



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF December 31, 2008

GENERAL FUND

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$ 9,308,755	\$ 8,982,248	\$ -	\$ 326,507
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 14,366,500	\$ 11,550,673	\$ -	\$ 2,815,827
INTERMEDIATE SOURCES	\$ 215,000	\$ -	\$ -	\$ 215,000
STATE SOURCES	\$ 13,747,850	\$ 9,129,216	\$ -	\$ 4,618,634
OTHER SOURCES	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL REVENUE	\$ 28,330,350	\$ 20,679,889	\$ -	\$ 7,650,461
TOTAL RESOURCES	\$ 37,639,105	\$ 29,662,137	\$ -	\$ 7,976,968
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 20,924,163	\$ 6,496,202	\$ 12,274,747	\$ 2,153,214
SUPPORT SERVICES	\$ 11,674,724	\$ 4,788,503	\$ 4,766,275	\$ 2,119,946
ENTERPRISE AND COMMUNITY	\$ 80,000	\$ 35,671	\$ 26,328	\$ 18,001
OTHER USES	\$ 955,170	\$ -	\$ -	\$ 955,170
OPERATING CONTINGENCY	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
UNAPPROPRIATED ENDING FUND BAL	\$ 3,005,048	\$ -	\$ -	\$ 3,005,048
TOTAL EXPENDITURES	\$ 37,639,105	\$ 11,320,376	\$ 17,067,350	\$ 9,251,379
Ending Fund Balance December 31, 2008		\$ 18,341,761		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ 2,204		
Investments - LGIP		\$ 19,418,804		
Accounts Recievable		\$ 1,234,030		
Taxes Recievable		\$ -		
Accounts Payable		\$ 1,069		
Liabilities		\$ (2,314,346)		
TOTAL FUND BALANCE		\$ 18,341,761		



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TAN

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 62,430	\$ 58,654	\$ -	\$ 3,776
REVENUE:				
LOCAL SOURCES	\$ 15,000	\$ 817	\$ -	\$ 14,183
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	\$ 4,035,000
TOTAL REVENUE	\$ 4,050,000	\$ 817	\$ -	\$ 4,049,183
TOTAL RESOURCES	\$ 4,112,430	\$ 59,471	\$ -	\$ 4,052,959
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 2,430	\$ -	\$ -	\$ 2,430
OTHER USES	\$ 4,110,000	\$ -	\$ -	\$ 4,110,000
TOTAL EXPENDITURES	\$ 4,112,430	\$ -	\$ -	\$ 4,112,430
Ending Fund Balance December 31, 2008		\$ 59,471		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ 59,291		
Accounts Recievable		\$ 180		
TOTAL FUND BALANCE		\$ 59,471		



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DEBT SERVICE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 2,931,155	\$ 2,857,599	\$ -	\$ 73,556
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 2,949,133	\$ 2,431,842	\$ -	\$ 517,291
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 2,949,133	\$ 2,431,842	\$ -	\$ 517,291
TOTAL RESOURCES	\$ 5,880,288	\$ 5,289,441	\$ -	\$ 590,847
<u>EXPENDITURES:</u>				
OTHER USES	\$ 2,967,788	\$ 2,750,287	\$ -	\$ 217,501
UNAPPROPRIATED ENDING FUND BAL	\$ 2,912,500	\$ -	\$ -	\$ 2,912,500
TOTAL EXPENDITURES	\$ 5,880,288	\$ 2,750,287	\$ -	\$ 3,130,001
Ending Fund Balance December 31, 2008		\$ 2,539,154		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,498,516
Accounts Recievable	\$ 40,637
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 2,539,154



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CAPITAL PROJECTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 2,428,608	\$ 1,089,846	\$ -	\$ 1,338,762
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 10,000	\$ 43,315	\$ -	\$ (33,315)
OTHER SOURCES	\$ 1,059,000	\$ -	\$ -	\$ 1,059,000
TOTAL REVENUE	\$ 1,069,000	\$ 43,315	\$ -	\$ 1,025,685
TOTAL RESOURCES	\$ 3,497,608	\$ 1,133,161	\$ -	\$ 2,364,447
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 70,000	\$ 103,256	\$ -	\$ (33,256)
FACILITY ACQUISITION	\$ 3,282,608	\$ 1,052,566	\$ 430,303	\$ 1,799,739
OTHER USES	\$ 145,000	\$ -	\$ -	\$ 145,000
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,497,608	\$ 1,155,822	\$ 430,303	\$ 1,911,483
Ending Fund Balance December 31, 2008		\$ (22,661)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (22,661)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (22,661)		



