



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF December 31, 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	\$	3,560,912	\$	-	\$ 339,088
<u>REVENUE:</u>								
	LOCAL SOURCES	\$	13,338,500	\$	11,823,005	\$	-	\$ 1,515,495
	INTERMEDIATE SOURCES	\$	141,232	\$	30,421	\$	-	\$ 110,811
	STATE SOURCES	\$	12,993,662	\$	6,789,551	\$	-	\$ 6,204,111
	FEDERAL SOURCES	\$	400,000	\$	-	\$	-	\$ 400,000
	OTHER SOURCES	\$	951,000	\$	-	\$	-	\$ 951,000
	TOTAL REVENUE	\$	27,824,394	\$	18,642,977	\$	-	\$ 9,181,417
	TOTAL RESOURCES	\$	31,724,394	\$	22,203,889	\$	-	\$ 9,520,505
<u>EXPENDITURES:</u>								
	INSTRUCTION	\$	19,926,397	\$	6,279,982	\$	11,499,506	\$ 2,146,909
	SUPPORT SERVICES	\$	10,832,997	\$	4,234,360	\$	4,372,758	\$ 2,225,879
	ENTERPRISE AND COMMUNITY	\$	170,000	\$	54,540	\$	77,328	\$ 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	\$	10,568,882	\$	15,949,592	\$ 5,205,920
	Ending Fund Balance December 31, 2010			\$	11,635,007			



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TAN

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 60,400	\$ 60,267	\$ -	133
REVENUE:				
LOCAL SOURCES	\$ 20,000	\$ 161	\$ -	19,839
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 161	\$ -	4,054,839
TOTAL RESOURCES	\$ 4,115,400	\$ 60,428	\$ -	4,054,972
<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 December 31, 2010

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 60,008
Accounts Recievable	\$ 420
TOTAL FUND BALANCE	\$ 60,428



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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)
REVENUE:				
LOCAL SOURCES	\$ 3,107,375	\$ 2,769,040	\$ -	\$ 338,335
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 3,107,375	\$ 2,769,040	\$ -	\$ 338,335
TOTAL RESOURCES	\$ 6,057,775	\$ 5,782,551	\$ -	\$ 275,224
<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 December 31, 2010		\$ 2,746,976		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,706,087
Accounts Recievable	\$ 40,889
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 2,746,976



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	\$ 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	\$ 60,056	\$ 50,353	\$ 171,703
FACILITY ACQUISITION	\$ 330,000	\$ 90,976	\$ 15,073	\$ 223,951
OTHER USES	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 612,112	\$ 151,032	\$ 65,426	\$ 395,654
Ending Fund Balance December 31, 2010		\$ 533,731		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 533,731		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 533,731		



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	\$ 77,226	\$ -	\$ 272,774
STATE SOURCES	\$ -	\$ -	\$ -	-
FEDERAL SOURCES	\$ 1,575,000	\$ 363,294	\$ -	\$ 1,211,706
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,925,000	\$ 440,520	\$ -	\$ 1,484,480
TOTAL RESOURCES	\$ 2,375,000	\$ 706,337	\$ -	\$ 1,668,663
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,959,667	\$ 564,062	\$ 389,721	\$ 1,005,884
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 315,333	\$ -	\$ -	\$ 315,333
TOTAL EXPENDITURES	\$ 2,375,000	\$ 564,062	\$ 389,721	\$ 1,421,217
Ending Fund Balance December 31, 2010		\$ 142,275	\$ (389,721)	\$ 247,446

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 90,668
Investments - LGIP	\$ 2,856,899
Accounts Recievable	\$ (2,805,292)
Accounts Payable	
TOTAL FUND BALANCE	\$ 142,275



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	\$ 226,199	\$ -	\$ 219,083
OTHER SOURCES	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL REVENUE	\$ 460,282	\$ 226,199	\$ -	\$ 234,083
TOTAL RESOURCES	\$ 1,064,583	\$ 849,912	\$ -	\$ 214,671
 <u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 622,152	\$ 224,480	\$ 49,696	\$ 347,976
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	\$ 224,480	\$ 49,696	\$ 790,407
Ending Fund Balance December 31, 2010		\$ 625,432		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP				
Accounts Recievable		\$ 625,432		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 625,432		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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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
REVENUE:				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
TOTAL RESOURCES	\$ 692,527	\$ 691,496	\$ -	1,031
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 262,275	\$ 31,900	\$ 22,882	\$ 207,493
OTHER USES	\$ 100,000	\$ -	\$ -	\$ 100,000
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	\$ 125,000
UNAPPROPRIATED ENDING FUND BAL	\$ 205,252	\$ -	\$ -	\$ 205,252
TOTAL EXPENDITURES	\$ 692,527	\$ 31,900	\$ 22,882	\$ 637,745
Ending Fund Balance December 31, 2010		\$ 659,596		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 652,686		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ 6,910		
TOTAL FUND BALANCE		\$ 659,596		



