

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 6030 SENIOR HIGH GENERAL INSTRUCTION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	14,040	71,459			57,419-	508
ACCOUNT 5210 RETIREMENT	1,671	453			1,218	27
ACCOUNT 5220 SOCIAL SECURITY		4,245			4,245-	*
ACCOUNT 5221 MEDICARE		1,032			1,032-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,952			1,952-	*
PROGRAM 6030 TOTAL.....	15,711	79,141			63,430-	503

PROGRAM 6201 SUBSTITUTES-VOCATIONAL SPEC AUTH						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		608			608-	*
ACCOUNT 5220 SOCIAL SECURITY		38			38-	*
ACCOUNT 5221 MEDICARE		9			9-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		17			17-	*
PROGRAM 6201 TOTAL.....		672			672-	*

PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		11,566			11,566-	*
ACCOUNT 5210 RETIREMENT		87			87-	*
ACCOUNT 5220 SOCIAL SECURITY		683			683-	*
ACCOUNT 5221 MEDICARE		168			168-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		316			316-	*
PROGRAM 6781 TOTAL.....		12,820			12,820-	*

PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5210 RETIREMENT		400			400-	*
ACCOUNT 5220 SOCIAL SECURITY		1,125			1,125-	*
ACCOUNT 5221 MEDICARE		306			306-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		589			589-	*
PROGRAM 7050 TOTAL.....		2,420			2,420-	*

PROGRAM 9298 PRIVATE/STATE FUNDING						
ACCOUNT 5246 VISTA DISTR. OF CHARGES		222			222-	*
PROGRAM 9298 TOTAL.....		222			222-	*

PROGRAM 9742 UTD OFFICERS TEMP DUTY						
ACCOUNT 5144 TEACHER		52,304			52,304-	*
ACCOUNT 5210 RETIREMENT		5,210			5,210-	*
ACCOUNT 5220 SOCIAL SECURITY		3,242			3,242-	*
ACCOUNT 5221 MEDICARE		758			758-	*
ACCOUNT 5232 DIST. OF CHARGES		4,163			4,163-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,421			1,421-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		625			625-	*
PROGRAM 9742 TOTAL.....		67,723			67,723-	*

PROGRAM 9758 SUBSTITUTES-UNION ASSIGNMENTS

	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		8			8-	*
PROGRAM 9758 TOTAL.....		311			311-	*
PROGRAM 9764 SUBSTITUTES-OPEN POSITION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		49,416			49,416-	*
ACCOUNT 5210 RETIREMENT		346			346-	*
ACCOUNT 5220 SOCIAL SECURITY		2,845			2,845-	*
ACCOUNT 5221 MEDICARE		708			708-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,348			1,348-	*
PROGRAM 9764 TOTAL.....		54,663			54,663-	*
FUNCTION 5000 TOTAL.....	15,711	217,972			202,261-	387
FUNCTION 5100 BASIC INSTRUCTION-CONTR PROGM	-----					
PROGRAM 8859 READING PROGRAM 06/08						
ACCOUNT 5144 TEACHER	55,313	43,044			12,269	77
ACCOUNT 5210 RETIREMENT	11,323	4,286			7,037	37
ACCOUNT 5220 SOCIAL SECURITY		2,459			2,459-	*
ACCOUNT 5221 MEDICARE		575			575-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	4,083			1,802	69
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		968			968-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		4,934			4,934-	*
PROGRAM 8859 TOTAL.....	72,521	60,349			12,172	83
FUNCTION 5100 TOTAL.....	72,521	60,349			12,172	83
FUNCTION 5103 BASIC INSTRUCTION 10-12	-----					
PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION						
ACCOUNT 5144 TEACHER	2,787,690	3,603,769			816,079-	129
ACCOUNT 5149 TEMPORARY INSTRUCTOR	78,870				78,870	0
ACCOUNT 5150 HOURLY EMPLOYEE		62,344			62,344-	*
ACCOUNT 5210 RETIREMENT	591,001	360,377			230,624	60
ACCOUNT 5220 SOCIAL SECURITY		221,075			221,075-	*
ACCOUNT 5221 MEDICARE		51,845			51,845-	*
ACCOUNT 5232 DIST. OF CHARGES	429,605	326,278			103,327	75
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		99,036			99,036-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		79,052			79,052-	*
ACCOUNT 5330 TRAVEL IN COUNTY		1,581			1,581-	*
PROGRAM 6030 TOTAL.....	3,887,166	4,805,357			918,191-	123
PROGRAM 6035 DRIVER EDUCATION						
ACCOUNT 5144 TEACHER	62,922	77,311			14,389-	122
ACCOUNT 5149 TEMPORARY INSTRUCTOR		658			658-	*
ACCOUNT 5210 RETIREMENT	12,881	8,348			4,533	64
ACCOUNT 5220 SOCIAL SECURITY		4,634			4,634-	*
ACCOUNT 5221 MEDICARE		1,104			1,104-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 6035 TOTAL.....	87,573	99,306			11,733-	113
PROGRAM 6036 JROTC						
ACCOUNT 5144 TEACHER	156,378	238,514			82,136-	152
ACCOUNT 5149 TEMPORARY INSTRUCTOR		1,128			1,128-	*
ACCOUNT 5210 RETIREMENT	32,011	23,755			8,256	74
ACCOUNT 5220 SOCIAL SECURITY		14,761			14,761-	*
ACCOUNT 5221 MEDICARE		3,453			3,453-	*
ACCOUNT 5232 DIST. OF CHARGES	17,655	15,770			1,885	89
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		6,581			6,581-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		633			633-	*
PROGRAM 6036 TOTAL.....	206,044	304,595			98,551-	147
PROGRAM 8859 READING PROGRAM 06/08						
ACCOUNT 5144 TEACHER	51,206	44,502			6,704	86
ACCOUNT 5210 RETIREMENT	10,482	4,431			6,051	42
ACCOUNT 5220 SOCIAL SECURITY		2,739			2,739-	*
ACCOUNT 5221 MEDICARE		641			641-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,211			674	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,450			1,450-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		416			416-	*
PROGRAM 8859 TOTAL.....	67,573	59,390			8,183	87
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5131 OVERTIME		14			14-	*
ACCOUNT 5144 TEACHER						*
ACCOUNT 5145 PARAPROFESSIONAL		2,912			2,912-	*
ACCOUNT 5149 TEMPORARY INSTRUCTOR	1,178				1,178	0
ACCOUNT 5150 HOURLY EMPLOYEE	19,070	10,327			8,743	54
ACCOUNT 5210 RETIREMENT	4,706	1,225			3,481	26
ACCOUNT 5220 SOCIAL SECURITY		755			755-	*
ACCOUNT 5221 MEDICARE		177			177-	*
ACCOUNT 5232 DIST. OF CHARGES		823			823-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		631			631-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		170			170-	*
PROGRAM 8947 TOTAL.....	24,954	17,034			7,920	68
PROGRAM 8948 STUDENT ACHIEVEMENT-ZONE						
ACCOUNT 5144 TEACHER		9,325			9,325-	*
ACCOUNT 5210 RETIREMENT		927			927-	*
ACCOUNT 5220 SOCIAL SECURITY		560			560-	*
ACCOUNT 5221 MEDICARE		131			131-	*
ACCOUNT 5232 DIST. OF CHARGES		1,406			1,406-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		183			183-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		264			264-	*
PROGRAM 8948 TOTAL.....		12,796			12,796-	*
PROGRAM 9433 (DPP) SECTION 504 - SPECIAL NEEDS						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5221 MEDICARE		529			529-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,569			316	94
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,061			1,061-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,096			3,096-	*
PROGRAM 9433 TOTAL.....	31,786	52,653			20,867-	165
PROGRAM 9540 PSAT PREP COURSE SUMMER						
ACCOUNT 5210 RETIREMENT		1			1-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		32			32-	*
PROGRAM 9540 TOTAL.....		33			33-	*
PROGRAM 9547 SUMMER COMPENSATORY EDUCATION						
ACCOUNT 5150 HOURLY EMPLOYEE		1,559			1,559-	*
ACCOUNT 5210 RETIREMENT		169			169-	*
ACCOUNT 5220 SOCIAL SECURITY		97			97-	*
ACCOUNT 5221 MEDICARE		23			23-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		346			346-	*
PROGRAM 9547 TOTAL.....		2,194			2,194-	*
PROGRAM 9569 SECONDARY SCHOOL REFORM						
ACCOUNT 5136 IN-SERVICE REIMBURSEMENT	4,000				4,000	0
ACCOUNT 5144 TEACHER	541,769	487,933			53,836	90
ACCOUNT 5149 TEMPORARY INSTRUCTOR	9,100	5,333			3,767	58
ACCOUNT 5150 HOURLY EMPLOYEE	3,500				3,500	0
ACCOUNT 5210 RETIREMENT	113,518	48,183			65,335	42
ACCOUNT 5220 SOCIAL SECURITY		29,716			29,716-	*
ACCOUNT 5221 MEDICARE		6,955			6,955-	*
ACCOUNT 5232 DIST. OF CHARGES	58,850	39,691			19,159	67
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		11,733			11,733-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		11,716			11,716-	*
PROGRAM 9569 TOTAL.....	730,737	641,260			89,477	87
PROGRAM 9587 ADVANCED PLAC. ACAD. PGM.						
ACCOUNT 5157 BONUS PAYMENTS		2,500			2,500-	*
ACCOUNT 5220 SOCIAL SECURITY		153			153-	*
ACCOUNT 5221 MEDICARE		36			36-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		68			68-	*
PROGRAM 9587 TOTAL.....		2,757			2,757-	*
PROGRAM 9643 MAGNET PROGRAMS						
ACCOUNT 5144 TEACHER	20,064	37,916			17,852-	188
ACCOUNT 5149 TEMPORARY INSTRUCTOR	1,000	771			229	77
ACCOUNT 5210 RETIREMENT	4,226	3,738			488	88
ACCOUNT 5220 SOCIAL SECURITY		2,274			2,274-	*
ACCOUNT 5221 MEDICARE		532			532-	*
ACCOUNT 5232 DIST. OF CHARGES		2,343			2,343-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		889			889-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,241			1,241-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 9643 TOTAL.....	25,290	49,704			24,414-	196
PROGRAM 9704 MAGNET PROGRAMS						
ACCOUNT 5144 TEACHER	33,440				33,440	0
ACCOUNT 5149 TEMPORARY INSTRUCTOR	3,000	1,316			1,684	43
ACCOUNT 5210 RETIREMENT	7,202				7,202	0
ACCOUNT 5220 SOCIAL SECURITY		82			82-	*
ACCOUNT 5221 MEDICARE		19			19-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		36			36-	*
PROGRAM 9704 TOTAL.....	43,642	1,453			42,189	3
PROGRAM 9854 MAGNET PROGRAM						
ACCOUNT 5144 TEACHER		9,092			9,092-	*
ACCOUNT 5210 RETIREMENT		968			968-	*
ACCOUNT 5220 SOCIAL SECURITY		564			564-	*
ACCOUNT 5221 MEDICARE		132			132-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		335			335-	*
PROGRAM 9854 TOTAL.....		11,091			11,091-	*
FUNCTION 5103 TOTAL.....	5,104,765	6,059,623			954,858-	118
FUNCTION 5120 DROPOUT PREVENTION	-----					
PROGRAM 6050 TRUANCY INTERVENTION PROGRAM						
ACCOUNT 5150 HOURLY EMPLOYEE	7,182	8,435			1,253-	117
ACCOUNT 5210 RETIREMENT		840			840-	*
ACCOUNT 5220 SOCIAL SECURITY		523			523-	*
ACCOUNT 5221 MEDICARE		122			122-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		230			230-	*
PROGRAM 6050 TOTAL.....	7,182	10,150			2,968-	141
PROGRAM 6098 ALTER. SCSI SECONDARY SCHOOLS						
ACCOUNT 5144 TEACHER		50,013			50,013-	*
ACCOUNT 5149 TEMPORARY INSTRUCTOR		1,222			1,222-	*
ACCOUNT 5210 RETIREMENT		4,792			4,792-	*
ACCOUNT 5220 SOCIAL SECURITY		3,049			3,049-	*
ACCOUNT 5221 MEDICARE		713			713-	*
ACCOUNT 5232 DIST. OF CHARGES		5,204			5,204-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,427			1,427-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6098 TOTAL.....		66,631			66,631-	*
FUNCTION 5120 TOTAL.....	7,182	76,781			69,599-	69
FUNCTION 5133 ESOL 9-12	-----					
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5144 TEACHER	38,381	38,961			580-	101

