

REQUISITION CONTROL...(01)

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
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FUNCTION 5000 INSTRUCTIONAL GENERAL -----						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	9,360	14,998			5,638-	160
ACCOUNT 5210 RETIREMENT	1,114	216			898	19
ACCOUNT 5220 SOCIAL SECURITY		930			930-	*
ACCOUNT 5221 MEDICARE		217			217-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		414			414-	*
PROGRAM 6010 TOTAL.....	10,474	16,775			6,301-	160
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5210 RETIREMENT		1,213			1,213-	*
ACCOUNT 5220 SOCIAL SECURITY		955			955-	*
ACCOUNT 5221 MEDICARE		224			224-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		422			422-	*
PROGRAM 7050 TOTAL.....		2,814			2,814-	*
PROGRAM 9764 SUBSTITUTES-OPEN POSITION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		11,926			11,926-	*
ACCOUNT 5210 RETIREMENT		765			765-	*
ACCOUNT 5220 SOCIAL SECURITY		739			739-	*
ACCOUNT 5221 MEDICARE		173			173-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		326			326-	*
PROGRAM 9764 TOTAL.....		13,929			13,929-	*
FUNCTION 5000 TOTAL.....	10,474	33,518			23,044-	320

FUNCTION 5100 BASIC INSTRUCTION-CONTR PROG -----						
PROGRAM 8859 READING PROGRAM 06/08						
ACCOUNT 5144 TEACHER	51,341	47,202			4,139	91
ACCOUNT 5210 RETIREMENT	10,510	4,688			5,822	44
ACCOUNT 5220 SOCIAL SECURITY		2,722			2,722-	*
ACCOUNT 5221 MEDICARE		637			637-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,214			671	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,262			1,262-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		5,269			5,269-	*
PROGRAM 8859 TOTAL.....	67,736	66,994			742	98
FUNCTION 5100 TOTAL.....	67,736	66,994			742	98

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION -----						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5144 TEACHER	385,801	307,099			78,702	79
ACCOUNT 5149 TEMPORARY INSTRUCTOR	23,728	1,400			22,328	5
ACCOUNT 5150 HOURLY EMPLOYEE		5,752			5,752-	*

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REQUISITION CONTROL...(01)						
ACCOUNT 5232 DIST. OF CHARGES	58,850	31,117			27,733	52
ACCOUNT 5240 WORKERS COMP & LIAB INS		2			2-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		8,340			8,340-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		8,874			8,874-	*
PROGRAM 6010 TOTAL.....	550,683	417,158			133,525	75
PROGRAM 6620 WORLD LANGUAGES						
ACCOUNT 5144 TEACHER	76,762	80,707			3,945-	105
ACCOUNT 5149 TEMPORARY INSTRUCTOR		565			565-	*
ACCOUNT 5210 RETIREMENT	15,714	8,049			7,665	51
ACCOUNT 5220 SOCIAL SECURITY		4,965			4,965-	*
ACCOUNT 5221 MEDICARE		1,161			1,161-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	10,403			1,367	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,141			2,141-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		422			422-	*
PROGRAM 6620 TOTAL.....	104,246	108,413			4,167-	103
PROGRAM 8859 READING PROGRAM 06/08						
ACCOUNT 5144 TEACHER		692			692-	*
ACCOUNT 5210 RETIREMENT		68			68-	*
ACCOUNT 5220 SOCIAL SECURITY		43			43-	*
ACCOUNT 5221 MEDICARE		10			10-	*
PROGRAM 8859 TOTAL.....		813			813-	*
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5136 IN-SERVICE REIMBURSEMENT	2,701	2,701				100
ACCOUNT 5149 TEMPORARY INSTRUCTOR	3,904	3,904				100
ACCOUNT 5150 HOURLY EMPLOYEE	4,871-	800-			4,071-	16
ACCOUNT 5210 RETIREMENT	1,076	608			468	56
ACCOUNT 5220 SOCIAL SECURITY		424			424-	*
ACCOUNT 5221 MEDICARE		99			99-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		179			179-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		23-			23	*
PROGRAM 8947 TOTAL.....	2,810	7,092			4,282-	252
PROGRAM 9092 ACADEMIC EXCELLENCE						
ACCOUNT 5150 HOURLY EMPLOYEE	3,479	3,656			177-	105
ACCOUNT 5210 RETIREMENT	712	364			348	51
ACCOUNT 5220 SOCIAL SECURITY		225			225-	*
ACCOUNT 5221 MEDICARE		53			53-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		100			100-	*
PROGRAM 9092 TOTAL.....	4,191	4,398			207-	104
PROGRAM 9327 HOLMES AERO/SCIENCE TECH						
ACCOUNT 5144 TEACHER	38,381	44,271			5,890-	115
ACCOUNT 5210 RETIREMENT	7,857	4,389			3,468	55
ACCOUNT 5220 SOCIAL SECURITY		2,645			2,645-	*
ACCOUNT 5221 MEDICARE		619			619-	*

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REQUISITION CONTROL...(01)						
PROGRAM 9327 TOTAL.....	52,123	58,793			6,670-	112
FUNCTION 5101 TOTAL.....	714,053	596,667			117,386	83
FUNCTION 5102 BASIC INSTRUCTION 4-9	-----					
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5144 TEACHER	310,624	381,643			71,019-	122
ACCOUNT 5210 RETIREMENT	63,585	37,988			25,597	59
ACCOUNT 5220 SOCIAL SECURITY		23,047			23,047-	*
ACCOUNT 5221 MEDICARE		5,391			5,391-	*
ACCOUNT 5232 DIST. OF CHARGES	47,080	46,498			582	98
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		10,198			10,198-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		9,660			9,660-	*
PROGRAM 6010 TOTAL.....	421,289	514,425			93,136-	122
PROGRAM 6012 BASIC SKILLS SUPPORT ELEM						
ACCOUNT 5144 TEACHER	158,939	228,886			69,947-	144
ACCOUNT 5149 TEMPORARY INSTRUCTOR		1,717			1,717-	*
ACCOUNT 5210 RETIREMENT	32,537	23,606			8,931	72
ACCOUNT 5220 SOCIAL SECURITY		13,930			13,930-	*
ACCOUNT 5221 MEDICARE		3,258			3,258-	*
ACCOUNT 5232 DIST. OF CHARGES	23,540	18,665			4,875	79
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		6,256			6,256-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		8,523			8,523-	*
PROGRAM 6012 TOTAL.....	215,016	304,841			89,825-	141
PROGRAM 9041 (9978) TEACHER EVENING PTA						
ACCOUNT 5144 TEACHER		6			6-	*
ACCOUNT 5210 RETIREMENT		1			1-	*
ACCOUNT 5220 SOCIAL SECURITY						*
ACCOUNT 5221 MEDICARE						*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG						*
PROGRAM 9041 TOTAL.....		7			7-	*
FUNCTION 5102 TOTAL.....	636,305	819,273			182,968-	128
FUNCTION 5120 DROPOUT PREVENTION	-----					
PROGRAM 6041 HIGHWAYS TO SUCCESS EDUC. ALTER.						
ACCOUNT 5144 TEACHER	51,305	39,117			12,188	76
ACCOUNT 5145 PARAPROFESSIONAL	22,380	33,535			11,155-	149
ACCOUNT 5149 TEMPORARY INSTRUCTOR	658	746			88-	113
ACCOUNT 5210 RETIREMENT	15,161	7,276			7,885	47
ACCOUNT 5220 SOCIAL SECURITY		4,384			4,384-	*
ACCOUNT 5221 MEDICARE		1,025			1,025-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	9,469			2,301	80
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,811			1,811-	*

