



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF November 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	\$ 183,958	\$ -	13,154,542
INTERMEDIATE SOURCES	\$ 141,232	\$ -	\$ -	141,232
STATE SOURCES	\$ 12,993,662	\$ 4,951,651	\$ -	8,042,011
FEDERAL SOURCES	\$ 400,000	\$ -	\$ -	400,000
OTHER SOURCES	\$ 951,000	\$ -	\$ -	951,000
TOTAL REVENUE	\$ 27,824,394	\$ 5,135,609	\$ -	22,688,785
TOTAL RESOURCES	\$ 31,724,394	\$ 5,135,609	\$ -	26,588,785
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,926,397	\$ 4,706,775	\$ 12,923,279	\$ 2,296,343
SUPPORT SERVICES	\$ 10,832,997	\$ 3,402,652	\$ 5,012,192	\$ 2,418,153
ENTERPRISE AND COMMUNITY	\$ 170,000	\$ 46,750	\$ 85,118	\$ 38,132
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	\$ 8,156,177	\$ 18,020,589	\$ 5,547,628
Ending Fund Balance November 30, 2010		\$ (3,020,568)		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ 2,204		
Investments - LGIP		\$ 3,272,664		
Accounts Recievable		\$ 745,006		
Taxes Recievable		\$ 663,188		
Accounts Payable		\$ 158		
Liabilities		\$ (4,142,876)		
TOTAL FUND BALANCE		\$ 540,344		



PARKROSE SCHOOL DISTRICT #3
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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	\$ 111	\$ -	19,889
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 111	\$ -	4,054,889
TOTAL RESOURCES	\$ 4,115,400	\$ 111	\$ -	4,115,289
 <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 November 30, 2010

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 59,977
Accounts Recievable	\$ 400
TOTAL FUND BALANCE	\$ 60,378



PARKROSE SCHOOL DISTRICT #3
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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	\$ 39,408	\$ -	3,067,967
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 3,107,375	\$ 39,408	\$ -	3,067,967
TOTAL RESOURCES	\$ 6,057,775	\$ 39,408	\$ -	6,018,367
<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 November 30, 2010		\$ 39,408		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 3,012,052
Accounts Recievable	\$ (123,856)
Taxes Recievable	\$ 164,723
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 3,052,919



PARKROSE SCHOOL DISTRICT #3
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CAPITAL PROJECTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 600,112	\$ -	\$ -	600,112
REVENUE:				
LOCAL SOURCES	\$ 12,000	\$ 5,889	\$ -	6,111
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 12,000	\$ 5,889	\$ -	6,111
TOTAL RESOURCES	\$ 612,112	\$ 5,889	\$ -	606,223
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 282,112	\$ 59,726	\$ 50,683	\$ 171,703
FACILITY ACQUISITION	\$ 330,000	\$ 84,907	\$ 9,217	\$ 235,876
OTHER USES	\$ -	\$ -	\$ -	-
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 612,112	\$ 144,633	\$ 59,900	407,579
Ending Fund Balance November 30, 2010		\$ (138,744)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 514,392
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 514,392



PARKROSE SCHOOL DISTRICT #3
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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	\$ 57,083	\$ -	\$ 292,917
STATE SOURCES	\$ -	\$ -	\$ -	\$ -
FEDERAL SOURCES	\$ 1,575,000	\$ 120,006	\$ -	\$ 1,454,994
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,925,000	\$ 177,089	\$ -	\$ 1,747,911
TOTAL RESOURCES	\$ 2,375,000	\$ 177,089	\$ -	\$ 2,197,911
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,959,667	\$ 422,900	\$ 426,481	\$ 1,110,286
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 315,333	\$ -	\$ -	\$ 315,333
TOTAL EXPENDITURES	\$ 2,375,000	\$ 422,900	\$ 426,481	\$ 1,525,619
Ending Fund Balance November 30, 2010		\$ (245,811)	\$ (426,481)	\$ 672,292

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 72,550
Investments - LGIP	\$ 2,856,899
Accounts Recievable	\$ (2,909,442)
Accounts Payable	
TOTAL FUND BALANCE	\$ 20,007



