



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF August 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	\$ -	\$ -	\$ 9,308,755
 <u>REVENUE:</u>				
LOCAL SOURCES	\$ 14,366,500	\$ 44,390	\$ -	\$ 14,322,110
INTERMEDIATE SOURCES	\$ 215,000	\$ -	\$ -	\$ 215,000
STATE SOURCES	\$ 13,747,850	\$ 3,587,705	\$ -	\$ 10,160,145
OTHER SOURCES	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL REVENUE	\$ 28,330,350	\$ 3,632,095	\$ -	\$ 24,698,255
TOTAL RESOURCES	\$ 37,639,105	\$ 3,632,095	\$ -	\$ 34,007,010
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 20,924,163	\$ 136,288	\$ 15,921,710	\$ 4,866,165
SUPPORT SERVICES	\$ 11,674,724	\$ 1,123,515	\$ 6,594,313	\$ 3,956,896
ENTERPRISE AND COMMUNITY	\$ 80,000	\$ 15,290	\$ 46,710	\$ 18,000
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	\$ 1,275,093	\$ 22,562,733	\$ 13,801,279
Ending Fund Balance August 31, 2008		\$ 2,357,002		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ 1,500		
Investments - LGIP		\$ 1,264,020		
Accounts Recievable		\$ (523,633)		
Taxes Recievable		\$ (152,763)		
Accounts Payable		\$ 966,796		
Liabilities		\$ 801,083		
TOTAL FUND BALANCE		\$ 2,357,002		



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

TAN

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 62,430	\$ -	\$ -	62,430
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 15,000	\$ 158	\$ -	14,842
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,050,000	\$ 158	\$ -	4,049,842
TOTAL RESOURCES	\$ 4,112,430	\$ 158	\$ -	4,112,272
<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 August 31, 2008		\$ 158		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ 148		
Accounts Recievable		\$ 10		
TOTAL FUND BALANCE		\$ 158		



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

DEBT SERVICE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 2,931,155	\$ -	\$ -	2,931,155
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 2,949,133	\$ 7,566	\$ -	2,941,567
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 2,949,133	\$ 7,566	\$ -	2,941,567
TOTAL RESOURCES	\$ 5,880,288	\$ 7,566	\$ -	5,872,722
<u>EXPENDITURES:</u>				
OTHER USES	\$ 2,967,788	\$ -	\$ -	2,967,788
UNAPPROPRIATED ENDING FUND BAL	\$ 2,912,500	\$ -	\$ -	2,912,500
TOTAL EXPENDITURES	\$ 5,880,288	\$ -	\$ -	5,880,288
Ending Fund Balance August 31, 2008		\$ 7,566		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 45,846
Accounts Recievable	\$ (38,281)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 7,566



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

CAPITAL PROJECTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 2,428,608	\$ -	\$ -	2,428,608
REVENUE:				
LOCAL SOURCES	\$ 10,000	\$ 170	\$ -	9,830
OTHER SOURCES	\$ 1,059,000	\$ -	\$ -	1,059,000
TOTAL REVENUE	\$ 1,069,000	\$ 170	\$ -	1,068,830
TOTAL RESOURCES	\$ 3,497,608	\$ 170	\$ -	3,497,438
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 70,000	\$ 40,851	\$ 53,340	\$ (24,191)
FACILITY ACQUISITION	\$ 3,282,608	\$ 259,426	\$ 5,840	\$ 3,017,342
OTHER USES	\$ 145,000	\$ -	\$ -	145,000
UNAPPROPRIATED ENDING FUND BAL	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 3,497,608	\$ 300,277	\$ 59,180	3,138,151
Ending Fund Balance August 31, 2008		\$ (300,107)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (297,932)
Taxes Recievable	\$ (2,302)
Accounts Payable	\$ 127
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (300,107)



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

FOODSERVICE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 149,518	\$ -	\$ -	149,518
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 407,500	\$ -	\$ -	407,500
FEDERAL SOURCES	\$ 1,250,000	\$ 21,622	\$ -	1,228,378
OTHER SOURCES	\$ 16,000	\$ -	\$ -	16,000
TOTAL REVENUE	\$ 1,673,500	\$ 21,622	\$ -	1,651,878
TOTAL RESOURCES	\$ 1,823,018	\$ 21,622	\$ -	1,801,396
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,563,708	\$ 15,155	\$ 388,750	1,159,803
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	100,000
UNAPPROPRIATED ENDING FUND BAL	\$ 159,310	\$ -	\$ -	159,310
TOTAL EXPENDITURES	\$ 1,823,018	\$ 15,155	\$ 388,750	1,419,113
Ending Fund Balance August 31, 2008		\$ 6,467	\$ (388,750)	382,283

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (49,130)
Accounts Payable	\$ 55,597
TOTAL FUND BALANCE	\$ 6,467



