



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF October 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	\$ 113,481	\$ -	12,704,519
INTERMEDIATE SOURCES	\$ 140,000	\$ 20,667	\$ -	119,333
STATE SOURCES	\$ 12,794,950	\$ 4,332,801	\$ -	8,462,149
FEDERAL SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ 1,000	\$ -	\$ -	1,000
TOTAL REVENUE	\$ 25,753,950	\$ 4,466,949	\$ -	21,287,001
TOTAL RESOURCES	\$ 31,912,834	\$ 4,466,949	\$ -	27,445,885
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,737,860	\$ 3,217,836	\$ 14,962,273	\$ 1,557,751
SUPPORT SERVICES	\$ 10,760,974	\$ 2,785,374	\$ 6,025,262	\$ 1,950,338
ENTERPRISE AND COMMUNITY	\$ 160,000	\$ 31,132	\$ 56,902	\$ 71,966
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	\$ 6,034,342	\$ 21,044,437	\$ 4,834,055
Ending Fund Balance October 31, 2009		\$ (1,567,393)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 2,204
Investments - LGIP	\$ 7,490,006
Accounts Recievable	\$ (5,912,255)
Taxes Recievable	\$ -
Accounts Payable	\$ 112,307
Liabilities	\$ (3,259,655)

TOTAL FUND BALANCE

\$

(1,567,393)



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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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	\$ 127	\$ -	19,873
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 127	\$ -	4,054,873
TOTAL RESOURCES	\$ 4,114,596	\$ 127	\$ -	4,114,469
<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 October 31, 2009		\$ 127		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ 59,723		
Accounts Recievable		\$ (59,596)		
TOTAL FUND BALANCE		\$ 127		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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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
REVENUE:				
LOCAL SOURCES	\$ 3,452,532	\$ 19,955	\$ -	3,432,577
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 3,452,532	\$ 19,955	\$ -	3,432,577
TOTAL RESOURCES	\$ 6,093,650	\$ 19,955	\$ -	6,073,695
<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 October 31, 2009		\$ 19,955		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,627,822
Accounts Recievable	\$ (2,607,867)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 19,955



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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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
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 20,000	\$ 23,248	\$ -	(3,248)
OTHER SOURCES	\$ 59,000	\$ -	\$ -	59,000
TOTAL REVENUE	\$ 79,000	\$ 23,248	\$ -	55,752
TOTAL RESOURCES	\$ 1,402,290	\$ 23,248	\$ -	1,379,042
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 262,290	\$ 174,375	\$ 970	86,945
FACILITY ACQUISITION	\$ 890,000	\$ 811,371	\$ 12,720	65,909
OTHER USES	\$ -	\$ -	\$ -	-
UNAPPROPRIATED ENDING FUND BAL.	\$ 250,000	\$ -	\$ -	250,000
TOTAL EXPENDITURES	\$ 1,402,290	\$ 985,746	\$ 13,690	402,854
Ending Fund Balance October 31, 2009		\$ (962,498)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (971,852)		
Taxes Recievable		\$ -		
Accounts Payable		\$ 9,354		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (962,498)		



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
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 385,000	\$ 38,610	\$ -	\$ 346,390
FEDERAL SOURCES	\$ 1,335,000	\$ 30,835	\$ -	\$ 1,304,165
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,720,000	\$ 69,445	\$ -	\$ 1,650,555
TOTAL RESOURCES	\$ 2,073,098	\$ 69,445	\$ -	\$ 2,003,653
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,791,990	\$ 135,612	\$ 470,253	\$ 1,186,125
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 181,108	\$ -	\$ -	\$ 181,108
TOTAL EXPENDITURES	\$ 2,073,098	\$ 135,612	\$ 470,253	\$ 1,467,233
Ending Fund Balance October 31, 2009		\$ (66,167)	\$ (470,253)	\$ 536,420

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 144,569
Investments - LGIP	\$ 2,506,899
Accounts Recievable	\$ (2,789,959)
Accounts Payable	\$ 72,324
TOTAL FUND BALANCE	\$ (66,167)



