



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF April 30, 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	\$ 12,686,827	\$ -	\$ 651,673
INTERMEDIATE SOURCES	\$ 141,232	\$ 37,672	\$ -	\$ 103,560
STATE SOURCES	\$ 12,993,662	\$ 10,312,812	\$ -	\$ 2,680,850
FEDERAL SOURCES	\$ 400,000	\$ 843,683	\$ -	\$ (443,683)
OTHER SOURCES	\$ 951,000	\$ -	\$ -	\$ 951,000
TOTAL REVENUE	\$ 27,824,394	\$ 23,880,994	\$ -	\$ 3,943,400
TOTAL RESOURCES	\$ 31,724,394	\$ 27,441,906	\$ -	\$ 4,282,488
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,921,022	\$ 12,569,900	\$ 5,960,983	\$ 1,390,139
SUPPORT SERVICES	\$ 10,838,372	\$ 7,561,300	\$ 1,943,096	\$ 1,333,976
ENTERPRISE AND COMMUNITY	\$ 170,000	\$ 100,772	\$ 31,096	\$ 38,132
OTHER USES	\$ 295,000	\$ 40,000	\$ -	\$ 255,000
OPERATING CONTINGENCY	\$ 250,000	\$ -	\$ -	\$ 250,000
UNAPPROPRIATED ENDING FUND BAL	\$ 250,000	\$ -	\$ -	\$ 250,000
TOTAL EXPENDITURES	\$ 31,724,394	\$ 20,271,972	\$ 7,935,175	\$ 3,517,247
Ending Fund Balance April 30, 2011		\$ 7,169,934		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ 2,204		
Investments - LGIP		\$ 6,941,980		
Accounts Recievable		\$ 3,123,048		
Taxes Recievable		\$ -		
Accounts Payable		\$ 332		
Liabilities		\$ (2,897,630)		
TOTAL FUND BALANCE		\$ 7,169,934		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF April 30, 2011

TAN

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 60,400	\$ 60,267	\$ -	133
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 20,000	\$ 260	\$ -	19,740
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 260	\$ -	4,054,740
TOTAL RESOURCES	\$ 4,115,400	\$ 60,527	\$ -	4,054,873
<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 April 30, 2011		\$ 60,527		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ 60,066		
Accounts Recievable		\$ 460		
TOTAL FUND BALANCE		\$ 60,526		



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	\$ 3,013,511	\$ -	\$ (63,111)
REVENUE:				
LOCAL SOURCES	\$ 3,107,375	\$ 2,960,802	\$ -	\$ 146,573
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 3,107,375	\$ 2,960,802	\$ -	\$ 146,573
TOTAL RESOURCES	\$ 6,057,775	\$ 5,974,313	\$ -	\$ 83,462
EXPENDITURES:				
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 April 30, 2011		\$ 2,938,738		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,897,808
Accounts Recievable	\$ 40,930
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 2,938,738



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	\$ 57,007	\$ -	\$ (45,007)
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 12,000	\$ 57,007	\$ -	\$ (45,007)
TOTAL RESOURCES	\$ 612,112	\$ 710,144	\$ -	\$ (98,032)
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 282,112	\$ 79,639	\$ 33,105	\$ 169,368
FACILITY ACQUISITION	\$ 330,000	\$ 122,586	\$ 912	\$ 206,502
OTHER USES	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 612,112	\$ 202,225	\$ 34,017	\$ 375,870
Ending Fund Balance April 30, 2011		\$ 507,919		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 507,919
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 507,919



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
REVENUE:				
LOCAL SOURCES	\$ 350,000	\$ 166,157	\$ -	\$ 183,843
STATE SOURCES	\$ -	\$ 17,806	\$ -	\$ (17,806)
FEDERAL SOURCES	\$ 1,575,000	\$ 849,965	\$ -	\$ 725,035
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,925,000	\$ 1,033,928	\$ -	\$ 891,072
TOTAL RESOURCES	\$ 2,375,000	\$ 1,299,745	\$ -	\$ 1,075,255
EXPENDITURES:				
ENTERPRISE AND COMMUNITY	\$ 1,959,667	\$ 1,140,360	\$ 188,573	\$ 630,734
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 315,333	\$ -	\$ -	\$ 315,333
TOTAL EXPENDITURES	\$ 2,375,000	\$ 1,140,360	\$ 188,573	\$ 1,046,067
Ending Fund Balance April 30, 2011		\$ 159,385	\$ (188,573)	\$ 29,188