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

THOMPSON

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 784,726	\$ -		\$ 784,726
				\$ -
<u>REVENUE:</u>				\$ -
LOCAL SOURCES	\$ 288,357	\$ 70,603	\$ -	\$ 217,754
OTHER SOURCES	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL REVENUE	\$ 303,357	\$ 70,603	\$ -	\$ 232,754
TOTAL RESOURCES	\$ 1,088,083	\$ 70,603	\$ -	\$ 1,017,480
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 498,028	\$ 111,945	\$ 134,748	\$ 251,335
FACILITY ACQUISITION	\$ 113,270	\$ -	\$ 31,500	\$ 81,770
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	\$ 111,945	\$ 166,248	\$ 809,890
Ending Fund Balance August 31, 2008		\$ (41,342)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (44,002)		
Taxes Recievable		\$ -		
Accounts Payable		\$ 2,660		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (41,342)		



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

EARLY RETIREMENT FUND

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 911,899	\$ -	\$ -	911,899
REVENUE:				
OTHER SOURCES	\$ 170,000	\$ -	\$ -	170,000
TOTAL REVENUE	\$ 170,000	\$ -	\$ -	170,000
TOTAL RESOURCES	\$ 1,081,899	\$ -	\$ -	1,081,899
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 328,950	\$ -	\$ 4,727	324,223
OPERATING CONTINGENCY	\$ 115,000	\$ -	\$ -	115,000
UNAPPROPRIATED ENDING FUND BAL	\$ 637,949	\$ -	\$ -	637,949
TOTAL EXPENDITURES	\$ 1,081,899	\$ -	\$ 4,727	1,077,172
Ending Fund Balance August 31, 2008		\$ -		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (6,865)
Taxes Recievable	\$ -
Accounts Payable	\$ 2,604
Liabilities	\$ 4,261
TOTAL FUND BALANCE	\$ -



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

PRIVATE GRANTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 83,137	\$ -	\$ -	83,137
REVENUE:				
LOCAL SOURCES	\$ 155,000	\$ 1,047	\$ -	153,953
OTHER SOURCES	\$ -	\$ -	\$ 1	(1)
TOTAL REVENUE	\$ 155,000	\$ 1,047	\$ 1	153,952
TOTAL RESOURCES	\$ 238,137	\$ 1,047	\$ 1	237,089
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 101,270	\$ 41,432	\$ -	59,838
SUPPORT SERVICES	\$ 136,867	\$ 54,386	\$ 2,561	79,920
ENTERPRISE AND COMMUNITY	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 238,137	\$ 95,818	\$ 2,561	139,758
Ending Fund Balance August 31, 2008		\$ (94,771)		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (97,315)		
Taxes Recievable		\$ -		
Accounts Payable		\$ 2,543		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (94,771)		



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

WORKSHOP

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 54,410	\$ -	\$ -	54,410
REVENUE:				
LOCAL SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ 10,170	\$ -	\$ -	10,170
TOTAL REVENUE	\$ 10,170	\$ -	\$ -	10,170
TOTAL RESOURCES	\$ 64,580	\$ -	\$ -	64,580
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 64,580	\$ -	\$ -	64,580
TOTAL EXPENDITURES	\$ 64,580	\$ -	\$ -	64,580
Ending Fund Balance August 31, 2008		\$ -		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (1,033)
Taxes Recievable	\$ -
Accounts Payable	\$ 1,033
Liabilities	\$ -
TOTAL FUND BALANCE	\$ -



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

TRANSPORTATION

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 12,345	\$ -	\$ -	12,345
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	\$ -	\$ -	252,545
<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 August 31, 2008		\$ -		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ -		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ -		



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

TECHNOLOGY

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2008	\$ 509,578	\$ -	\$ -	509,578
REVENUE:				
OTHER SOURCES	\$ 100,000	\$ -	\$ -	100,000
TOTAL REVENUE	\$ 100,000	\$ -	\$ -	100,000
TOTAL RESOURCES	\$ 609,578	\$ -	\$ -	609,578
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 250,000	\$ -	\$ -	250,000
UNAPPROPRIATED ENDING FUND BAL	\$ 359,578	\$ -	\$ -	359,578
TOTAL EXPENDITURES	\$ 609,578	\$ -	\$ -	609,578
Ending Fund Balance August 31, 2008		\$ -		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ -		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ -		



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

COMMUNITY CENTER

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 45,711	\$ -	\$ -	45,711
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 118,129	\$ -	\$ -	118,129
OTHER SOURCES	\$ 100,000	\$ -	\$ -	100,000
TOTAL REVENUE	\$ 218,129	\$ -	\$ -	218,129
TOTAL RESOURCES	\$ 263,840	\$ -	\$ -	263,840
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 244,629	\$ 63,693	\$ 90,157	\$ 90,779
UNAPPROPRIATED ENDING FUND BAL	\$ 19,211	\$ -	\$ -	19,211
TOTAL EXPENDITURES	\$ 263,840	\$ 63,693	\$ 90,157	109,990
Ending Fund Balance August 31, 2008		\$ (63,693)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (63,724)		
Taxes Recievable		\$ -		
Accounts Payable		\$ 31		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (63,693)		