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REQUISITION CONTROL...(01)						
PROGRAM 6041 TOTAL.....	101,274	100,973			301	99
FUNCTION 5120 TOTAL.....	101,274	100,973			301	99
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FUNCTION 5212 SPECIFIC LEARNING DISABILITY I						
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5144 TEACHER	123,336	106,186			17,150	86
ACCOUNT 5149 TEMPORARY INSTRUCTOR		5,788			5,788-	*
ACCOUNT 5210 RETIREMENT	25,247	10,622			14,625	42
ACCOUNT 5220 SOCIAL SECURITY		6,659			6,659-	*
ACCOUNT 5221 MEDICARE		1,559			1,559-	*
ACCOUNT 5232 DIST. OF CHARGES	17,655	15,587			2,068	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,997			2,997-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,546			3,546-	*
PROGRAM 6781 TOTAL.....	166,238	152,944			13,294	92
FUNCTION 5212 TOTAL.....	166,238	152,944			13,294	92
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FUNCTION 5213 GIFTED						
PROGRAM 6790 GIFTED I						
ACCOUNT 5150 HOURLY EMPLOYEE	335	316			19	94
ACCOUNT 5210 RETIREMENT		31			31-	*
ACCOUNT 5220 SOCIAL SECURITY		19			19-	*
ACCOUNT 5221 MEDICARE		4			4-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		9			9-	*
PROGRAM 6790 TOTAL.....	335	379			44-	113
FUNCTION 5213 TOTAL.....	335	379			44-	113
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FUNCTION 5500 PRE-K EARLY INTERVENTION 09/02						
PROGRAM 8502 VOLUNTARY PRE-K						
ACCOUNT 5144 TEACHER	47,000	32,710			14,290	69
ACCOUNT 5145 PARAPROFESSIONAL	16,206	10,686			5,520	65
ACCOUNT 5149 TEMPORARY INSTRUCTOR		421			421-	*
ACCOUNT 5210 RETIREMENT	12,938	4,310			8,628	33
ACCOUNT 5220 SOCIAL SECURITY		2,679			2,679-	*
ACCOUNT 5221 MEDICARE		1,009			1,009-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	6,450			5,320	54
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,216			1,216-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		5,404			5,404-	*
PROGRAM 8502 TOTAL.....	87,914	64,885			23,029	73
FUNCTION 5500 TOTAL.....	87,914	64,885			23,029	73

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REQUISITION CONTROL...(01)						
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FUNCTION 6110 ATTENDANCE AND SOCIAL WORK						
PROGRAM 7131 ATTENDANCE SERVICES-SCHOOLS						
ACCOUNT 5131 OVERTIME	2,240	2,240				100
ACCOUNT 5137 SECRETARY/CLERK	20,965	27,883			6,918-	132
ACCOUNT 5210 RETIREMENT	4,751	3,002			1,749	63
ACCOUNT 5220 SOCIAL SECURITY		1,844			1,844-	*
ACCOUNT 5221 MEDICARE		431			431-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,146			739	87
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		825			825-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 7131 TOTAL.....	33,841	41,582			7,741-	122
FUNCTION 6110 TOTAL.....	33,841	41,582			7,741-	122
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FUNCTION 6120 GUIDANCE SERVICES						
PROGRAM 7150 GUIDANCE SERVICE - SCHOOL LEVEL						
ACCOUNT 5116 COUNSELOR	42,000	80,223			38,223-	191
ACCOUNT 5150 HOURLY EMPLOYEE	5,000	4,682			318	93
ACCOUNT 5210 RETIREMENT	9,642	8,444			1,198	87
ACCOUNT 5220 SOCIAL SECURITY		5,053			5,053-	*
ACCOUNT 5221 MEDICARE		1,182			1,182-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	9,991			4,106-	169
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,462			2,462-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		4,275			4,275-	*
PROGRAM 7150 TOTAL.....	62,527	116,312			53,785-	186
FUNCTION 6120 TOTAL.....	62,527	116,312			53,785-	186
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FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5128 MEDIA SPECIALISTS	39,242	44,602			5,360-	113
ACCOUNT 5150 HOURLY EMPLOYEE	5,750	5,721			29	99
ACCOUNT 5210 RETIREMENT	9,210	5,018			4,192	54
ACCOUNT 5220 SOCIAL SECURITY		3,103			3,103-	*
ACCOUNT 5221 MEDICARE		726			726-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	4,788			1,097	81
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,188			1,188-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		176			176-	*
PROGRAM 7000 TOTAL.....	60,087	65,322			5,235-	108
FUNCTION 6200 TOTAL.....	60,087	65,322			5,235-	108
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FUNCTION 6400 INSTRUCTIONAL STAFF TRAINING						

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REQUISITION CONTROL...(01)						
ACCOUNT 5220 SOCIAL SECURITY		642			642-	*
ACCOUNT 5221 MEDICARE		150			150-	*
ACCOUNT 5232 DIST. OF CHARGES		720			720-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHR		303			303-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,402			1,402-	*
PROGRAM 8948 TOTAL.....		14,729			14,729-	*
FUNCTION 6400 TOTAL.....		14,729			14,729-	*
FUNCTION 6500 INSTRUCTION RELATED TECHNOLOGY						
PROGRAM 7001 MEDIA TECHNOLOGY						
ACCOUNT 5141 MANAGER/SPECIALIST		24,837			24,837-	*
ACCOUNT 5210 RETIREMENT		2,472			2,472-	*
ACCOUNT 5220 SOCIAL SECURITY		1,290			1,290-	*
ACCOUNT 5221 MEDICARE		302			302-	*
ACCOUNT 5232 DIST. OF CHARGES		3,969			3,969-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHR		642			642-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,676			3,676-	*
PROGRAM 7001 TOTAL.....		37,188			37,188-	*
FUNCTION 6500 TOTAL.....		37,188			37,188-	*
FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5105 ASST. PRINCIPAL	66,372	73,705			7,333-	111
ACCOUNT 5131 OVERTIME		872			872-	*
ACCOUNT 5133 PRINCIPAL	89,920	95,498			5,578-	106
ACCOUNT 5137 SECRETARY/CLERK	61,446	71,460			10,014-	116
ACCOUNT 5210 RETIREMENT	44,574	24,046			20,528	53
ACCOUNT 5220 SOCIAL SECURITY		14,650			14,650-	*
ACCOUNT 5221 MEDICARE		3,426			3,426-	*
ACCOUNT 5232 DIST. OF CHARGES	29,425	24,358			5,067	82
ACCOUNT 5243 W/C & LIAB DISTR OF CHR		6,508			6,508-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,500			2,500-	*
PROGRAM 7050 TOTAL.....	291,737	317,023			25,286-	108
FUNCTION 7300 TOTAL.....	291,737	317,023			25,286-	108
FUNCTION 7730 STAFF SERVICES						
PROGRAM 7880 STAFF SERVICES						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	400				400	0
PROGRAM 7880 TOTAL.....	400				400	0
PROGRAM 8200 STAFF EXTENDED LEAVE						
ACCOUNT 5144 TEACHER		3,321			3,321-	*