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5221 MEDICARE		576			576-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,196			689	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,032			1,032-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6600 TOTAL.....	52,123	53,107			984-	101
PROGRAM 6634 LEP HOME LANGUAGE ASSISTANCE						
ACCOUNT 5145 PARAPROFESSIONAL		15,009			15,009-	*
ACCOUNT 5210 RETIREMENT		1,495			1,495-	*
ACCOUNT 5220 SOCIAL SECURITY		931			931-	*
ACCOUNT 5221 MEDICARE		218			218-	*
ACCOUNT 5232 DIST. OF CHARGES		2,870			2,870-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		410			410-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		123			123-	*
PROGRAM 6634 TOTAL.....		21,056			21,056-	*
FUNCTION 5133 TOTAL.....	52,123	74,163			22,040-	142
FUNCTION 5201 EDUCABLE MENTALLY HANDICAPPED						
PROGRAM 6700 EDUCABLE MENTALLY HANDICAPPED						
ACCOUNT 5144 TEACHER	113,682	133,832			20,150-	117
ACCOUNT 5149 TEMPORARY INSTRUCTOR		4,215			4,215-	*
ACCOUNT 5210 RETIREMENT	23,271	13,410			9,861	57
ACCOUNT 5220 SOCIAL SECURITY		8,342			8,342-	*
ACCOUNT 5221 MEDICARE		1,951			1,951-	*
ACCOUNT 5232 DIST. OF CHARGES	17,655	15,637			2,018	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,047			4,047-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,025			3,025-	*
PROGRAM 6700 TOTAL.....	154,608	184,459			29,851-	119
FUNCTION 5201 TOTAL.....	154,608	184,459			29,851-	119
FUNCTION 5202 TRAINABLE MENTALLY HANDICAPPED						
PROGRAM 6710 TRAINABLE MENTALLY HANDICAPPED						
ACCOUNT 5144 TEACHER	76,762	193,410			116,648-	251
ACCOUNT 5145 PARAPROFESSIONAL	41,295	90,192			48,897-	218
ACCOUNT 5210 RETIREMENT	24,167	27,559			3,392-	114
ACCOUNT 5220 SOCIAL SECURITY		17,041			17,041-	*
ACCOUNT 5221 MEDICARE		4,006			4,006-	*
ACCOUNT 5232 DIST. OF CHARGES	29,425	27,865			1,560	94
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		7,509			7,509-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,273			1,273-	*
PROGRAM 6710 TOTAL.....	171,649	368,855			197,206-	214
FUNCTION 5202 TOTAL.....	171,649	368,855			197,206-	214

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 5210 EMOTIONALLY HANDICAPPED						
PROGRAM 6760 EMOTIONALLY HANDICAPPED						
ACCOUNT 5144 TEACHER	210,726	258,148			47,422-	122
ACCOUNT 5145 PARAPROFESSIONAL	27,530	73,785			46,255-	268
ACCOUNT 5149 TEMPORARY INSTRUCTOR		8,381			8,381-	*
ACCOUNT 5210 RETIREMENT	48,664	32,810			15,854	67
ACCOUNT 5220 SOCIAL SECURITY		20,745			20,745-	*
ACCOUNT 5221 MEDICARE		4,865			4,865-	*
ACCOUNT 5232 DIST. OF CHARGES	41,195	34,246			6,949	83
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		9,092			9,092-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		5,389			5,389-	*
PROGRAM 6760 TOTAL.....	328,115	447,461			119,346-	136
FUNCTION 5210 TOTAL.....	328,115	447,461			119,346-	136

