



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 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	\$ 12,015,461	\$ -	\$ 1,323,039
INTERMEDIATE SOURCES	\$ 141,232	\$ 37,672	\$ -	\$ 103,560
STATE SOURCES	\$ 12,993,662	\$ 7,880,503	\$ -	\$ 5,113,159
FEDERAL SOURCES	\$ 400,000	\$ 562,456	\$ -	\$ (162,456)
OTHER SOURCES	\$ 951,000	\$ -	\$ -	\$ 951,000
TOTAL REVENUE	\$ 27,824,394	\$ 20,496,092	\$ -	\$ 7,328,302
TOTAL RESOURCES	\$ 31,724,394	\$ 24,057,004	\$ -	\$ 7,667,390
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,926,397	\$ 7,800,446	\$ 10,259,899	\$ 1,866,052
SUPPORT SERVICES	\$ 10,832,997	\$ 5,088,985	\$ 3,756,772	\$ 1,987,240
ENTERPRISE AND COMMUNITY	\$ 170,000	\$ 62,331	\$ 69,537	\$ 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	\$ 12,951,762	\$ 14,086,208	\$ 4,686,424
Ending Fund Balance January 31, 2011		\$ 11,105,242		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ 2,204		
Investments - LGIP		\$ 10,933,171		
Accounts Recievable		\$ 1,067,147		
Taxes Recievable		\$ -		
Accounts Payable		\$ 712		
Liabilities		\$ (897,992)		
TOTAL FUND BALANCE		\$ 11,105,242		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

TAN

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 60,400	\$ 60,267	\$ -	133
REVENUE:				
LOCAL SOURCES	\$ 20,000	\$ 186	\$ -	19,814
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 186	\$ -	4,054,814
TOTAL RESOURCES	\$ 4,115,400	\$ 60,453	\$ -	4,054,947
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 January 31, 2011

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 60,023
Accounts Receivable	\$ 430
TOTAL FUND BALANCE	\$ 60,453



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

DEBT SERVICE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 2,950,400	\$ 3,013,511	\$ -	(63,111)
REVENUE:				
LOCAL SOURCES	\$ 3,107,375	\$ 2,805,065	\$ -	302,310
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 3,107,375	\$ 2,805,065	\$ -	302,310
TOTAL RESOURCES	\$ 6,057,775	\$ 5,818,576	\$ -	239,199
<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 January 31, 2011		\$ 2,783,001		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,742,101
Accounts Recievable	\$ 40,899
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 2,783,001



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

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	\$ 31,626	\$ -	\$ (19,626)
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 12,000	\$ 31,626	\$ -	\$ (19,626)
TOTAL RESOURCES	\$ 612,112	\$ 684,763	\$ -	\$ (72,651)
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 282,112	\$ 61,756	\$ 50,055	\$ 170,301
FACILITY ACQUISITION	\$ 330,000	\$ 94,623	\$ 12,330	\$ 223,047
OTHER USES	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 612,112	\$ 156,379	\$ 62,385	\$ 393,348
Ending Fund Balance January 31, 2011		\$ 528,384		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 528,384
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 528,384



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

FOODSERVICE

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
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	\$ 472,307	\$ -	\$ 1,102,693
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,925,000	\$ 571,358	\$ -	\$ 1,353,642
TOTAL RESOURCES	\$ 2,375,000	\$ 837,175	\$ -	\$ 1,537,825
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,959,667	\$ 689,029	\$ 343,003	\$ 927,635
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 315,333	\$ -	\$ -	\$ 315,333
TOTAL EXPENDITURES	\$ 2,375,000	\$ 689,029	\$ 343,003	\$ 1,342,968
Ending Fund Balance January 31, 2011		\$ 148,146	\$ (343,003)	\$ 194,857

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 32,850
Investments - LGIP	\$ 2,931,899
Accounts Recievable	\$ (2,816,604)
Accounts Payable	
TOTAL FUND BALANCE	\$ 148,146



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

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
TOTAL REVENUE	\$ 460,282	\$ 332,224	\$ -	\$ 128,058
TOTAL RESOURCES	\$ 1,064,583	\$ 955,937	\$ -	\$ 108,646
 <u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 622,152	\$ 244,602	\$ 43,495	\$ 334,055
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	\$ 244,602	\$ 43,495	\$ 776,486
Ending Fund Balance January 31, 2011		\$ 711,335		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP				
Accounts Recievable		\$ 711,335		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 711,335		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

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	\$ 70,785	\$ 21,558	\$ 169,932
OTHER USES	\$ 100,000	\$ -	\$ -	\$ 100,000
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	\$ 125,000
UNAPPROPRIATED ENDING FUND BAL	\$ 205,252	\$ -	\$ -	\$ 205,252
TOTAL EXPENDITURES	\$ 692,527	\$ 70,785	\$ 21,558	\$ 600,184
Ending Fund Balance January 31, 2011		\$ 620,711		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 599,420		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ 21,291		
TOTAL FUND BALANCE		\$ 620,711		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

PRIVATE GRANTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 33,687	\$ 71,909	\$ -	\$ (38,222)
REVENUE:				
LOCAL SOURCES	\$ 256,503	\$ 37,161	\$ -	\$ 219,342
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 256,503	\$ 37,161	\$ -	\$ 219,342
TOTAL RESOURCES	\$ 290,190	\$ 109,070	\$ -	\$ 181,120
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 35,112	\$ 31,564	\$ 983	\$ 2,565
SUPPORT SERVICES	\$ 253,878	\$ 170,229	\$ 39,833	\$ 43,816
ENTERPRISE AND COMMUNITY	\$ 1,200	\$ -	\$ -	\$ 1,200
TOTAL EXPENDITURES	\$ 290,190	\$ 201,793	\$ 40,816	\$ 47,581
Ending Fund Balance January 31, 2011		\$ (92,723)		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (92,723)		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (92,723)		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

