



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF February 28, 2010**

**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	\$ 11,803,359	\$ -	\$ 1,014,641
INTERMEDIATE SOURCES	\$ 140,000	\$ 28,626	\$ -	\$ 111,374
STATE SOURCES	\$ 12,794,950	\$ 9,593,032	\$ -	\$ 3,201,918
FEDERAL SOURCES	\$ -	\$ 489,287	\$ -	\$ (489,287)
OTHER SOURCES	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL REVENUE	\$ 25,753,950	\$ 21,914,304	\$ -	\$ 3,839,646
<b>TOTAL RESOURCES</b>	<b>\$ 31,912,834</b>	<b>\$ 27,551,299</b>	<b>\$ -</b>	<b>\$ 4,361,535</b>
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,740,360	\$ 9,489,540	\$ 9,223,828	\$ 1,026,992
SUPPORT SERVICES	\$ 10,765,099	\$ 6,217,177	\$ 3,265,059	\$ 1,282,863
ENTERPRISE AND COMMUNITY	\$ 160,000	\$ 70,662	\$ 38,504	\$ 50,834
OTHER USES	\$ 254,000	\$ -	\$ -	\$ 254,000
OPERATING CONTINGENCY	\$ 493,375	\$ -	\$ -	\$ 493,375
UNAPPROPRIATED ENDING FUND BAL.	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,912,834</b>	<b>\$ 15,777,379</b>	<b>\$ 12,527,391</b>	<b>\$ 3,608,064</b>
Ending Fund Balance February 28, 2010		\$ 11,773,920		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 2,204
Investments - LGIP	\$ 12,133,316
Accounts Recievable	\$ 1,011,481
Taxes Recievable	\$ -
Accounts Payable	\$ 1
Liabilities	\$ (1,373,082)

TOTAL FUND BALANCE

\$

11,773,920



**PARKROSE SCHOOL DISTRICT #3**  
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**FISCAL YEAR TO DATE AS OF February 28, 2010**

**TAN**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 59,596	\$ 59,866	\$ -	(270)
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 20,000	\$ 291	\$ -	19,709
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 291	\$ -	4,054,709
<b>TOTAL RESOURCES</b>	<b>\$ 4,114,596</b>	<b>\$ 60,157</b>	<b>\$ -</b>	<b>4,054,439</b>
<b><u>EXPENDITURES:</u></b>				
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 February 28, 2010

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ 59,837
Accounts Receivable	\$ 320
<b>TOTAL FUND BALANCE</b>	<b>\$ 60,157</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF February 28, 2010**

**DEBT SERVICE**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 2,641,118	\$ 2,648,598	\$ -	(7,480)
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 3,452,532	\$ 3,072,573	\$ -	379,959
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 3,452,532	\$ 3,072,573	\$ -	379,959
<b>TOTAL RESOURCES</b>	<b>\$ 6,093,650</b>	<b>\$ 5,721,171</b>	<b>\$ -</b>	<b>372,479</b>
<b><u>EXPENDITURES:</u></b>				
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 February 28, 2010		\$ 2,808,671		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ 2,767,887
Accounts Recievable	\$ 40,784
Taxes Recievable	\$ 0
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,808,671</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF February 28, 2010**

**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	\$ 547,432	\$ -	\$ (527,432)
OTHER SOURCES	\$ 59,000	\$ -	\$ -	\$ 59,000
TOTAL REVENUE	\$ 79,000	\$ 547,432	\$ -	\$ (468,432)
<b>TOTAL RESOURCES</b>	<b>\$ 1,402,290</b>	<b>\$ 1,526,095</b>	<b>\$ -</b>	<b>\$ (123,805)</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 262,290	\$ 214,854	\$ 970	\$ 46,466
FACILITY ACQUISITION	\$ 890,000	\$ 856,789	\$ 12,370	\$ 20,841
OTHER USES	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED ENDING FUND BAL.	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,402,290</b>	<b>\$ 1,071,643</b>	<b>\$ 13,340</b>	<b>\$ 317,307</b>
Ending Fund Balance February 28, 2010		\$ 454,452		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 454,452
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 454,452</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF February 28, 2010**

**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	\$ 150,713	\$ -	\$ 234,287
STATE SOURCES	\$ -	\$ 1,225	\$ -	\$ (1,225)
FEDERAL SOURCES	\$ 1,335,000	\$ 641,692	\$ -	\$ 693,308
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,720,000	\$ 793,630	\$ -	\$ 926,370
<b>TOTAL RESOURCES</b>	<b>\$ 2,073,098</b>	<b>\$ 1,088,919</b>	<b>\$ -</b>	<b>\$ 984,179</b>
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,791,990	\$ 781,380	\$ 281,731	\$ 728,879
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 181,108	\$ -	\$ -	\$ 181,108
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,073,098</b>	<b>\$ 781,380</b>	<b>\$ 281,731</b>	<b>\$ 1,009,987</b>
Ending Fund Balance February 28, 2010		\$ 307,539	\$ (281,731)	\$ (25,808)

