



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF March 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	\$ 12,610,575	\$ -	\$ 727,925
INTERMEDIATE SOURCES	\$ 141,232	\$ 37,672	\$ -	\$ 103,560
STATE SOURCES	\$ 12,993,662	\$ 9,718,403	\$ -	\$ 3,275,259
FEDERAL SOURCES	\$ 400,000	\$ 562,456	\$ -	\$ (162,456)
OTHER SOURCES	\$ 951,000	\$ -	\$ -	\$ 951,000
TOTAL REVENUE	\$ 27,824,394	\$ 22,929,106	\$ -	\$ 4,895,288
TOTAL RESOURCES	\$ 31,724,394	\$ 26,490,018	\$ -	\$ 5,234,376
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,921,022	\$ 10,975,996	\$ 7,460,859	\$ 1,484,167
SUPPORT SERVICES	\$ 10,838,372	\$ 6,670,325	\$ 2,625,091	\$ 1,542,956
ENTERPRISE AND COMMUNITY	\$ 170,000	\$ 77,912	\$ 53,956	\$ 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	\$ 17,764,233	\$ 10,139,906	\$ 3,820,255
Ending Fund Balance March 31, 2011		\$ 8,725,785		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ 2,204		
Investments - LGIP		\$ 8,856,867		
Accounts Recievable		\$ 2,006,494		
Taxes Recievable		\$ -		
Accounts Payable		\$ 332		
Liabilities		\$ (2,140,114)		
TOTAL FUND BALANCE		\$ 8,725,784		



PARKROSE SCHOOL DISTRICT #3
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TAN

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 60,400	\$ 60,267	\$ -	133
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 20,000	\$ 235	\$ -	19,765
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 235	\$ -	4,054,765
TOTAL RESOURCES	\$ 4,115,400	\$ 60,502	\$ -	4,054,898
<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 March 31, 2011		\$ 60,502		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ 60,052		
Accounts Receivable		\$ 450		
TOTAL FUND BALANCE		\$ 60,502		



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)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 3,107,375	\$ 2,942,974	\$ -	\$ 164,401
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 3,107,375	\$ 2,942,974	\$ -	\$ 164,401
TOTAL RESOURCES	\$ 6,057,775	\$ 5,956,485	\$ -	\$ 101,290
<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 March 31, 2011		\$ 2,920,910		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,879,990
Accounts Recievable	\$ 40,920
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 2,920,910



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	\$ 49,414	\$ -	\$ (37,414)
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 12,000	\$ 49,414	\$ -	\$ (37,414)
TOTAL RESOURCES	\$ 612,112	\$ 702,551	\$ -	\$ (90,439)
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 282,112	\$ 79,264	\$ 32,547	\$ 170,301
FACILITY ACQUISITION	\$ 330,000	\$ 122,586	\$ 912	\$ 206,502
OTHER USES	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 612,112	\$ 201,850	\$ 33,459	\$ 376,803
Ending Fund Balance March 31, 2011		\$ 500,701		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 500,701
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 500,701



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	\$ 146,173	\$ -	\$ 203,827
STATE SOURCES	\$ -	\$ 968	\$ -	\$ (968)
FEDERAL SOURCES	\$ 1,575,000	\$ 733,279	\$ -	\$ 841,721
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,925,000	\$ 880,420	\$ -	\$ 1,044,580
TOTAL RESOURCES	\$ 2,375,000	\$ 1,146,237	\$ -	\$ 1,228,763
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,959,667	\$ 993,869	\$ 236,788	\$ 729,010
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 315,333	\$ -	\$ -	\$ 315,333
TOTAL EXPENDITURES	\$ 2,375,000	\$ 993,869	\$ 236,788	\$ 1,144,343
Ending Fund Balance March 31, 2011		\$ 152,368	\$ (236,788)	\$ 84,420

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 79,267
Investments - LGIP	\$ 2,931,899
Accounts Recievable	\$ (2,858,798)
Accounts Payable	
TOTAL FUND BALANCE	\$ 152,368



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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	\$ 333,324	\$ -	\$ 111,958
OTHER SOURCES	\$ 15,000	\$ 15,000	\$ -	\$ (0)
TOTAL REVENUE	\$ 460,282	\$ 348,324	\$ -	\$ 111,958
TOTAL RESOURCES	\$ 1,064,583	\$ 972,037	\$ -	\$ 92,546
 <u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 622,152	\$ 275,918	\$ 47,807	\$ 298,427
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	\$ 275,918	\$ 47,807	\$ 740,858
Ending Fund Balance March 31, 2011		\$ 696,119		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP				
Accounts Recievable		\$ 696,119		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 696,119		



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	\$ 76,633	\$ 11,998	\$ 173,644
OTHER USES	\$ 100,000	\$ -	\$ -	\$ 100,000
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	\$ 125,000
UNAPPROPRIATED ENDING FUND BAL	\$ 205,252	\$ -	\$ -	\$ 205,252
TOTAL EXPENDITURES	\$ 692,527	\$ 76,633	\$ 11,998	\$ 603,896
Ending Fund Balance March 31, 2011		\$ 614,863		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 593,572		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ 21,291		
TOTAL FUND BALANCE		\$ 614,863		