FUNCTION 5212 SPECIFIC LEARNING DISABILITY I						
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5144 TEACHER	370,008	445,421			75,413-	120
ACCOUNT 5145 PARAPROFESSIONAL	55,060	101,470			46,410-	184
ACCOUNT 5210 RETIREMENT	87,012	54,680			32,332	62
ACCOUNT 5220 SOCIAL SECURITY		32,935			32,935-	*
ACCOUNT 5221 MEDICARE		7,703			7,703-	*
ACCOUNT 5232 DIST. OF CHARGES	76,505	60,590			15,915	79
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		14,398			14,398-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		14,196			14,196-	*
PROGRAM 6781 TOTAL.....	588,585	731,393			142,808-	124
FUNCTION 5212 TOTAL.....	588,585	731,393			142,808-	124

FUNCTION 5213 GIFTED						
PROGRAM 6790 GIFTED I						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		138			138-	*
ACCOUNT 5150 HOURLY EMPLOYEE	1,914				1,914	0
ACCOUNT 5210 RETIREMENT	196-				196-	0
ACCOUNT 5220 SOCIAL SECURITY		9			9-	*
ACCOUNT 5221 MEDICARE		2			2-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4			4-	*
PROGRAM 6790 TOTAL.....	1,718	153			1,565	8
FUNCTION 5213 TOTAL.....	1,718	153			1,565	8

FUNCTION 5215 PROFOUNDLY HANDICAPPED						
PROGRAM 6821 PROFOUNDLY HANDICAPPED						

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REQUISITION CONTROL...(01)						
ACCOUNT 5220 SOCIAL SECURITY		29,527			29,527-	*
ACCOUNT 5221 MEDICARE		7,013			7,013-	*
ACCOUNT 5232 DIST. OF CHARGES	52,965	44,311			8,654	83
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		13,583			13,583-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		8,711			8,711-	*
PROGRAM 6821 TOTAL.....	419,712	659,860			240,148-	157
FUNCTION 5215 TOTAL.....	419,712	659,860			240,148-	157
FUNCTION 5218 VOC HANDICAPPED	-----					
PROGRAM 6483 VOC HANDICAPPED						
ACCOUNT 5144 TEACHER	41,948	42,084			136-	100
ACCOUNT 5149 TEMPORARY INSTRUCTOR		141			141-	*
ACCOUNT 5210 RETIREMENT	8,587	4,191			4,396	48
ACCOUNT 5220 SOCIAL SECURITY		2,618			2,618-	*
ACCOUNT 5221 MEDICARE		612			612-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,200			685	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,119			1,119-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6483 TOTAL.....	56,420	56,176			244	99
FUNCTION 5218 TOTAL.....	56,420	56,176			244	99
FUNCTION 5219 ESE TEACHER - ESY	-----					
PROGRAM 6843 SUMMER ESY TEACHER						
ACCOUNT 5137 SECRETARY/CLERK		2,630			2,630-	*
ACCOUNT 5144 TEACHER		26,659			26,659-	*
ACCOUNT 5145 PARAPROFESSIONAL		22,900			22,900-	*
ACCOUNT 5210 RETIREMENT		5,245			5,245-	*
ACCOUNT 5220 SOCIAL SECURITY		3,234			3,234-	*
ACCOUNT 5221 MEDICARE		756			756-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,134			2,134-	*
PROGRAM 6843 TOTAL.....		63,558			63,558-	*
FUNCTION 5219 TOTAL.....		63,558			63,558-	*
FUNCTION 5220 ESE TEACHER-SUMMER SVCS	-----					
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5144 TEACHER		3,314			3,314-	*
ACCOUNT 5210 RETIREMENT		330			330-	*
ACCOUNT 5220 SOCIAL SECURITY		205			205-	*
ACCOUNT 5221 MEDICARE		48			48-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		90			90-	*
PROGRAM 6781 TOTAL.....		3,987			3,987-	*

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REQUISITION CONTROL...(01)						
FUNCTION 5220 TOTAL.....		3,987			3,987-	*
FUNCTION 5302 VOC K-12 OFFICE	-----					
PROGRAM 6260 VOC. BUSINESS ED.						
ACCOUNT 5144 TEACHER	130,047	184,641			54,594-	141
ACCOUNT 5149 TEMPORARY INSTRUCTOR		2,695			2,695-	*
ACCOUNT 5210 RETIREMENT	26,621	18,225			8,396	68
ACCOUNT 5220 SOCIAL SECURITY		11,431			11,431-	*
ACCOUNT 5221 MEDICARE		2,674			2,674-	*
ACCOUNT 5232 DIST. OF CHARGES	17,655	15,025			2,630	85
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		5,003			5,003-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,120			2,120-	*
PROGRAM 6260 TOTAL.....	174,323	241,814			67,491-	138
FUNCTION 5302 TOTAL.....	174,323	241,814			67,491-	138
FUNCTION 5303 VOC K-12 DISTRIBUTIVE	-----					
PROGRAM 6200 DISTRIBUTIVE ED.						
ACCOUNT 5144 TEACHER	76,762	123,882			47,120-	161
ACCOUNT 5149 TEMPORARY INSTRUCTOR		1,081			1,081-	*
ACCOUNT 5210 RETIREMENT	15,714	12,282			3,432	78
ACCOUNT 5220 SOCIAL SECURITY		7,653			7,653-	*
ACCOUNT 5221 MEDICARE		1,791			1,791-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	10,523			1,247	89
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,341			3,341-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		422			422-	*
PROGRAM 6200 TOTAL.....	104,246	160,975			56,729-	154
FUNCTION 5303 TOTAL.....	104,246	160,975			56,729-	154
FUNCTION 5307 VOC K-12 HOME ECONOMICS	-----					
PROGRAM 6210 VOC. HOME EC.						
ACCOUNT 5144 TEACHER	41,625	90,601			48,976-	217
ACCOUNT 5149 TEMPORARY INSTRUCTOR		2,009			2,009-	*
ACCOUNT 5210 RETIREMENT	8,521	9,651			1,130-	113
ACCOUNT 5220 SOCIAL SECURITY		5,474			5,474-	*
ACCOUNT 5221 MEDICARE		1,298			1,298-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	4,817			1,068	81
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,517			2,517-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6210 TOTAL.....	56,031	116,578			60,547-	208
FUNCTION 5307 TOTAL.....	56,031	116,578			60,547-	208

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 6110 ATTENDANCE AND SOCIAL WORK						
PROGRAM 7131 ATTENDANCE SERVICES-SCHOOLS						
ACCOUNT 5131 OVERTIME		8,800			8,800-	*
ACCOUNT 5137 SECRETARY/CLERK	25,242	30,947			5,705-	122
ACCOUNT 5210 RETIREMENT	5,167	3,957			1,210	76
ACCOUNT 5220 SOCIAL SECURITY		2,472			2,472-	*
ACCOUNT 5221 MEDICARE		578			578-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	4,392			1,493	74
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,089			1,089-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		806			806-	*
PROGRAM 7131 TOTAL.....	36,294	53,041			16,747-	146
FUNCTION 6110 TOTAL.....	36,294	53,041			16,747-	146

