



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

GENERAL FUND

RESOURCES:

	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 9,308,755	\$ 8,982,248	\$ -	\$ 326,507
REVENUE:				
LOCAL SOURCES	\$ 14,366,500	\$ 11,700,674	\$ -	\$ 2,665,826
INTERMEDIATE SOURCES	\$ 215,000	\$ -	\$ -	\$ 215,000
STATE SOURCES	\$ 13,747,850	\$ 10,374,046	\$ -	\$ 3,373,804
OTHER SOURCES	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL REVENUE	\$ 28,330,350	\$ 22,074,720	\$ -	\$ 6,255,630
TOTAL RESOURCES	\$ 37,639,105	\$ 31,056,968	\$ -	\$ 6,582,137

EXPENDITURES:

INSTRUCTION	\$ 20,924,163	\$ 8,091,023	\$ 10,927,641	\$ 1,905,499
SUPPORT SERVICES	\$ 11,674,724	\$ 5,699,222	\$ 4,150,190	\$ 1,825,312
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	\$ 13,825,916	\$ 15,104,159	\$ 8,709,030

Ending Fund Balance January 31, 2008 \$ 17,231,052

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ 2,204
Investments - LGIP	\$ 17,682,271
Accounts Recievable	\$ 1,316,194
Taxes Recievable	\$ -
Accounts Payable	\$ 1,069
Liabilities	\$ (1,770,687)
TOTAL FUND BALANCE	\$ 17,231,052



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

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RESOURCES:

	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 62,430	\$ 58,654	\$ -	\$ 3,776

REVENUE:

LOCAL SOURCES	\$ 15,000	\$ 817	\$ -	\$ 14,183
OTHER SOURCES	\$ 4,035,000	\$ -	\$ -	\$ 4,035,000

TOTAL REVENUE	\$ 4,050,000	\$ 817	\$ -	\$ 4,049,183
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TOTAL RESOURCES	\$ 4,112,430	\$ 59,471	\$ -	\$ 4,052,959
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EXPENDITURES:

SUPPORT SERVICES	\$ 2,430	\$ -	\$ -	\$ 2,430
OTHER USES	\$ 4,110,000	\$ -	\$ -	\$ 4,110,000

TOTAL EXPENDITURES	\$ 4,112,430	\$ -	\$ -	\$ 4,112,430
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Ending Fund Balance January 31, 2008	\$ 59,471
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COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ 59,291
Accounts Recievable	\$ 180

TOTAL FUND BALANCE	\$ 59,471
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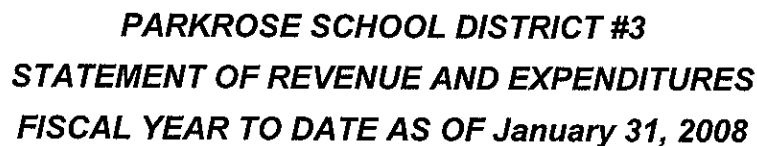
PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR TO DATE AS OF January 31, 2008

DEBT SERVICE

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
Beginning Fund Balance July 1, 2008	\$	2,931,155	\$	2,857,599	\$	-	\$	73,556
REVENUE:								
LOCAL SOURCES	\$	2,949,133	\$	2,462,988	\$	-	\$	486,145
OTHER SOURCES	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUE	\$	2,949,133	\$	2,462,988		\$		486,145
TOTAL RESOURCES	\$	5,880,288	\$	5,320,587		\$		559,701
<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 January 31, 2008			\$	2,570,300				

COMPOSITION OF ENDING FUND BALANCE

Cash	\$	-
Investments - LGIP	\$	2,529,663
Accounts Recievable	\$	40,637
Taxes Recievable	\$	-
Accounts Payable	\$	-
Liabilities	\$	-
TOTAL FUND BALANCE	\$	2,570,300



RESOURCES:

COMPOSITION OF ENDING FUND BALANCE

Cash	\$	-
Investments - LGIP	\$	-
Accounts Recievable	\$	(28,501)
Taxes Recievable	\$	-
Accounts Payable	\$	-
Liabilities	\$	-
TOTAL FUND BALANCE	\$	(28,501)



PARKROSE SCHOOL DISTRICT #3
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FOODSERVICE