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REQUISITION CONTROL...(01)						
ACCOUNT 5221 MEDICARE		112			112-	*
ACCOUNT 5232 DIST. OF CHARGES		1,820			1,820-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		202			202-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		358			358-	*
PROGRAM 8200 TOTAL.....		11,369			11,369-	*
FUNCTION 7730 TOTAL.....	400	11,369			10,969-	842
FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5117 CUSTODIAN	70,620	91,056			20,436-	128
ACCOUNT 5131 OVERTIME	30,078	11,517			18,561	38
ACCOUNT 5150 HOURLY EMPLOYEE	9,017	7,067			1,950	78
ACCOUNT 5210 RETIREMENT	17,162	10,916			6,246	63
ACCOUNT 5220 SOCIAL SECURITY		6,757			6,757-	*
ACCOUNT 5221 MEDICARE		1,580			1,580-	*
ACCOUNT 5232 DIST. OF CHARGES	23,540	19,773			3,767	83
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,964			2,964-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,050			1,050-	*
PROGRAM 7300 TOTAL.....	150,417	152,680			2,263-	101
PROGRAM 9630 SCHOOL MONITOR						
ACCOUNT 5131 OVERTIME		12			12-	*
ACCOUNT 5145 PARAPROFESSIONAL	74,916	64,135			10,781	85
ACCOUNT 5210 RETIREMENT	15,335	6,387			8,948	41
ACCOUNT 5220 SOCIAL SECURITY		3,916			3,916-	*
ACCOUNT 5221 MEDICARE		916			916-	*
ACCOUNT 5232 DIST. OF CHARGES	23,540	9,410			14,130	39
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,742			1,742-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,127			3,127-	*
PROGRAM 9630 TOTAL.....	113,791	89,645			24,146	78
FUNCTION 7900 TOTAL.....	264,208	242,325			21,883	91
REQUISITION CONTROL TOTAL (01).....	2,497,129	2,681,483			184,354-	107

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REQUISITION CONTROL...(02)						
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FUNCTION 5000 INSTRUCTIONAL GENERAL						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		15,399			15,399-	*
PROGRAM 7050 TOTAL.....		15,399			15,399-	*
FUNCTION 5000 TOTAL.....		15,399			15,399-	*
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FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5332 FIELD TRIPS		96			96-	*
ACCOUNT 5510 SUPPLIES	44,262	16,882	1,233		26,147	40
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	2,179	6,450	49		4,320-	298
PROGRAM 6010 TOTAL.....	46,441	23,428	1,282		21,731	53
FUNCTION 5101 TOTAL.....	46,441	23,428	1,282		21,731	53
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FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5330 TRAVEL IN COUNTY		284			284-	*
ACCOUNT 5373 CELLULAR AIR TIME		1,172			1,172-	*
ACCOUNT 5375 PAGERS		223			223-	*
PROGRAM 7050 TOTAL.....		1,679			1,679-	*
FUNCTION 7300 TOTAL.....		1,679			1,679-	*
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FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5510 SUPPLIES		4,033			4,033-	*
PROGRAM 7300 TOTAL.....		4,033			4,033-	*
FUNCTION 7900 TOTAL.....		4,033			4,033-	*
REQUISITION CONTROL TOTAL (02).....	46,441	44,539	1,282		620	98



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REQUISITION CONTROL...(03)						
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FUNCTION 5000 INSTRUCTIONAL GENERAL						
PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM						
ACCOUNT 5510 SUPPLIES	183				183	0
PROGRAM 8501 TOTAL.....	183				183	0
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM						
ACCOUNT 5510 SUPPLIES	9,078	9,078				100
PROGRAM 8862 TOTAL.....	9,078	9,078				100
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						
ACCOUNT 5510 SUPPLIES	762-	164			926-	21
PROGRAM 9583 TOTAL.....	762-	164			926-	21
FUNCTION 5000 TOTAL.....	8,499	9,242			743-	108
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FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						
PROGRAM 6610 SPANISH - S						
ACCOUNT 5510 SUPPLIES	90				90	0
PROGRAM 6610 TOTAL.....	90				90	0
PROGRAM 6620 WORLD LANGUAGES						
ACCOUNT 5510 SUPPLIES	1,190				1,190	0
PROGRAM 6620 TOTAL.....	1,190				1,190	0
PROGRAM 8560 INSTRUCTIONAL MATERIALS						
ACCOUNT 5520 TEXTBOOKS	90,110	83,429			6,681	92
PROGRAM 8560 TOTAL.....	90,110	83,429			6,681	92
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5510 SUPPLIES	1,401				1,401	0
PROGRAM 8947 TOTAL.....	1,401				1,401	0
PROGRAM 9092 ACADEMIC EXCELLENCE						
ACCOUNT 5510 SUPPLIES	500				500	0
PROGRAM 9092 TOTAL.....	500				500	0
PROGRAM 9179 (DPP) PARTNERS IN EDUCATION						
ACCOUNT 5510 SUPPLIES	22,414	20,098			2,316	89
PROGRAM 9179 TOTAL.....	22,414	20,098			2,316	89
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						
ACCOUNT 5510 SUPPLIES	3,484	1,000			2,484	28
PROGRAM 9583 TOTAL.....	3,484	1,000			2,484	28
PROGRAM 9697 INSTR. TECHNOLOGY MATCHING FUNDS						