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FOODSERVICE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 149,518	\$ 256,823	\$ -	\$ (107,305)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 407,500	\$ 89,703	\$ -	\$ 317,797
FEDERAL SOURCES	\$ 1,250,000	\$ 372,420	\$ -	\$ 877,580
OTHER SOURCES	\$ 16,000	\$ -	\$ -	\$ 16,000
TOTAL REVENUE	\$ 1,673,500	\$ 462,123	\$ -	\$ 1,211,377
TOTAL RESOURCES	\$ 1,823,018	\$ 718,946	\$ -	\$ 1,104,072
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,563,708	\$ 529,375	\$ 742,622	\$ 291,711
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 159,310	\$ -	\$ -	\$ 159,310
TOTAL EXPENDITURES	\$ 1,823,018	\$ 529,375	\$ 742,622	\$ 551,021
Ending Fund Balance December 31, 2008		\$ 189,571	\$ (742,622)	\$ 553,051

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 52,420
Investments - LGIP	\$ 2,431,899
Accounts Recievable	\$ (2,294,749)
Accounts Payable	\$ -
TOTAL FUND BALANCE	\$ 189,571



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THOMPSON

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 784,726	\$ 770,658		\$ 14,068
				\$ -
<u>REVENUE:</u>				\$ -
LOCAL SOURCES	\$ 288,357	\$ 147,931	\$ -	\$ 140,426
OTHER SOURCES	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL REVENUE	\$ 303,357	\$ 147,931	\$ -	\$ 155,426
TOTAL RESOURCES	\$ 1,088,083	\$ 918,589	\$ -	\$ 169,494
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 498,028	\$ 221,548	\$ 52,166	\$ 224,314
FACILITY ACQUISITION	\$ 113,270	\$ 30,460	\$ -	\$ 82,810
OTHER USES	\$ 45,000	\$ -	\$ -	\$ 45,000
OPERATING CONTINGENCY	\$ 45,000	\$ -	\$ -	\$ 45,000
UNAPPROPRIATED ENDING FUND BAL	\$ 386,785	\$ -	\$ -	\$ 386,785
TOTAL EXPENDITURES	\$ 1,088,083	\$ 252,008	\$ 52,166	\$ 783,909
Ending Fund Balance December 31, 2008		\$ 666,581		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 666,581		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 666,581		



PARKROSE SCHOOL DISTRICT #3
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EARLY RETIREMENT FUND

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 911,899	\$ 899,213	\$ -	\$ 12,686
<u>REVENUE:</u>				
OTHER SOURCES	\$ 170,000	\$ -	\$ -	\$ 170,000
TOTAL REVENUE	\$ 170,000	\$ -	\$ -	\$ 170,000
TOTAL RESOURCES	\$ 1,081,899	\$ 899,213	\$ -	\$ 182,686
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 328,950	\$ 28,080	\$ 6,922	\$ 293,948
OPERATING CONTINGENCY	\$ 115,000	\$ -	\$ -	\$ 115,000
UNAPPROPRIATED ENDING FUND BAL	\$ 637,949	\$ -	\$ -	\$ 637,949
TOTAL EXPENDITURES	\$ 1,081,899	\$ 28,080	\$ 6,922	\$ 1,046,897
Ending Fund Balance December 31, 2008		\$ 871,133		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 852,768
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ 18,365
TOTAL FUND BALANCE	\$ 871,133



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PRIVATE GRANTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 83,137	\$ 43,317	\$ -	\$ 39,820
REVENUE:				
LOCAL SOURCES	\$ 155,000	\$ 10,277	\$ -	\$ 144,723
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 155,000	\$ 10,277	\$ -	\$ 144,723
TOTAL RESOURCES	\$ 238,137	\$ 53,594	\$ -	\$ 184,543
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 101,270	\$ 54,953	\$ -	\$ 46,317
SUPPORT SERVICES	\$ 136,867	\$ 70,031	\$ 2,030	\$ 64,806
ENTERPRISE AND COMMUNITY	\$ -	\$ 379	\$ -	\$ (379)
TOTAL EXPENDITURES	\$ 238,137	\$ 125,363	\$ 2,030	\$ 110,744
Ending Fund Balance December 31, 2008		\$ (71,769)		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (71,769)		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (71,769)		