PARKROSE SCHOOL DISTRICT #3
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THOMPSON

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 604,301	\$ -		\$ 604,301
				\$ -
REVENUE:				\$ -
LOCAL SOURCES	\$ 445,282	\$ 226,199	\$ -	\$ 219,083
OTHER SOURCES	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL REVENUE	\$ 460,282	\$ 226,199	\$ -	\$ 234,083
TOTAL RESOURCES	\$ 1,064,583	\$ 226,199	\$ -	\$ 838,384
 <u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 622,152	\$ 210,216	\$ 50,264	\$ 361,672
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	\$ 210,216	\$ 50,264	\$ 804,103
Ending Fund Balance November 30, 2010		\$ 15,983		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP				
Accounts Recievable		\$ 639,696		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 639,696		



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	\$ -	\$ -	\$ 692,527
<u>REVENUE:</u>				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
TOTAL RESOURCES	\$ 692,527	\$ -	\$ -	692,527
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 262,275	\$ 22,703	\$ 26,258	\$ 213,314
OTHER USES	\$ 100,000	\$ -	\$ -	\$ 100,000
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	\$ 125,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 205,252	\$ -	\$ -	\$ 205,252
TOTAL EXPENDITURES	\$ 692,527	\$ 22,703	\$ 26,258	\$ 643,566
Ending Fund Balance November 30, 2010		\$ (22,703)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 661,883		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ 6,910		
TOTAL FUND BALANCE		\$ 668,793		



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	\$ -	\$ -	\$ 33,687
REVENUE:				
LOCAL SOURCES	\$ 256,503	\$ 22,739	\$ -	\$ 233,764
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 256,503	\$ 22,739	\$ -	\$ 233,764
TOTAL RESOURCES	\$ 290,190	\$ 22,739	\$ -	\$ 267,451
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 35,112	\$ 31,687	\$ 288	\$ 3,137
SUPPORT SERVICES	\$ 253,878	\$ 149,693	\$ 53,136	\$ 51,049
ENTERPRISE AND COMMUNITY	\$ 1,200	\$ -	\$ -	\$ 1,200
TOTAL EXPENDITURES	\$ 290,190	\$ 181,380	\$ 53,424	\$ 55,386
Ending Fund Balance November 30, 2010		\$ (158,641)		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (86,731)		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (86,731)		



PARKROSE SCHOOL DISTRICT #3
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WORKSHOP

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 26,761	\$ -	\$ -	26,761
REVENUE:				
LOCAL SOURCES	\$ 5,000	\$ 1,200	\$ -	3,800
OTHER SOURCES	\$ 40,000	\$ -	\$ -	40,000
TOTAL REVENUE	\$ 45,000	\$ 1,200	\$ -	43,800
TOTAL RESOURCES	\$ 71,761	\$ 1,200	\$ -	70,561
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 71,761	\$ 4,484	\$ 1,479	65,798
TOTAL EXPENDITURES	\$ 71,761	\$ 4,484	\$ 1,479	65,798
Ending Fund Balance November 30, 2010		\$ (3,284)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (2,217)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (2,217)		



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



PARKROSE SCHOOL DISTRICT #3
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COMMUNITY CENTER

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 448	\$ -	\$ -	448
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 136,000	\$ 17,928	\$ -	118,072
OTHER SOURCES	\$ 100,000	\$ -	\$ -	100,000
TOTAL REVENUE	\$ 236,000	\$ 17,928	\$ -	218,072
TOTAL RESOURCES	\$ 236,448	\$ 17,928	\$ -	218,520
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 236,448	\$ 92,627	\$ 60,733	\$ 83,088
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 236,448	\$ 92,627	\$ 60,733	\$ 83,088
Ending Fund Balance November 30, 2010		\$ (74,699)		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (41,369)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (41,369)		