WORKSHOP

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 26,761	\$ 1,067	\$ -	\$ 25,694
REVENUE:				
LOCAL SOURCES	\$ 5,000	\$ 2,420	\$ -	\$ 2,580
OTHER SOURCES	\$ 40,000	\$ -	\$ -	\$ 40,000
TOTAL REVENUE	\$ 45,000	\$ 2,420	\$ -	\$ 42,580
TOTAL RESOURCES	\$ 71,761	\$ 3,487	\$ -	\$ 68,274
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 71,761	\$ 9,573	\$ 2,490	\$ 59,698
TOTAL EXPENDITURES	\$ 71,761	\$ 9,573	\$ 2,490	\$ 59,698
Ending Fund Balance January 31, 2011		\$ (6,086)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (6,086)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (6,086)



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

TRANSPORTATION

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
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 January 31, 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
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

TECHNOLOGY

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 458,591	\$ 486,076	\$ -	(27,485)
REVENUE:				
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	\$ 25,378	\$ 73,372	\$ 1,250
OTHER USES	\$ 350,000	\$ -	\$ -	\$ 350,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 8,591	\$ -	\$ -	\$ 8,591
TOTAL EXPENDITURES	\$ 458,591	\$ 25,378	\$ 73,372	\$ 359,841
Ending Fund Balance January 31, 2011		\$ 460,737		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 460,737		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 460,737		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

COMMUNITY CENTER

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 448	\$ 33,331	\$ -	\$ (32,883)
REVENUE:				
LOCAL SOURCES	\$ 136,000	\$ 33,750	\$ -	\$ 102,250
OTHER SOURCES	\$ 100,000	\$ -	\$ -	\$ 100,000
TOTAL REVENUE	\$ 236,000	\$ 33,750	\$ -	\$ 202,250
TOTAL RESOURCES	\$ 236,448	\$ 67,081	\$ -	\$ 169,367
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 236,448	\$ 122,234	\$ 44,692	\$ 69,522
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 236,448	\$ 122,234	\$ 44,692	\$ 69,522
Ending Fund Balance January 31, 2011		\$ (55,153)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 55,153
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 55,153



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

DAYCARE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 35,554	\$ 18,478	\$ -	\$ 17,076
REVENUE:				
LOCAL SOURCES	\$ 112,320	\$ 46,931	\$ -	\$ 65,389
STATE SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 112,320	\$ 46,931	\$ -	\$ 65,389
TOTAL RESOURCES	\$ 147,874	\$ 65,409	\$ -	\$ 82,465
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 117,503	\$ 35,378	\$ 42,086	\$ 40,039
OTHER USES	\$ 15,000	\$ -	\$ -	\$ 15,000
OPERATING CONTINGENCY	\$ 10,000	\$ -	\$ -	\$ 10,000
UNAPPROPRIATED ENDING FUND BAL	\$ 5,371	\$ -	\$ -	\$ 5,371
TOTAL EXPENDITURES	\$ 147,874	\$ 35,378	\$ 42,086	\$ 70,410
Ending Fund Balance January 31, 2011		\$ 30,031		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 30,031		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 30,031		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

TEXTBOOKS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 485,145	\$ 485,145	\$ -	0
REVENUE:				
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 January 31, 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



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

RISK MANAGEMENT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 392,520	\$ 415,709	\$ -	(23,189)
REVENUE:				
LOCAL SOURCES	\$ 535,000	\$ 252,566	\$ -	282,434
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 535,000	\$ 252,566	\$ -	282,434
TOTAL RESOURCES	\$ 927,520	\$ 668,275	\$ -	259,245
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 636,439	\$ 250,750	\$ 450	385,239
OTHER USES	\$ 100,000	\$ -	\$ -	100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 191,081	\$ -	\$ -	191,081
TOTAL EXPENDITURES	\$ 927,520	\$ 250,750	\$ 450	676,320
Ending Fund Balance January 31, 2011		\$ 417,525		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 417,525		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 417,525		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

CAPITAL EQUIPMENT

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2009	\$ 158,322	\$ 196,089	\$ -	(37,767)
REVENUE:				
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	\$ 11,893	\$ -	108,190
SUPPORT SERVICES	\$ 20,164	\$ -	\$ -	20,164
ENTERPRISE AND COMMUNITY	\$ 38,075	\$ 7,592	\$ -	30,483
TOTAL EXPENDITURES	\$ 178,322	\$ 19,485	\$ -	158,837
Ending Fund Balance January 31, 2011		\$ 197,422		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 197,422		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 197,422		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2011

SACRAMENTO READING GRANT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 4,261	\$ 4,261	\$ -	(0)
REVENUE:				
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	\$ -	\$ -	24,261
TOTAL EXPENDITURES	\$ 24,261	\$ -	\$ -	24,261
Ending Fund Balance January 31, 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 January 31, 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	\$ 1,129,991	\$ 1,250,411	\$ 399,645
SUPPORT SERVICES	\$ 698,422	\$ 194,736	\$ 83,709	\$ 419,977
ENTERPRISE AND COMMUNITY	\$ 62,923	\$ 7,918	\$ -	\$ 55,005
TOTAL EXPENDITURES	\$ 3,541,393	\$ 1,332,645	\$ 1,334,121	\$ 874,627
Ending Fund Balance January 31, 2011		\$ (290,074)	\$ (1,334,121)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (290,074)
Taxes Recievable	\$ -
Accounts Payable	
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (290,074)

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>
---------	-----------	-------------------

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
------------	------------------	------