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REQUISITION CONTROL...(03)						
PROGRAM 9697 TOTAL.....	16				16	0
FUNCTION 5101 TOTAL.....	119,205	104,527			14,678	87
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FUNCTION 5131 ESOL K-3						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5510 SUPPLIES	184-				184-	0
PROGRAM 6600 TOTAL.....	184-				184-	0
PROGRAM 6630 BILINGUAL CURR. CONTENT						
ACCOUNT 5510 SUPPLIES	202				202	0
PROGRAM 6630 TOTAL.....	202				202	0
FUNCTION 5131 TOTAL.....	18				18	0
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FUNCTION 5213 GIFTED						
PROGRAM 6790 GIFTED I						
ACCOUNT 5510 SUPPLIES	79				79	0
PROGRAM 6790 TOTAL.....	79				79	0
FUNCTION 5213 TOTAL.....	79				79	0
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FUNCTION 5217 EXCEPTIONAL CHILD-OTHER						
PROGRAM 6840 EXCEPTIONAL STUDENT MESA						
ACCOUNT 5510 SUPPLIES	394				394	0
PROGRAM 6840 TOTAL.....	394				394	0
FUNCTION 5217 TOTAL.....	394				394	0
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FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5370 TELECOMMUNICATIONS		11,328			11,328-	*
ACCOUNT 5381 WATER & SEWER		7,846			7,846-	*
ACCOUNT 5383 WASTE		12,790			12,790-	*
ACCOUNT 5420 BOTTLED GAS		4,487			4,487-	*
ACCOUNT 5430 ELECTRICITY	8,360				8,360	0
ACCOUNT 5440 HEATING OIL		170			170-	*
PROGRAM 7300 TOTAL.....	8,360	36,621			28,261-	438
FUNCTION 7900 TOTAL.....	8,360	36,621			28,261-	438
REQUISITION CONTROL TOTAL (03).....	136,555	150,390			13,835-	110
LOCATION 2501 TOTAL.....	2,680,125	2,876,412	1,282		197,569-	107

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
OBJECT SUMMARY/FUND 0100						
NON-FULL TIME SALARIES						
OBJECT 5150 HOURLY EMPLOYEE	18,710	26,394			7,684-	141
OBJECT 5149 TEMPORARY INSTRUCTOR	38,050	61,124			23,074-	160
OBJECT 5131 OVERTIME	32,318	14,641			17,677	45
REQUISITION SUMMARY (RC-03)						
PROGRAM 6600 ENGLISH SL-RESOURCE	184-				184-	0
PROGRAM 6610 SPANISH - S	90				90	0
PROGRAM 6620 WORLD LANGUAGES	1,190				1,190	0
PROGRAM 6630 BILINGUAL CURR. CONTENT	202				202	0
PROGRAM 6790 GIFTED I	79				79	0
PROGRAM 6840 EXCEPTIONAL STUDENT MESA	394				394	0
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL	8,360	36,621			28,261-	438
PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM	183				183	0
PROGRAM 8560 INSTRUCTIONAL MATERIALS	90,110	83,429			6,681	92
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM	9,078	9,078				100
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT	1,401				1,401	0
PROGRAM 9092 ACADEMIC EXCELLENCE	500				500	0
PROGRAM 9179 (DPP) PARTNERS IN EDUCATION	22,414	20,098			2,316	89
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL	2,722	1,164			1,558	42
PROGRAM 9697 INSTR. TECHNOLOGY MATCHING FUNDS	16				16	0
REQUISITION CONTROL TOTAL (RC-03).....	136,555	150,390			13,835-	110

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(04)						
-----						
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION						
PROGRAM 0861 LINE OF CREDIT						
ACCOUNT 5611 LIBRARY BOOKS (NEW LIBRA	114,600	103,640	6,999		3,961	96
ACCOUNT 5620 AUDIO-VISUAL MATERIALS	34,380	16,750	572		17,058	50
ACCOUNT 5630 BUILDINGS AND FIXED EQUI	4,864,280	2,466,691	1,474,409		923,180	81
ACCOUNT 5640 FURNITURE, FIXTURES, EQU	688,401	684,474	2,653		1,274	99
ACCOUNT 5691 CAPITALIZED SOFTWARE	22,920	947		2,977	18,996	17
PROGRAM 0861 TOTAL.....	5,724,581	3,272,502	1,484,633	2,977	964,469	83
PROGRAM 2049 HOLMES ELEM PROJECT						
ACCOUNT 5630 BUILDINGS AND FIXED EQUI	16,669	233	16,436			100
PROGRAM 2049 TOTAL.....	16,669	233	16,436			100
FUNCTION 7400 TOTAL.....	5,741,250	3,272,735	1,501,069	2,977	964,469	83
-----						
FUNCTION 7430 DIRECT MATERIAL PURCHASES						
PROGRAM 0861 LINE OF CREDIT						
ACCOUNT 5630 BUILDINGS AND FIXED EQUI	952,262	810,458	50,046		91,758	90
PROGRAM 0861 TOTAL.....	952,262	810,458	50,046		91,758	90
FUNCTION 7430 TOTAL.....	952,262	810,458	50,046		91,758	90
REQUISITION CONTROL TOTAL (04).....	6,693,512	4,083,193	1,551,115	2,977	1,056,227	84
LOCATION 2501 TOTAL.....	6,693,512	4,083,193	1,551,115	2,977	1,056,227	84

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(04)						
FUNCTION 7431 CAPITALIZABLE DEFERRED MAINTENANCE	-----					
PROGRAM 1153 FIRE CODE REPAIRS						
ACCOUNT 5680 REMODELING	5,877		5,878		1-	100
PROGRAM 1153 TOTAL.....	5,877		5,878		1-	100
FUNCTION 7431 TOTAL.....	5,877		5,878		1-	100
REQUISITION CONTROL TOTAL (04).....	5,877		5,878		1-	100
LOCATION 2501 TOTAL.....	5,877		5,878		1-	100

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(04)						
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION	-----					
PROGRAM 1203 PORTABLE IMPROVEMENTS						
ACCOUNT 5670 IMPROV OTHER THAN BLDG	59,454		53,880		5,574	90
PROGRAM 1203 TOTAL.....	59,454		53,880		5,574	90
FUNCTION 7400 TOTAL.....	59,454		53,880		5,574	90
REQUISITION CONTROL TOTAL (04).....	59,454		53,880		5,574	90
LOCATION 2501 TOTAL.....	59,454		53,880		5,574	90

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(04)						
-----						
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION						
PROGRAM 1203 PORTABLE IMPROVEMENTS						
ACCOUNT 5670 IMPROV OTHER THAN BLDG.	87,164	810	86,302		52	99
ACCOUNT 5680 REMODELING	3,953		3,778		175	95
PROGRAM 1203 TOTAL.....	91,117	810	90,080		227	99
FUNCTION 7400 TOTAL.....	91,117	810	90,080		227	99
REQUISITION CONTROL TOTAL (04).....	91,117	810	90,080		227	99
LOCATION 2501 TOTAL.....	91,117	810	90,080		227	99

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(04)						
FUNCTION 7431 CAPITALIZABLE DEFERRED MAINTENANCE	-----					
PROGRAM 1153 FIRE CODE REPAIRS						
ACCOUNT 5630 BUILDINGS AND FIXED EQUI	4,678				4,678	0
PROGRAM 1153 TOTAL.....	4,678				4,678	0
FUNCTION 7431 TOTAL.....	4,678				4,678	0
REQUISITION CONTROL TOTAL (04).....	4,678				4,678	0
LOCATION 2501 TOTAL.....	4,678				4,678	0



