



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF July 31, 2009

GENERAL FUND

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 6,158,884	\$ -	\$ -	6,158,884
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 12,818,000	\$ 700	\$ -	12,817,300
INTERMEDIATE SOURCES	\$ 140,000	\$ -	\$ -	140,000
STATE SOURCES	\$ 12,794,950	\$ -	\$ -	12,794,950
FEDERAL SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ 1,000	\$ -	\$ -	1,000
TOTAL REVENUE	\$ 25,753,950	\$ 700	\$ -	25,753,250
TOTAL RESOURCES	\$ 31,912,834	\$ 700	\$ -	31,912,134
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,739,009	\$ 17,387	\$ 127,034	\$ 19,594,588
SUPPORT SERVICES	\$ 10,759,825	\$ 625,052	\$ 351,424	\$ 9,783,349
ENTERPRISE AND COMMUNITY	\$ 160,000	\$ -	\$ -	160,000
OTHER USES	\$ 254,000	\$ -	\$ -	254,000
OPERATING CONTINGENCY	\$ 500,000	\$ -	\$ -	500,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 500,000	\$ -	\$ -	500,000
TOTAL EXPENDITURES	\$ 31,912,834	\$ 642,439	\$ 478,458	\$ 30,791,937
Ending Fund Balance July 31, 2009		\$ (641,739)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 104	\$ 104
Investments - LGIP	\$ 8,380,877	\$ 8,380,877
Accounts Recievable	\$ (8,082,010)	\$ (2,393,990)
Taxes Recievable	\$ -	\$ -
Accounts Payable	\$ 1	\$ 1
Liabilities	\$ (940,710)	\$ (970,710)



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TAN

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 59,596	\$ -	\$ -	59,596
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 20,000	\$ -	\$ -	20,000
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ -	\$ -	4,055,000
TOTAL RESOURCES	\$ 4,114,596	\$ -	\$ -	4,114,596
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 4,596	\$ -	\$ -	4,596
OTHER USES	\$ 4,110,000	\$ -	\$ -	4,110,000
TOTAL EXPENDITURES	\$ 4,114,596	\$ -	\$ -	4,114,596
Ending Fund Balance July 31, 2009		\$ -		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ (240)		
Accounts Recievable		\$ 240		
TOTAL FUND BALANCE		\$ (0)		



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DEBT SERVICE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 2,641,118	\$ -	\$ -	2,641,118
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 3,452,532	\$ -	\$ -	3,452,532
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 3,452,532	\$ -	\$ -	3,452,532
TOTAL RESOURCES	\$ 6,093,650	\$ -	\$ -	6,093,650
<u>EXPENDITURES:</u>				
OTHER USES	\$ 3,058,075	\$ -	\$ -	3,058,075
UNAPPROPRIATED ENDING FUND BAL.	\$ 3,035,575	\$ -	\$ -	3,035,575
TOTAL EXPENDITURES	\$ 6,093,650	\$ -	\$ -	6,093,650
Ending Fund Balance July 31, 2009		\$ -		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ (40,699)
Accounts Recievable	\$ 40,700
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 0



PARKROSE SCHOOL DISTRICT #3
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CAPITAL PROJECTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 1,323,290	\$ -	\$ -	1,323,290
REVENUE:				
LOCAL SOURCES	\$ 20,000	\$ -	\$ -	20,000
OTHER SOURCES	\$ 59,000	\$ -	\$ -	59,000
TOTAL REVENUE	\$ 79,000	\$ -	\$ -	79,000
TOTAL RESOURCES	\$ 1,402,290	\$ -	\$ -	1,402,290
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 262,290	\$ -	\$ 193,755	\$ 68,535
FACILITY ACQUISITION	\$ 890,000	\$ 141,000	\$ 658,470	\$ 90,530
OTHER USES	\$ -	\$ -	\$ -	-
UNAPPROPRIATED ENDING FUND BAL.	\$ 250,000	\$ -	\$ -	250,000
TOTAL EXPENDITURES	\$ 1,402,290	\$ 141,000	\$ 852,225	\$ 409,065
Ending Fund Balance July 31, 2009		\$ (141,000)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (141,000)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (141,000)



PARKROSE SCHOOL DISTRICT #3
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FOODSERVICE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 353,098	\$ -	\$ -	353,098
REVENUE:				
LOCAL SOURCES	\$ 385,000	\$ -	\$ -	385,000
FEDERAL SOURCES	\$ 1,335,000	\$ -	\$ -	1,335,000
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,720,000	\$ -	\$ -	1,720,000
TOTAL RESOURCES	\$ 2,073,098	\$ -	\$ -	2,073,098
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,791,990	\$ 6,025	\$ 95	1,785,870
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	100,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 181,108	\$ -	\$ -	181,108
TOTAL EXPENDITURES	\$ 2,073,098	\$ 6,025	\$ 95	2,066,978
Ending Fund Balance July 31, 2009		\$ (6,025)	\$ (95)	6,120

