



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF February 28, 2011

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	\$	3,560,912	\$	-	\$ 339,088
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	13,338,500	\$	12,121,894	\$	-	\$ 1,216,606
	INTERMEDIATE SOURCES	\$	141,232	\$	37,672	\$	-	\$ 103,560
	STATE SOURCES	\$	12,993,662	\$	8,799,453	\$	-	\$ 4,194,209
	FEDERAL SOURCES	\$	400,000	\$	562,456	\$	-	\$ (162,456)
	OTHER SOURCES	\$	951,000	\$	-	\$	-	\$ 951,000
	TOTAL REVENUE	\$	27,824,394	\$	21,521,475	\$	-	\$ 6,302,919
	TOTAL RESOURCES	\$	31,724,394	\$	25,082,387	\$	-	\$ 6,642,007
<u>EXPENDITURES:</u>								
	INSTRUCTION	\$	19,926,397	\$	9,444,675	\$	8,759,929	\$ 1,721,793
	SUPPORT SERVICES	\$	10,832,997	\$	5,910,340	\$	3,173,108	\$ 1,749,549
	ENTERPRISE AND COMMUNITY	\$	170,000	\$	70,121	\$	61,747	\$ 38,132
	OTHER USES	\$	295,000	\$	40,000	\$	-	\$ 255,000
	OPERATING CONTINGENCY	\$	250,000	\$	-	\$	-	\$ 250,000
	UNAPPROPRIATED ENDING FUND BAL	\$	250,000	\$	-	\$	-	\$ 250,000
	TOTAL EXPENDITURES	\$	31,724,394	\$	15,465,136	\$	11,994,784	\$ 4,264,474
	Ending Fund Balance February 28, 2011			\$	9,617,251			

COMPOSITION OF ENDING FUND BALANCE

Cash	\$	2,204
Investments - LGIP	\$	9,956,161
Accounts Recievable	\$	2,421,261
Taxes Recievable	\$	-
Accounts Payable	\$	332
Liabilities	\$	(2,762,708)
TOTAL FUND BALANCE	\$	9,617,251



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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TAN

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	60,400	\$	60,267	\$	-	\$ 133
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	20,000	\$	209	\$	-	\$ 19,791
	OTHER SOURCES	\$	4,035,000	\$	-	\$	-	\$ 4,035,000
	TOTAL REVENUE	\$	4,055,000	\$	209	\$	-	\$ 4,054,791
	TOTAL RESOURCES	\$	4,115,400	\$	60,476	\$	-	\$ 4,054,924
<u>EXPENDITURES:</u>								
	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 February 28, 2011

COMPOSITION OF ENDING FUND BALANCE

Cash	\$	-
Investments - LGIP	\$	60,036
Accounts Recievable	\$	440
TOTAL FUND BALANCE	\$	60,476



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DEBT SERVICE

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	2,950,400	\$	3,013,511	\$	-	\$ (63,111)
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	3,107,375	\$	2,829,485	\$	-	\$ 277,890
	OTHER SOURCES	\$	-	\$	-	\$	-	\$ -
	TOTAL REVENUE	\$	3,107,375	\$	2,829,485		\$	277,890
	TOTAL RESOURCES	\$	6,057,775	\$	5,842,996		\$	214,779
<u>EXPENDITURES:</u>								
	OTHER USES	\$	3,104,175	\$	3,035,575	\$	-	\$ 68,600
	UNAPPROPRIATED ENDING FUND BAL	\$	2,953,600	\$	-	\$	-	\$ 2,953,600
	TOTAL EXPENDITURES	\$	6,057,775	\$	3,035,575	\$	-	\$ 3,022,200
	Ending Fund Balance February 28, 2011			\$	2,807,421			

COMPOSITION OF ENDING FUND BALANCE

Cash	\$	-
Investments - LGIP	\$	2,766,512
Accounts Recievable	\$	40,910
Taxes Recievable	\$	-
Accounts Payable	\$	-
Liabilities	\$	-
TOTAL FUND BALANCE	\$	2,807,421



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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CAPITAL PROJECTS

