



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

GENERAL FUND

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 9,308,755	\$ 8,982,248	\$ -	\$ 326,507
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 14,366,500	\$ 12,321,646	\$ -	\$ 2,044,854
INTERMEDIATE SOURCES	\$ 215,000	\$ 8,809	\$ -	\$ 206,191
STATE SOURCES	\$ 13,747,850	\$ 12,153,570	\$ -	\$ 1,594,280
OTHER SOURCES	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL REVENUE	\$ 28,330,350	\$ 24,484,025	\$ -	\$ 3,846,325
TOTAL RESOURCES	\$ 37,639,105	\$ 33,466,273	\$ -	\$ 4,172,832
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 20,924,163	\$ 11,366,607	\$ 7,745,331	\$ 1,812,225
SUPPORT SERVICES	\$ 11,674,724	\$ 7,379,653	\$ 2,820,619	\$ 1,474,452
ENTERPRISE AND COMMUNITY	\$ 80,000	\$ 54,680	\$ 9,504	\$ 15,816
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	\$ 18,800,940	\$ 10,575,454	\$ 8,262,711
Ending Fund Balance March 31, 2009		\$ 14,665,333		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ 2,204		
Investments - LGIP		\$ 15,057,176		
Accounts Recievable		\$ 252,952		
Taxes Recievable		\$ -		
Accounts Payable		\$ (331)		
Liabilities		\$ (646,668)		
TOTAL FUND BALANCE		\$ 14,665,333		



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

TAN

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 62,430	\$ 58,654	\$ -	\$ 3,776
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 15,000	\$ 985	\$ -	\$ 14,015
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	\$ 4,035,000
TOTAL REVENUE	\$ 4,050,000	\$ 985	\$ -	\$ 4,049,015
TOTAL RESOURCES	\$ 4,112,430	\$ 59,639	\$ -	\$ 4,052,791
<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 March 31, 2009		\$ 59,639		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ 59,438		
Accounts Recievable		\$ 200		
TOTAL FUND BALANCE		\$ 59,639		



PARKROSE SCHOOL DISTRICT #3
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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	\$ 2,585,824	\$ -	\$ 363,309
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 2,949,133	\$ 2,585,824	\$ -	\$ 363,309
TOTAL RESOURCES	\$ 5,880,288	\$ 5,443,423	\$ -	\$ 436,865
<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 March 31, 2009		\$ 2,693,136		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,652,477
Accounts Recievable	\$ 40,659
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 2,693,136



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

CAPITAL PROJECTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 2,428,608	\$ 1,089,846	\$ -	\$ 1,338,762
REVENUE:				
LOCAL SOURCES	\$ 10,000	\$ 60,397	\$ -	\$ (50,397)
OTHER SOURCES	\$ 1,059,000	\$ -	\$ -	\$ 1,059,000
TOTAL REVENUE	\$ 1,069,000	\$ 60,397	\$ -	\$ 1,008,603
TOTAL RESOURCES	\$ 3,497,608	\$ 1,150,243	\$ -	\$ 2,347,365
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 70,000	\$ 103,410	\$ -	\$ (33,410)
FACILITY ACQUISITION	\$ 3,282,608	\$ 1,476,002	\$ 428,069	\$ 1,378,537
OTHER USES	\$ 145,000	\$ -	\$ -	\$ 145,000
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,497,608	\$ 1,579,412	\$ 428,069	\$ 1,490,127
Ending Fund Balance March 31, 2009		\$ (429,169)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (429,169)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (429,169)



PARKROSE SCHOOL DISTRICT #3
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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	\$ 200,375	\$ -	\$ 207,125
FEDERAL SOURCES	\$ 1,250,000	\$ 704,925	\$ -	\$ 545,075
OTHER SOURCES	\$ 16,000	\$ -	\$ -	\$ 16,000
TOTAL REVENUE	\$ 1,673,500	\$ 905,300	\$ -	\$ 768,200
TOTAL RESOURCES	\$ 1,823,018	\$ 1,162,123	\$ -	\$ 660,895
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,563,708	\$ 899,780	\$ 391,887	\$ 272,041
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 159,310	\$ -	\$ -	\$ 159,310
TOTAL EXPENDITURES	\$ 1,823,018	\$ 899,780	\$ 391,887	\$ 531,351
Ending Fund Balance March 31, 2009		\$ 262,343	\$ (391,887)	\$ 129,544

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 87,340
Investments - LGIP	\$ 2,506,899
Accounts Recievable	\$ (2,331,896)
Accounts Payable	\$ -
TOTAL FUND BALANCE	\$ 262,343