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
Beginning Fund Balance July 1, 2008	\$	149,518	\$	256,823	\$	-	\$	(107,305)
REVENUE:								
LOCAL SOURCES	\$	407,500	\$	136,520	\$	-	\$	270,980
FEDERAL SOURCES	\$	1,250,000	\$	381,690	\$	-	\$	868,310
OTHER SOURCES	\$	16,000	\$	-	\$	-	\$	16,000
TOTAL REVENUE	\$	1,673,500	\$	518,210	\$	-	\$	1,155,290
TOTAL RESOURCES	\$	1,823,018	\$	775,033	\$	-	\$	1,047,985
EXPENDITURES:								
ENTERPRISE AND COMMUNITY	\$	1,563,708	\$	629,887	\$	643,163	\$	290,658
OPERATING CONTINGENCY	\$	100,000	\$	-	\$	-	\$	100,000
UNAPPROPRIATED ENDING FUND BAL	\$	159,310	\$	-	\$	-	\$	159,310
TOTAL EXPENDITURES	\$	1,823,018	\$	629,887	\$	643,163	\$	549,968
Ending Fund Balance January 31, 2008			\$	145,146	\$	(643,163)	\$	498,017

COMPOSITION OF ENDING FUND BALANCE

Cash	\$	98,976
Investments - LGIP	\$	2,431,899
Accounts Recievable	\$	(2,385,730)
Accounts Payable	\$	-
TOTAL FUND BALANCE	\$	145,146



PARKROSE SCHOOL DISTRICT #3
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FISCAL YEAR TO DATE AS OF January 31, 2008

THOMPSON

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
	Beginning Fund Balance July 1, 2008	\$	784,726	\$	770,658		\$	14,068
							\$	-
REVENUE:							\$	-
	LOCAL SOURCES	\$	288,357	\$	218,435	\$	-	69,922
	OTHER SOURCES	\$	15,000	\$	-	\$	-	15,000
	TOTAL REVENUE	\$	303,357	\$	218,435	\$	-	84,922
	TOTAL RESOURCES	\$	1,088,083	\$	989,093	\$	-	98,990
<u>EXPENDITURES:</u>								
	SUPPORT SERVICES	\$	498,028	\$	247,201	\$	47,876	202,951
	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	\$	277,661	\$	47,876	762,546
	Ending Fund Balance January 31, 2008			\$	711,432			
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP			\$	-			
	Accounts Recievable			\$	711,432			
	Taxes Recievable			\$	-			
	Accounts Payable			\$	-			
	Liabilities			\$	-			
	TOTAL FUND BALANCE			\$	711,432			



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

EARLY RETIREMENT FUND

<u>RESOURCES:</u>		BUDGET		ACTUAL		ENCUMBRANCES		BALANCE
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	\$	69,652	\$	6,057	\$	253,241
OPERATING CONTINGENCY	\$	115,000	\$	-	\$	-	\$	115,000
UNAPPROPRIATED ENDING FUND BAL	\$	637,949	\$	-	\$	-	\$	637,949
TOTAL EXPENDITURES	\$	1,081,899	\$	69,652	\$	6,057	\$	1,006,190
Ending Fund Balance January 31, 2008			\$	829,561				

COMPOSITION OF ENDING FUND BALANCE

Cash	\$	-
Investments - LGIP	\$	-
Accounts Recievable	\$	802,159
Taxes Recievable	\$	-
Accounts Payable	\$	-
Liabilities	\$	27,402
TOTAL FUND BALANCE	\$	829,561



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	\$ 14,184	\$ -	\$ 140,816
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 155,000	\$ 14,184	\$ -	\$ 140,816
TOTAL RESOURCES	\$ 238,137	\$ 57,501	\$ -	\$ 180,636
<u>EXPENDITURES:</u>				
INSTRUCTION	\$ 101,270	\$ 54,953	\$ -	\$ 46,317
SUPPORT SERVICES	\$ 136,867	\$ 75,729	\$ 600	\$ 60,538
ENTERPRISE AND COMMUNITY	\$ -	\$ 379	\$ -	\$ (379)
TOTAL EXPENDITURES	\$ 238,137	\$ 131,061	\$ 600	\$ 106,476
Ending Fund Balance January 31, 2008		\$ (73,560)		
<u>COMPOSITON OF ENDING FUND BALANCE</u>				
Cash	\$	-		
Investments - LGIP	\$	-		
Accounts Recievable	\$	(73,560)		
Taxes Recievable	\$	-		
Accounts Payable				
Liabilities	\$	-		
TOTAL FUND BALANCE		\$ (73,560)		



PARKROSE SCHOOL DISTRICT #3
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WORKSHOP

RESOURCES:

	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 54,410	\$ 40,522	\$ -	\$ 13,888

REVENUE:

