



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF February 28, 2009

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	\$ 11,830,619	\$ -	\$ 2,535,881
INTERMEDIATE SOURCES	\$ 215,000	\$ 8,809	\$ -	\$ 206,191
STATE SOURCES	\$ 13,747,850	\$ 11,315,412	\$ -	\$ 2,432,438
OTHER SOURCES	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL REVENUE	\$ 28,330,350	\$ 23,154,840	\$ -	\$ 5,175,510
TOTAL RESOURCES	\$ 37,639,105	\$ 32,137,088	\$ -	\$ 5,502,017
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 20,924,163	\$ 9,750,268	\$ 9,132,038	\$ 2,041,857
SUPPORT SERVICES	\$ 11,674,724	\$ 6,534,209	\$ 3,435,196	\$ 1,705,319
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	\$ 16,320,148	\$ 12,593,562	\$ 8,725,395
Ending Fund Balance February 28, 2009		\$ 15,816,940		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ 2,204		
Investments - LGIP		\$ 17,792,674		
Accounts Recievable		\$ 114,581		
Taxes Recievable		\$ -		
Accounts Payable		\$ 1,069		
Liabilities		\$ (2,093,588)		
TOTAL FUND BALANCE		\$ 15,816,940		



PARKROSE SCHOOL DISTRICT #3
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FISCAL YEAR TO DATE AS OF February 28, 2009

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<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$ 62,430	\$ 58,654	\$ -	3,776
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 15,000	\$ 916	\$ -	14,084
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,050,000	\$ 916	\$ -	4,049,084
TOTAL RESOURCES	\$ 4,112,430	\$ 59,570	\$ -	4,052,860
 <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 February 28, 2009		\$ 59,570		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ 59,380		
Accounts Recievable		\$ 190		
TOTAL FUND BALANCE		\$ 59,570		



PARKROSE SCHOOL DISTRICT #3
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DEBT SERVICE

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$ 2,931,155	\$ 2,857,599	\$ -	\$ 73,556
REVENUE:				
LOCAL SOURCES	\$ 2,949,133	\$ 2,484,421	\$ -	\$ 464,712
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,949,133	\$ 2,484,421	\$ -	\$ 464,712
TOTAL RESOURCES	\$ 5,880,288	\$ 5,342,020	\$ -	\$ 538,268
<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 February 28, 2009		\$ 2,591,733		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,551,085
Accounts Recievable	\$ 40,648
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 2,591,733



PARKROSE SCHOOL DISTRICT #3
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CAPITAL PROJECTS

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
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	\$ 1,463,850	\$ 424,463	\$ 1,394,295
OTHER USES	\$ 145,000	\$ -	\$ -	\$ 145,000
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,497,608	\$ 1,567,260	\$ 424,463	\$ 1,505,885
Ending Fund Balance February 28, 2009		\$ (417,017)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (417,016)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (417,016)



PARKROSE SCHOOL DISTRICT #3
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FOODSERVICE

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$ 149,518	\$ 256,823	\$ -	(107,305)
REVENUE:				
LOCAL SOURCES	\$ 407,500	\$ 136,622	\$ -	270,878
FEDERAL SOURCES	\$ 1,250,000	\$ 458,238	\$ -	791,762
OTHER SOURCES	\$ 16,000	\$ -	\$ -	16,000
TOTAL REVENUE	\$ 1,673,500	\$ 594,860	\$ -	1,078,640
TOTAL RESOURCES	\$ 1,823,018	\$ 851,683	\$ -	971,335
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,563,708	\$ 763,456	\$ 521,314	278,938
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	100,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 159,310	\$ -	\$ -	159,310
TOTAL EXPENDITURES	\$ 1,823,018	\$ 763,456	\$ 521,314	538,248
Ending Fund Balance February 28, 2009		\$ 88,227	\$ (521,314)	433,087

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 23,976
Investments - LGIP	\$ 2,506,899
Accounts Recievable	\$ (2,442,648)
Accounts Payable	\$ -
TOTAL FUND BALANCE	\$ 88,227



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, 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	\$ 275,898	\$ 26,129	\$ 196,001
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	\$ 306,358	\$ 26,129	\$ 755,596
Ending Fund Balance February 28, 2009		\$ 682,800		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 682,800		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 682,800		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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EARLY RETIREMENT FUND

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$ 911,899	\$ 899,213	\$ -	12,686
REVENUE:				
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	\$ 73,664	\$ 14,652	\$ 240,634
OPERATING CONTINGENCY	\$ 115,000	\$ -	\$ -	115,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 637,949	\$ -	\$ -	637,949
TOTAL EXPENDITURES	\$ 1,081,899	\$ 73,664	\$ 14,652	\$ 993,583
Ending Fund Balance February 28, 2009		\$ 825,549		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 794,033
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ 31,516
TOTAL FUND BALANCE	\$ 825,549



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
REVENUE:				
LOCAL SOURCES	\$ 155,000	\$ 16,584	\$ -	138,416
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 155,000	\$ 16,584	\$ -	138,416
TOTAL RESOURCES	\$ 238,137	\$ 59,901	\$ -	178,236
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 101,270	\$ 55,239	\$ -	46,031
SUPPORT SERVICES	\$ 136,867	\$ 117,188	\$ -	19,679
ENTERPRISE AND COMMUNITY	\$ -	\$ 379	\$ -	(379)
TOTAL EXPENDITURES	\$ 238,137	\$ 172,806	\$ -	65,331
Ending Fund Balance February 28, 2009		\$ (112,905)		