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 103,910
Investments - LGIP	\$ 2,506,899
Accounts Recievable	\$ (2,616,834)
Accounts Payable	\$ -
TOTAL FUND BALANCE	\$ (6,025)



PARKROSE SCHOOL DISTRICT #3
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THOMPSON

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 777,098	\$ -		\$ 777,098
				\$ -
REVENUE:				\$ -
LOCAL SOURCES	\$ 435,810	\$ 118,091	\$ -	\$ 317,719
OTHER SOURCES	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL REVENUE	\$ 450,810	\$ 118,091	\$ -	\$ 332,719
TOTAL RESOURCES	\$ 1,227,908	\$ 118,091	\$ -	\$ 1,109,817
 <u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 516,968	\$ 34,828	\$ 90,670	\$ 391,470
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
TOTAL EXPENDITURES	\$ 1,227,908	\$ 34,828	\$ 90,670	\$ 1,102,410
Ending Fund Balance July 31, 2009		\$ 83,263		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 83,263		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 83,263		



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	\$ 799,823	\$ -	\$ -	799,823
<u>REVENUE:</u>				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
TOTAL RESOURCES	\$ 799,823	\$ -	\$ -	799,823
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 340,400	\$ 694	\$ -	339,706
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	125,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 334,423	\$ -	\$ -	334,423
TOTAL EXPENDITURES	\$ 799,823	\$ 694	\$ -	799,129
Ending Fund Balance July 31, 2009		\$ (694)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (44,231)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ 43,538
TOTAL FUND BALANCE	\$ (694)



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	\$ 18,403	\$ -	\$ -	18,403
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 179,000	\$ 5,300	\$ -	173,700
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 179,000	\$ 5,300	\$ -	173,700
TOTAL RESOURCES	\$ 197,403	\$ 5,300	\$ -	192,103
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 103,434	\$ -	\$ -	103,434
SUPPORT SERVICES	\$ 93,918	\$ -	\$ 1,719	92,199
ENTERPRISE AND COMMUNITY	\$ 51	\$ -	\$ -	51
TOTAL EXPENDITURES	\$ 197,403	\$ -	\$ 1,719	195,684
Ending Fund Balance July 31, 2009		\$ 5,300		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 5,300		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 5,300		



PARKROSE SCHOOL DISTRICT #3
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WORKSHOP

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 14,473	\$ -	\$ -	14,473
REVENUE:				
LOCAL SOURCES	\$ 2,000	\$ 825	\$ -	1,175
OTHER SOURCES	\$ 40,000	\$ -	\$ -	40,000
TOTAL REVENUE	\$ 42,000	\$ 825	\$ -	41,175
TOTAL RESOURCES	\$ 56,473	\$ 825	\$ -	55,648
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 56,473	\$ 1,061	\$ 1,100	54,312
TOTAL EXPENDITURES	\$ 56,473	\$ 1,061	\$ 1,100	54,312
Ending Fund Balance July 31, 2009		\$ (236)		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (236)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (236)		



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TRANSPORTATION

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 83,577	\$ -	\$ -	83,577
REVENUE:				
LOCAL SOURCES	\$ -	\$ -	\$ -	-
STATE SOURCES	\$ 75,000	\$ -	\$ -	75,000
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 75,000	\$ -	\$ -	75,000
TOTAL RESOURCES	\$ 158,577	\$ -	\$ -	158,577
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 153,577	\$ -	\$ -	153,577
UNAPPROPRIATED ENDING FUND BAL.	\$ 5,000	\$ -	\$ -	5,000
TOTAL EXPENDITURES	\$ 158,577	\$ -	\$ -	158,577
Ending Fund Balance July 31, 2009		\$ -		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (0)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (0)		



PARKROSE SCHOOL DISTRICT #3
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TECHNOLOGY

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 549,916	\$ -	\$ -	\$ 549,916
REVENUE:				
LOCAL SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
TOTAL RESOURCES	\$ 549,916	\$ -	\$ -	549,916
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 250,000	\$ 2,202	\$ 2,993	\$ 244,805
UNAPPROPRIATED ENDING FUND BAL.	\$ 299,916	\$ -	\$ -	\$ 299,916
TOTAL EXPENDITURES	\$ 549,916	\$ 2,202	\$ 2,993	544,721
Ending Fund Balance July 31, 2009		\$ (2,202)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (2,202)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (2,202)



PARKROSE SCHOOL DISTRICT #3
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COMMUNITY CENTER

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 872	\$ -	\$ -	872
REVENUE:				
LOCAL SOURCES	\$ 136,000	\$ -	\$ -	136,000
OTHER SOURCES	\$ 50,000	\$ -	\$ -	50,000
TOTAL REVENUE	\$ 186,000	\$ -	\$ -	186,000
TOTAL RESOURCES	\$ 186,872	\$ -	\$ -	186,872
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 186,872	\$ 22,533	\$ -	164,339
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 186,872	\$ 22,533	\$ -	164,339
Ending Fund Balance July 31, 2009		\$ (22,533)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (22,533)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (22,533)