PARKROSE SCHOOL DISTRICT #3
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DAYCARE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 35,554	\$ -	\$ -	35,554
REVENUE:				
LOCAL SOURCES	\$ 112,320	\$ 18,265	\$ -	94,055
STATE SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 112,320	\$ 18,265	\$ -	94,055
TOTAL RESOURCES	\$ 147,874	\$ 18,265	\$ -	129,609
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 117,503	\$ 21,660	\$ 53,554	42,289
OTHER USES	\$ 15,000	\$ -	\$ -	15,000
OPERATING CONTINGENCY	\$ 10,000	\$ -	\$ -	10,000
UNAPPROPRIATED ENDING FUND BAL	\$ 5,371	\$ -	\$ -	5,371
TOTAL EXPENDITURES	\$ 147,874	\$ 21,660	\$ 53,554	72,660
Ending Fund Balance November 30, 2010		\$ (3,395)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 15,082		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 15,082		



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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 November 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
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RISK MANAGEMENT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 392,520	\$ -	\$ -	\$ 392,520
REVENUE:				
LOCAL SOURCES	\$ 535,000	\$ 117,538	\$ -	\$ 417,462
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 535,000	\$ 117,538	\$ -	\$ 417,462
TOTAL RESOURCES	\$ 927,520	\$ 117,538	\$ -	\$ 809,982
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 636,439	\$ 128,136	\$ 1,665	\$ 506,638
OTHER USES	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 191,081	\$ -	\$ -	\$ 191,081
TOTAL EXPENDITURES	\$ 927,520	\$ 128,136	\$ 1,665	\$ 797,719
Ending Fund Balance November 30, 2010		\$ (10,598)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 405,111		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 405,111		



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CAPITAL EQUIPMENT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 158,322	\$ -	\$ -	158,322
REVENUE:				
LOCAL SOURCES	\$ 20,000	\$ 17,383	\$ -	2,617
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 20,000	\$ 17,383	\$ -	2,617
TOTAL RESOURCES	\$ 178,322	\$ 17,383	\$ -	160,939
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 120,083	\$ 6,922	\$ 825	112,336
SUPPORT SERVICES	\$ 20,164	\$ -	\$ -	20,164
ENTERPRISE AND COMMUNITY	\$ 38,075	\$ 4,592	\$ -	33,483
TOTAL EXPENDITURES	\$ 178,322	\$ 11,514	\$ 825	165,983
Ending Fund Balance November 30, 2010		\$ 5,869		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 201,958		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 201,958		



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
<u>REVENUE:</u>				
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 November 30, 2010		\$ -		

COMPOSITION OF ENDING FUND BALANCE

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



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FEDERAL & STATE GRANTS

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2009	\$ -	\$ -	\$ -	\$ -
REVENUE:				
FEDERAL SOURCES	\$ 3,541,393	\$ 372,191	\$ -	\$ 3,169,202
TOTAL REVENUE	\$ 3,541,393	\$ 372,191	\$ -	\$ 3,169,202
TOTAL RESOURCES	\$ 3,541,393	\$ 372,191	\$ -	\$ 3,169,202
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 2,780,048	\$ 704,584	\$ 1,563,300	\$ 512,164
SUPPORT SERVICES	\$ 698,422	\$ 134,542	\$ 131,032	\$ 432,848
ENTERPRISE AND COMMUNITY	\$ 62,923	\$ 3,195	\$ 2,855	\$ 56,873
TOTAL EXPENDITURES	\$ 3,541,393	\$ 842,321	\$ 1,697,187	\$ 1,001,885
Ending Fund Balance November 30, 2010		\$ (470,130)	\$ (1,697,187)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (470,130)
Taxes Recievable	\$ -
Accounts Payable	
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (470,130)

US CHECKING RECONCILIATION
1536 6912 1772

October 31, 2010

Balance Per Bank	\$ 332,249.07
Less Outstanding Deposits	
Less Outstanding Withdrawls	\$ 79.87
Less Outstanding Checks	\$ 209,828.03
Balance	<u>\$ 122,341.17</u>

Cash in Bitech for GN Ledger	\$ 957,903.67
Electronic Pmt Not Posted to AP	\$ 835,562.50
Outstanding Deposit	\$ -
Outstanding Withdrawl	\$ -
Balance	<u>\$ 122,341.17</u>

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