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 24,273
Investments - LGIP	\$ 3,006,899
Accounts Recievable	\$ (2,871,787)
Accounts Payable	
TOTAL FUND BALANCE	\$ 159,385



PARKROSE SCHOOL DISTRICT #3
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THOMPSON

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2009	\$ 604,301	\$ 623,713	\$ -	(19,412)
REVENUE:				
LOCAL SOURCES	\$ 445,282	\$ 439,348	\$ -	5,934
OTHER SOURCES	\$ 15,000	\$ 15,000	\$ -	(0)
TOTAL REVENUE	\$ 460,282	\$ 454,348	\$ -	5,934
TOTAL RESOURCES	\$ 1,064,583	\$ 1,078,061	\$ -	(13,478)
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 622,152	\$ 297,359	\$ 31,487	293,306
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	\$ 297,359	\$ 31,487	735,737
Ending Fund Balance April 30, 2011		\$ 780,702		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP				
Accounts Recievable		\$ 780,702		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 780,702		



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
<u>REVENUE:</u>				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
TOTAL RESOURCES	\$ 692,527	\$ 691,496	\$ -	1,031
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 262,275	\$ 79,770	\$ 9,598	\$ 172,907
OTHER USES	\$ 100,000	\$ -	\$ -	\$ 100,000
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	\$ 125,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 205,252	\$ -	\$ -	\$ 205,252
TOTAL EXPENDITURES	\$ 692,527	\$ 79,770	\$ 9,598	\$ 603,159
Ending Fund Balance April 30, 2011		\$ 611,726		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 590,434		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ 21,291		
TOTAL FUND BALANCE		\$ 611,726		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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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	\$ 213,961	\$ -	\$ 42,542
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 256,503	\$ 213,961	\$ -	\$ 42,542
TOTAL RESOURCES	\$ 290,190	\$ 285,870	\$ -	\$ 4,320
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 35,112	\$ 25,436	\$ 3,715	\$ 5,961
SUPPORT SERVICES	\$ 253,878	\$ 221,877	\$ 25,875	\$ 6,126
ENTERPRISE AND COMMUNITY	\$ 1,200	\$ -	\$ -	\$ 1,200
TOTAL EXPENDITURES	\$ 290,190	\$ 247,313	\$ 29,590	\$ 13,287
Ending Fund Balance April 30, 2011		\$ 38,557		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 38,557		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 38,557		



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	\$ 2,945	\$ -	\$ 2,055
OTHER SOURCES	\$ 40,000	\$ 40,000	\$ -	-
TOTAL REVENUE	\$ 45,000	\$ 42,945	\$ -	\$ 2,055
TOTAL RESOURCES	\$ 71,761	\$ 44,012	\$ -	\$ 27,749
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 71,761	\$ 23,533	\$ 4,762	\$ 43,466
TOTAL EXPENDITURES	\$ 71,761	\$ 23,533	\$ 4,762	\$ 43,466
Ending Fund Balance April 30, 2011		\$ 20,479		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 20,479
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 20,479



PARKROSE SCHOOL DISTRICT #3
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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 April 30, 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
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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)
EXPENDITURES:				
SUPPORT SERVICES	\$ 100,000	\$ 98,750	-	\$ 1,250
OTHER USES	\$ 350,000	\$ -	-	\$ 350,000
UNAPPROPRIATED ENDING FUND BAL	\$ 8,591	\$ -	-	\$ 8,591
TOTAL EXPENDITURES	\$ 458,591	\$ 98,750	-	\$ 359,841
Ending Fund Balance April 30, 2011		\$ 387,365		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 387,365		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 387,365		



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	\$ 60,912	\$ -	\$ 75,088
OTHER SOURCES	\$ 100,000	\$ -	\$ -	\$ 100,000
TOTAL REVENUE	\$ 236,000	\$ 60,912	\$ -	\$ 175,088
TOTAL RESOURCES	\$ 236,448	\$ 94,243	\$ -	\$ 142,205
EXPENDITURES:				
ENTERPRISE AND COMMUNITY	\$ 236,448	\$ 163,068	\$ 17,876	\$ 55,504
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 236,448	\$ 163,068	\$ 17,876	\$ 55,504
Ending Fund Balance April 30, 2011		\$ (68,825)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (68,826)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (68,826)