	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(04)						
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION	-----					
PROGRAM 1203 PORTABLE IMPROVEMENTS						
ACCOUNT 5630 BUILDINGS AND FIXED EQUI	18,729	15,355	3,363		11	99
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	423	364			59	86
PROGRAM 1203 TOTAL.....	19,152	15,719	3,363		70	99
FUNCTION 7400 TOTAL.....	19,152	15,719	3,363		70	99
REQUISITION CONTROL TOTAL (04).....	19,152	15,719	3,363		70	99
LOCATION 2501 TOTAL.....	19,152	15,719	3,363		70	99

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(04)						
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION	-----					
PROGRAM 1203 PORTABLE IMPROVEMENTS						
ACCOUNT 5630 BUILDINGS AND FIXED EQUI	1,681		1,680		1	99
PROGRAM 1203 TOTAL.....	1,681		1,680		1	99
FUNCTION 7400 TOTAL.....	1,681		1,680		1	99
FUNCTION 7401 FACILITIES-CIF	-----					
PROGRAM 1137 CONTRACT - PAINTING						
ACCOUNT 5680 REMODELING	290		290			100
PROGRAM 1137 TOTAL.....	290		290			100
FUNCTION 7401 TOTAL.....	290		290			100
REQUISITION CONTROL TOTAL (04).....	1,971		1,970		1	99
LOCATION 2501 TOTAL.....	1,971		1,970		1	99

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
FUNCTION 7600 FOOD SERVICES						
PROGRAM 5200 FOOD SERVICE						
ACCOUNT 5120 FOOD SERVICE WORKER		101,685			101,685-	*
ACCOUNT 5150 HOURLY EMPLOYEE		136,323			136,323-	*
ACCOUNT 5210 RETIREMENT		23,271			23,271-	*
ACCOUNT 5220 SOCIAL SECURITY		14,673			14,673-	*
ACCOUNT 5221 MEDICARE		3,431			3,431-	*
ACCOUNT 5231 PART-TIME EMP MED INS		39,140			39,140-	*
ACCOUNT 5232 DIST OF CHARGES		16,802			16,802-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		6,488			6,488-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		5,852			5,852-	*
ACCOUNT 5370 COMMUNICATIONS		93			93-	*
ACCOUNT 5510 SUPPLIES		18,667			18,667-	*
ACCOUNT 5512 OTHER SUPPLIES		3,789			3,789-	*
PROGRAM 5200 TOTAL.....		370,214			370,214-	*
PROGRAM 5201 LUNCHROOM MONITORS (FOOD SVC)						
ACCOUNT 5150 HOURLY EMPLOYEE	5,488	5,489			1-	100
ACCOUNT 5210 RETIREMENT	1,124	518			606	46
ACCOUNT 5220 SOCIAL SECURITY		353			353-	*
ACCOUNT 5221 MEDICARE		83			83-	*
ACCOUNT 5231 PART-TIME EMP MED INS		7,508			7,508-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		155			155-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		139			139-	*
PROGRAM 5201 TOTAL.....	6,612	14,245			7,633-	215
FUNCTION 7600 TOTAL.....	6,612	384,459			377,847-	814
REQUISITION CONTROL TOTAL (01).....	6,612	384,459			377,847-	**
LOCATION 2501 TOTAL.....	6,612	384,459			377,847-	**

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
FUNCTION 5100 BASIC INSTRUCTION-CONTR PROG						
-----						
PROGRAM 3314 TITLE I SCHOOLWIDE 06/07						
ACCOUNT 5246 VISTA DISTR. OF CHARGES		312			312-	*
PROGRAM 3314 TOTAL.....		312			312-	*
PROGRAM 3315 TITLE I READING COACH 06/07						
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		22			22-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		119			119-	*
PROGRAM 3315 TOTAL.....		141			141-	*
PROGRAM 3326 TITLE I ZONE 06/07						
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4			4-	*
PROGRAM 3326 TOTAL.....		4			4-	*
PROGRAM 3406 21STCCLC HOLMES 06/07						
ACCOUNT 5150 HOURLY EMPLOYEE		1,095			1,095-	*
ACCOUNT 5210 RETIREMENT		109			109-	*
ACCOUNT 5220 SOCIAL SECURITY		67			67-	*
ACCOUNT 5221 MEDICARE		16			16-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		47			47-	*
PROGRAM 3406 TOTAL.....		1,334			1,334-	*
PROGRAM 4414 TITLE I SCHOOLWIDE 06/08						
ACCOUNT 5136 IN-SERVICE REIMBURSEMENT	10,000				10,000	0
ACCOUNT 5144 TEACHER			53-		53	*
ACCOUNT 5145 PARAPROFESSIONAL	10,453	6,032			4,421	57
ACCOUNT 5150 HOURLY EMPLOYEE	12,898	7,012			5,886	54
ACCOUNT 5210 RETIREMENT		1,300			1,300-	*
ACCOUNT 5220 SOCIAL SECURITY		802			802-	*
ACCOUNT 5221 MEDICARE		189			189-	*
ACCOUNT 5232 EMP INS HOSPITALIZATION		1,803			1,803-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		333			333-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		58			58-	*
PROGRAM 4414 TOTAL.....	33,351	17,476			15,875	52
PROGRAM 4415 TITLE I READING COACH 06/08						
ACCOUNT 5144 TEACHER		42,052			42,052-	*
ACCOUNT 5210 RETIREMENT		4,186			4,186-	*
ACCOUNT 5220 SOCIAL SECURITY		2,478			2,478-	*
ACCOUNT 5221 MEDICARE		582			582-	*
ACCOUNT 5232 EMP INS HOSPITALIZATION		4,337			4,337-	*
ACCOUNT 5240 WORKERS COMP. & LIAB. IN		2-			2	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		986			986-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,034			2,034-	*
PROGRAM 4415 TOTAL.....		56,653			56,653-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5220 SOCIAL SECURITY		9,196			9,196-	*
ACCOUNT 5221 MEDICARE		2,151			2,151-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,210			4,210-	*
PROGRAM 4426 TOTAL.....		182,365			182,365-	*
PROGRAM 4429 TITLE I AYP SANCTIONS 06/08						
ACCOUNT 5144 TEACHER		6,716			6,716-	*
ACCOUNT 5210 RETIREMENT		1,352			1,352-	*
PROGRAM 4429 TOTAL.....		8,068			8,068-	*
PROGRAM 4440 TITLE I 2006-07 SCHOOL IMPROV						
ACCOUNT 5144 TEACHER		51,521			51,521-	*
ACCOUNT 5210 RETIREMENT		10,372			10,372-	*
PROGRAM 4440 TOTAL.....		61,893			61,893-	*
PROGRAM 4492 21ST CCLC HOLMES 06/08						
ACCOUNT 5116 COUNSELOR	7,830				7,830	0
ACCOUNT 5150 HOURLY EMPLOYEE	84,896	35,775			49,121	42
ACCOUNT 5210 RETIREMENT	9,328	3,560			5,768	38
ACCOUNT 5220 SOCIAL SECURITY	7,095	2,192			4,903	30
ACCOUNT 5221 MEDICARE		513			513-	*
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	2,559				2,559	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		894			894-	*
PROGRAM 4492 TOTAL.....	111,708	42,934			68,774	38
FUNCTION 5100 TOTAL.....	145,059	371,180			226,121-	255
FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION	-----					
PROGRAM 4268 TITLE 2 CLASS SIZE 06/08						
ACCOUNT 5144 TEACHER	104,800	98,713			6,087	94
ACCOUNT 5149 TEMPORARY INSTRUCTOR		835			835-	*
ACCOUNT 5210 RETIREMENT	10,543	10,461			82	99
ACCOUNT 5220 SOCIAL SECURITY	8,018	5,961			2,057	74
ACCOUNT 5221 MEDICARE		1,394			1,394-	*
ACCOUNT 5232 EMP INS HOSPITALIZATION	11,770	8,931			2,839	75
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	2,892				2,892	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,013			3,013-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,383			2,383-	*
PROGRAM 4268 TOTAL.....	138,023	131,691			6,332	95
FUNCTION 5101 TOTAL.....	138,023	131,691			6,332	95
FUNCTION 5212 SPECIFIC LEARNING DISABILITY I	-----					
PROGRAM 4426 TITLE I ZONE 06/08						
ACCOUNT 5144 TEACHER		12,623			12,623-	*
ACCOUNT 5210 RETIREMENT		1,257			1,257-	*