FUNCTION 6120 GUIDANCE SERVICES						
PROGRAM 7150 GUIDANCE SERVICE - SCHOOL LEVEL						
ACCOUNT 5116 COUNSELOR	126,000	241,745			115,745-	191
ACCOUNT 5210 RETIREMENT	25,793	24,330			1,463	94
ACCOUNT 5220 SOCIAL SECURITY		14,865			14,865-	*
ACCOUNT 5221 MEDICARE		3,477			3,477-	*
ACCOUNT 5232 DIST. OF CHARGES	17,655	18,740			1,085-	106
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		6,481			6,481-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		819			819-	*
PROGRAM 7150 TOTAL.....	169,448	310,457			141,009-	183
PROGRAM 9181 SUBSTANCE EDUCATION						
ACCOUNT 5116 COUNSELOR	42,000	74,633			32,633-	177
ACCOUNT 5210 RETIREMENT	8,598	7,428			1,170	86
ACCOUNT 5220 SOCIAL SECURITY		4,354			4,354-	*
ACCOUNT 5221 MEDICARE		1,018			1,018-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	4,882			1,003	82
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,028			2,028-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,673			1,673-	*
PROGRAM 9181 TOTAL.....	56,483	96,016			39,533-	169
PROGRAM 9278 COLLEGE ASSISTANCE PGM						
ACCOUNT 5144 TEACHER		66,771			66,771-	*
ACCOUNT 5210 RETIREMENT		6,649			6,649-	*
ACCOUNT 5220 SOCIAL SECURITY		4,095			4,095-	*
ACCOUNT 5221 MEDICARE		958			958-	*
ACCOUNT 5232 DIST. OF CHARGES		5,272			5,272-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,716			1,716-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 9278 TOTAL.....		85,672			85,672-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5220 SOCIAL SECURITY		4,180			4,180-	*
ACCOUNT 5221 MEDICARE		978			978-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,283			602	89
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,845			1,845-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 9511 TOTAL.....	58,963	87,133			28,170-	147
FUNCTION 6120 TOTAL.....	284,894	579,278			294,384-	203

FUNCTION 6130 HEALTH SERVICES						
PROGRAM 7170 HEALTH SERVICES						
ACCOUNT 5141 MANAGER/SPECIALIST	11,014	45,153			34,139-	409
ACCOUNT 5210 RETIREMENT	2,255	4,497			2,242-	199
ACCOUNT 5220 SOCIAL SECURITY		2,788			2,788-	*
ACCOUNT 5221 MEDICARE		652			652-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,212			673	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,181			1,181-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 7170 TOTAL.....	19,154	59,694			40,540-	311
FUNCTION 6130 TOTAL.....	19,154	59,694			40,540-	311

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5128 MEDIA SPECIALISTS	48,092	70,242			22,150-	146
ACCOUNT 5149 TEMPORARY INSTRUCTOR		69			69-	*
ACCOUNT 5210 RETIREMENT	9,845	7,267			2,578	73
ACCOUNT 5220 SOCIAL SECURITY		4,344			4,344-	*
ACCOUNT 5221 MEDICARE		1,016			1,016-	*
ACCOUNT 5232 DIST. OF CHARGES	9,425	6,151			3,274	65
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,991			1,991-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		957			957-	*
PROGRAM 7000 TOTAL.....	67,362	92,037			24,675-	136
FUNCTION 6200 TOTAL.....	67,362	92,037			24,675-	136

FUNCTION 6400 INSTRUCTIONAL STAFF TRAINING						
PROGRAM 8948 STUDENT ACHIEVEMENT-ZONE						
ACCOUNT 5168 SUPPORT SPECIALIST		57,435			57,435-	*
ACCOUNT 5210 RETIREMENT		5,714			5,714-	*
ACCOUNT 5220 SOCIAL SECURITY		3,558			3,558-	*
ACCOUNT 5221 MEDICARE		832			832-	*
ACCOUNT 5232 DIST. OF CHARGES		5,239			5,239-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,567			1,567-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 8948 TOTAL.....		74,556			74,556-	*
FUNCTION 6400 TOTAL.....		74,556			74,556-	*
FUNCTION 6500 INSTRUCTION RELATED TECHNOLOGY	-----					
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5141 MANAGER/SPECIALIST		16,542			16,542-	*
ACCOUNT 5210 RETIREMENT		1,650			1,650-	*
ACCOUNT 5220 SOCIAL SECURITY		1,019			1,019-	*
ACCOUNT 5221 MEDICARE		238			238-	*
ACCOUNT 5232 DIST. OF CHARGES		2,881			2,881-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		685			685-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		176			176-	*
PROGRAM 7000 TOTAL.....		23,191			23,191-	*
PROGRAM 7001 MEDIA TECHNOLOGY						
ACCOUNT 5141 MANAGER/SPECIALIST	71,682	55,691			15,991	77
ACCOUNT 5210 RETIREMENT	14,674	5,542			9,132	37
ACCOUNT 5220 SOCIAL SECURITY		3,426			3,426-	*
ACCOUNT 5221 MEDICARE		801			801-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	7,850			3,920	66
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,430			1,430-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		281			281-	*
PROGRAM 7001 TOTAL.....	98,126	75,021			23,105	76
FUNCTION 6500 TOTAL.....	98,126	98,212			86-	100
FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)	-----					
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5105 ASST. PRINCIPAL	199,116	258,252			59,136-	129
ACCOUNT 5131 OVERTIME	7,000	14,903			7,903-	212
ACCOUNT 5133 PRINCIPAL	99,999	116,786			16,787-	116
ACCOUNT 5137 SECRETARY/CLERK	86,396	141,466			55,070-	163
ACCOUNT 5150 HOURLY EMPLOYEE	28,750	6,724			22,026	23
ACCOUNT 5165 VICE-PRINCIPAL		73,690			73,690-	*
ACCOUNT 5210 RETIREMENT	81,674	60,919			20,755	74
ACCOUNT 5220 SOCIAL SECURITY		36,904			36,904-	*
ACCOUNT 5221 MEDICARE		8,714			8,714-	*
ACCOUNT 5232 DIST. OF CHARGES	47,080	46,206			874	98
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		16,828			16,828-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		9,609			9,609-	*
PROGRAM 7050 TOTAL.....	550,015	791,001			240,986-	143
PROGRAM 9643 MAGNET PROGRAMS						
ACCOUNT 5137 SECRETARY/CLERK	15,867	33,865			17,998-	213
ACCOUNT 5210 RETIREMENT	3,248	3,372			124-	103

	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		924			924-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 9643 TOTAL.....	25,000	45,633			20,633-	182
PROGRAM 9704 MAGNET PROGRAMS						
ACCOUNT 5137 SECRETARY/CLERK	15,867	20,360			4,493-	128
ACCOUNT 5210 RETIREMENT	3,248	2,028			1,220	62
ACCOUNT 5220 SOCIAL SECURITY		1,093			1,093-	*
ACCOUNT 5221 MEDICARE		256			256-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	2,247			3,638	38
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		583			583-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,620			1,620-	*
PROGRAM 9704 TOTAL.....	25,000	28,187			3,187-	112
FUNCTION 7300 TOTAL.....	600,015	864,821			264,806-	144
FUNCTION 7730 STAFF SERVICES						
PROGRAM 7880 STAFF SERVICES						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	2,800				2,800	0
PROGRAM 7880 TOTAL.....	2,800				2,800	0
PROGRAM 8200 STAFF EXTENDED LEAVE						
ACCOUNT 5144 TEACHER		9,160			9,160-	*
ACCOUNT 5149 TEMPORARY INSTRUCTOR		94			94-	*
ACCOUNT 5210 RETIREMENT		915			915-	*
ACCOUNT 5220 SOCIAL SECURITY		569			569-	*
ACCOUNT 5221 MEDICARE		133			133-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		239			239-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		463			463-	*
PROGRAM 8200 TOTAL.....		11,573			11,573-	*
FUNCTION 7730 TOTAL.....	2,800	11,573			8,773-	413
FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5117 CUSTODIAN	282,480	357,985			75,505-	126
ACCOUNT 5131 OVERTIME	32,764	38,213			5,449-	116
ACCOUNT 5150 HOURLY EMPLOYEE	9,000	3,850			5,150	42
ACCOUNT 5210 RETIREMENT	65,787	39,833			25,954	60
ACCOUNT 5220 SOCIAL SECURITY		24,400			24,400-	*
ACCOUNT 5221 MEDICARE		5,706			5,706-	*
ACCOUNT 5232 DIST. OF CHARGES	94,160	72,923			21,237	77
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		10,981			10,981-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		10,452			10,452-	*
PROGRAM 7300 TOTAL.....	484,191	564,343			80,152-	116