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	600,112	\$	653,137	\$	-	\$ (53,025)
REVENUE:								
	LOCAL SOURCES	\$	12,000	\$	42,766	\$	-	\$ (30,766)
	OTHER SOURCES	\$	-	\$	-	\$	-	\$ -
	TOTAL REVENUE	\$	12,000	\$	42,766	\$	-	\$ (30,766)
	TOTAL RESOURCES	\$	612,112	\$	695,903	\$	-	\$ (83,791)
<u>EXPENDITURES:</u>								
	SUPPORT SERVICES	\$	282,112	\$	76,714	\$	35,097	\$ 170,301
	FACILITY ACQUISITION	\$	330,000	\$	100,850	\$	22,648	\$ 206,502
	OTHER USES	\$	-	\$	-	\$	-	\$ -
	UNAPPROPRIATED ENDING FUND BAL	\$	-	\$	-	\$	-	\$ -
	TOTAL EXPENDITURES	\$	612,112	\$	177,564	\$	57,745	\$ 376,803
	Ending Fund Balance February 28, 2011			\$	518,339			

COMPOSITION OF ENDING FUND BALANCE

Cash	\$	-
Investments - LGIP	\$	-
Accounts Recievable	\$	518,339
Taxes Recievable	\$	-
Accounts Payable	\$	-
Liabilities	\$	-
TOTAL FUND BALANCE	\$	518,339



PARKROSE SCHOOL DISTRICT #3
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FOODSERVICE

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	450,000	\$	265,817	\$	-	\$ 184,183
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	350,000	\$	98,512	\$	-	\$ 251,488
	STATE SOURCES	\$	-	\$	539	\$	-	\$ (539)
	FEDERAL SOURCES	\$	1,575,000	\$	481,133	\$	-	\$ 1,093,867
	OTHER SOURCES	\$	-	\$	-	\$	-	\$ -
	TOTAL REVENUE	\$	1,925,000	\$	580,184	\$	-	\$ 1,344,816
	TOTAL RESOURCES	\$	2,375,000	\$	846,001	\$	-	\$ 1,528,999
<u>EXPENDITURES:</u>								
	ENTERPRISE AND COMMUNITY	\$	1,959,667	\$	837,843	\$	290,349	\$ 831,475
	OPERATING CONTINGENCY	\$	100,000	\$	-	\$	-	\$ 100,000
	UNAPPROPRIATED ENDING FUND BAL	\$	315,333	\$	-	\$	-	\$ 315,333
	TOTAL EXPENDITURES	\$	2,375,000	\$	837,843	\$	290,349	\$ 1,246,808
	Ending Fund Balance February 28, 2011			\$	8,158	\$	(290,349)	\$ 282,190

COMPOSITION OF ENDING FUND BALANCE

Cash	\$	32,850
Investments - LGIP	\$	2,931,899
Accounts Recievable	\$	(2,956,592)
Accounts Payable		
TOTAL FUND BALANCE	\$	8,158



PARKROSE SCHOOL DISTRICT #3
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THOMPSON

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	604,301	\$	623,713		\$	(19,412)
							\$	-
REVENUE:							\$	-
	LOCAL SOURCES	\$	445,282	\$	332,224	\$	-	\$ 113,058
	OTHER SOURCES	\$	15,000	\$	15,000	\$	-	\$ (0)
	TOTAL REVENUE	\$	460,282	\$	347,224	\$	-	\$ 113,058
	TOTAL RESOURCES	\$	1,064,583	\$	970,937	\$	-	\$ 93,646
<u>EXPENDITURES:</u>								
	SUPPORT SERVICES	\$	622,152	\$	262,018	\$	49,291	\$ 310,843
	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	\$	262,018	\$	49,291	\$ 753,274
	Ending Fund Balance February 28, 2011			\$	708,919			
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP							
	Accounts Recievable			\$	708,919			
	Taxes Recievable			\$	-			
	Accounts Payable			\$	-			
	Liabilities			\$	-			
	TOTAL FUND BALANCE			\$	708,919			



PARKROSE SCHOOL DISTRICT #3
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EARLY RETIREMENT FUND

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	692,527	\$	691,496	\$	-	\$ 1,031
<u>REVENUE:</u>								
	OTHER SOURCES	\$	-	\$	-	\$	-	-
	TOTAL REVENUE	\$	-	\$	-	\$	-	-
	TOTAL RESOURCES	\$	692,527	\$	691,496	\$	-	1,031
<u>EXPENDITURES:</u>								
	SUPPORT SERVICES	\$	262,275	\$	74,233	\$	18,478	\$ 169,564
	OTHER USES	\$	100,000	\$	-	\$	-	100,000
	OPERATING CONTINGENCY	\$	125,000	\$	-	\$	-	125,000
	UNAPPROPRIATED ENDING FUND BAL	\$	205,252	\$	-	\$	-	205,252
	TOTAL EXPENDITURES	\$	692,527	\$	74,233	\$	18,478	\$ 599,816
	Ending Fund Balance February 28, 2011			\$	617,263			
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP			\$	-			
	Accounts Recievable			\$	595,971			
	Taxes Recievable			\$	-			
	Accounts Payable			\$	-			
	Liabilities			\$	21,291			
	TOTAL FUND BALANCE			\$	617,263			