LOCAL SOURCES	\$ -	\$ 300	\$ -	\$ (300)
OTHER SOURCES	\$ 10,170	\$ -	\$ -	\$ 10,170
TOTAL REVENUE	\$ 10,170	\$ 300	\$ -	\$ 9,870
TOTAL RESOURCES	\$ 64,580	\$ 40,822	\$ -	\$ 23,758

EXPENDITURES:

SUPPORT SERVICES	\$ 64,580	\$ 16,154	\$ -	\$ 48,426
TOTAL EXPENDITURES	\$ 64,580	\$ 16,154	\$ -	\$ 48,426

Ending Fund Balance January 31, 2008

\$ 24,668

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 24,668
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 24,668



PARKROSE SCHOOL DISTRICT #3
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TRANSPORTATION

RESOURCES:

	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 12,345	\$ 17,448	\$ -	\$ (5,103)
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	\$ 17,448	\$ -	\$ 235,097

EXPENDITURES:

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 January 31, 2008 \$ 8,578

COMPOSITION OF ENDING FUND BALANCE

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)
REVENUE:								
OTHER SOURCES	\$	100,000	\$	-	\$	-	\$	100,000
TOTAL REVENUE	\$	100,000	\$	-	\$	-	\$	100,000
TOTAL RESOURCES	\$	609,578	\$	557,026	\$	-	\$	52,552
<u>EXPENDITURES:</u>								
SUPPORT SERVICES	\$	250,000	\$	7,109	\$	712	\$	242,179
UNAPPROPRIATED ENDING FUND BAL	\$	359,578	\$	-	\$	-	\$	359,578
TOTAL EXPENDITURES	\$	609,578	\$	7,109	\$	712	\$	601,757
Ending Fund Balance January 31, 2008			\$	549,917				
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
Cash			\$	-				
Investments - LGIP			\$	-				
Accounts Recievable			\$	549,917				
Taxes Recievable			\$	-				
Accounts Payable			\$	-				
Liabilities			\$	-				
TOTAL FUND BALANCE			\$	549,917				



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, 2008	\$ 45,711	\$ 121,844	\$ -	(76,133)
REVENUE:				
LOCAL SOURCES	\$ 118,129	\$ 61,957	\$ -	56,172
OTHER SOURCES	\$ 100,000	\$ -	\$ -	100,000
TOTAL REVENUE	\$ 218,129	\$ 61,957	\$ -	156,172
TOTAL RESOURCES	\$ 263,840	\$ 183,801	\$ -	80,039
EXPENDITURES:				
ENTERPRISE AND COMMUNITY	\$ 244,629	\$ 137,779	\$ 40,988	65,862
UNAPPROPRIATED ENDING FUND BAL	\$ 19,211	\$ -	\$ -	19,211
TOTAL EXPENDITURES	\$ 263,840	\$ 137,779	\$ 40,988	85,073
Ending Fund Balance January 31, 2008		\$ 46,022		

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 46,022
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -
TOTAL FUND BALANCE	\$ 46,022



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, 2008	\$	10,011	\$	25,649	\$	-	\$	(15,638)
REVENUE:								
LOCAL SOURCES	\$	315,660	\$	72,850	\$	-	\$	242,810
STATE SOURCES	\$	-	\$	-	\$	-	\$	-
OTHER SOURCES	\$	90,000	\$	-	\$	-	\$	90,000
TOTAL REVENUE	\$	405,660	\$	72,850	\$	-	\$	332,810
TOTAL RESOURCES	\$	415,671	\$	98,499	\$	-	\$	317,172
EXPENDITURES:								
ENTERPRISE AND COMMUNITY	\$	313,785	\$	110,720	\$	116,121	\$	86,944
OTHER USES	\$	15,000	\$	-	\$	-	\$	15,000
OPERATING CONTINGENCY	\$	20,000	\$	-	\$	-	\$	20,000
UNAPPROPRIATED ENDING FUND BAL	\$	66,886	\$	-	\$	-	\$	66,886
TOTAL EXPENDITURES	\$	415,671	\$	110,720	\$	116,121	\$	188,830
Ending Fund Balance January 31, 2008			\$	(12,221)				
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
Cash			\$	-				
Investments - LGIP			\$	-				
Accounts Recievable			\$	(11,719)				
Taxes Recievable			\$	(502)				
Accounts Payable			\$	-				
Liabilities			\$	-				
TOTAL FUND BALANCE			\$	(12,221)				