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5220 SOCIAL SECURITY		2,627			2,627-	*
ACCOUNT 5221 MEDICARE		614			614-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	4,439			1,446	75
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,196			1,196-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,801			2,801-	*
PROGRAM 9015 TOTAL.....	42,919	60,083			17,164-	139
PROGRAM 9630 SCHOOL MONITOR						
ACCOUNT 5131 OVERTIME		28,009			28,009-	*
ACCOUNT 5145 PARAPROFESSIONAL	262,206	264,470			2,264-	100
ACCOUNT 5150 HOURLY EMPLOYEE	16,514	3,479			13,035	21
ACCOUNT 5210 RETIREMENT	57,054	29,471			27,583	51
ACCOUNT 5220 SOCIAL SECURITY		17,977			17,977-	*
ACCOUNT 5221 MEDICARE		4,204			4,204-	*
ACCOUNT 5232 DIST. OF CHARGES	82,390	60,135			22,255	72
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		8,062			8,062-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		10,627			10,627-	*
PROGRAM 9630 TOTAL.....	418,164	426,434			8,270-	101
FUNCTION 7900 TOTAL.....	945,274	1,050,860			105,586-	111
REQUISITION CONTROL TOTAL (01).....	9,361,628	12,408,229			3,046,601-	132

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(02)						

FUNCTION 5000 INSTRUCTIONAL GENERAL						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	1,268	21,289			20,021-	**
PROGRAM 7050 TOTAL.....	1,268	21,289			20,021-	**
FUNCTION 5000 TOTAL.....	1,268	21,289			20,021-	678

FUNCTION 5103 BASIC INSTRUCTION 10-12						
PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION						
ACCOUNT 5331 TRAVEL OUT OF COUNTY	260	1,154			894-	443
ACCOUNT 5332 FIELD TRIPS		8,947			8,947-	*
ACCOUNT 5365 CAPITAL LEASES		7,900			7,900-	*
ACCOUNT 5399 PRINTING-DUPLICATING		4,397			4,397-	*
ACCOUNT 5510 SUPPLIES	132,894	57,733	4,790		70,371	47
ACCOUNT 5520 TEXTBOOKS		3,223			3,223-	*
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	24,047	28,558	32		4,543-	118
PROGRAM 6030 TOTAL.....	157,201	111,912	4,822		40,467	74
PROGRAM 9587 ADVANCED PLAC. ACAD. PGM.						
ACCOUNT 5510 SUPPLIES	17,709	6,214			11,495	35
PROGRAM 9587 TOTAL.....	17,709	6,214			11,495	35
FUNCTION 5103 TOTAL.....	174,910	118,126	4,822		51,962	70

FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5331 TRAVEL OUT OF COUNTY		644			644-	*
ACCOUNT 5350 REPAIRS & MAINTENANCE	234	234				100
ACCOUNT 5373 CELLULAR AIR TIME		3,138			3,138-	*
ACCOUNT 5375 PAGERS		591			591-	*
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	4,181				4,181	0
PROGRAM 7050 TOTAL.....	4,415	4,607			192-	104
FUNCTION 7300 TOTAL.....	4,415	4,607			192-	104

FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5350 REPAIRS & MAINTENANCE		1,135			1,135-	*
ACCOUNT 5395 EXTERMINATING		1,876			1,876-	*
ACCOUNT 5510 SUPPLIES	6,088	11,525	425		5,862-	196
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	1,990	2,360	337		707-	135
PROGRAM 7300 TOTAL.....	8,078	16,896	762		9,580-	218

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(02)						
FUNCTION 7900 TOTAL.....	8,078	16,896	762		9,580-	218
REQUISITION CONTROL TOTAL (02).....	188,671	160,918	5,584		22,169	88

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
FUNCTION 5000 INSTRUCTIONAL GENERAL -----						
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM						
ACCOUNT 5510 SUPPLIES	34,176	34,176				100
PROGRAM 8862 TOTAL.....	34,176	34,176				100
PROGRAM 8991 SCIENCE LAB MATERIALS						
ACCOUNT 5510 SUPPLIES	5,700	5,010	107		583	89
PROGRAM 8991 TOTAL.....	5,700	5,010	107		583	89
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						
ACCOUNT 5332 FIELD TRIPS		10,736	324		11,060-	*
ACCOUNT 5510 SUPPLIES	21,094	17,968			3,126	85
PROGRAM 9583 TOTAL.....	21,094	28,704	324		7,934-	137
FUNCTION 5000 TOTAL.....	60,970	67,890	431		7,351-	112
FUNCTION 5103 BASIC INSTRUCTION 10-12 -----						
PROGRAM 7961 BOARD MEMBER - DISTRICT 1						
ACCOUNT 5332 FIELD TRIPS	320				320	0
PROGRAM 7961 TOTAL.....	320				320	0
PROGRAM 8560 INSTRUCTIONAL MATERIALS						
ACCOUNT 5520 TEXTBOOKS	61,329	61,299	30			100
PROGRAM 8560 TOTAL.....	61,329	61,299	30			100
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5510 SUPPLIES	15,558	3,317	347		11,894	23
ACCOUNT 5691 CAPITALIZED SOFTWARE		4,000			4,000-	*
PROGRAM 8947 TOTAL.....	15,558	7,317	347		7,894	49
PROGRAM 9569 SECONDARY SCHOOL REFORM						
ACCOUNT 5310 PROFESSIONAL & TECHNICAL	10,000				10,000	0
ACCOUNT 5510 SUPPLIES	53,598	30,150	5,004		18,444	65
ACCOUNT 5520 TEXTBOOKS	10,000	8,019	2,815		834-	108
PROGRAM 9569 TOTAL.....	73,598	38,169	7,819		27,610	62
PROGRAM 9570 ATHLETIC EQUIPMENT REPLACEMENT						
ACCOUNT 5510 SUPPLIES	8				8	0
PROGRAM 9570 TOTAL.....	8				8	0
PROGRAM 9571 GIRLS ATHLETICS						
ACCOUNT 5510 SUPPLIES	4,589	4,589				100
PROGRAM 9571 TOTAL.....	4,589	4,589				100
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
PROGRAM 9583 TOTAL.....	18,249	8,429	420		9,400	48
PROGRAM 9643 MAGNET PROGRAMS						
ACCOUNT 5331 TRAVEL OUT OF COUNTY	1,000				1,000	0
ACCOUNT 5332 FIELD TRIPS	1,156				1,156	0
ACCOUNT 5350 REPAIRS & MAINTENANCE	1,500				1,500	0
ACCOUNT 5510 SUPPLIES	698-	4,903			5,601-	702
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	2,000				2,000	0
PROGRAM 9643 TOTAL.....	4,958	4,903			55	98
PROGRAM 9697 INSTR. TECHNOLOGY MATCHING FUNDS						
ACCOUNT 5510 SUPPLIES	659				659	0
PROGRAM 9697 TOTAL.....	659				659	0
PROGRAM 9704 MAGNET PROGRAMS						
ACCOUNT 5331 TRAVEL OUT OF COUNTY	11,344	8,600	18		2,726	75
ACCOUNT 5332 FIELD TRIPS	1,277				1,277	0
ACCOUNT 5399 PRINTING-DUPLICATING	4,500				4,500	0
ACCOUNT 5510 SUPPLIES	8,752	15,114	732		7,094-	181
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	2,000	1,079			921	53
ACCOUNT 5730 DUES AND FEES	9,027	7,020	4,250		2,243-	124
PROGRAM 9704 TOTAL.....	36,900	31,813	5,000		87	99
PROGRAM 9797 DISCRETIONARY PURCHASES						
ACCOUNT 5510 SUPPLIES	955	344			611	36
PROGRAM 9797 TOTAL.....	955	344			611	36
FUNCTION 5103 TOTAL.....	217,123	156,863	13,616		46,644	78
FUNCTION 5120 DROPOUT PREVENTION						
PROGRAM 6083 ADJUDICATED/AT RISK YOUTH						
ACCOUNT 5510 SUPPLIES	402	4,341			3,939-	**
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	4,215				4,215	0
PROGRAM 6083 TOTAL.....	4,617	4,341			276	94
PROGRAM 6092 ALTERNATIVE IN SCHOOL-SENIOR						
ACCOUNT 5510 SUPPLIES	32				32	0
PROGRAM 6092 TOTAL.....	32				32	0
FUNCTION 5120 TOTAL.....	4,649	4,341			308	93
FUNCTION 5133 ESOL 9-12						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5510 SUPPLIES	1,070				1,070	0
PROGRAM 6600 TOTAL.....	1,070				1,070	0