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WORKSHOP

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 54,410	\$ 40,522	\$ -	\$ 13,888
<u>REVENUE:</u>				
LOCAL SOURCES	\$ -	\$ 300	\$ -	\$ (300)
OTHER SOURCES	\$ 10,170	\$ -	\$ -	\$ 10,170
TOTAL REVENUE	\$ 10,170	\$ 300	\$ -	\$ 9,870
TOTAL RESOURCES	\$ 64,580	\$ 40,822	\$ -	\$ 23,758
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 64,580	\$ 13,825	\$ 54	\$ 50,701
TOTAL EXPENDITURES	\$ 64,580	\$ 13,825	\$ 54	\$ 50,701
Ending Fund Balance December 31, 2008		\$ 26,997		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 26,997
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 26,997



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TRANSPORTATION

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 12,345	\$ 17,448	\$ -	(5,103)
REVENUE:				
LOCAL SOURCES	\$ 200	\$ -	\$ -	200
STATE SOURCES	\$ 75,000	\$ -	\$ -	75,000
OTHER SOURCES	\$ 165,000	\$ -	\$ -	165,000
TOTAL REVENUE	\$ 240,200	\$ -	\$ -	240,200
TOTAL RESOURCES	\$ 252,545	\$ 17,448	\$ -	235,097
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 247,545	\$ 8,870	\$ -	238,675
UNAPPROPRIATED ENDING FUND BAL.	\$ 5,000	\$ -	\$ -	5,000
TOTAL EXPENDITURES	\$ 252,545	\$ 8,870	\$ -	243,675
Ending Fund Balance December 31, 2008		\$ 8,578		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 8,578		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 8,578		



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TECHNOLOGY

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 509,578	\$ 557,026	\$ -	(47,448)
<u>REVENUE:</u>				
OTHER SOURCES	\$ 100,000	\$ -	\$ -	100,000
TOTAL REVENUE	\$ 100,000	\$ -	\$ -	100,000
TOTAL RESOURCES	\$ 609,578	\$ 557,026	\$ -	52,552
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 250,000	\$ 7,109	\$ -	242,891
UNAPPROPRIATED ENDING FUND BAL	\$ 359,578	\$ -	\$ -	359,578
TOTAL EXPENDITURES	\$ 609,578	\$ 7,109	\$ -	602,469
Ending Fund Balance December 31, 2008		\$ 549,917		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 549,917
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 549,917



PARKROSE SCHOOL DISTRICT #3
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COMMUNITY CENTER

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 45,711	\$ 121,844	\$ -	\$ (76,133)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 118,129	\$ 56,150	\$ -	\$ 61,979
OTHER SOURCES	\$ 100,000	\$ -	\$ -	\$ 100,000
TOTAL REVENUE	\$ 218,129	\$ 56,150	\$ -	\$ 161,979
TOTAL RESOURCES	\$ 263,840	\$ 177,994	\$ -	\$ 85,846
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 244,629	\$ 124,799	\$ 49,392	\$ 70,438
UNAPPROPRIATED ENDING FUND BAL	\$ 19,211	\$ -	\$ -	\$ 19,211
TOTAL EXPENDITURES	\$ 263,840	\$ 124,799	\$ 49,392	\$ 89,649
Ending Fund Balance December 31, 2008		\$ 53,195		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 53,195
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 53,195



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DAYCARE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 10,011	\$ 25,649	\$ -	\$ (15,638)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 315,660	\$ 58,122	\$ -	\$ 257,538
STATE SOURCES	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ 90,000	\$ -	\$ -	\$ 90,000
TOTAL REVENUE	\$ 405,660	\$ 58,122	\$ -	\$ 347,538
TOTAL RESOURCES	\$ 415,671	\$ 83,771	\$ -	\$ 331,900
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 313,785	\$ 78,833	\$ 87,050	\$ 147,902
OTHER USES	\$ 15,000	\$ -	\$ -	\$ 15,000
OPERATING CONTINGENCY	\$ 20,000	\$ -	\$ -	\$ 20,000
UNAPPROPRIATED ENDING FUND BAL	\$ 66,886	\$ -	\$ -	\$ 66,886
TOTAL EXPENDITURES	\$ 415,671	\$ 78,833	\$ 87,050	\$ 249,788
Ending Fund Balance December 31, 2008		\$ 4,938		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 4,938		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 4,938		