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)
REVENUE:				
LOCAL SOURCES	\$ 256,503	\$ 33,741	\$ -	\$ 222,762
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 256,503	\$ 33,741	\$ -	\$ 222,762
TOTAL RESOURCES	\$ 290,190	\$ 105,650	\$ -	\$ 184,540
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 35,112	\$ 31,706	\$ 288	\$ 3,118
SUPPORT SERVICES	\$ 253,878	\$ 164,160	\$ 47,914	\$ 41,804
ENTERPRISE AND COMMUNITY	\$ 1,200	\$ -	\$ -	\$ 1,200
TOTAL EXPENDITURES	\$ 290,190	\$ 195,866	\$ 48,202	\$ 46,122
Ending Fund Balance December 31, 2010		\$ (90,216)		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (90,215)		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (90,215)		



PARKROSE SCHOOL DISTRICT #3
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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	\$ 6,909	\$ 1,036	\$ 63,816
TOTAL EXPENDITURES	\$ 71,761	\$ 6,909	\$ 1,036	\$ 63,816
Ending Fund Balance December 31, 2010		\$ (3,422)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (3,422)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (3,422)		



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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)
REVENUE:				
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 December 31, 2010		\$ 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>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
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	\$ -	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 December 31, 2010		\$ 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
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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	\$ 33,094	\$ -	\$ 102,906
OTHER SOURCES	\$ 100,000	\$ -	\$ -	\$ 100,000
TOTAL REVENUE	\$ 236,000	\$ 33,094	\$ -	\$ 202,906
TOTAL RESOURCES	\$ 236,448	\$ 66,425	\$ -	\$ 170,023
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 236,448	\$ 108,422	\$ 52,787	\$ 75,239
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 236,448	\$ 108,422	\$ 52,787	\$ 75,239
Ending Fund Balance December 31, 2010		\$ (41,997)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (41,997)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (41,997)



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	\$ 38,406	\$ -	\$ 73,914
STATE SOURCES	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 112,320	\$ 38,406	\$ -	\$ 73,914
TOTAL RESOURCES	\$ 147,874	\$ 56,884	\$ -	\$ 90,990
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 117,503	\$ 28,521	\$ 48,099	\$ 40,883
OTHER USES	\$ 15,000	\$ -	\$ -	\$ 15,000
OPERATING CONTINGENCY	\$ 10,000	\$ -	\$ -	\$ 10,000
UNAPPROPRIATED ENDING FUND BAL	\$ 5,371	\$ -	\$ -	\$ 5,371
TOTAL EXPENDITURES	\$ 147,874	\$ 28,521	\$ 48,099	\$ 71,254
Ending Fund Balance December 31, 2010		\$ 28,363		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 28,363		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 28,363		



PARKROSE SCHOOL DISTRICT #3
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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 December 31, 2010		\$ 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
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RISK MANAGEMENT

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2009	\$ 392,520	\$ 415,709	\$ -	\$ (23,189)
REVENUE:				
LOCAL SOURCES	\$ 535,000	\$ 117,538	\$ -	\$ 417,462
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 535,000	\$ 222,266	\$ -	\$ 312,734
TOTAL RESOURCES	\$ 927,520	\$ 637,975	\$ -	\$ 289,545
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 636,439	\$ 128,939	\$ 1,215	\$ 506,285
OTHER USES	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 191,081	\$ -	\$ -	\$ 191,081
TOTAL EXPENDITURES	\$ 927,520	\$ 128,939	\$ 1,215	\$ 797,366
Ending Fund Balance December 31, 2010		\$ 509,036		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 509,036		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 509,036		



PARKROSE SCHOOL DISTRICT #3
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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	\$ 11,182	\$ -	108,901
SUPPORT SERVICES	\$ 20,164	\$ -	\$ -	20,164
ENTERPRISE AND COMMUNITY	\$ 38,075	\$ 7,592	\$ -	30,483
TOTAL EXPENDITURES	\$ 178,322	\$ 18,774	\$ -	159,548
Ending Fund Balance December 31, 2010		\$ 198,133		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 198,133		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 198,133		



PARKROSE SCHOOL DISTRICT #3
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SACRAMENTO READING GRANT

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
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 December 31, 2010		\$ 4,261		

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
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FEDERAL & STATE GRANTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
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 December 31, 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

December 31, 2010

Balance Per Bank	\$	386,060.65
Less Outstanding Deposits	\$	300.00
Less Outstanding Withdrawls	\$	-
Less Outstanding Checks	\$	80,300.21

Balance	<u>\$</u>	<u>306,060.44</u>
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Cash in Bitech for GN Ledger	\$	2,383,830.48
Electronic Pmt Not Posted to AP	\$	2,077,770.04
Outstanding Deposit	\$	-
Outstanding Withdrawl	\$	-
Balance	<u>\$</u>	<u>306,060.44</u>

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