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
FUNCTION 5133 TOTAL.....	1,070				1,070	0
FUNCTION 5213 GIFTED	-----					
PROGRAM 6790 GIFTED I						
ACCOUNT 5510 SUPPLIES	1,683	1,144			539	67
PROGRAM 6790 TOTAL.....	1,683	1,144			539	67
FUNCTION 5213 TOTAL.....	1,683	1,144			539	67
FUNCTION 5217 EXCEPTIONAL CHILD-OTHER	-----					
PROGRAM 6840 EXCEPTIONAL STUDENT MESA						
ACCOUNT 5510 SUPPLIES	2,896	1,710			1,186	59
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	1,347	1,347				100
PROGRAM 6840 TOTAL.....	4,243	3,057			1,186	72
FUNCTION 5217 TOTAL.....	4,243	3,057			1,186	72
FUNCTION 5218 VOC HANDICAPPED	-----					
PROGRAM 6483 VOC HANDICAPPED						
ACCOUNT 5510 SUPPLIES	1,836	689	944		203	88
PROGRAM 6483 TOTAL.....	1,836	689	944		203	88
FUNCTION 5218 TOTAL.....	1,836	689	944		203	88
FUNCTION 5302 VOC K-12 OFFICE	-----					
PROGRAM 6260 VOC. BUSINESS ED.						
ACCOUNT 5510 SUPPLIES	9,085	7,015			2,070	77
PROGRAM 6260 TOTAL.....	9,085	7,015			2,070	77
FUNCTION 5302 TOTAL.....	9,085	7,015			2,070	77
FUNCTION 5303 VOC K-12 DISTRIBUTIVE	-----					
PROGRAM 6200 DISTRIBUTIVE ED.						
ACCOUNT 5510 SUPPLIES	4,009	2,876	1,094		39	99
PROGRAM 6200 TOTAL.....	4,009	2,876	1,094		39	99
FUNCTION 5303 TOTAL.....	4,009	2,876	1,094		39	99
FUNCTION 5306 VOC K-12 PUBLIC SERVICE	-----					
PROGRAM 6285 VOC PUBLIC SVC JR						
ACCOUNT 5510 SUPPLIES	465	247			218	53

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
PROGRAM 6285 TOTAL.....	465	247			218	53
FUNCTION 5306 TOTAL.....	465	247			218	53

FUNCTION 5307 VOC K-12 HOME ECONOMICS						
PROGRAM 6210 VOC. HOME EC.						
ACCOUNT 5510 SUPPLIES	2,726	2,716			10	99
PROGRAM 6210 TOTAL.....	2,726	2,716			10	99
FUNCTION 5307 TOTAL.....	2,726	2,716			10	99

FUNCTION 5308 VOC K-12 TECH TRADE&INDUS						
PROGRAM 6250 PRE VOC. IND. ARTS						
ACCOUNT 5510 SUPPLIES	987	878			109	88
PROGRAM 6250 TOTAL.....	987	878			109	88
FUNCTION 5308 TOTAL.....	987	878			109	88

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 8889 LIBRARY/AV MATERIALS						
ACCOUNT 5612 LIBRARY BOOKS (EXISTING)	344				344	0
ACCOUNT 5621 CAPITALIZED AV MATERIAL	587	502	84		1	99
PROGRAM 8889 TOTAL.....	931	502	84		345	62
PROGRAM 9584 MEDIA TRANSFERS 2007-2008						
ACCOUNT 5612 LIBRARY BOOKS (EXISTING)	1,203				1,203	0
PROGRAM 9584 TOTAL.....	1,203				1,203	0
PROGRAM 9597 MEDIA TRANSFERS 2004-05						
ACCOUNT 5510 SUPPLIES	68				68	0
PROGRAM 9597 TOTAL.....	68				68	0
FUNCTION 6200 TOTAL.....	2,202	502	84		1,616	26

FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV						
PROGRAM 8898 SUCCEED NORLAND 06/30/08						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	8,845	3,098			5,747	35
ACCOUNT 5150 HOURLY EMPLOYEE	21,163	3,802			17,361	17
ACCOUNT 5210 RETIREMENT	2,505	390			2,115	15
ACCOUNT 5220 SOCIAL SECURITY	2,296	382			1,914	16
ACCOUNT 5221 MEDICARE		97			97-	*
ACCOUNT 5240 WORKERS COMP & LIAB INS	584				584	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		188			188-	*
ACCOUNT 5510 SUPPLIES	15,168	13,301	7,627		5,760-	137

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
PROGRAM 8898 TOTAL.....	66,154	31,210	11,343		23,601	64
FUNCTION 6300 TOTAL.....	66,154	31,210	11,343		23,601	64

FUNCTION 7800 PUPIL TRANSPORTATION SERVICES						
PROGRAM 8898 SUCCEED NORLAND 06/30/08						
ACCOUNT 5332 FIELD TRIPS	5,935	2,635			3,300	44
PROGRAM 8898 TOTAL.....	5,935	2,635			3,300	44
PROGRAM 9143 (DPP) SCHOOL ATHLETICS/ACTIVITIES BUSES						
ACCOUNT 5332 FIELD TRIPS	2,000	2,155			155-	107
PROGRAM 9143 TOTAL.....	2,000	2,155			155-	107
FUNCTION 7800 TOTAL.....	7,935	4,790			3,145	60

FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5370 TELECOMMUNICATIONS		10,388			10,388-	*
ACCOUNT 5381 WATER & SEWER		102,298			102,298-	*
ACCOUNT 5383 WASTE		35,548			35,548-	*
ACCOUNT 5420 BOTTLED GAS		16,125			16,125-	*
ACCOUNT 5430 ELECTRICITY	1,588	471,493			469,905-	**
ACCOUNT 5440 HEATING OIL		1,461			1,461-	*
PROGRAM 7300 TOTAL.....	1,588	637,313			635,725-	**
FUNCTION 7900 TOTAL.....	1,588	637,313			635,725-	133
REQUISITION CONTROL TOTAL (03).....	386,725	921,531	27,512		562,318-	245

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(04)						
FUNCTION 5103 BASIC INSTRUCTION 10-12	-----					
PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION						
ACCOUNT 5310 PROFESSIONAL & TECHNICAL	2,610				2,610	0
PROGRAM 6030 TOTAL.....	2,610				2,610	0
PROGRAM 8561 READING - INSTRUCTIONAL MATERIALS						
ACCOUNT 5520 TEXTBOOKS	1,474				1,474	0
PROGRAM 8561 TOTAL.....	1,474				1,474	0
PROGRAM 9643 MAGNET PROGRAMS						
ACCOUNT 5310 PROFESSIONAL & TECHNICAL	11,000	5,000			6,000	45
PROGRAM 9643 TOTAL.....	11,000	5,000			6,000	45
PROGRAM 9704 MAGNET PROGRAMS						
ACCOUNT 5310 PROFESSIONAL & TECHNICAL	13,500		3,000		10,500	22
PROGRAM 9704 TOTAL.....	13,500		3,000		10,500	22
FUNCTION 5103 TOTAL.....	28,584	5,000	3,000		20,584	27
FUNCTION 5218 VOC HANDICAPPED	-----					
PROGRAM 6483 VOC HANDICAPPED						
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	289				289	0
PROGRAM 6483 TOTAL.....	289				289	0
FUNCTION 5218 TOTAL.....	289				289	0
FUNCTION 5300 VOCATIONAL EDUCATION	-----					
PROGRAM 6483 VOC HANDICAPPED						
ACCOUNT 5350 REPAIRS & MAINTENANCE	22				22	0
PROGRAM 6483 TOTAL.....	22				22	0
FUNCTION 5300 TOTAL.....	22				22	0
REQUISITION CONTROL TOTAL (04).....	28,895	5,000	3,000		20,895	27
LOCATION 7381 TOTAL.....	9,965,919	13,495,678	36,096		3,565,855-	135
OBJECT SUMMARY/FUND 0100						
NON-FULL TIME SALARIES						
OBJECT 5150 HOURLY EMPLOYEE	107,093	100,520			6,573	93
OBJECT 5149 TEMPORARY INSTRUCTOR	120,101	187,765			67,664-	156
OBJECT 5131 OVERTIME	39,764	89,939			50,175-	226

