



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF August 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	\$ 25,234	\$ -	12,792,766
INTERMEDIATE SOURCES	\$ 140,000	\$ -	\$ -	140,000
STATE SOURCES	\$ 12,794,950	\$ 3,286,521	\$ -	9,508,429
FEDERAL SOURCES	\$ -	\$ -	\$ -	-
OTHER SOURCES	\$ 1,000	\$ -	\$ -	1,000
TOTAL REVENUE	\$ 25,753,950	\$ 3,311,755	\$ -	22,442,195
TOTAL RESOURCES	\$ 31,912,834	\$ 3,311,755	\$ -	28,601,079
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,733,860	\$ 92,211	\$ 6,901,341	\$ 12,740,308
SUPPORT SERVICES	\$ 10,760,974	\$ 1,218,900	\$ 5,868,044	\$ 3,674,030
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	\$ 31,908,834	\$ 1,311,111	\$ 12,769,385	\$ 17,828,338
Ending Fund Balance August 31, 2009		\$ 2,000,644		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 1,604
Investments - LGIP	\$ 9,525,304
Accounts Recievable	\$ (7,170,937)
Taxes Recievable	\$ -
Accounts Payable	\$ 1
Liabilities	\$ (355,328)

TOTAL FUND BALANCE

\$

2,000,644



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

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<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 59,596	\$ -	\$ -	59,596
REVENUE:				
LOCAL SOURCES	\$ 20,000	\$ 47	\$ -	19,953
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 47	\$ -	4,054,953
TOTAL RESOURCES	\$ 4,114,596	\$ 47	\$ -	4,114,549
<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 August 31, 2009		\$ 47		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ 59,663		
Accounts Receivable		\$ (59,616)		
TOTAL FUND BALANCE		\$ 47		



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
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 3,452,532	\$ 2,033	\$ -	3,450,499
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 3,452,532	\$ 2,033	\$ -	3,450,499
TOTAL RESOURCES	\$ 6,093,650	\$ 2,033	\$ -	6,091,617
<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 August 31, 2009		\$ 2,033		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,609,921
Accounts Recievable	\$ (2,607,888)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 2,033



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
REVENUE:				
LOCAL SOURCES	\$ 20,000	\$ 8,811	\$ -	11,189
OTHER SOURCES	\$ 59,000	\$ -	\$ -	59,000
TOTAL REVENUE	\$ 79,000	\$ 8,811	\$ -	70,189
TOTAL RESOURCES	\$ 1,402,290	\$ 8,811	\$ -	1,393,479
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 262,290	\$ 106,480	\$ 87,275	\$ 68,535
FACILITY ACQUISITION	\$ 890,000	\$ 203,543	\$ 634,577	\$ 51,880
OTHER USES	\$ -	\$ -	\$ -	-
UNAPPROPRIATED ENDING FUND BAL.	\$ 250,000	\$ -	\$ -	250,000
TOTAL EXPENDITURES	\$ 1,402,290	\$ 310,023	\$ 721,852	\$ 370,415
Ending Fund Balance August 31, 2009		\$ (301,212)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (301,212)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (301,212)



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

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	\$ 346	\$ -	\$ 384,654
FEDERAL SOURCES	\$ 1,335,000	\$ 6,020	\$ -	\$ 1,328,980
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,720,000	\$ 6,366	\$ -	\$ 1,713,634
TOTAL RESOURCES	\$ 2,073,098	\$ 6,366	\$ -	\$ 2,066,732
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 1,791,990	\$ 13,470	\$ 431,066	\$ 1,347,454
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 181,108	\$ -	\$ -	\$ 181,108
TOTAL EXPENDITURES	\$ 2,073,098	\$ 13,470	\$ 431,066	\$ 1,628,562
Ending Fund Balance August 31, 2009		\$ (7,104)	\$ (431,066)	\$ 438,170

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 110,609
Investments - LGIP	\$ 2,506,899
Accounts Recievable	\$ (2,624,613)
Accounts Payable	\$ -
TOTAL FUND BALANCE	\$ (7,104)



PARKROSE SCHOOL DISTRICT #3
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FISCAL YEAR TO DATE AS OF August 31, 2009

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	\$ 161,277	\$ 93,917	\$ 261,774
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	\$ 161,277	\$ 93,917	\$ 972,714
Ending Fund Balance August 31, 2009		\$ (43,186)		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (43,186)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (43,186)		



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

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	\$ 1,040	\$ -	339,360
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	125,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 334,423	\$ -	\$ -	334,423
TOTAL EXPENDITURES	\$ 799,823	\$ 1,040	\$ -	798,783
Ending Fund Balance August 31, 2009		\$ (1,040)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (50,109)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ 49,069
TOTAL FUND BALANCE	\$ (1,040)



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	\$ 5,815	\$ -	173,185
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 179,000	\$ 5,815	\$ -	173,185
TOTAL RESOURCES	\$ 197,403	\$ 5,815	\$ -	191,588
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 103,434	\$ 8,246	\$ -	95,188
SUPPORT SERVICES	\$ 93,918	\$ 1,717	\$ 1,928	90,273
ENTERPRISE AND COMMUNITY	\$ 51	\$ -	\$ -	51
TOTAL EXPENDITURES	\$ 197,403	\$ 9,963	\$ 1,928	185,512
Ending Fund Balance August 31, 2009		\$ (4,148)		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (4,148)		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (4,148)		