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

PERS LITIGATION

<u>RESOURCES:</u>	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ -	\$ -	\$ -	\$ -
REVENUE:				
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ -
<u>EXPENDITURES:</u>				
OTHER USES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance January 31, 2008	\$ -	\$ -		
<u>COMPOSITION OF ENDING FUND BALANCE</u>				
Cash	\$ -	\$ -		
Investments - LGIP	\$ -	\$ -		
Accounts Recievable	\$ 0	\$ 0		
Taxes Recievable	\$ -	\$ -		
Accounts Payable	\$ -	\$ -		
Liabilities	\$ -	\$ -		
TOTAL FUND BALANCE	\$ 0	\$ 0		



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

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 January 31, 2008		\$ 618,457		
<u>COMPOSITION OF ENDING FUND BALANCE</u>					
	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

RESOURCES:

	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ 320,455	\$ 418,593	\$ -	\$ (98,138)

REVENUE:

LOCAL SOURCES	\$ 516,600	\$ 231,570	\$ -	\$ 285,030
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -

TOTAL REVENUE	\$ 516,600	\$ 231,570	\$ -	\$ 285,030
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TOTAL RESOURCES	\$ 837,055	\$ 650,163	\$ -	\$ 186,892
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EXPENDITURES:

SUPPORT SERVICES	\$ 615,200	\$ 253,909	\$ 1,650	\$ 359,641
UNAPPROPRIATED ENDING FUND BAL	\$ 221,855	\$ -	\$ -	\$ 221,855

TOTAL EXPENDITURES	\$ 837,055	\$ 253,909	\$ 1,650	\$ 581,496
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Ending Fund Balance January 31, 2008	\$ 396,254
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COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ 396,254
Taxes Recievable	\$ -
Accounts Payable	\$ -
Liabilities	\$ -

TOTAL FUND BALANCE	\$ 396,254
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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, 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
EXPENDITURES:								
INSTRUCTION	\$	282,335	\$	29,610	\$	13,054	\$	239,671
SUPPORT SERVICES	\$	20,164	\$	7,328	\$	-	\$	12,836
TOTAL EXPENDITURES	\$	302,499	\$	36,938	\$	13,054	\$	252,507
Ending Fund Balance January 31, 2008			\$	161,128				

COMPOSITION OF ENDING FUND BALANCE

Cash	\$	-
Investments - LGIP	\$	-
Accounts Recievable	\$	161,128
Taxes Recievable	\$	-
Accounts Payable	\$	-
Liabilities	\$	-
TOTAL FUND BALANCE	\$	161,128



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, 2008	\$	3,539	\$	11,586	\$	-	\$ (8,047)
<u>REVENUE:</u>								
	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	\$	1,251	\$	-	\$ 26,294
	TOTAL EXPENDITURES	\$	27,545	\$	1,251	\$	-	\$ 26,294
	Ending Fund Balance January 31, 2008			\$	10,335			
<u>COMPOSITION OF ENDING FUND BALANCE</u>								
	Cash			\$	-			
	Investments - LGIP			\$	-			
	Accounts Recievable			\$	10,334			
	Taxes Recievable			\$	-			
	Accounts Payable			\$	-			
	Liabilities			\$	-			
	TOTAL FUND BALANCE			\$	10,334			



PARKROSE SCHOOL DISTRICT #3
STATEMENT OF REVENUE AND EXPENDITURES
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FEDERAL & STATE GRANTS

RESOURCES:

	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE
Beginning Fund Balance July 1, 2008	\$ -	\$ -	\$ -	-

REVENUE:

FEDERAL SOURCES	\$ 2,994,500	\$ 331,253	\$ -	2,663,247
TOTAL REVENUE	\$ 2,994,500	\$ 331,253	\$ -	2,663,247
TOTAL RESOURCES	\$ 2,994,500	\$ 331,253	\$ -	2,663,247

EXPENDITURES:

INSTRUCTION	\$ 2,144,300	\$ 870,518	\$ 834,888	\$ 438,894
SUPPORT SERVICES	\$ 799,180	\$ 177,886	\$ 47,069	\$ 574,225
ENTERPRISE AND COMMUNITY	\$ 51,020	\$ 9,494	\$ -	\$ 41,526
TOTAL EXPENDITURES	\$ 2,994,500	\$ 1,057,899	\$ 881,957	1,054,644
Ending Fund Balance January 31, 2008		\$ (726,646)	\$ (881,957)	

COMPOSITION OF ENDING FUND BALANCE

Cash	\$ -
Investments - LGIP	\$ -
Accounts Recievable	\$ (726,600)
Taxes Recievable	\$ -
Accounts Payable	\$ (47)
Liabilities	\$ -
TOTAL FUND BALANCE	\$ (726,646)