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(04)						
REQUISITION SUMMARY (RC-03)						
PROGRAM 6083 ADJUDICATED/AT RISK YOUTH	4,617	4,341			276	94
PROGRAM 6092 ALTERNATIVE IN SCHOOL-SENIOR	32				32	0
PROGRAM 6200 DISTRIBUTIVE ED.	4,009	2,876	1,094		39	99
PROGRAM 6210 VOC. HOME EC.	2,726	2,716			10	99
PROGRAM 6250 PRE VOC. IND. ARTS	987	878			109	88
PROGRAM 6260 VOC. BUSINESS ED.	9,085	7,015			2,070	77
PROGRAM 6285 VOC PUBLIC SVC JR	465	247			218	53
PROGRAM 6483 VOC HANDICAPPED	1,836	689	944		203	88
PROGRAM 6600 ENGLISH SL-RESOURCE	1,070				1,070	0
PROGRAM 6790 GIFTED I	1,683	1,144			539	67
PROGRAM 6840 EXCEPTIONAL STUDENT MESA	4,243	3,057			1,186	72
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL	1,588	637,313			635,725-	**
PROGRAM 7961 BOARD MEMBER - DISTRICT 1	320				320	0
PROGRAM 8560 INSTRUCTIONAL MATERIALS	61,329	61,299	30			100
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM	34,176	34,176				100
PROGRAM 8889 LIBRARY/AV MATERIALS	931	502	84		345	62
PROGRAM 8898 SUCCEED NORLAND 06/30/08	72,089	33,845	11,343		26,901	62
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT	15,558	7,317	347		7,894	49
PROGRAM 8991 SCIENCE LAB MATERIALS	5,700	5,010	107		583	89
PROGRAM 9143 (DPP) SCHOOL ATHLETICS/ACTIVITIES BUSES	2,000	2,155			155-	107
PROGRAM 9569 SECONDARY SCHOOL REFORM	73,598	38,169	7,819		27,610	62
PROGRAM 9570 ATHLETIC EQUIPMENT REPLACEMENT	8				8	0
PROGRAM 9571 GIRLS ATHLETICS	4,589	4,589				100
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL	39,343	37,133	744		1,466	96
PROGRAM 9584 MEDIA TRANSFERS 2007-2008	1,203				1,203	0
PROGRAM 9597 MEDIA TRANSFERS 2004-05	68				68	0
PROGRAM 9643 MAGNET PROGRAMS	4,958	4,903			55	98
PROGRAM 9697 INSTR. TECHNOLOGY MATCHING FUNDS	659				659	0
PROGRAM 9704 MAGNET PROGRAMS	36,900	31,813	5,000		87	99
PROGRAM 9797 DISCRETIONARY PURCHASES	955	344			611	36
REQUISITION CONTROL TOTAL (RC-03).....	386,725	921,531	27,512		562,318-	245

	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 1508 ADA PROJECTS						
ACCOUNT 5680 REMODELING	246,867	177,549	17,355		51,963	78
PROGRAM 1508 TOTAL.....	246,867	177,549	17,355		51,963	78
FUNCTION 7400 TOTAL.....	246,867	177,549	17,355		51,963	78
REQUISITION CONTROL TOTAL (04).....	246,867	177,549	17,355		51,963	78
LOCATION 7381 TOTAL.....	246,867	177,549	17,355		51,963	78

	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 2663 MIAMI NORLAND SR PROJECT 05						
ACCOUNT 5630 BUILDINGS AND FIXED EQUI	2,682		2,682			100
PROGRAM 2663 TOTAL.....	2,682		2,682			100
FUNCTION 7400 TOTAL.....	2,682		2,682			100
REQUISITION CONTROL TOTAL (04).....	2,682		2,682			100
LOCATION 7381 TOTAL.....	2,682		2,682			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 1153 FIRE CODE REPAIRS						
ACCOUNT 5680 REMODELING	13,716		13,716			100
PROGRAM 1153 TOTAL.....	13,716		13,716			100
FUNCTION 7400 TOTAL.....	13,716		13,716			100
REQUISITION CONTROL TOTAL (04).....	13,716		13,716			100
LOCATION 7381 TOTAL.....	13,716		13,716			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 0861 LINE OF CREDIT						
ACCOUNT 5680 REMODELING	387,292	387,292				100
PROGRAM 0861 TOTAL.....	387,292	387,292				100
PROGRAM 1512 COMPREHENSIVE NEEDS 06-07						
ACCOUNT 5680 REMODELING	207,769	204,719	3,050			100
PROGRAM 1512 TOTAL.....	207,769	204,719	3,050			100
PROGRAM 1513 COMPREHENSIVE NEEDS 07-08						
ACCOUNT 5680 REMODELING	668,000				668,000	0
PROGRAM 1513 TOTAL.....	668,000				668,000	0
FUNCTION 7400 TOTAL.....	1,263,061	592,011	3,050		668,000	47
FUNCTION 7401 FACILITIES-CIF	-----					
PROGRAM 1137 CONTRACT - PAINTING						
ACCOUNT 5680 REMODELING	47,000	47,000				100
PROGRAM 1137 TOTAL.....	47,000	47,000				100
FUNCTION 7401 TOTAL.....	47,000	47,000				100
REQUISITION CONTROL TOTAL (04).....	1,310,061	639,011	3,050		668,000	49
LOCATION 7381 TOTAL.....	1,310,061	639,011	3,050		668,000	49

	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 1124 SIZ-CAP. IMPVMTS & EDUC. ENHANCEMENTS						
ACCOUNT 5611 LIBRARY BOOKS (NEW LIBRA	93,836	30,913	3,734		59,189	36
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	20,209	10,807	1,059		8,343	58
ACCOUNT 5680 REMODELING	10,853	2,387	8,465		1	99
PROGRAM 1124 TOTAL.....	124,898	44,107	13,258		67,533	45
PROGRAM 1153 FIRE CODE REPAIRS						
ACCOUNT 5680 REMODELING	109,131	80,360	2		28,769	73
PROGRAM 1153 TOTAL.....	109,131	80,360	2		28,769	73
PROGRAM 1508 ADA PROJECTS						
ACCOUNT 5680 REMODELING	500				500	0
PROGRAM 1508 TOTAL.....	500				500	0
FUNCTION 7400 TOTAL.....	234,529	124,467	13,260		96,802	58
REQUISITION CONTROL TOTAL (04).....	234,529	124,467	13,260		96,802	58
LOCATION 7381 TOTAL.....	234,529	124,467	13,260		96,802	58

	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 0012 ARCHITECT PLANNING FUND						
ACCOUNT 5630 BUILDINGS AND FIXED EQUI	3,586	278	3,308			100
PROGRAM 0012 TOTAL.....	3,586	278	3,308			100
PROGRAM 0762 CONTRACT - A/C COMPONENTS REPLACEMENT						
ACCOUNT 5680 REMODELING	133,864	120,304	13,561		1-	100
PROGRAM 0762 TOTAL.....	133,864	120,304	13,561		1-	100
PROGRAM 1153 FIRE CODE REPAIRS						
ACCOUNT 5680 REMODELING	115,928	115,927			1	99
PROGRAM 1153 TOTAL.....	115,928	115,927			1	99
PROGRAM 2663 MIAMI NORLAND SR PROJECT 05						
ACCOUNT 5630 BUILDINGS AND FIXED EQUI	10,434	10,435			1-	100
PROGRAM 2663 TOTAL.....	10,434	10,435			1-	100
FUNCTION 7400 TOTAL.....	263,812	246,944	16,869		1-	100
REQUISITION CONTROL TOTAL (04).....	263,812	246,944	16,869		1-	100
LOCATION 7381 TOTAL.....	263,812	246,944	16,869		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 1508 ADA PROJECTS						
ACCOUNT 5680 REMODELING	35,000				35,000	0
PROGRAM 1508 TOTAL.....	35,000				35,000	0
FUNCTION 7400 TOTAL.....	35,000				35,000	0
REQUISITION CONTROL TOTAL (04).....	35,000				35,000	0
LOCATION 7381 TOTAL.....	35,000				35,000	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 1153 FIRE CODE REPAIRS						
ACCOUNT 5680 REMODELING	2,225	100	424		1,701	23
PROGRAM 1153 TOTAL.....	2,225	100	424		1,701	23
FUNCTION 7400 TOTAL.....	2,225	100	424		1,701	23
REQUISITION CONTROL TOTAL (04).....	2,225	100	424		1,701	23
LOCATION 7381 TOTAL.....	2,225	100	424		1,701	23