FUND 0420 CONTRACTED PROGRAMS FUND

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 4426 TOTAL.....		15,150			15,150-	*
PROGRAM 4429 TITLE I AYP SANCTIONS 06/08						
ACCOUNT 5144 TEACHER		577			577-	*
ACCOUNT 5210 RETIREMENT		115			115-	*
PROGRAM 4429 TOTAL.....		692			692-	*
PROGRAM 4440 TITLE I 2006-07 SCHOOL IMPROV						
ACCOUNT 5144 TEACHER		4,427			4,427-	*
ACCOUNT 5210 RETIREMENT		884			884-	*
PROGRAM 4440 TOTAL.....		5,311			5,311-	*
FUNCTION 5212 TOTAL.....		21,153			21,153-	*
-----						
FUNCTION 5500 PRE-K EARLY INTERVENTION 09/02						
PROGRAM 3320 TITLE I PRE-KINDERGARTEN 06/07						
ACCOUNT 5246 VISTA DISTR. OF CHARGES		18			18-	*
PROGRAM 3320 TOTAL.....		18			18-	*
PROGRAM 4420 TITLE I PRE-K 06/08						
ACCOUNT 5246 VISTA DISTR. OF CHARGES		53			53-	*
PROGRAM 4420 TOTAL.....		53			53-	*
PROGRAM 4426 TITLE I ZONE 06/08						
ACCOUNT 5144 TEACHER		5,992			5,992-	*
ACCOUNT 5210 RETIREMENT		597			597-	*
ACCOUNT 5220 SOCIAL SECURITY		400			400-	*
ACCOUNT 5221 MEDICARE		94			94-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHR		167			167-	*
PROGRAM 4426 TOTAL.....		7,250			7,250-	*
PROGRAM 4429 TITLE I AYP SANCTIONS 06/08						
ACCOUNT 5144 TEACHER		268			268-	*
ACCOUNT 5210 RETIREMENT		57			57-	*
PROGRAM 4429 TOTAL.....		325			325-	*
PROGRAM 4440 TITLE I 2006-07 SCHOOL IMPROV						
ACCOUNT 5144 TEACHER		2,057			2,057-	*
ACCOUNT 5210 RETIREMENT		437			437-	*
PROGRAM 4440 TOTAL.....		2,494			2,494-	*
FUNCTION 5500 TOTAL.....		10,140			10,140-	*
-----						
FUNCTION 6120 GUIDANCE SERVICES						
PROGRAM 4426 TITLE I ZONE 06/08						
ACCOUNT 5116 COUNSELOR		9,505			9,505-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		265			265-	*
PROGRAM 4426 TOTAL.....		11,423			11,423-	*
PROGRAM 4429 TITLE I AYP SANCTIONS 06/08						
ACCOUNT 5116 COUNSELOR		427			427-	*
ACCOUNT 5210 RETIREMENT		85			85-	*
PROGRAM 4429 TOTAL.....		512			512-	*
PROGRAM 4440 TITLE I 2006-07 SCHOOL IMPROV						
ACCOUNT 5116 COUNSELOR		3,274			3,274-	*
ACCOUNT 5210 RETIREMENT		654			654-	*
PROGRAM 4440 TOTAL.....		3,928			3,928-	*
FUNCTION 6120 TOTAL.....		15,863			15,863-	*
FUNCTION 6150 PARENTAL INVOLVEMENT						
PROGRAM 3314 TITLE I SCHOOLWIDE 06/07						
ACCOUNT 5232 EMP INS HOSPITALIZATION		412			412-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		18			18-	*
PROGRAM 3314 TOTAL.....		430			430-	*
PROGRAM 4414 TITLE I SCHOOLWIDE 06/08						
ACCOUNT 5145 PARAPROFESSIONAL	20,907	33,074			12,167-	158
ACCOUNT 5210 RETIREMENT		3,648			3,648-	*
ACCOUNT 5220 SOCIAL SECURITY		2,051			2,051-	*
ACCOUNT 5221 MEDICARE		480			480-	*
ACCOUNT 5232 EMP INS HOSPITALIZATION		4,746			4,746-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		899			899-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		193			193-	*
PROGRAM 4414 TOTAL.....	20,907	45,091			24,184-	215
FUNCTION 6150 TOTAL.....	20,907	45,521			24,614-	217
FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 4426 TITLE I ZONE 06/08						
ACCOUNT 5128 MEDIA SPECIALIST		5,334			5,334-	*
ACCOUNT 5210 RETIREMENT		531			531-	*
ACCOUNT 5220 SOCIAL SECURITY		329			329-	*
ACCOUNT 5221 MEDICARE		77			77-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		148			148-	*
PROGRAM 4426 TOTAL.....		6,419			6,419-	*
PROGRAM 4429 TITLE I AYP SANCTIONS 06/08						
ACCOUNT 5116 COUNSELOR		239			239-	*
ACCOUNT 5210 RETIREMENT		48			48-	*