PARKROSE SCHOOL DISTRICT #3
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THOMPSON

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 784,726	\$ 770,658		\$ 14,068
				\$ -
REVENUE:				\$ -
LOCAL SOURCES	\$ 288,357	\$ 218,500	\$ -	\$ 69,857
OTHER SOURCES	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL REVENUE	\$ 303,357	\$ 218,500	\$ -	\$ 84,857
TOTAL RESOURCES	\$ 1,088,083	\$ 989,158	\$ -	\$ 98,925
 <u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 498,028	\$ 320,603	\$ 23,148	\$ 154,277
FACILITY ACQUISITION	\$ 113,270	\$ -	\$ -	\$ 113,270
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	\$ 320,603	\$ 23,148	\$ 744,332
Ending Fund Balance March 31, 2009		\$ 668,555		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 668,555
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 668,555



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, 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	\$ 77,238	\$ 12,210	\$ 239,502
OPERATING CONTINGENCY	\$ 115,000	\$ -	\$ -	115,000
UNAPPROPRIATED ENDING FUND BAL	\$ 637,949	\$ -	\$ -	637,949
TOTAL EXPENDITURES	\$ 1,081,899	\$ 77,238	\$ 12,210	992,451
Ending Fund Balance March 31, 2009		\$ 821,975		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 788,118
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ 33,856
TOTAL FUND BALANCE	\$ 821,975



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, 2008	\$ 83,137	\$ 43,317	\$ -	\$ 39,820
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 155,000	\$ 150,658	\$ -	\$ 4,342
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 155,000	\$ 150,658	\$ -	\$ 4,342
TOTAL RESOURCES	\$ 238,137	\$ 193,975	\$ -	\$ 44,162
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 101,270	\$ 55,239	\$ 2,397	\$ 43,634
SUPPORT SERVICES	\$ 136,867	\$ 119,941	\$ 1,766	\$ 15,160
ENTERPRISE AND COMMUNITY	\$ -	\$ 379	\$ -	\$ (379)
TOTAL EXPENDITURES	\$ 238,137	\$ 175,559	\$ 4,163	\$ 58,415
Ending Fund Balance March 31, 2009		\$ 18,416		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 18,415		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 18,415		



PARKROSE SCHOOL DISTRICT #3
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WORKSHOP

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 54,410	\$ 40,522	\$ -	\$ 13,888
REVENUE:				
LOCAL SOURCES	\$ -	\$ 975	\$ -	\$ (975)
OTHER SOURCES	\$ 10,170	\$ -	\$ -	\$ 10,170
TOTAL REVENUE	\$ 10,170	\$ 975	\$ -	\$ 9,195
TOTAL RESOURCES	\$ 64,580	\$ 41,497	\$ -	\$ 23,083
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 64,580	\$ 20,367	\$ 778	\$ 43,435
TOTAL EXPENDITURES	\$ 64,580	\$ 20,367	\$ 778	\$ 43,435
Ending Fund Balance March 31, 2009		\$ 21,130		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 21,130
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 21,130



PARKROSE SCHOOL DISTRICT #3
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TRANSPORTATION

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$ 12,345	\$ 17,448	\$ -	(5,103)
 <u>REVENUE:</u>				
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 March 31, 2009		\$ 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		



PARKROSE SCHOOL DISTRICT #3
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TECHNOLOGY

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 509,578	\$ 557,026	\$ -	(47,448)
REVENUE:				
LOCAL SOURCES	\$ -	\$ 36	\$ -	(36)
OTHER SOURCES	\$ 100,000	\$ -	\$ -	100,000
TOTAL REVENUE	\$ 100,000	\$ 36	\$ -	99,964
TOTAL RESOURCES	\$ 609,578	\$ 557,062	\$ -	52,516
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 250,000	\$ 7,820	\$ -	242,180
UNAPPROPRIATED ENDING FUND BAL	\$ 359,578	\$ -	\$ -	359,578
TOTAL EXPENDITURES	\$ 609,578	\$ 7,820	\$ -	601,758
Ending Fund Balance March 31, 2009		\$ 549,242		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 549,241
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 549,241



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	\$ 81,670	\$ -	\$ 36,459
OTHER SOURCES	\$ 100,000	\$ -	\$ -	\$ 100,000
TOTAL REVENUE	\$ 218,129	\$ 81,670	\$ -	\$ 136,459
TOTAL RESOURCES	\$ 263,840	\$ 203,514	\$ -	\$ 60,326
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 244,629	\$ 165,910	\$ 24,696	\$ 54,023
UNAPPROPRIATED ENDING FUND BAL	\$ 19,211	\$ -	\$ -	\$ 19,211
TOTAL EXPENDITURES	\$ 263,840	\$ 165,910	\$ 24,696	\$ 73,234
Ending Fund Balance March 31, 2009		\$ 37,604		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 37,605
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 37,605



