



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF September 30, 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	\$ 33,512	\$ -	12,784,488
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	\$ 3,320,033	\$ -	22,433,917
TOTAL RESOURCES	\$ 31,912,834	\$ 3,320,033	\$ -	28,592,801
 <u>EXPENDITURES:</u>				
INSTRUCTION	\$ 19,733,860	\$ 1,677,595	\$ 16,337,661	\$ 1,718,604
SUPPORT SERVICES	\$ 10,760,974	\$ 2,027,603	\$ 6,639,223	\$ 2,094,148
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	\$ 31,908,834	\$ 3,736,330	\$ 23,033,786	\$ 5,138,718
Ending Fund Balance September 30, 2009		\$ (416,297)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 1,804
Investments - LGIP	\$ 9,433,495
Accounts Recievable	\$ (7,328,471)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ (2,523,125)

TOTAL FUND BALANCE

\$

(416,297)



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF September 30, 2009

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<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2009	\$ 59,596	\$ -	\$ -	59,596
<u>REVENUE:</u>				
LOCAL SOURCES	\$ 20,000	\$ 89	\$ -	19,911
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	4,035,000
TOTAL REVENUE	\$ 4,055,000	\$ 89	\$ -	4,054,911
TOTAL RESOURCES	\$ 4,114,596	\$ 89	\$ -	4,114,507
<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 September 30, 2009		\$ 89		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ 59,695		
Accounts Recievable		\$ (59,606)		
TOTAL FUND BALANCE		\$ 89		



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	\$ 3,870	\$ -	3,448,662
OTHER SOURCES	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 3,452,532	\$ 3,870	\$ -	3,448,662
TOTAL RESOURCES	\$ 6,093,650	\$ 3,870	\$ -	6,089,780
<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 September 30, 2009		\$ 3,870		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 2,611,748
Accounts Recievable	\$ (2,607,878)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 3,870



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	\$ 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	\$ 500,717	\$ 359,657	\$ 29,626
OTHER USES	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED ENDING FUND BAL.	\$ 250,000	\$ -	\$ -	\$ 250,000
TOTAL EXPENDITURES	\$ 1,402,290	\$ 607,197	\$ 446,932	\$ 348,161
Ending Fund Balance September 30, 2009		\$ (598,386)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (598,386)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (598,386)



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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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	\$ 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	\$ 84,086	\$ 515,629	\$ 1,192,275
OPERATING CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ 100,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 181,108	\$ -	\$ -	\$ 181,108
TOTAL EXPENDITURES	\$ 2,073,098	\$ 84,086	\$ 515,629	\$ 1,473,383
Ending Fund Balance September 30, 2009		\$ (77,720)	\$ (515,629)	\$ 593,349

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 110,609
Investments - LGIP	\$ 2,506,899
Accounts Recievable	\$ (2,695,228)
Accounts Payable	\$ -
TOTAL FUND BALANCE	\$ (77,720)



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	\$ 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	\$ 224,471	\$ 55,915	\$ 236,582
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	\$ 224,471	\$ 55,915	\$ 947,522
Ending Fund Balance September 30, 2009		\$ (106,380)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (106,380)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (106,380)		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF September 30, 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	\$ 1,387	\$ -	339,013
OPERATING CONTINGENCY	\$ 125,000	\$ -	\$ -	125,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 334,423	\$ -	\$ -	334,423
TOTAL EXPENDITURES	\$ 799,823	\$ 1,387	\$ -	798,436
Ending Fund Balance September 30, 2009		\$ (1,387)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (1,387)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (1,387)



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	\$ 9,206	\$ -	94,228
SUPPORT SERVICES	\$ 93,918	\$ 3,541	\$ 850	89,527
ENTERPRISE AND COMMUNITY	\$ 51	\$ -	\$ -	51
TOTAL EXPENDITURES	\$ 197,403	\$ 12,747	\$ 850	183,806
Ending Fund Balance September 30, 2009		\$ (6,932)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (6,932)		
Taxes Recievable		\$ -		
Accounts Payable				
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (6,932)		