COMPOSITON OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 112,905
Taxes Recievable	\$ -
Accounts Payable	
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 112,905



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
 <u>REVENUE:</u>				
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	\$ 18,416	\$ 319	45,845
TOTAL EXPENDITURES	\$ 64,580	\$ 18,416	\$ 319	45,845
Ending Fund Balance February 28, 2009		\$ 23,081		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 23,080
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 23,080



PARKROSE SCHOOL DISTRICT #3
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TRANSPORTATION

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
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 February 28, 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)
<u>REVENUE:</u>				
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 February 28, 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>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$ 45,711	\$ 121,844	\$ -	(76,133)
REVENUE:				
LOCAL SOURCES	\$ 118,129	\$ 68,494	\$ -	49,635
OTHER SOURCES	\$ 100,000	\$ -	\$ -	100,000
TOTAL REVENUE	\$ 218,129	\$ 68,494	\$ -	149,635
TOTAL RESOURCES	\$ 263,840	\$ 190,338	\$ -	73,502
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 244,629	\$ 151,637	\$ 32,928	\$ 60,064
UNAPPROPRIATED ENDING FUND BAL	\$ 19,211	\$ -	\$ -	19,211
TOTAL EXPENDITURES	\$ 263,840	\$ 151,637	\$ 32,928	79,275
Ending Fund Balance February 28, 2009		\$ 38,701		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 38,701
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 38,701



PARKROSE SCHOOL DISTRICT #3
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DAYCARE

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$ 10,011	\$ 25,649	\$ -	(15,638)
REVENUE:				
LOCAL SOURCES	\$ 315,660	\$ 91,297	\$ -	224,363
STATE SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ 90,000	\$ -	\$ -	90,000
TOTAL REVENUE	\$ 405,660	\$ 91,297	\$ -	314,363
TOTAL RESOURCES	\$ 415,671	\$ 116,946	\$ -	298,725
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 313,785	\$ 132,830	\$ 95,191	85,764
OTHER USES	\$ 15,000	\$ -	\$ -	15,000
OPERATING CONTINGENCY	\$ 20,000	\$ -	\$ -	20,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 66,886	\$ -	\$ -	66,886
TOTAL EXPENDITURES	\$ 415,671	\$ 132,830	\$ 95,191	187,650
Ending Fund Balance February 28, 2009		\$ (15,884)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 15,884
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 15,884



PARKROSE SCHOOL DISTRICT #3
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PERS LITIGATION

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$	-	-	-
REVENUE:				
OTHER SOURCES	\$	-	-	-
TOTAL REVENUE	\$	-	-	-
TOTAL RESOURCES	\$	-	-	-
<u>EXPENDITURES:</u>				
OTHER USES	\$	-	-	-
TOTAL EXPENDITURES	\$	-	-	-
Ending Fund Balance February 28, 2009		\$	-	
 <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 February 28, 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>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$ 320,455	\$ 418,593	\$ -	(98,138)
REVENUE:				
LOCAL SOURCES	\$ 516,600	\$ 265,459	\$ -	251,141
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 516,600	\$ 265,459	\$ -	251,141
TOTAL RESOURCES	\$ 837,055	\$ 684,052	\$ -	153,003
EXPENDITURES:				
SUPPORT SERVICES	\$ 615,200	\$ 297,996	\$ 1,650	315,554
UNAPPROPRIATED ENDING FUND BAL.	\$ 221,855	\$ -	\$ -	221,855
TOTAL EXPENDITURES	\$ 837,055	\$ 297,996	\$ 1,650	537,409
Ending Fund Balance February 28, 2009		\$ 386,056		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 386,056
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 386,056



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, 2008	\$ 212,499	\$ 198,066	\$ -	\$ 14,433
REVENUE:				
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	\$ 45,605	\$ 2,490	\$ 234,240
SUPPORT SERVICES	\$ 20,164	\$ 7,328	\$ -	\$ 12,836
TOTAL EXPENDITURES	\$ 302,499	\$ 52,933	\$ 2,490	247,076
Ending Fund Balance February 28, 2009		\$ 145,133		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 145,133		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 145,133		



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, 2008	\$ 3,539	\$ 11,586	\$ -	(8,047)
REVENUE:				
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	\$ 2,950	\$ 3,753	20,842
TOTAL EXPENDITURES	\$ 27,545	\$ 2,950	\$ 3,753	20,842
Ending Fund Balance February 28, 2009		\$ 8,636		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 8,635		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 8,635		



PARKROSE SCHOOL DISTRICT #3
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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	\$ -	\$ -	\$ -	\$ -
 <u>REVENUE:</u>				
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
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 2,144,300	\$ 1,022,422	\$ 717,052	\$ 404,827
SUPPORT SERVICES	\$ 799,180	\$ 182,415	\$ 32,832	\$ 583,933
ENTERPRISE AND COMMUNITY	\$ 51,020	\$ 10,369	\$ -	\$ 40,651
TOTAL EXPENDITURES	\$ 2,994,500	\$ 1,215,206	\$ 749,883	\$ 1,029,411
Ending Fund Balance February 28, 2009		\$ (378,162)	\$ (749,883)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (378,116)
Taxes Recievable	\$ -
Accounts Payable	\$ (47)
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (378,162)