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

DAYCARE

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 10,011	\$ -	\$ -	10,011
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 315,660	\$ -	\$ -	315,660
STATE SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ 90,000	\$ -	\$ -	90,000
TOTAL REVENUE	\$ 405,660	\$ -	\$ -	405,660
TOTAL RESOURCES	\$ 415,671	\$ -	\$ -	415,671
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 313,785	\$ 2,280	\$ 132,093	\$ 179,412
OTHER USES	\$ 15,000	\$ -	\$ -	15,000
OPERATING CONTINGENCY	\$ 20,000	\$ -	\$ -	20,000
UNAPPROPRIATED ENDING FUND BAL	\$ 66,886	\$ -	\$ -	66,886
TOTAL EXPENDITURES	\$ 415,671	\$ 2,280	\$ 132,093	\$ 281,298
Ending Fund Balance August 31, 2008		\$ (2,280)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (2,308)		
Taxes Recievable		\$ -		
Accounts Payable		\$ 28		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (2,280)		



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

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 August 31, 2008		\$ -		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ -		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ -		



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

TEXTBOOKS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 616,516	\$ -	\$ -	616,516
REVENUE:				
OTHER SOURCES	\$ 200,000	\$ -	\$ -	200,000
TOTAL REVENUE	\$ 200,000	\$ -	\$ -	200,000
TOTAL RESOURCES	\$ 816,516	\$ -	\$ -	816,516
<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 August 31, 2008		\$ -		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (6,600)
Taxes Recievable	\$ -
Accounts Payable	\$ 6,600
Liabilities	\$ -
TOTAL FUND BALANCE	\$ -



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

RISK MANAGEMENT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 320,455	\$ -	\$ -	320,455
REVENUE:				
LOCAL SOURCES	\$ 516,600	\$ 59,632	\$ -	456,968
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 516,600	\$ 59,632	\$ -	456,968
TOTAL RESOURCES	\$ 837,055	\$ 59,632	\$ -	777,423
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 615,200	\$ 32,186	\$ 29,980	553,034
UNAPPROPRIATED ENDING FUND BAL	\$ 221,855	\$ -	\$ -	221,855
TOTAL EXPENDITURES	\$ 837,055	\$ 32,186	\$ 29,980	774,889
Ending Fund Balance August 31, 2008		\$ 27,446		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 2,251
Taxes Recievable	\$ -
Accounts Payable	\$ 25,195
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 27,446



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

CAPITAL EQUIPMENT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 212,499	\$ -	\$ -	212,499
REVENUE:				
LOCAL SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ 90,000	\$ -	\$ -	90,000
TOTAL REVENUE	\$ 90,000	\$ -	\$ -	90,000
TOTAL RESOURCES	\$ 302,499	\$ -	\$ -	302,499
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 282,335	\$ -	\$ -	282,335
SUPPORT SERVICES	\$ 20,164	\$ -	\$ -	20,164
TOTAL EXPENDITURES	\$ 302,499	\$ -	\$ -	302,499
Ending Fund Balance August 31, 2008		\$ -		

COMPOSITION OF ENDING FUND BALANCE

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



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

SACRAMENTO READING GRANT

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 3,539	\$ -	\$ -	3,539
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 24,006	\$ -	\$ -	24,006
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 24,006	\$ -	\$ -	24,006
TOTAL RESOURCES	\$ 27,545	\$ -	\$ -	27,545
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 27,545	\$ -	\$ 29,790	(2,245)
TOTAL EXPENDITURES	\$ 27,545	\$ -	\$ 29,790	(2,245)
Ending Fund Balance August 31, 2008		\$ -		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ -		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ -		



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

FEDERAL & STATE GRANTS

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ -	\$ -	\$ -	\$ -
REVENUE:				
FEDERAL SOURCES	\$ 2,994,500	\$ -	\$ -	2,994,500
TOTAL REVENUE	\$ 2,994,500	\$ -	\$ -	2,994,500
TOTAL RESOURCES	\$ 2,994,500	\$ -	\$ -	2,994,500
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 2,144,300	\$ 80,320	\$ 1,219,699	\$ 844,282
SUPPORT SERVICES	\$ 799,180	\$ 27,734	\$ 57,094	\$ 714,352
ENTERPRISE AND COMMUNITY	\$ 51,020	\$ 7,569	\$ 320	\$ 43,131
TOTAL EXPENDITURES	\$ 2,994,500	\$ 115,622	\$ 1,277,113	\$ 1,601,765
Ending Fund Balance August 31, 2008		\$ (115,622)	\$ (1,277,113)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (158,253)
Taxes Recievable	\$ -
Accounts Payable	\$ 42,631
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (115,622)