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 46,827
Investments - LGIP	\$ 2,706,899
Accounts Recievable	\$ (2,446,187)
Accounts Payable	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 307,539</b>





**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF February 28, 2010**

**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	\$ 326,837	\$ -	\$ 108,973
OTHER SOURCES	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL REVENUE	\$ 450,810	\$ 326,837	\$ -	\$ 123,973
<b>TOTAL RESOURCES</b>	<b>\$ 1,227,908</b>	<b>\$ 955,647</b>	<b>\$ -</b>	<b>\$ 272,261</b>
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 516,968	\$ 353,460	\$ 22,881	\$ 140,627
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>\$ 353,460</b>	<b>\$ 22,881</b>	<b>\$ 851,567</b>
Ending Fund Balance February 28, 2010		\$ 602,187		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 602,187		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 602,187</b>		





**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF February 28, 2010**

**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	\$ 105,016	\$ 8,110	\$ 227,274
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	\$ 125,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 334,423	\$ -	\$ -	\$ 334,423
<b>TOTAL EXPENDITURES</b>	<b>\$ 799,823</b>	<b>\$ 105,016</b>	<b>\$ 8,110</b>	<b>\$ 686,697</b>
Ending Fund Balance February 28, 2010		\$ 704,396		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 688,223
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ 16,172
<b>TOTAL FUND BALANCE</b>	<b>\$ 704,396</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF February 28, 2010**

**PRIVATE GRANTS**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 18,403	\$ 24,585	\$ -	(6,182)
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 203,732	\$ 34,846	\$ -	168,886
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 203,732	\$ 34,846	\$ -	168,886
<b>TOTAL RESOURCES</b>	<b>\$ 222,135</b>	<b>\$ 59,431</b>	<b>\$ -</b>	<b>162,704</b>
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 114,434	\$ 9,258	\$ -	105,176
SUPPORT SERVICES	\$ 107,650	\$ 8,409	\$ 195	99,046
ENTERPRISE AND COMMUNITY	\$ 51	\$ -	\$ -	51
<b>TOTAL EXPENDITURES</b>	<b>\$ 222,135</b>	<b>\$ 17,667</b>	<b>\$ 195</b>	<b>204,273</b>
Ending Fund Balance February 28, 2010		\$ 41,764		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Receivable		\$ 41,764		
Taxes Receivable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 41,764</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	\$ 2,750	\$ -	\$ (750)
OTHER SOURCES	\$ 40,000	\$ -	\$ -	\$ 40,000
TOTAL REVENUE	\$ 42,000	\$ 2,750	\$ -	\$ 39,250
<b>TOTAL RESOURCES</b>	<b>\$ 56,473</b>	<b>\$ 16,745</b>	<b>\$ -</b>	<b>\$ 39,728</b>
 <u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 56,473	\$ 20,731	\$ 335	\$ 35,407
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,473</b>	<b>\$ 20,731</b>	<b>\$ 335</b>	<b>\$ 35,407</b>
Ending Fund Balance February 28, 2010		\$ (3,986)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (3,986)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ (3,986)</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
<b>REVENUE:</b>				
LOCAL SOURCES	\$ -	\$ -	\$ -	-
STATE SOURCES	\$ 75,000	\$ 150,000	\$ -	(75,000)
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 75,000	\$ 150,000	\$ -	(75,000)
<b>TOTAL RESOURCES</b>	<b>\$ 158,577</b>	<b>\$ 158,578</b>	<b>\$ -</b>	<b>(1)</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 153,577	\$ 152,800	\$ -	777
UNAPPROPRIATED ENDING FUND BAL.	\$ 5,000	\$ -	\$ -	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 158,577</b>	<b>\$ 152,800</b>	<b>\$ -</b>	<b>5,777</b>
Ending Fund Balance February 28, 2010		\$ 5,778		
<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**  
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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	\$ 64,002	\$ 6,628	\$ 179,370
UNAPPROPRIATED ENDING FUND BAL.	\$ 299,916	\$ -	\$ -	\$ 299,916
<b>TOTAL EXPENDITURES</b>	<b>\$ 549,916</b>	<b>\$ 64,002</b>	<b>\$ 6,628</b>	<b>\$ 479,286</b>
Ending Fund Balance February 28, 2010		\$ 494,641		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 494,641
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 494,641</b>





**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
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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	\$ 41,026	\$ -	\$ 94,974
OTHER SOURCES	\$ 50,000	\$ -	\$ -	\$ 50,000
TOTAL REVENUE	\$ 186,000	\$ 41,026	\$ -	\$ 144,974
<b>TOTAL RESOURCES</b>	<b>\$ 186,872</b>	<b>\$ 100,293</b>	<b>\$ -</b>	<b>\$ 86,579</b>
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 186,872	\$ 139,133	\$ 35,739	\$ 12,000
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 186,872</b>	<b>\$ 139,133</b>	<b>\$ 35,739</b>	<b>\$ 12,000</b>
Ending Fund Balance February 28, 2010		\$ (38,840)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (38,840)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (38,840)		