FUND 0420 CONTRACTED PROGRAMS FUND

LOCATION 2501-33 HOLMES ELEMENTARY

AS OF 06/30/2008 FR 05-08

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 4429 TOTAL.....		287			287-	*
PROGRAM 4440 TITLE I 2006-07 SCHOOL IMPROV						
ACCOUNT 5116 COUNSELOR		1,831			1,831-	*
ACCOUNT 5210 RETIREMENT		368			368-	*
PROGRAM 4440 TOTAL.....		2,199			2,199-	*
FUNCTION 6200 TOTAL.....		8,905			8,905-	*
-----						
FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV						
PROGRAM 3844 I CHOOSE 09/08						
ACCOUNT 5136 IN-SERVICE REIMBURSEMENT	315	315				100
ACCOUNT 5150 HOURLY EMPLOYEE	31,682	24,514			7,168	77
ACCOUNT 5210 RETIREMENT	2,555	2,551			4	99
ACCOUNT 5220 SOCIAL SECURITY	1,726	1,539			187	89
ACCOUNT 5221 MEDICARE	232	360			128-	155
ACCOUNT 5232 EMP INS HOSPITALIZATION	574				574	0
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	267				267	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	851	1,107			256-	130
ACCOUNT 5246 VISTA DISTR. OF CHARGES	18	18				100
PROGRAM 3844 TOTAL.....	38,220	30,404			7,816	79
FUNCTION 6300 TOTAL.....	38,220	30,404			7,816	79
-----						
FUNCTION 6400 INSTRUCTIONAL STAFF TRAINING						
PROGRAM 3326 TITLE I ZONE 06/07						
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1			1-	*
PROGRAM 3326 TOTAL.....		1			1-	*
PROGRAM 4419 S.DEVELOP-HIGHLY QUALIFIED REQ						
ACCOUNT 5116 COUNSELOR		3,583			3,583-	*
ACCOUNT 5144 TEACHER		32,357			32,357-	*
ACCOUNT 5210 RETIREMENT		7,245			7,245-	*
PROGRAM 4419 TOTAL.....		43,185			43,185-	*
PROGRAM 4426 TITLE I ZONE 06/08						
ACCOUNT 5116 COUNSELOR		143			143-	*
ACCOUNT 5128 MEDIA SPECIALIST		75			75-	*
ACCOUNT 5144 TEACHER		2,482			2,482-	*
ACCOUNT 5210 RETIREMENT		271			271-	*
ACCOUNT 5220 SOCIAL SECURITY		167			167-	*
ACCOUNT 5221 MEDICARE		39			39-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		129			129-	*
PROGRAM 4426 TOTAL.....		3,306			3,306-	*
PROGRAM 4429 TITLE I AYP SANCTIONS 06/08						



	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 4429 TOTAL.....		2,098			2,098-	*
PROGRAM 4440 TITLE I 2006-07 SCHOOL IMPROV						
ACCOUNT 5116 COUNSELOR		1,516			1,516-	*
ACCOUNT 5144 TEACHER		11,880			11,880-	*
ACCOUNT 5210 RETIREMENT		2,694			2,694-	*
PROGRAM 4440 TOTAL.....		16,090			16,090-	*
PROGRAM 4517 MATHEMATICS COACH 12/06						
ACCOUNT 5232 EMP INS HOSPITALIZATION		417			417-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		18			18-	*
PROGRAM 4517 TOTAL.....		435			435-	*
FUNCTION 6400 TOTAL.....		65,115			65,115-	*
REQUISITION CONTROL TOTAL (01).....	342,209	699,972			357,763-	204

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
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FUNCTION 5100 BASIC INSTRUCTION-CONTR PROGM						
PROGRAM 3314 TITLE I SCHOOLWIDE 06/07						
ACCOUNT 5510 SUPPLIES		280			280-	*
PROGRAM 3314 TOTAL.....		280			280-	*
PROGRAM 3406 21STCCLC HOLMES 06/07						
ACCOUNT 5310 PROFESSIONAL & TECHNICAL		41,369			41,369-	*
ACCOUNT 5510 SUPPLIES		2			2-	*
PROGRAM 3406 TOTAL.....		41,371			41,371-	*
PROGRAM 4414 TITLE I SCHOOLWIDE 06/08						
ACCOUNT 5399 PRINTING-DUPLICATING	100				100	0
ACCOUNT 5510 SUPPLIES	33,747	36,605	2,813		5,671-	116
ACCOUNT 5621 CAPITALIZED AV MATERIAL	100				100	0
ACCOUNT 5622 NON-CAPITALIZED AV MAT'L	100				100	0
ACCOUNT 5641 CAP. FFE (NON-COMPUTER)	100				100	0
ACCOUNT 5642 NON-CAP FFE(NON-COMPUTER)	100				100	0
ACCOUNT 5643 CAP COMPUTER & PERIPHERA	100				100	0
ACCOUNT 5644 NON-CAP COMP & PERIPHERA	100				100	0
ACCOUNT 5691 CAPITALIZED SOFTWARE	100				100	0
ACCOUNT 5692 NON-CAPITALIZED SOFTWARE	100				100	0
PROGRAM 4414 TOTAL.....	34,647	36,605	2,813		4,771-	113
PROGRAM 4492 21ST CCLC HOLMES 06/08						
ACCOUNT 5310 PROFESSIONAL & TECHNICAL	158,319		151,919		6,400	95
ACCOUNT 5510 SUPPLIES	43,228	2,220	5,523		35,485	17
ACCOUNT 5730 DUES AND FEES	19,080				19,080	0
PROGRAM 4492 TOTAL.....	220,627	2,220	157,442		60,965	72
FUNCTION 5100 TOTAL.....	255,274	80,476	160,255		14,543	94
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FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						
PROGRAM 3061 READING FIRST CON 08/07						
ACCOUNT 5510 SUPPLIES		2,321			2,321-	*
ACCOUNT 5612 LIBRARY BOOKS (EXISTING		2,771			2,771-	*
PROGRAM 3061 TOTAL.....		5,092			5,092-	*
FUNCTION 5101 TOTAL.....		5,092			5,092-	*
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FUNCTION 6150 PARENTAL INVOLVEMENT						
PROGRAM 4414 TITLE I SCHOOLWIDE 06/08						
ACCOUNT 5330 TRAVEL IN COUNTY	750				750	0
ACCOUNT 5510 SUPPLIES	2,500				2,500	0

