES	\$ 5,000	\$ 600	\$ -	4,400
OTHER SOURCES	\$ 40,000	\$ -	\$ -	40,000
TOTAL REVENUE	\$ 45,000	\$ 600	\$ -	44,400
TOTAL RESOURCES	\$ 71,761	\$ 600	\$ -	71,161
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 71,761	\$ 964	\$ 320	70,477
TOTAL EXPENDITURES	\$ 71,761	\$ 964	\$ 320	70,477
Ending Fund Balance September 30, 2010		\$ (364)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 703
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 703



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

TRANSPORTATION

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



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
REVENUE:				
LOCAL SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
TOTAL RESOURCES	\$ 458,591	\$ -	\$ -	458,591
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 100,000	\$ 1,307	\$ 24,071	\$ 74,622
OTHER USES	\$ 350,000	\$ -	\$ -	\$ 350,000
UNAPPROPRIATED ENDING FUND BAL	\$ 8,591	\$ -	\$ -	\$ 8,591
TOTAL EXPENDITURES	\$ 458,591	\$ 1,307	\$ 24,071	\$ 433,213
Ending Fund Balance September 30, 2010		\$ (1,307)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 484,769		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 484,769		



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
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 136,000	\$ 8,575	\$ -	127,425
OTHER SOURCES	\$ 100,000	\$ -	\$ -	100,000
TOTAL REVENUE	\$ 236,000	\$ 8,575	\$ -	227,425
TOTAL RESOURCES	\$ 236,448	\$ 8,575	\$ -	227,873
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 236,448	\$ 66,791	\$ 73,215	\$ 96,442
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 236,448	\$ 66,791	\$ 73,215	\$ 96,442
Ending Fund Balance September 30, 2010		\$ (58,216)		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (24,886)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (24,886)		



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	\$ 464	\$ -	111,856
STATE SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 112,320	\$ 464	\$ -	111,856
TOTAL RESOURCES	\$ 147,874	\$ 464	\$ -	147,410
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 117,503	\$ 8,208	\$ 64,939	\$ 44,356
OTHER USES	\$ 15,000	\$ -	\$ -	15,000
OPERATING CONTINGENCY	\$ 10,000	\$ -	\$ -	10,000
UNAPPROPRIATED ENDING FUND BAL	\$ 5,371	\$ -	\$ -	5,371
TOTAL EXPENDITURES	\$ 147,874	\$ 8,208	\$ 64,939	\$ 74,727
Ending Fund Balance September 30, 2010		\$ (7,744)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 10,733
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 10,733



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
REVENUE:				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
TOTAL RESOURCES	\$ 485,145	\$ -	\$ -	485,145
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 135,145	\$ -	\$ -	135,145
OTHER USES	\$ 350,000	\$ -	\$ -	350,000
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 485,145	\$ -	\$ -	485,145
Ending Fund Balance September 30, 2010		\$ -		

COMPOSITION OF ENDING FUND BALANCE

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



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
REVENUE:				
LOCAL SOURCES	\$ 535,000	\$ 61,088	\$ -	473,912
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 535,000	\$ 61,088	\$ -	473,912
TOTAL RESOURCES	\$ 927,520	\$ 61,088	\$ -	866,432
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 636,439	\$ 98,999	\$ 1,350	536,090
OTHER USES	\$ 100,000	\$ -	\$ -	100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 191,081	\$ -	\$ -	191,081
TOTAL EXPENDITURES	\$ 927,520	\$ 98,999	\$ 1,350	827,171
Ending Fund Balance September 30, 2010		\$ (37,911)		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 377,798		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 377,798		



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
REVENUE:				
LOCAL SOURCES	\$ 20,000	\$ -	\$ -	20,000
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 20,000	\$ -	\$ -	20,000
TOTAL RESOURCES	\$ 178,322	\$ -	\$ -	178,322
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 120,083	\$ 4,566	\$ 2,363	113,154
SUPPORT SERVICES	\$ 20,164	\$ -	\$ -	20,164
ENTERPRISE AND COMMUNITY	\$ 38,075	\$ 4,144	\$ -	33,931
TOTAL EXPENDITURES	\$ 178,322	\$ 8,710	\$ 2,363	167,249
Ending Fund Balance September 30, 2010		\$ (8,710)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 187,379		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 187,379		



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

SACRAMENTO READING GRANT

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

COMPOSITION OF ENDING FUND BALANCE

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 September 30, 2010

FEDERAL & STATE GRANTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ -	\$ -	\$ -	\$ -
REVENUE:				
FEDERAL SOURCES	\$ 3,541,393	\$ -	\$ -	\$ 3,541,393
TOTAL REVENUE	\$ 3,541,393	\$ -	\$ -	\$ 3,541,393
TOTAL RESOURCES	\$ 3,541,393	\$ -	\$ -	\$ 3,541,393
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 2,780,048	\$ 281,876	\$ 1,854,478	\$ 643,695
SUPPORT SERVICES	\$ 698,422	\$ 74,438	\$ 141,926	\$ 482,057
ENTERPRISE AND COMMUNITY	\$ 62,923	\$ 1,225	\$ 4,554	\$ 57,144
TOTAL EXPENDITURES	\$ 3,541,393	\$ 357,539	\$ 2,000,958	\$ 1,182,896
Ending Fund Balance September 30, 2010		\$ (357,539)	\$ (2,000,958)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (357,492)
Taxes Recievable	\$ -
Accounts Payable	
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (357,492)

US CHECKING RECONCILIATION
1536 6912 1772

August 31, 2010

Balance Per Bank	\$	162,862.53
Less Outstanding Deposits	\$	-
Less Outstanding Withdrawls	\$	8.65
Less Outstanding Checks	\$	63,305.39

Balance	<u>\$</u>	<u>99,548.49</u>
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Cash in Bitech for GN Ledger	\$	621,349.93
Electronic Pmt Not Posted to AP	\$	521,801.44
Outstanding Deposit	\$	-
Outstanding Withdrawl	\$	-
Balance	<u>\$</u>	<u>99,548.49</u>

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