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
				\$ -
<u>REVENUE:</u>				\$ -
LOCAL SOURCES	\$ 435,810	\$ 222,464	\$ -	\$ 213,346
OTHER SOURCES	\$ 15,000	\$ -	\$ -	\$ 15,000
TOTAL REVENUE	\$ 450,810	\$ 222,464	\$ -	\$ 228,346
TOTAL RESOURCES	\$ 1,227,908	\$ 222,464	\$ -	\$ 1,005,444
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 516,968	\$ 231,959	\$ 46,386	\$ 238,623
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	\$ 231,959	\$ 46,386	\$ 949,563
Ending Fund Balance October 31, 2009		\$ (9,495)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (13,574)		
Taxes Recievable		\$ -		
Accounts Payable		\$ 4,080		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (9,495)		



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	\$ 10,891	\$ 10,888	\$ 318,621
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	125,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 334,423	\$ -	\$ -	334,423
TOTAL EXPENDITURES	\$ 799,823	\$ 10,891	\$ 10,888	778,044
Ending Fund Balance October 31, 2009		\$ (10,891)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (10,891)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (10,891)



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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PRIVATE GRANTS

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Beginning Fund Balance July 1, 2009	\$ 18,403	\$ -	\$ -	18,403
REVENUE:				
LOCAL SOURCES	\$ 179,000	\$ 5,965	\$ -	173,035
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 179,000	\$ 5,965	\$ -	173,035
TOTAL RESOURCES	\$ 197,403	\$ 5,965	\$ -	191,438
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 103,434	\$ 9,206	\$ -	94,228
SUPPORT SERVICES	\$ 93,918	\$ 4,362	\$ -	89,556
ENTERPRISE AND COMMUNITY	\$ 51	\$ -	\$ -	51
TOTAL EXPENDITURES	\$ 197,403	\$ 13,568	\$ -	183,835
Ending Fund Balance October 31, 2009		\$ (7,603)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (7,603)		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (7,603)		



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	\$ 1,545	\$ -	455
OTHER SOURCES	\$ 40,000	\$ -	\$ -	40,000
TOTAL REVENUE	\$ 42,000	\$ 1,545	\$ -	40,455
TOTAL RESOURCES	\$ 56,473	\$ 1,545	\$ -	54,928
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 56,473	\$ 3,748	\$ 2,352	50,373
TOTAL EXPENDITURES	\$ 56,473	\$ 3,748	\$ 2,352	50,373
Ending Fund Balance October 31, 2009		\$ (2,203)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (2,965)		
Taxes Recievable		\$ -		
Accounts Payable		\$ 762		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (2,203)		



PARKROSE SCHOOL DISTRICT #3
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TRANSPORTATION

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 83,577	\$ -	\$ -	83,577
<u>REVENUE:</u>				
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	\$ 100,194	\$ 52,606	777
UNAPPROPRIATED ENDING FUND BAL.	\$ 5,000	\$ -	\$ -	5,000
TOTAL EXPENDITURES	\$ 158,577	\$ 100,194	\$ 52,606	5,777
Ending Fund Balance October 31, 2009		\$ (100,194)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (100,194)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (100,194)		



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	\$ 7,395	\$ 46,320	\$ 196,285
UNAPPROPRIATED ENDING FUND BAL.	\$ 299,916	\$ -	\$ -	\$ 299,916
TOTAL EXPENDITURES	\$ 549,916	\$ 7,395	\$ 46,320	\$ 496,201
Ending Fund Balance October 31, 2009		\$ (7,395)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (47,708)		
Taxes Recievable		\$ -		
Accounts Payable		\$ 40,312		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (7,395)		



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
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 136,000	\$ 17,856	\$ -	118,144
OTHER SOURCES	\$ 50,000	\$ -	\$ -	50,000
TOTAL REVENUE	\$ 186,000	\$ 17,856	\$ -	168,144
TOTAL RESOURCES	\$ 186,872	\$ 17,856	\$ -	169,016
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 186,872	\$ 81,011	\$ 71,478	\$ 34,383
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 186,872	\$ 81,011	\$ 71,478	\$ 34,383
Ending Fund Balance October 31, 2009		\$ (63,155)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (63,205)		
Taxes Recievable		\$ -		
Accounts Payable		\$ 50		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (63,155)		