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
PROGRAM 4414 TOTAL.....	3,250				3,250	0
FUNCTION 6150 TOTAL.....	3,250				3,250	0
-----						
FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV						
PROGRAM 3844 I CHOOSE 09/08						
ACCOUNT 5331 TRAVEL OUT OF COUNTY	6,000	3,310	890	1,800		100
ACCOUNT 5390 OTHER PURCHASED SERVICES	9,590	4,590		5,000		100
ACCOUNT 5510 SUPPLIES	15,702	12,108	3,593		1	99
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	2,645		2,645			100
PROGRAM 3844 TOTAL.....	33,937	20,008	7,128	6,800	1	99
FUNCTION 6300 TOTAL.....	33,937	20,008	7,128	6,800	1	99
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FUNCTION 6400 INSTRUCTIONAL STAFF TRAINING						
PROGRAM 3406 21STCCLC HOLMES 06/07						
ACCOUNT 5331 TRAVEL OUT OF COUNTY		75	150		225-	*
PROGRAM 3406 TOTAL.....		75	150		225-	*
PROGRAM 4492 21ST CCLC HOLMES 06/08						
ACCOUNT 5331 TRAVEL OUT OF COUNTY	2,250		245	300	1,705	24
PROGRAM 4492 TOTAL.....	2,250		245	300	1,705	24
FUNCTION 6400 TOTAL.....	2,250	75	395	300	1,480	34
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FUNCTION 7800 PUPIL TRANSPORTATION SERVICES						
PROGRAM 3406 21STCCLC HOLMES 06/07						
ACCOUNT 5332 FIELD TRIPS		1,080	10		1,090-	*
PROGRAM 3406 TOTAL.....		1,080	10		1,090-	*
PROGRAM 3844 I CHOOSE 09/08						
ACCOUNT 5332 FIELD TRIPS	4,573	630	3,755		188	95
PROGRAM 3844 TOTAL.....	4,573	630	3,755		188	95
PROGRAM 4414 TITLE I SCHOOLWIDE 06/08						
ACCOUNT 5332 FIELD TRIPS	6,153	4,190			1,963	68
PROGRAM 4414 TOTAL.....	6,153	4,190			1,963	68
PROGRAM 4492 21ST CCLC HOLMES 06/08						
ACCOUNT 5332 FIELD TRIPS	7,200	525		1,775	4,900	31
PROGRAM 4492 TOTAL.....	7,200	525		1,775	4,900	31
FUNCTION 7800 TOTAL.....	17,926	6,425	3,765	1,775	5,961	66
REQUISITION CONTROL TOTAL (03).....	312,637	112,076	171,543	8,875	20,143	93

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
REQUISITION SUMMARY (RC-03)						
PROGRAM 3061 READING FIRST CON 08/07		5,092			5,092-	*
PROGRAM 3314 TITLE I SCHOOLWIDE 06/07		280			280-	*
PROGRAM 3406 21STCCLC HOLMES 06/07		42,526	160		42,686-	*
PROGRAM 3844 I CHOOSE 09/08	38,510	20,638	10,883	6,800	189	99
PROGRAM 4414 TITLE I SCHOOLWIDE 06/08	44,050	40,795	2,813		442	98
PROGRAM 4492 21ST CCLC HOLMES 06/08	230,077	2,745	157,687	2,075	67,570	70
REQUISITION CONTROL TOTAL (RC-03).....	312,637	112,076	171,543	8,875	20,143	93

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
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FUNCTION 0434 LIBRARY						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		71			71-	*
PROGRAM 5004 TOTAL.....		71			71-	*
FUNCTION 0434 TOTAL.....		71			71-	*
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FUNCTION 0458 SPECIAL PURPOSE						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		862			862-	*
PROGRAM 5004 TOTAL.....		862			862-	*
FUNCTION 0458 TOTAL.....		862			862-	*
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FUNCTION 0467 UNITED WAY						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		763			763-	*
PROGRAM 5004 TOTAL.....		763			763-	*
FUNCTION 0467 TOTAL.....		763			763-	*
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FUNCTION 0470 BOOK FAIR						
PROGRAM 5004 TRUST						
ACCOUNT 5595 ITEMS FOR RESALE		2,517			2,517-	*
PROGRAM 5004 TOTAL.....		2,517			2,517-	*
FUNCTION 0470 TOTAL.....		2,517			2,517-	*
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FUNCTION 0520 DONATION TWO						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		484			484-	*
PROGRAM 5004 TOTAL.....		484			484-	*
FUNCTION 0520 TOTAL.....		484			484-	*
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FUNCTION 0525 DONATIONS 6						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		1,793			1,793-	*
PROGRAM 5004 TOTAL.....		1,793			1,793-	*
FUNCTION 0525 TOTAL.....		1,793			1,793-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
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FUNCTION 0534 GRANTS 1						
PROGRAM 5004 TRUST						
ACCOUNT 5332 FIELD TRIPS		721			721-	*
ACCOUNT 5510 SUPPLIES		502			502-	*
ACCOUNT 5790 MISCELLANEOUS		777			777-	*
PROGRAM 5004 TOTAL.....		2,000			2,000-	*
FUNCTION 0534 TOTAL.....		2,000			2,000-	*
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FUNCTION 0561 EESAC FUNDS						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		861			861-	*
PROGRAM 5004 TOTAL.....		861			861-	*
FUNCTION 0561 TOTAL.....		861			861-	*
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FUNCTION 0801 GENERAL MISCELLANEOUS						
PROGRAM 5008 GENERAL						
ACCOUNT 5790 MISCELLANEOUS		32			32-	*
PROGRAM 5008 TOTAL.....		32			32-	*
FUNCTION 0801 TOTAL.....		32			32-	*
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FUNCTION 0805 SCHOOL PICTURES						
PROGRAM 5008 GENERAL						
ACCOUNT 5595 ITEMS FOR RESALE		1,317			1,317-	*
ACCOUNT 5790 MISCELLANEOUS		667			667-	*
PROGRAM 5008 TOTAL.....		1,984			1,984-	*
FUNCTION 0805 TOTAL.....		1,984			1,984-	*
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FUNCTION 0812 DONATIONS						
PROGRAM 5008 GENERAL						
ACCOUNT 5510 SUPPLIES		52			52-	*
ACCOUNT 5790 MISCELLANEOUS		212			212-	*
PROGRAM 5008 TOTAL.....		264			264-	*
FUNCTION 0812 TOTAL.....		264			264-	*
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FUNCTION 0823 SNACKS VENDING						
PROGRAM 5008 GENERAL						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5008 TOTAL.....		124			124-	*
FUNCTION 0823 TOTAL.....		124			124-	*
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FUNCTION 0901 FUND-9 INST. MAT. & ED SUP						
PROGRAM 5009 INSTRUCTIONAL MATERIALS						
ACCOUNT 5510 SUPPLIES		233			233-	*
ACCOUNT 5790 MISCELLANEOUS		1,000			1,000-	*
PROGRAM 5009 TOTAL.....		1,233			1,233-	*
FUNCTION 0901 TOTAL.....		1,233			1,233-	*
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FUNCTION 0934 COMMUNITY SCHL. YMCA DONATION						
PROGRAM 5011 COMMUNITY SCHOOL						
ACCOUNT 5510 SUPPLIES		470			470-	*
ACCOUNT 5790 MISCELLANEOUS		10,071			10,071-	*
PROGRAM 5011 TOTAL.....		10,541			10,541-	*
FUNCTION 0934 TOTAL.....		10,541			10,541-	*
REQUISITION CONTROL TOTAL (01).....		23,529			23,529-	*
LOCATION 2501 TOTAL.....		23,529			23,529-	*