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
<u>REVENUE:</u>				
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	\$ 2,161	\$ -	54,312
TOTAL EXPENDITURES	\$ 56,473	\$ 2,161	\$ -	54,312
Ending Fund Balance August 31, 2009		\$ (1,336)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (1,336)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (1,336)		



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, 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
EXPENDITURES:				
SUPPORT SERVICES	\$ 153,577	\$ -	\$ 152,800	777
UNAPPROPRIATED ENDING FUND BAL.	\$ 5,000	\$ -	\$ -	5,000
TOTAL EXPENDITURES	\$ 158,577	\$ -	\$ 152,800	5,777
Ending Fund Balance August 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
STATEMENT OF REVENUE AND EXPENDITURES
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TECHNOLOGY

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
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	\$ 5,195	\$ 1,998	\$ 242,807
UNAPPROPRIATED ENDING FUND BAL.	\$ 299,916	\$ -	\$ -	\$ 299,916
TOTAL EXPENDITURES	\$ 549,916	\$ 5,195	\$ 1,998	542,723
Ending Fund Balance August 31, 2009		\$ (5,195)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (5,195)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (5,195)



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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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	\$ 9,210	\$ -	126,790
OTHER SOURCES	\$ 50,000	\$ -	\$ -	50,000
TOTAL REVENUE	\$ 186,000	\$ 9,210	\$ -	176,790
TOTAL RESOURCES	\$ 186,872	\$ 9,210	\$ -	177,662
<u>EXPENDITURES:</u>				
ENTERPRISE AND COMMUNITY	\$ 186,872	\$ 51,701	\$ 73,153	\$ 62,018
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 186,872	\$ 51,701	\$ 73,153	\$ 62,018
Ending Fund Balance August 31, 2009		\$ (42,491)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (42,491)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (42,491)



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	\$ 2,280	\$ 76,525	43,470
OTHER USES	\$ 15,000	\$ -	\$ -	15,000
OPERATING CONTINGENCY	\$ 20,000	\$ -	\$ -	20,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 19,432	\$ -	\$ -	19,432
TOTAL EXPENDITURES	\$ 176,707	\$ 2,280	\$ 76,525	97,902
Ending Fund Balance August 31, 2009		\$ (2,280)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (2,280)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (2,280)		



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	\$ 4,379	\$ 1,102	\$ 612,975
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 618,456	\$ 4,379	\$ 1,102	\$ 612,975
Ending Fund Balance August 31, 2009		\$ (4,379)		
 <u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (4,379)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (4,379)		



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
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 576,338	\$ 61,387	\$ -	\$ 514,951
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 576,338	\$ 61,387	\$ -	\$ 514,951
TOTAL RESOURCES	\$ 1,015,526	\$ 61,387	\$ -	\$ 954,139
<u>EXPENDITURES:</u>				
SUPPORT SERVICES	\$ 643,838	\$ 21,577	\$ 1,350	\$ 620,911
UNAPPROPRIATED ENDING FUND BAL.	\$ 371,688	\$ -	\$ -	\$ 371,688
TOTAL EXPENDITURES	\$ 1,015,526	\$ 21,577	\$ 1,350	\$ 992,599
Ending Fund Balance August 31, 2009		\$ 39,810		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 39,810
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 39,810



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
REVENUE:				
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	\$ -	\$ (75,000)	\$ 28,348	\$ 46,652
TOTAL EXPENDITURES	\$ 135,134	\$ (75,000)	\$ 28,348	\$ 181,786
Ending Fund Balance August 31, 2009		\$ 75,000		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ 75,000		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ 75,000		



PARKROSE SCHOOL DISTRICT #3
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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 August 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	\$ 131,269	\$ 1,316,601	\$ 1,544,130
SUPPORT SERVICES	\$ 795,818	\$ 52,733	\$ 43,193	\$ 699,893
ENTERPRISE AND COMMUNITY	\$ 68,182	\$ 900	\$ -	\$ 67,282
TOTAL EXPENDITURES	\$ 3,856,000	\$ 184,902	\$ 1,359,793	\$ 2,311,305
Ending Fund Balance August 31, 2009		\$ (184,902)	\$ (1,359,793)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (184,856)
Taxes Recievable	\$ -
Accounts Payable	\$ (47)
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (184,902)

US CHECKING RECONCILIATION
1536 6912 1772

July 31, 2009

Balance Per Bank	\$	130,441.87
Less Outstanding Deposits	\$	11,117.32
Less Outstanding Withdrawls	\$	-
Less Outstanding Checks	\$	139,124.17

Balance	<u>\$</u>	<u>2,435.02</u>
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Cash in Bitech for GN Ledger	\$	255,181.62
Cash in Bitech for AC Ledger	\$	-
Electronic Pmt Not Posted to AP	\$	252,746.60
Outstanding Deposit	\$	-
Outstanding Withdrawl	\$	-
Balance	<u>\$</u>	<u>2,435.02</u>

Difference		<u>\$</u>	<u>-</u>
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