PARKROSE SCHOOL DISTRICT #3
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PRIVATE GRANTS

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	33,687	\$	71,909	\$	-	\$ (38,222)
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	256,503	\$	52,491	\$	-	\$ 204,012
	OTHER SOURCES	\$	-	\$	-	\$	-	\$ -
	TOTAL REVENUE	\$	256,503	\$	52,491	\$	-	\$ 204,012
	TOTAL RESOURCES	\$	290,190	\$	124,400	\$	-	\$ 165,790
<u>EXPENDITURES:</u>								
	INSTRUCTION	\$	35,112	\$	32,274	\$	288	\$ 2,550
	SUPPORT SERVICES	\$	253,878	\$	183,857	\$	31,561	\$ 38,460
	ENTERPRISE AND COMMUNITY	\$	1,200	\$	-	\$	-	\$ 1,200
	TOTAL EXPENDITURES	\$	290,190	\$	216,131	\$	31,849	\$ 42,210
	Ending Fund Balance February 28, 2011			\$	(91,731)			
<u>COMPOSITON OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP			\$	-			
	Accounts Recievable			\$	(91,731)			
	Taxes Recievable			\$	-			
	Accounts Payable							
	Liabilities			\$	-			
	TOTAL FUND BALANCE			\$	(91,731)			



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WORKSHOP

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	26,761	\$	1,067	\$	-	\$ 25,694
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	5,000	\$	2,420	\$	-	\$ 2,580
	OTHER SOURCES	\$	40,000	\$	40,000	\$	-	-
	TOTAL REVENUE	\$	45,000	\$	42,420	\$	-	\$ 2,580
	TOTAL RESOURCES	\$	71,761	\$	43,487	\$	-	\$ 28,274
<u>EXPENDITURES:</u>								
	SUPPORT SERVICES	\$	71,761	\$	12,866	\$	1,157	\$ 57,738
	TOTAL EXPENDITURES	\$	71,761	\$	12,866	\$	1,157	\$ 57,738
	Ending Fund Balance February 28, 2011			\$	30,621			
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP			\$	-			
	Accounts Recievable			\$	30,621			
	Taxes Recievable			\$	-			
	Accounts Payable			\$	-			
	Liabilities			\$	-			
	TOTAL FUND BALANCE			\$	30,621			



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TRANSPORTATION

<u>RESOURCES:</u>		<u>BUDGET</u>		<u>ACTUAL</u>		<u>ENCUMBRANCES</u>		<u>BALANCE</u>
	Beginning Fund Balance July 1, 2009	\$	5,777	\$	5,778	\$	-	\$ (1)
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	-	\$	-	\$	-	\$ -
	STATE SOURCES	\$	75,000	\$	-	\$	-	\$ 75,000
	OTHER SOURCES	\$	-	\$	-	\$	-	\$ -
	TOTAL REVENUE	\$	75,000	\$	-	\$	-	\$ 75,000
	TOTAL RESOURCES	\$	80,777	\$	5,778	\$	-	\$ 74,999
<u>EXPENDITURES:</u>								
	SUPPORT SERVICES	\$	80,000	\$	-	\$	-	\$ 80,000
	UNAPPROPRIATED ENDING FUND BAL	\$	777	\$	-	\$	-	\$ 777
	TOTAL EXPENDITURES	\$	80,777	\$	-	\$	-	\$ 80,777
	Ending Fund Balance February 28, 2011			\$	5,778			
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP			\$	-			
	Accounts Recievable			\$	5,778			
	Taxes Recievable			\$	-			
	Accounts Payable			\$	-			
	Liabilities			\$	-			
	TOTAL FUND BALANCE			\$	5,778			



PARKROSE SCHOOL DISTRICT #3
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TECHNOLOGY