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	\$ 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	\$ 2,855	\$ 285	53,333
TOTAL EXPENDITURES	\$ 56,473	\$ 2,855	\$ 285	53,333
Ending Fund Balance September 30, 2009		\$ (2,030)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (2,030)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (2,030)



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	\$ -	\$ 152,800	777
UNAPPROPRIATED ENDING FUND BAL.	\$ 5,000	\$ -	\$ -	5,000
TOTAL EXPENDITURES	\$ 158,577	\$ -	\$ 152,800	5,777
Ending Fund Balance September 30, 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>	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	\$ 7,183	\$ 212	\$ 242,605
UNAPPROPRIATED ENDING FUND BAL.	\$ 299,916	\$ -	\$ -	\$ 299,916
TOTAL EXPENDITURES	\$ 549,916	\$ 7,183	\$ 212	542,521
Ending Fund Balance September 30, 2009		\$ (7,183)		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (7,183)
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (7,183)



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
<u>REVENUE:</u>				
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	\$ 68,812	\$ 74,003	\$ 44,057
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 186,872	\$ 68,812	\$ 74,003	\$ 44,057
Ending Fund Balance September 30, 2009		\$ (59,602)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (59,602)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (59,602)		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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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	\$ 11,261	\$ 92,949	\$ 18,065
OTHER USES	\$ 15,000	\$ -	\$ -	15,000
OPERATING CONTINGENCY	\$ 20,000	\$ -	\$ -	20,000
UNAPPROPRIATED ENDING FUND BAL.	\$ 19,432	\$ -	\$ -	19,432
TOTAL EXPENDITURES	\$ 176,707	\$ 11,261	\$ 92,949	\$ 72,497
Ending Fund Balance September 30, 2009		\$ (11,261)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (11,261)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (11,261)		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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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	\$ 5,480	\$ 28,174	\$ 584,802
UNAPPROPRIATED ENDING FUND BAL.	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 618,456	\$ 5,480	\$ 28,174	584,802
Ending Fund Balance September 30, 2009		\$ (5,480)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (5,480)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (5,480)		



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	\$ 77,954	\$ 6,350	559,534
UNAPPROPRIATED ENDING FUND BAL.	\$ 371,688	\$ -	\$ -	371,688
TOTAL EXPENDITURES	\$ 1,015,526	\$ 77,954	\$ 6,350	931,222
Ending Fund Balance September 30, 2009		\$ (16,567)		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash		\$ -		
Investments - LGIP		\$ -		
Accounts Recievable		\$ (16,567)		
Taxes Recievable		\$ -		
Accounts Payable		\$ -		
Liabilities		\$ -		
TOTAL FUND BALANCE		\$ (16,567)		



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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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	\$ -	\$ (46,652)	\$ -	46,652
TOTAL EXPENDITURES	\$ 135,134	\$ (46,652)	\$ -	181,786
Ending Fund Balance September 30, 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 September 30, 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>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
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	\$ 361,678	\$ 1,888,913	\$ 741,409
SUPPORT SERVICES	\$ 795,818	\$ 136,163	\$ 42,160	\$ 617,495
ENTERPRISE AND COMMUNITY	\$ 68,182	\$ 1,383	\$ 1,055	\$ 65,744
TOTAL EXPENDITURES	\$ 3,856,000	\$ 499,225	\$ 1,932,127	\$ 1,424,648
Ending Fund Balance September 30, 2009		\$ (499,225)	\$ (1,932,127)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (499,178)
Taxes Recievable	\$ -
Accounts Payable	\$ (47)
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (499,225)

US CHECKING RECONCILIATION
1536 6912 1772

August 31, 2009

Balance Per Bank	\$	285,188.08
Less Outstanding Deposits	\$	90,817.29
Less Outstanding Withdrawls	\$	758.54
Less Outstanding Checks	\$	341,086.15

Balance	<u>\$</u>	<u>34,160.68</u>
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Cash in Bitech for GN Ledger	\$	51,384.03
Cash in Bitech for AC Ledger	\$	-
Electronic Pmt Not Posted to AP	\$	17,223.35
Outstanding Deposit	\$	-
Outstanding Withdrawl	\$	-
Balance	<u>\$</u>	<u>34,160.68</u>

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