PARKROSE SCHOOL DISTRICT #3
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DAYCARE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 1,027	\$ -	\$ -	1,027
REVENUE:				
LOCAL SOURCES	\$ 175,680	\$ -	\$ -	175,680
STATE SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 175,680	\$ -	\$ -	175,680
TOTAL RESOURCES	\$ 176,707	\$ -	\$ -	176,707
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 122,275	\$ -	\$ -	122,275
OTHER USES	\$ 15,000	\$ -	\$ -	15,000
OPERATING CONTINGENCY	\$ 20,000	\$ -	\$ -	20,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 19,432	\$ -	\$ -	19,432
TOTAL EXPENDITURES	\$ 176,707	\$ -	\$ -	176,707
Ending Fund Balance July 31, 2009		\$ -		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 0		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 0		



PARKROSE SCHOOL DISTRICT #3
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TEXTBOOKS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 618,456	\$ -	\$ -	\$ 618,456
REVENUE:				
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
TOTAL RESOURCES	\$ 618,456	\$ -	\$ -	\$ 618,456
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 618,456	\$ 2,024	\$ 3,465	\$ 612,967
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 618,456	\$ 2,024	\$ 3,465	\$ 612,967
Ending Fund Balance July 31, 2009		\$ (2,024)		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (2,024)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (2,024)		



PARKROSE SCHOOL DISTRICT #3
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RISK MANAGEMENT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 439,188	\$ -	\$ -	\$ 439,188
REVENUE:				
LOCAL SOURCES	\$ 576,338	\$ 30,121	\$ -	\$ 546,217
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 576,338	\$ 30,121	\$ -	\$ 546,217
TOTAL RESOURCES	\$ 1,015,526	\$ 30,121	\$ -	\$ 985,405
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 643,838	\$ 9,972	\$ 1,650	\$ 632,216
UNAPPROPRIATED ENDING FUND BAL.	\$ 371,688	\$ -	\$ -	\$ 371,688
TOTAL EXPENDITURES	\$ 1,015,526	\$ 9,972	\$ 1,650	\$ 1,003,904
Ending Fund Balance July 31, 2009		\$ 20,149		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 20,149
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 20,149



PARKROSE SCHOOL DISTRICT #3
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CAPITAL EQUIPMENT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 135,134	\$ -	\$ -	\$ 135,134
<u>REVENUE:</u>				
LOCAL SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-
TOTAL RESOURCES	\$ 135,134	\$ -	\$ -	\$ 135,134
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 115,134	\$ -	\$ -	\$ 115,134
SUPPORT SERVICES	\$ 20,000	\$ -	\$ -	\$ 20,000
ENTERPRISE AND COMMUNITY	\$ -	\$ -	\$ 28,348	\$ (28,348)
TOTAL EXPENDITURES	\$ 135,134	\$ -	\$ 28,348	\$ 106,786
Ending Fund Balance July 31, 2009		\$ -		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ -		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ -		



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	\$ 4,881	\$ -	\$ -	4,881
REVENUE:				
LOCAL SOURCES	\$ 20,000	\$ -	\$ -	20,000
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 20,000	\$ -	\$ -	20,000
TOTAL RESOURCES	\$ 24,881	\$ -	\$ -	24,881
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 24,881	\$ -	\$ -	24,881
TOTAL EXPENDITURES	\$ 24,881	\$ -	\$ -	24,881
Ending Fund Balance July 31, 2009		\$ -		

COMPOSITION OF ENDING FUND BALANCE

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



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	\$ 3,856,000	\$ -	\$ -	3,856,000
TOTAL REVENUE	\$ 3,856,000	\$ -	\$ -	3,856,000
TOTAL RESOURCES	\$ 3,856,000	\$ -	\$ -	3,856,000
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 2,992,000	\$ 38,737	\$ 51,644	\$ 2,901,619
SUPPORT SERVICES	\$ 795,818	\$ 15,139	\$ 6,731	\$ 773,948
ENTERPRISE AND COMMUNITY	\$ 68,182	\$ 700	\$ -	\$ 67,482
TOTAL EXPENDITURES	\$ 3,856,000	\$ 54,576	\$ 58,375	\$ 3,743,049
Ending Fund Balance July 31, 2009		\$ (54,576)	\$ (58,375)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (54,529)
Taxes Recievable	\$ -
Accounts Payable	\$ (47)
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (54,576)

US CHECKING RECONCILIATION
1536 6912 1772

May 31, 2009

Balance Per Bank	\$	440,874.29
Less Outstanding Deposits	\$	-
Less Outstanding Withdrawls	\$	-
Less Outstanding Checks	\$	197,065.29

Balance	<u>\$</u>	<u>243,809.00</u>
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Cash in Bitech for GN Ledger	\$	529,672.46
Cash in Bitech for AC Ledger	\$	(35,902.22)
Electronic Pmt Not Posted to AP	\$	249,961.24
Outstanding Deposit	\$	-
Outstanding Withdrawl	\$	-
Balance	\$	243,809.00

Difference	\$	(0.00)
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