PARKROSE SCHOOL DISTRICT #3
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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	\$ 152,456	\$ -	\$ 163,204
STATE SOURCES	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ 90,000	\$ -	\$ -	\$ 90,000
TOTAL REVENUE	\$ 405,660	\$ 152,456	\$ -	\$ 253,204
TOTAL RESOURCES	\$ 415,671	\$ 178,105	\$ -	\$ 237,566
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 313,785	\$ 145,375	\$ 84,261	\$ 84,149
OTHER USES	\$ 15,000	\$ -	\$ -	\$ 15,000
OPERATING CONTINGENCY	\$ 20,000	\$ -	\$ -	\$ 20,000
UNAPPROPRIATED ENDING FUND BAL	\$ 66,886	\$ -	\$ -	\$ 66,886
TOTAL EXPENDITURES	\$ 415,671	\$ 145,375	\$ 84,261	\$ 186,035
Ending Fund Balance March 31, 2009		\$ 32,730		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 32,730		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 32,730		



PARKROSE SCHOOL DISTRICT #3
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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 March 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, 2008	\$ 616,516	\$ 618,457	\$ -	(1,941)
REVENUE:				
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 March 31, 2009		\$ 618,457		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 618,457
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 618,457



PARKROSE SCHOOL DISTRICT #3
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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	\$ 311,428	\$ -	\$ 205,172
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 516,600	\$ 311,428	\$ -	\$ 205,172
TOTAL RESOURCES	\$ 837,055	\$ 730,021	\$ -	\$ 107,034
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 615,200	\$ 335,024	\$ 1,650	\$ 278,526
UNAPPROPRIATED ENDING FUND BAL	\$ 221,855	\$ -	\$ -	\$ 221,855
TOTAL EXPENDITURES	\$ 837,055	\$ 335,024	\$ 1,650	\$ 500,381
Ending Fund Balance March 31, 2009		\$ 394,997		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 394,997
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 394,997



PARKROSE SCHOOL DISTRICT #3
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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	\$ 46,145	\$ 2,749	\$ 233,441
SUPPORT SERVICES	\$ 20,164	\$ 7,328	\$ -	12,836
TOTAL EXPENDITURES	\$ 302,499	\$ 53,473	\$ 2,749	246,277
Ending Fund Balance March 31, 2009		\$ 144,593		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 144,593
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 144,593



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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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	\$ 4,201	\$ 2,502	20,842
TOTAL EXPENDITURES	\$ 27,545	\$ 4,201	\$ 2,502	20,842
Ending Fund Balance March 31, 2009		\$ 7,385		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 7,385
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 7,385



PARKROSE SCHOOL DISTRICT #3
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FEDERAL & STATE GRANTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ -	\$ -	\$ -	\$ -
REVENUE:				
FEDERAL SOURCES	\$ 2,994,500	\$ 837,044	\$ -	\$ 2,157,456
TOTAL REVENUE	\$ 2,994,500	\$ 837,044	\$ -	\$ 2,157,456
TOTAL RESOURCES	\$ 2,994,500	\$ 837,044	\$ -	\$ 2,157,456
EXPENDITURES:				
INSTRUCTION	\$ 2,144,300	\$ 1,131,318	\$ 572,911	\$ 440,070
SUPPORT SERVICES	\$ 799,180	\$ 224,445	\$ 22,506	\$ 552,228
ENTERPRISE AND COMMUNITY	\$ 51,020	\$ 10,906	\$ -	\$ 40,114
TOTAL EXPENDITURES	\$ 2,994,500	\$ 1,366,669	\$ 595,417	\$ 1,032,413
Ending Fund Balance March 31, 2009		\$ (529,626)	\$ (595,417)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (529,579)
Taxes Recievable	\$ -
Accounts Payable	\$ (47)
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (529,626)

US CHECKING RECONCILIATION

1536 6912 1772

February 28, 2009

Balance Per Bank	\$ 880,734.33
Less Outstanding Deposits	\$ 300.00
Less Outstanding Withdrawls	\$ 90,244.62
Less Outstanding Checks	\$ 752,544.89

Balance	<u>\$ 38,244.82</u>
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Balance Per Books	\$ 1,482,366.25
Electronic Pmt Not Posted to AP	\$ 1,444,121.43
Outstanding Deposit	
Outstanding Withdrawl	
Balance	<u>\$ 38,244.82</u>

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