



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF March 31, 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	\$ 12,329,679	\$ -	\$ 488,321
INTERMEDIATE SOURCES	\$ 140,000	\$ 28,626	\$ -	\$ 111,374
STATE SOURCES	\$ 12,794,950	\$ 10,512,295	\$ -	\$ 2,282,655
FEDERAL SOURCES	\$ -	\$ 489,287	\$ -	\$ (489,287)
OTHER SOURCES	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL REVENUE	\$ 25,753,950	\$ 23,359,887	\$ -	\$ 2,394,063
<b>TOTAL RESOURCES</b>	<b>\$ 31,912,834</b>	<b>\$ 28,996,882</b>	<b>\$ -</b>	<b>\$ 2,915,952</b>
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,740,360	\$ 11,116,699	\$ 7,716,863	\$ 906,798
SUPPORT SERVICES	\$ 10,765,099	\$ 7,045,132	\$ 2,566,593	\$ 1,153,374
ENTERPRISE AND COMMUNITY	\$ 160,000	\$ 73,848	\$ 35,319	\$ 50,833
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>\$ 18,235,679</b>	<b>\$ 10,318,775</b>	<b>\$ 3,358,380</b>
Ending Fund Balance March 31, 2010		\$ 10,761,203		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 2,204
Investments - LGIP	\$ 10,922,794
Accounts Recievable	\$ 469,339
Taxes Recievable	\$ -
Accounts Payable	\$ 1
Liabilities	\$ (633,135)

TOTAL FUND BALANCE

\$

10,761,203



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF March 31, 2010**

**TAN**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 59,596	\$ 59,866	\$ -	(270)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 20,000	\$ 319	\$ -	19,681
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 319	\$ -	4,054,681
<b>TOTAL RESOURCES</b>	<b>\$ 4,114,596</b>	<b>\$ 60,185</b>	<b>\$ -</b>	<b>4,054,411</b>
<u>EXPENDITURES:</u>				
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 March 31, 2010

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 59,855
Accounts Recievable	\$ 330
<b>TOTAL FUND BALANCE</b>	<b>\$ 60,185</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF March 31, 2010**

**DEBT SERVICE**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 2,641,118	\$ 2,648,598	\$ -	(7,480)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 3,452,532	\$ 3,208,958	\$ -	243,574
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 3,452,532	\$ 3,208,958	\$ -	243,574
<b>TOTAL RESOURCES</b>	<b>\$ 6,093,650</b>	<b>\$ 5,857,556</b>	<b>\$ -</b>	<b>236,094</b>
<u>EXPENDITURES:</u>				
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 March 31, 2010		\$ 2,945,056		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,904,262
Accounts Recievable	\$ 40,794
Taxes Recievable	\$ 0
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,945,056</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF March 31, 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	\$ 553,929	\$ -	\$ (533,929)
OTHER SOURCES	\$ 59,000	\$ -	\$ -	\$ 59,000
TOTAL REVENUE	\$ 79,000	\$ 553,929	\$ -	\$ (474,929)
<b>TOTAL RESOURCES</b>	<b>\$ 1,402,290</b>	<b>\$ 1,532,592</b>	<b>\$ -</b>	<b>\$ (130,302)</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 262,290	\$ 214,854	\$ 970	\$ 46,466
FACILITY ACQUISITION	\$ 890,000	\$ 907,704	\$ 7,370	\$ (25,074)
OTHER USES	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED ENDING FUND BAL	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,402,290</b>	<b>\$ 1,122,558</b>	<b>\$ 8,340</b>	<b>\$ 271,392</b>
Ending Fund Balance March 31, 2010		\$ 410,034		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 410,034
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 410,034</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF March 31, 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	\$ 178,563	\$ -	\$ 206,437
STATE SOURCES	\$ -	\$ 1,225	\$ -	\$ (1,225)
FEDERAL SOURCES	\$ 1,335,000	\$ 641,692	\$ -	\$ 693,308
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,720,000	\$ 821,480	\$ -	\$ 898,520
<b>TOTAL RESOURCES</b>	<b>\$ 2,073,098</b>	<b>\$ 1,116,769</b>	<b>\$ -</b>	<b>\$ 956,329</b>
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,791,990	\$ 980,127	\$ 238,437	\$ 573,426
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 181,108	\$ -	\$ -	\$ 181,108
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,073,098</b>	<b>\$ 980,127</b>	<b>\$ 238,437</b>	<b>\$ 854,534</b>
Ending Fund Balance March 31, 2010		\$ 136,642	\$ (238,437)	\$ 101,795