**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	\$ 60,263	\$ -	\$ 115,417
STATE SOURCES	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 175,680	\$ 70,469	\$ -	\$ 105,211
<b>TOTAL RESOURCES</b>	<b>\$ 176,707</b>	<b>\$ 94,263</b>	<b>\$ -</b>	<b>\$ 82,444</b>
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 122,275	\$ 54,732	\$ 43,678	\$ 23,865
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>\$ 54,732</b>	<b>\$ 43,678</b>	<b>\$ 78,297</b>
Ending Fund Balance February 28, 2010		\$ 39,531		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 39,531		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 39,531		



**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)
<b>REVENUE:</b>				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
<b>TOTAL RESOURCES</b>	<b>\$ 618,456</b>	<b>\$ 618,457</b>	<b>\$ -</b>	<b>(1)</b>
<b><u>EXPENDITURES:</u></b>				
INSTRUCTION	\$ 618,456	\$ 133,312	\$ 109	\$ 485,035
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 618,456</b>	<b>\$ 133,312</b>	<b>\$ 109</b>	<b>\$ 485,035</b>
Ending Fund Balance February 28, 2010		\$ 485,145		

**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**  
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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)
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 576,338	\$ 347,630	\$ -	\$ 228,708
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 576,338	\$ 347,630	\$ -	\$ 228,708
<b>TOTAL RESOURCES</b>	<b>\$ 1,015,526</b>	<b>\$ 801,844</b>	<b>\$ -</b>	<b>\$ 213,682</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 643,838	\$ 427,049	\$ 3,495	\$ 213,294
UNAPPROPRIATED ENDING FUND BAL.	\$ 371,688	\$ -	\$ -	\$ 371,688
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,015,526</b>	<b>\$ 427,049</b>	<b>\$ 3,495</b>	<b>\$ 584,982</b>
Ending Fund Balance February 28, 2010		\$ 374,795		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 374,795
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 374,795</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF February 28, 2010**

**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	\$ -	\$ 13,282	\$ -	\$ (13,282)
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 13,282	\$ -	\$ (13,282)
<b>TOTAL RESOURCES</b>	<b>\$ 135,134</b>	<b>\$ 150,143</b>	<b>\$ -</b>	<b>\$ (15,009)</b>
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 115,134	\$ 7,495	\$ 1,099	\$ 106,540
SUPPORT SERVICES	\$ 20,000	\$ -	\$ -	\$ 20,000
ENTERPRISE AND COMMUNITY	\$ -	\$ (35,602)	\$ -	\$ 35,602
<b>TOTAL EXPENDITURES</b>	<b>\$ 135,134</b>	<b>\$ (28,107)</b>	<b>\$ 1,099</b>	<b>\$ 162,142</b>
Ending Fund Balance February 28, 2010		\$ 178,250		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 178,250		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 178,250</b>		





**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF February 28, 2010**

**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 February 28, 2010		\$ 4,261		

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 February 28, 2010**

**FEDERAL & STATE GRANTS**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ -	\$ -	\$ -	\$ -
<b>REVENUE:</b>				
FEDERAL SOURCES	\$ 3,916,000	\$ 1,064,062	\$ -	\$ 2,851,938
TOTAL REVENUE	\$ 3,916,000	\$ 1,064,062	\$ -	\$ 2,851,938
<b>TOTAL RESOURCES</b>	<b>\$ 3,916,000</b>	<b>\$ 1,064,062</b>	<b>\$ -</b>	<b>\$ 2,851,938</b>
<b><u>EXPENDITURES:</u></b>				
INSTRUCTION	\$ 3,052,000	\$ 1,516,579	\$ 1,003,774	\$ 531,647
SUPPORT SERVICES	\$ 795,818	\$ 291,708	\$ 44,020	\$ 460,090
ENTERPRISE AND COMMUNITY	\$ 68,182	\$ 9,503	\$ 400	\$ 58,279
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,916,000</b>	<b>\$ 1,817,790</b>	<b>\$ 1,048,194</b>	<b>\$ 1,050,016</b>
Ending Fund Balance February 28, 2010		\$ (753,728)	\$ (1,048,194)	

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (753,682)
Taxes Recievable	\$ -
Accounts Payable	\$ (47)
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ (753,728)</b>

US CHECKING RECONCILIATION  
1536 6912 1772

**January 31, 2010**

Balance Per Bank	\$	329,448.16
Less Outstanding Deposits	\$	-
Less Outstanding Withdrawls	\$	-
Less Outstanding Checks	\$	188,998.78

Balance	<u>\$</u>	<u>140,449.38</u>
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Cash in Bitech for GN Ledger	\$	912,234.25
Cash in Bitech for AC Ledger	\$	-
Electronic Pmt Not Posted to AP	\$	771,784.87
Outstanding Deposit	\$	-
Outstanding Withdrawl	\$	-
Balance	<u>\$</u>	<u>140,449.38</u>

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