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	\$ 72,322	\$ -	\$ 39,998
STATE SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 112,320	\$ 72,322	\$ -	\$ 39,998
TOTAL RESOURCES	\$ 147,874	\$ 90,800	\$ -	\$ 57,074
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 117,503	\$ 54,637	\$ 24,112	\$ 38,754
OTHER USES	\$ 15,000	\$ 15,000	\$ -	-
OPERATING CONTINGENCY	\$ 10,000	\$ -	\$ -	\$ 10,000
UNAPPROPRIATED ENDING FUND BAL	\$ 5,371	\$ -	\$ -	\$ 5,371
TOTAL EXPENDITURES	\$ 147,874	\$ 69,637	\$ 24,112	\$ 54,125
Ending Fund Balance April 30, 2011		\$ 21,163		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 21,163		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 21,163		



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 April 30, 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
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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	\$ 338,872	\$ -	\$ 196,128
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 535,000	\$ 338,872	\$ -	\$ 196,128
TOTAL RESOURCES	\$ 927,520	\$ 754,581	\$ -	\$ 172,939
EXPENDITURES:				
SUPPORT SERVICES	\$ 636,439	\$ 285,943	\$ -	\$ 350,496
OTHER USES	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 191,081	\$ -	\$ -	\$ 191,081
TOTAL EXPENDITURES	\$ 927,520	\$ 285,943	\$ -	\$ 641,577
Ending Fund Balance April 30, 2011		\$ 468,638		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 468,638		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 468,638		



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	\$ 11,957	-	\$ 108,126
SUPPORT SERVICES	\$ 20,164	\$ -	\$	20,164
ENTERPRISE AND COMMUNITY	\$ 38,075	\$ 7,592	-	\$ 30,483
TOTAL EXPENDITURES	\$ 178,322	\$ 19,549	-	\$ 158,773
Ending Fund Balance April 30, 2011		\$ 197,358		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 197,358		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 197,358		



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	\$ -	(0)
REVENUE:				
LOCAL SOURCES	\$ 20,000	\$ -	\$ -	20,000
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 20,000	\$ -	\$ -	20,000
TOTAL RESOURCES	\$ 24,261	\$ 4,261	\$ -	20,000
EXPENDITURES:				
SUPPORT SERVICES	\$ 24,261	\$ 4,190	\$ -	20,071
TOTAL EXPENDITURES	\$ 24,261	\$ 4,190	\$ -	20,071
Ending Fund Balance April 30, 2011		\$ 71		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 71
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 71



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	\$ 1,231,353	\$ -	\$ 2,310,040
TOTAL REVENUE	\$ 3,541,393	\$ 1,231,353	\$ -	\$ 2,310,040
TOTAL RESOURCES	\$ 3,541,393	\$ 1,231,353	\$ -	\$ 2,310,040
EXPENDITURES:				
INSTRUCTION	\$ 2,780,048	\$ 1,843,991	\$ 757,088	\$ 178,969
SUPPORT SERVICES	\$ 698,422	\$ 279,848	\$ 69,468	\$ 349,106
ENTERPRISE AND COMMUNITY	\$ 62,923	\$ 10,483	\$ 422	\$ 52,018
TOTAL EXPENDITURES	\$ 3,541,393	\$ 2,134,323	\$ 826,979	\$ 580,092
Ending Fund Balance April 30, 2011		\$ (902,969)	\$ (826,979)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (902,969)
Taxes Recievable	\$ -
Accounts Payable	
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (902,969)

US CHECKING RECONCILIATION
1536 6912 1772

April 30, 2011

Balance Per Bank	\$735,320.45
Less Outstanding Deposits	\$300.00
Less Outstanding Withdrawals	\$-
Less Outstanding Checks	\$267,967.58

Balance	<u>\$467,652.87</u>
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Cash in Bitech for GN Ledger	\$2,786,251.12
Electronic Pmt Not Posted to AP	\$2,318,598.25
Outstanding Deposit	\$-
Outstanding Withdrawal	\$-
Balance	<u>\$467,652.87</u>

Difference	<u>\$0.00</u>
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