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)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 256,503	\$ 68,878	\$ -	\$ 187,625
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 256,503	\$ 68,878	\$ -	\$ 187,625
TOTAL RESOURCES	\$ 290,190	\$ 140,787	\$ -	\$ 149,403
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 35,112	\$ 32,274	\$ 557	\$ 2,281
SUPPORT SERVICES	\$ 253,878	\$ 192,776	\$ 28,048	\$ 33,054
ENTERPRISE AND COMMUNITY	\$ 1,200	\$ -	\$ -	\$ 1,200
TOTAL EXPENDITURES	\$ 290,190	\$ 225,050	\$ 28,605	\$ 36,535
Ending Fund Balance March 31, 2011		\$ (84,263)		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (84,262)		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (84,262)		



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	\$ 14,660	\$ 4,292	\$ 52,809
TOTAL EXPENDITURES	\$ 71,761	\$ 14,660	\$ 4,292	\$ 52,809
Ending Fund Balance March 31, 2011		\$ 29,352		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 29,352
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 29,352



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 March 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
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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)
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 100,000	\$ 81,125	\$ 17,625	\$ 1,250
OTHER USES	\$ 350,000	\$ -	\$ -	\$ 350,000
UNAPPROPRIATED ENDING FUND BAL	\$ 8,591	\$ -	\$ -	\$ 8,591
TOTAL EXPENDITURES	\$ 458,591	\$ 81,125	\$ 17,625	\$ 359,841
Ending Fund Balance March 31, 2011		\$ 404,990		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 404,990		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 404,990		



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)
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 136,000	\$ 56,003	\$ -	\$ 79,997
OTHER SOURCES	\$ 100,000	\$ -	\$ -	\$ 100,000
TOTAL REVENUE	\$ 236,000	\$ 56,003	\$ -	\$ 179,997
TOTAL RESOURCES	\$ 236,448	\$ 89,334	\$ -	\$ 147,114
 <u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 236,448	\$ 149,224	\$ 26,815	\$ 60,409
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 236,448	\$ 149,224	\$ 26,815	\$ 60,409
Ending Fund Balance March 31, 2011		\$ (59,890)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (59,891)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (59,891)



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
REVENUE:				
LOCAL SOURCES	\$ 112,320	\$ 63,666	\$ -	\$ 48,654
STATE SOURCES	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 112,320	\$ 63,666	\$ -	\$ 48,654
TOTAL RESOURCES	\$ 147,874	\$ 82,144	\$ -	\$ 65,730
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 117,503	\$ 47,957	\$ 30,062	\$ 39,484
OTHER USES	\$ 15,000	\$ 15,000	\$ -	\$ -
OPERATING CONTINGENCY	\$ 10,000	\$ -	\$ -	\$ 10,000
UNAPPROPRIATED ENDING FUND BAL	\$ 5,371	\$ -	\$ -	\$ 5,371
TOTAL EXPENDITURES	\$ 147,874	\$ 62,957	\$ 30,062	\$ 54,855
Ending Fund Balance March 31, 2011		\$ 19,187		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 19,187		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 19,187		



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 March 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
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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)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 535,000	\$ 311,124	\$ -	223,876
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 535,000	\$ 311,124	\$ -	223,876
TOTAL RESOURCES	\$ 927,520	\$ 726,833	\$ -	200,687
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 636,439	\$ 270,117	\$ 450	\$ 365,872
OTHER USES	\$ 100,000	\$ -	\$ -	100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 191,081	\$ -	\$ -	191,081
TOTAL EXPENDITURES	\$ 927,520	\$ 270,117	\$ 450	\$ 656,953
Ending Fund Balance March 31, 2011		\$ 456,716		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 456,716		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 456,716		



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CAPITAL EQUIPMENT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 158,322	\$ 196,089	\$ -	\$ (37,767)
<u>REVENUE:</u>				
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 March 31, 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
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 24,261	\$ 4,190	\$ -	20,071
TOTAL EXPENDITURES	\$ 24,261	\$ 4,190	\$ -	20,071
Ending Fund Balance March 31, 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	\$ 1,042,572	\$ -	\$ 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	\$ 1,593,162	\$ 936,746	\$ 250,139
SUPPORT SERVICES	\$ 698,422	\$ 249,784	\$ 61,006	\$ 387,632
ENTERPRISE AND COMMUNITY	\$ 62,923	\$ 7,937	\$ -	\$ 54,986
TOTAL EXPENDITURES	\$ 3,541,393	\$ 1,850,883	\$ 997,752	\$ 692,758
Ending Fund Balance March 31, 2011		\$ (808,312)	\$ (997,752)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (808,312)
Taxes Recievable	\$ -
Accounts Payable	
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (808,312)

US CHECKING RECONCILIATION
1536 6912 1772

February 28, 2011

Balance Per Bank	\$	346,021.13
Less Outstanding Deposits	\$	-
Less Outstanding Withdrawls	\$	-
Less Outstanding Checks	\$	324,406.28

Balance	<u>\$</u>	<u>21,614.85</u>
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Cash in Bitech for GN Ledger	\$	795,835.94
Electronic Pmt Not Posted to AP	\$	774,221.09
Outstanding Deposit	\$	-
Outstanding Withdrawl	\$	-
Balance	<u>\$</u>	<u>21,614.85</u>

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