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 74,057
Investments - LGIP	\$ 2,706,899
Accounts Recievable	\$ (2,644,314)
Accounts Payable	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 136,642</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF March 31, 2010**

**THOMPSON**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 777,098	\$ 628,810		\$ 148,288
				\$ -
<b>REVENUE:</b>				\$ -
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	\$ 368,603	\$ 16,570	\$ 131,795
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>\$ 368,603</b>	<b>\$ 16,570</b>	<b>\$ 842,735</b>
Ending Fund Balance March 31, 2010		\$ 587,044		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 587,044		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 587,044</b>		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF March 31, 2010**

**EARLY RETIREMENT FUND**

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 799,823	\$ 809,412	\$ -	(9,589)
<b>REVENUE:</b>				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
<b>TOTAL RESOURCES</b>	<b>\$ 799,823</b>	<b>\$ 809,412</b>	<b>\$ -</b>	<b>(9,589)</b>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 340,400	\$ 108,330	\$ 6,046	\$ 226,024
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	\$ 125,000
UNAPPROPRIATED ENDING FUND BAL	\$ 334,423	\$ -	\$ -	\$ 334,423
<b>TOTAL EXPENDITURES</b>	<b>\$ 799,823</b>	<b>\$ 108,330</b>	<b>\$ 6,046</b>	<b>\$ 685,447</b>
Ending Fund Balance March 31, 2010		\$ 701,082		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 679,670
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ 21,412
<b>TOTAL FUND BALANCE</b>	<b>\$ 701,082</b>





**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF March 31, 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	\$ 36,912	\$ -	166,820
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 203,732	\$ 36,912	\$ -	166,820
<b>TOTAL RESOURCES</b>	<b>\$ 222,135</b>	<b>\$ 61,497</b>	<b>\$ -</b>	<b>160,638</b>
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 114,434	\$ 9,677	\$ -	104,757
SUPPORT SERVICES	\$ 107,650	\$ 11,490	\$ -	96,160
ENTERPRISE AND COMMUNITY	\$ 51	\$ -	\$ -	51
<b>TOTAL EXPENDITURES</b>	<b>\$ 222,135</b>	<b>\$ 21,167</b>	<b>\$ -</b>	<b>200,968</b>
Ending Fund Balance March 31, 2010		\$ 40,330		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 40,330		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 40,330</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
<b>REVENUE:</b>				
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>
<b><u>EXPENDITURES:</u></b>				
SUPPORT SERVICES	\$ 56,473	\$ 23,897	\$ 394	\$ 32,182
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,473</b>	<b>\$ 23,897</b>	<b>\$ 394</b>	<b>\$ 32,182</b>
Ending Fund Balance March 31, 2010		\$ (7,152)		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (7,152)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ (7,152)</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
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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 March 31, 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**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
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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	\$ 70,621	\$ 8	179,371
UNAPPROPRIATED ENDING FUND BAL	\$ 299,916	\$ -	\$ -	299,916
<b>TOTAL EXPENDITURES</b>	<b>\$ 549,916</b>	<b>\$ 70,621</b>	<b>\$ 8</b>	<b>479,287</b>
Ending Fund Balance March 31, 2010		\$ 488,022		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 488,022
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 488,022</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)
<b>REVENUE:</b>				
LOCAL SOURCES	\$ 136,000	\$ 53,912	\$ -	\$ 82,088
OTHER SOURCES	\$ 50,000	\$ -	\$ -	\$ 50,000
TOTAL REVENUE	\$ 186,000	\$ 53,912	\$ -	\$ 132,088
<b>TOTAL RESOURCES</b>	<b>\$ 186,872</b>	<b>\$ 113,179</b>	<b>\$ -</b>	<b>\$ 73,693</b>
<b><u>EXPENDITURES:</u></b>				
ENTERPRISE AND COMMUNITY	\$ 186,872	\$ 152,796	\$ 27,049	\$ 7,027
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 186,872</b>	<b>\$ 152,796</b>	<b>\$ 27,049</b>	<b>\$ 7,027</b>
Ending Fund Balance March 31, 2010		\$ (39,617)		