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PERS LITIGATION

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$	-	-	-
REVENUE:				
OTHER SOURCES	\$	-	-	-
TOTAL REVENUE	\$	-	-	-
TOTAL RESOURCES	\$	-	-	-
<u>EXPENDITURES:</u>				
OTHER USES	\$	-	-	-
TOTAL EXPENDITURES	\$	-	-	-
Ending Fund Balance December 31, 2008		\$	-	
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$	-	
Investments - LGIP		\$	-	
Accounts Recievable		\$	0	
Taxes Recievable		\$	-	
Accounts Payable		\$	-	
Liabilities		\$	-	
TOTAL FUND BALANCE		\$	0	



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TEXTBOOKS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 616,516	\$ 618,457	\$ -	(1,941)
<u>REVENUE:</u>				
OTHER SOURCES	\$ 200,000	\$ -	\$ -	200,000
TOTAL REVENUE	\$ 200,000	\$ -	\$ -	200,000
TOTAL RESOURCES	\$ 816,516	\$ 618,457	\$ -	198,059
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 416,516	\$ -	\$ -	416,516
UNAPPROPRIATED ENDING FUND BAL	\$ 400,000	\$ -	\$ -	400,000
TOTAL EXPENDITURES	\$ 816,516	\$ -	\$ -	816,516
Ending Fund Balance December 31, 2008		\$ 618,457		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 618,457		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 618,457		



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RISK MANAGEMENT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 320,455	\$ 418,593	\$ -	\$ (98,138)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 516,600	\$ 197,240	\$ -	\$ 319,360
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 516,600	\$ 197,240	\$ -	\$ 319,360
TOTAL RESOURCES	\$ 837,055	\$ 615,833	\$ -	\$ 221,222
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 615,200	\$ 183,164	\$ 2,555	\$ 429,481
UNAPPROPRIATED ENDING FUND BAL	\$ 221,855	\$ -	\$ -	\$ 221,855
TOTAL EXPENDITURES	\$ 837,055	\$ 183,164	\$ 2,555	\$ 651,336
Ending Fund Balance December 31, 2008		\$ 432,669		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 432,668
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 432,668



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CAPITAL EQUIPMENT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 212,499	\$ 198,066	\$ -	\$ 14,433
<u>REVENUE:</u>				
LOCAL SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ 90,000	\$ -	\$ -	90,000
TOTAL REVENUE	\$ 90,000	\$ -	\$ -	90,000
TOTAL RESOURCES	\$ 302,499	\$ 198,066	\$ -	\$ 104,433
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 282,335	\$ 2,490	\$ -	279,845
SUPPORT SERVICES	\$ 20,164	\$ -	\$ -	20,164
TOTAL EXPENDITURES	\$ 302,499	\$ 2,490	\$ -	\$ 300,009
Ending Fund Balance December 31, 2008		\$ 195,576		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 195,576		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 195,576		



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SACRAMENTO READING GRANT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 3,539	\$ 11,586	\$ -	(8,047)
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 24,006	\$ -	\$ -	24,006
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 24,006	\$ -	\$ -	24,006
TOTAL RESOURCES	\$ 27,545	\$ 11,586	\$ -	15,959
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 27,545	\$ -	\$ -	27,545
TOTAL EXPENDITURES	\$ 27,545	\$ -	\$ -	27,545
Ending Fund Balance December 31, 2008		\$ 11,586		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 11,586
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 11,586



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FEDERAL & STATE GRANTS

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$ -	\$ -	\$ -	\$ -
REVENUE:				
FEDERAL SOURCES	\$ 2,994,500	\$ 320,960	\$ -	\$ 2,673,540
TOTAL REVENUE	\$ 2,994,500	\$ 320,960	\$ -	\$ 2,673,540
TOTAL RESOURCES	\$ 2,994,500	\$ 320,960	\$ -	\$ 2,673,540
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 2,144,300	\$ 723,773	\$ 922,504	\$ 498,023
SUPPORT SERVICES	\$ 799,180	\$ 166,679	\$ 33,899	\$ 598,603
ENTERPRISE AND COMMUNITY	\$ 51,020	\$ 9,064	\$ -	\$ 41,956
TOTAL EXPENDITURES	\$ 2,994,500	\$ 899,516	\$ 956,402	\$ 1,138,582
Ending Fund Balance December 31, 2008		\$ (578,556)	\$ (956,402)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (578,509)
Taxes Recievable	\$ -
Accounts Payable	\$ (47)
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (578,556)