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	458,591	\$	486,076	\$	-	\$ (27,485)
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	-	\$	39	\$	-	\$ (39)
	OTHER SOURCES	\$	-	\$	-	\$	-	\$ -
	TOTAL REVENUE	\$	-	\$	39	\$	-	\$ (39)
	TOTAL RESOURCES	\$	458,591	\$	486,115	\$	-	\$ (27,524)
<u>EXPENDITURES:</u>								
	SUPPORT SERVICES	\$	100,000	\$	81,125	\$	17,625	\$ 1,250
	OTHER USES	\$	350,000	\$	-	\$	-	\$ 350,000
	UNAPPROPRIATED ENDING FUND BAL	\$	8,591	\$	-	\$	-	\$ 8,591
	TOTAL EXPENDITURES	\$	458,591	\$	81,125	\$	17,625	\$ 359,841
	Ending Fund Balance February 28, 2011			\$	404,990			
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP			\$	-			
	Accounts Recievable			\$	404,990			
	Taxes Recievable			\$	-			
	Accounts Payable			\$	-			
	Liabilities			\$	-			
	TOTAL FUND BALANCE			\$	404,990			



PARKROSE SCHOOL DISTRICT #3
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COMMUNITY CENTER

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	448	\$	33,331	\$	-	\$ (32,883)
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	136,000	\$	52,695	\$	-	\$ 83,305
	OTHER SOURCES	\$	100,000	\$	-	\$	-	\$ 100,000
	TOTAL REVENUE	\$	236,000	\$	52,695	\$	-	\$ 183,305
	TOTAL RESOURCES	\$	236,448	\$	86,026	\$	-	\$ 150,422
<u>EXPENDITURES:</u>								
	ENTERPRISE AND COMMUNITY	\$	236,448	\$	136,219	\$	35,753	\$ 64,476
	UNAPPROPRIATED ENDING FUND BAL	\$	-	\$	-	\$	-	\$ -
	TOTAL EXPENDITURES	\$	236,448	\$	136,219	\$	35,753	\$ 64,476
	Ending Fund Balance February 28, 2011			\$	(50,193)			
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP			\$	-			
	Accounts Recievable			\$	(50,193)			
	Taxes Recievable			\$	-			
	Accounts Payable			\$	-			
	Liabilities			\$	-			
	TOTAL FUND BALANCE			\$	(50,193)			



PARKROSE SCHOOL DISTRICT #3
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DAYCARE

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	35,554	\$	18,478	\$	-	\$ 17,076
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	112,320	\$	55,102	\$	-	\$ 57,218
	STATE SOURCES	\$	-	\$	-	\$	-	-
	OTHER SOURCES	\$	-	\$	-	\$	-	-
	TOTAL REVENUE	\$	112,320	\$	55,102	\$	-	\$ 57,218
	TOTAL RESOURCES	\$	147,874	\$	73,580	\$	-	\$ 74,294
<u>EXPENDITURES:</u>								
	ENTERPRISE AND COMMUNITY	\$	117,503	\$	41,672	\$	36,074	\$ 39,757
	OTHER USES	\$	15,000	\$	15,000	\$	-	-
	OPERATING CONTINGENCY	\$	10,000	\$	-	\$	-	10,000
	UNAPPROPRIATED ENDING FUND BAL	\$	5,371	\$	-	\$	-	5,371
	TOTAL EXPENDITURES	\$	147,874	\$	56,672	\$	36,074	\$ 55,128
	Ending Fund Balance February 28, 2011			\$	16,908			
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP			\$	-			
	Accounts Recievable			\$	16,908			
	Taxes Recievable			\$	-			
	Accounts Payable			\$	-			
	Liabilities			\$	-			
	TOTAL FUND BALANCE			\$	16,908			



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TEXTBOOKS

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	485,145	\$	485,145	\$	-	\$ 0
<u>REVENUE:</u>								
	OTHER SOURCES	\$	-	\$	-	\$	-	\$ -
	TOTAL REVENUE	\$	-	\$	-	\$	-	\$ -
	TOTAL RESOURCES	\$	485,145	\$	485,145	\$	-	\$ 0
<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 February 28, 2011			\$	485,145			

COMPOSITION OF ENDING FUND BALANCE

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



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RISK MANAGEMENT

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	392,520	\$	415,709	\$	-	\$ (23,189)
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	535,000	\$	283,593	\$	-	\$ 251,407
	OTHER SOURCES	\$	-	\$	-	\$	-	\$ -
	TOTAL REVENUE	\$	535,000	\$	283,593	\$	-	\$ 251,407
	TOTAL RESOURCES	\$	927,520	\$	699,302	\$	-	\$ 228,218
<u>EXPENDITURES:</u>								
	SUPPORT SERVICES	\$	636,439	\$	269,596	\$	504	\$ 366,339
	OTHER USES	\$	100,000	\$	-	\$	-	\$ 100,000
	UNAPPROPRIATED ENDING FUND BAL	\$	191,081	\$	-	\$	-	\$ 191,081
	TOTAL EXPENDITURES	\$	927,520	\$	269,596	\$	504	\$ 657,420
	Ending Fund Balance February 28, 2011			\$	429,706			
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP			\$	-			
	Accounts Recievable			\$	429,706			
	Taxes Recievable			\$	-			
	Accounts Payable			\$	-			
	Liabilities			\$	-			
	TOTAL FUND BALANCE			\$	429,706			