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (39,617)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ (39,617)</b>



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
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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	\$ 81,613	\$ -	\$ 94,067
STATE SOURCES	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 175,680	\$ 81,613	\$ -	\$ 94,067
<b>TOTAL RESOURCES</b>	<b>\$ 176,707</b>	<b>\$ 105,407</b>	<b>\$ -</b>	<b>\$ 71,300</b>
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 122,275	\$ 62,721	\$ 36,399	\$ 23,155
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>\$ 62,721</b>	<b>\$ 36,399</b>	<b>\$ 77,587</b>
Ending Fund Balance March 31, 2010		\$ 42,686		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 42,686		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 42,686		



**PARKROSE SCHOOL DISTRICT #3**  
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**TEXTBOOKS**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
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	\$ -	485,144
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 618,456</b>	<b>\$ 133,312</b>	<b>\$ -</b>	<b>485,144</b>
Ending Fund Balance March 31, 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**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
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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)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 576,338	\$ 372,704	\$ -	203,634
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 576,338	\$ 372,704	\$ -	203,634
<b>TOTAL RESOURCES</b>	<b>\$ 1,015,526</b>	<b>\$ 826,918</b>	<b>\$ -</b>	<b>188,608</b>
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 643,838	\$ 481,779	\$ 481	161,578
UNAPPROPRIATED ENDING FUND BAL	\$ 371,688	\$ -	\$ -	371,688
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,015,526</b>	<b>\$ 481,779</b>	<b>\$ 481</b>	<b>533,266</b>
Ending Fund Balance March 31, 2010		\$ 345,139		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 345,139
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 345,139</b>





**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF March 31, 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	\$ -	\$ 94,582	\$ -	\$ (94,582)
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 94,582	\$ -	\$ (94,582)
<b>TOTAL RESOURCES</b>	<b>\$ 135,134</b>	<b>\$ 231,443</b>	<b>\$ -</b>	<b>\$ (96,309)</b>
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 115,134	\$ 14,121	\$ -	\$ 101,013
SUPPORT SERVICES	\$ 20,000	\$ -	\$ -	\$ 20,000
ENTERPRISE AND COMMUNITY	\$ -	\$ -	\$ 12,527	\$ (12,527)
<b>TOTAL EXPENDITURES</b>	<b>\$ 135,134</b>	<b>\$ 14,121</b>	<b>\$ 12,527</b>	<b>\$ 108,486</b>
Ending Fund Balance March 31, 2010		\$ 217,322		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 217,322		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
<b>TOTAL FUND BALANCE</b>		<b>\$ 217,322</b>		



**PARKROSE SCHOOL DISTRICT #3**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FISCAL YEAR TO DATE AS OF March 31, 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 March 31, 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 March 31, 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	\$ 1,733,326	\$ 822,204	\$ 496,470
SUPPORT SERVICES	\$ 795,818	\$ 322,331	\$ 30,878	\$ 442,609
ENTERPRISE AND COMMUNITY	\$ 68,182	\$ 13,695	\$ 400	\$ 54,087
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,916,000</b>	<b>\$ 2,069,351</b>	<b>\$ 853,482</b>	<b>\$ 993,166</b>
Ending Fund Balance March 31, 2010		\$ (1,005,290)	\$ (853,482)	

**COMPOSITION OF ENDING FUND BALANCE**

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (1,005,243)
Taxes Recievable	\$ -
Accounts Payable	\$ (47)
Liabilities	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ (1,005,290)</b>

US CHECKING RECONCILIATION  
1536 6912 1772

**February 28, 2010**

Balance Per Bank	\$ 1,259,641.90
Less Outstanding Deposits	\$ -
Less Outstanding Withdrawls	\$ 486,291.04
Less Outstanding Checks	\$ 402,870.18

Balance	<u>\$ 370,480.68</u>
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Cash in Bitech for GN Ledger	\$ 1,153,789.92
Cash in Bitech for AC Ledger	\$ -
Electronic Pmt Not Posted to AP	\$ 783,309.24
Outstanding Deposit	\$ -
Outstanding Withdrawl	\$ -
Balance	<u>\$ 370,480.68</u>

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