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	\$ 11,266	\$ -	164,414
STATE SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 175,680	\$ 11,266	\$ -	164,414
TOTAL RESOURCES	\$ 176,707	\$ 11,266	\$ -	165,441
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 122,275	\$ 20,788	\$ 84,579	\$ 16,908
OTHER USES	\$ 15,000	\$ -	\$ -	15,000
OPERATING CONTINGENCY	\$ 20,000	\$ -	\$ -	20,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 19,432	\$ -	\$ -	19,432
TOTAL EXPENDITURES	\$ 176,707	\$ 20,788	\$ 84,579	71,340
Ending Fund Balance October 31, 2009		\$ (9,522)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (9,693)		
Taxes Recievable		\$ -		
Accounts Payable		\$ 170		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (9,522)		



PARKROSE SCHOOL DISTRICT #3
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TEXTBOOKS

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
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	\$ 7,350	\$ 26,304	\$ 584,802
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 618,456	\$ 7,350	\$ 26,304	584,802
Ending Fund Balance October 31, 2009		\$ (7,350)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (23,371)		
Taxes Recievable		\$ -		
Accounts Payable		\$ 16,021		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (7,350)		



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	\$ 98,395	\$ -	\$ 477,943
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 576,338	\$ 98,395	\$ -	\$ 477,943
TOTAL RESOURCES	\$ 1,015,526	\$ 98,395	\$ -	\$ 917,131
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 643,838	\$ 78,596	\$ 15,145	\$ 550,097
UNAPPROPRIATED ENDING FUND BAL.	\$ 371,688	\$ -	\$ -	\$ 371,688
TOTAL EXPENDITURES	\$ 1,015,526	\$ 78,596	\$ 15,145	\$ 921,785
Ending Fund Balance October 31, 2009		\$ 19,799		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 9,891		
Taxes Recievable		\$ -		
Accounts Payable		\$ 9,909		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 19,799		



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	\$ -	\$ 7,495	\$ 107,639
SUPPORT SERVICES	\$ 20,000	\$ -	\$ -	\$ 20,000
ENTERPRISE AND COMMUNITY	\$ -	\$ (46,652)	\$ -	\$ 46,652
TOTAL EXPENDITURES	\$ 135,134	\$ (46,652)	\$ 7,495	\$ 174,291
Ending Fund Balance October 31, 2009		\$ 46,652		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 46,652		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 46,652		



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, 2009	\$ 4,881	\$ -	\$ -	4,881
<u>REVENUE:</u>				
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 October 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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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	\$ 569,546	\$ 1,705,955	\$ 716,499
SUPPORT SERVICES	\$ 795,818	\$ 158,986	\$ 36,347	\$ 600,484
ENTERPRISE AND COMMUNITY	\$ 68,182	\$ 2,115	\$ 1,055	\$ 65,012
TOTAL EXPENDITURES	\$ 3,856,000	\$ 730,648	\$ 1,743,357	\$ 1,381,995
Ending Fund Balance October 31, 2009		\$ (730,648)	\$ (1,743,357)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (740,822)
Taxes Recievable	\$ -
Accounts Payable	\$ 10,174
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (730,648)

US CHECKING RECONCILIATION
1536 6912 1772

September 30, 2009

Balance Per Bank	\$	321,954.38
Less Outstanding Deposits	\$	-
Less Outstanding Withdrawls	\$	-
Less Outstanding Checks	\$	226,666.54

Balance	<u>\$</u>	<u>95,287.84</u>
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Cash in Bitech for GN Ledger	\$	675,373.72
Cash in Bitech for AC Ledger	\$	-
Electronic Pmt Not Posted to AP	\$	580,085.88
Outstanding Deposit	\$	-
Outstanding Withdrawl	\$	-
Balance	<u>\$</u>	<u>95,287.84</u>

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