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CAPITAL EQUIPMENT

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	158,322	\$	196,089	\$	-	\$ (37,767)
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	20,000	\$	20,818	\$	-	\$ (818)
	OTHER SOURCES	\$	-	\$	-	\$	\$	-
	TOTAL REVENUE	\$	20,000	\$	20,818	\$	-	\$ (818)
	TOTAL RESOURCES	\$	178,322	\$	216,907	\$	-	\$ (38,585)
<u>EXPENDITURES:</u>								
	INSTRUCTION	\$	120,083	\$	11,957	\$	-	\$ 108,126
	SUPPORT SERVICES	\$	20,164	\$	-	\$	\$	20,164
	ENTERPRISE AND COMMUNITY	\$	38,075	\$	7,592	\$	-	\$ 30,483
	TOTAL EXPENDITURES	\$	178,322	\$	19,549	\$	-	\$ 158,773
	Ending Fund Balance February 28, 2011			\$	197,358			
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP			\$	-			
	Accounts Recievable			\$	197,358			
	Taxes Recievable			\$	-			
	Accounts Payable			\$	-			
	Liabilities			\$	-			
	TOTAL FUND BALANCE			\$	197,358			



PARKROSE SCHOOL DISTRICT #3
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SACRAMENTO READING GRANT

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2009	\$	4,261	\$	4,261	\$	-	\$ (0)
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	20,000	\$	-	\$	-	\$ 20,000
	OTHER SOURCES	\$	-	\$	-	\$	-	\$ -
	TOTAL REVENUE	\$	20,000	\$	-	\$	-	\$ 20,000
	TOTAL RESOURCES	\$	24,261	\$	4,261	\$	-	\$ 20,000
<u>EXPENDITURES:</u>								
	SUPPORT SERVICES	\$	24,261	\$	-	\$	4,190	\$ 20,071
	TOTAL EXPENDITURES	\$	24,261	\$	-	\$	4,190	\$ 20,071
	Ending Fund Balance February 28, 2011			\$	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 February 28, 2011

FEDERAL & STATE GRANTS

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
Beginning Fund Balance July 1, 2009	\$	-	\$	-	\$	-	\$	-
REVENUE:								
FEDERAL SOURCES	\$	3,541,393	\$	1,042,572	\$	-	\$	2,498,822
TOTAL REVENUE	\$	3,541,393	\$	1,042,572	\$	-	\$	2,498,822
TOTAL RESOURCES	\$	3,541,393	\$	1,042,572	\$	-	\$	2,498,822
<u>EXPENDITURES:</u>								
INSTRUCTION	\$	2,780,048	\$	1,358,747	\$	1,075,376	\$	345,926
SUPPORT SERVICES	\$	698,422	\$	223,360	\$	72,876	\$	402,186
ENTERPRISE AND COMMUNITY	\$	62,923	\$	7,918	\$	-	\$	55,005
TOTAL EXPENDITURES	\$	3,541,393	\$	1,590,025	\$	1,148,251	\$	803,117
Ending Fund Balance February 28, 2011			\$	(547,453)	\$	(1,148,251)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$	-
Investments - LGIP	\$	-
Accounts Recievable	\$	(547,453)
Taxes Recievable	\$	-
Accounts Payable		
Liabilities	\$	-
TOTAL FUND BALANCE	\$	(547,453)

US CHECKING RECONCILIATION

1536 6912 1772

January 31, 2011

Balance Per Bank	\$	325,138.87
Less Outstanding Deposits	\$	-
Less Outstanding Withdrawls	\$	-
Less Outstanding Checks	\$	190,712.35

Balance	<u>\$</u>	<u>134,426.52</u>
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Cash in Bitech for GN Ledger	\$	748,498.33
Electronic Pmt Not Posted to AP	\$	612,050.99
Outstanding Deposit	\$	-
Outstanding Withdrawl	\$	2,020.82
Balance	<u>\$</u>	<u>134,426.52</u>

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