	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 1153 FIRE CODE REPAIRS						
ACCOUNT 5680 REMODELING	2,572		2,572			100
PROGRAM 1153 TOTAL.....	2,572		2,572			100
PROGRAM 1508 ADA PROJECTS						
ACCOUNT 5680 REMODELING	15,277	10,398	3,104		1,775	88
PROGRAM 1508 TOTAL.....	15,277	10,398	3,104		1,775	88
PROGRAM 2663 MIAMI NORLAND SR PROJECT 05						
ACCOUNT 5630 BUILDINGS AND FIXED EQUI	819,584	766,186	13,129		40,269	95
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	3,538	389	724		2,425	31
PROGRAM 2663 TOTAL.....	823,122	766,575	13,853		42,694	94
FUNCTION 7400 TOTAL.....	840,971	776,973	19,529		44,469	94
REQUISITION CONTROL TOTAL (04).....	840,971	776,973	19,529		44,469	94
LOCATION 7381 TOTAL.....	840,971	776,973	19,529		44,469	94

	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 1512 COMPREHENSIVE NEEDS 06-07						
ACCOUNT 5680 REMODELING	94,906	93,017			1,889	98
PROGRAM 1512 TOTAL.....	94,906	93,017			1,889	98
FUNCTION 7400 TOTAL.....	94,906	93,017			1,889	98
REQUISITION CONTROL TOTAL (04).....	94,906	93,017			1,889	98
LOCATION 7381 TOTAL.....	94,906	93,017			1,889	98

	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 1513 COMPREHENSIVE NEEDS 07-08						
ACCOUNT 5680 REMODELING	105,000				105,000	0
PROGRAM 1513 TOTAL.....	105,000				105,000	0
FUNCTION 7400 TOTAL.....	105,000				105,000	0
REQUISITION CONTROL TOTAL (04).....	105,000				105,000	0
LOCATION 7381 TOTAL.....	105,000				105,000	0

	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		100,892			100,892-	*
ACCOUNT 5131 OVERTIME		97			97-	*
ACCOUNT 5150 HOURLY EMPLOYEE		260,241			260,241-	*
ACCOUNT 5210 RETIREMENT		36,482			36,482-	*
ACCOUNT 5220 SOCIAL SECURITY		22,392			22,392-	*
ACCOUNT 5221 MEDICARE		5,237			5,237-	*
ACCOUNT 5231 PART-TIME EMP MED INS		113,620			113,620-	*
ACCOUNT 5232 DIST OF CHARGES		18,925			18,925-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		9,854			9,854-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		5,289			5,289-	*
ACCOUNT 5370 COMMUNICATIONS		763			763-	*
ACCOUNT 5510 SUPPLIES		27,865			27,865-	*
ACCOUNT 5512 OTHER SUPPLIES		2,687			2,687-	*
ACCOUNT 5570 FOOD		3			3-	*
PROGRAM 5200 TOTAL.....		604,347			604,347-	*
PROGRAM 5240 SUMMER FEED PROGRAM						
ACCOUNT 5150 HOURLY EMPLOYEE		2,795			2,795-	*
ACCOUNT 5210 RETIREMENT		279			279-	*
ACCOUNT 5220 SOCIAL SECURITY		173			173-	*
ACCOUNT 5221 MEDICARE		41			41-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		111			111-	*
PROGRAM 5240 TOTAL.....		3,399			3,399-	*
FUNCTION 7600 TOTAL.....		607,746			607,746-	*
REQUISITION CONTROL TOTAL (01).....		607,746			607,746-	*
LOCATION 7381 TOTAL.....		607,746			607,746-	*

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)						

FUNCTION 5000 INSTRUCTIONAL GENERAL						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5144 TEACHER		3,747			3,747-	*
ACCOUNT 5210 RETIREMENT		373			373-	*
ACCOUNT 5220 SOCIAL SECURITY		232			232-	*
ACCOUNT 5221 MEDICARE		54			54-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		102			102-	*
PROGRAM 4270 TOTAL.....		4,508			4,508-	*
FUNCTION 5000 TOTAL.....		4,508			4,508-	*

FUNCTION 5100 BASIC INSTRUCTION-CONTR PROGM						
PROGRAM 3414 OIAGA 06/07						
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		22			22-	*
PROGRAM 3414 TOTAL.....		22			22-	*
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5144 TEACHER		698,033			698,033-	*
ACCOUNT 5210 RETIREMENT		72,167			72,167-	*
ACCOUNT 5220 SOCIAL SECURITY		43,750			43,750-	*
ACCOUNT 5221 MEDICARE		10,247			10,247-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		18,954			18,954-	*
PROGRAM 4270 TOTAL.....		843,151			843,151-	*
FUNCTION 5100 TOTAL.....		843,173			843,173-	*

FUNCTION 5103 BASIC INSTRUCTION 10-12						
PROGRAM 4268 TITLE 2 CLASS SIZE 06/08						
ACCOUNT 5144 TEACHER	157,200	139,483			17,717	88
ACCOUNT 5149 TEMPORARY INSTRUCTOR		1,379			1,379-	*
ACCOUNT 5210 RETIREMENT	15,815	8,608			7,207	54
ACCOUNT 5220 SOCIAL SECURITY	12,026	5,448			6,578	45
ACCOUNT 5221 MEDICARE		1,274			1,274-	*
ACCOUNT 5232 EMP INS HOSPITALIZATION	17,655	8,714			8,941	49
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	4,338				4,338	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,989			3,989-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,795			1,795-	*
PROGRAM 4268 TOTAL.....	207,034	170,690			36,344	82
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5144 TEACHER	1,081,949				1,081,949	0
ACCOUNT 5210 RETIREMENT	108,845				108,845	0
ACCOUNT 5220 SOCIAL SECURITY	82,770				82,770	0
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	29,861				29,861	0

FUND 0420 CONTRACTED PROGRAMS FUND

LOCATION 7381-22 MIAMI NORLAND SENIOR

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 4270 TOTAL.....	1,303,425				1,303,425	0
FUNCTION 5103 TOTAL.....	1,510,459	170,690			1,339,769	11

FUNCTION 5200 EXCEPTIONAL CHILD-CONTR PROG ONLY						
PROGRAM 4568 IDEA PART B 06/08						
ACCOUNT 5131 OVERTIME						*
ACCOUNT 5137 SECRETARY/CLERK	19,218	17,061			2,157	88
ACCOUNT 5145 PARAPROFESSIONAL	193,140	237,581			44,441-	123
ACCOUNT 5149 TEMPORARY INSTRUCTOR	9,567	9,567				100
ACCOUNT 5210 RETIREMENT	21,773	20,383			1,390	93
ACCOUNT 5220 SOCIAL SECURITY	16,982	19,021			2,039-	112
ACCOUNT 5221 MEDICARE		4,682			4,682-	*
ACCOUNT 5232 EMP INS HOSPITALIZATION	46,913	49,158			2,245-	104
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	5,655				5,655	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		8,360			8,360-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		4,866			4,866-	*
PROGRAM 4568 TOTAL.....	313,248	370,679			57,431-	118
FUNCTION 5200 TOTAL.....	313,248	370,679			57,431-	118

FUNCTION 5201 EDUCABLE MENTALLY HANDICAPPED						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5144 TEACHER		22,285			22,285-	*
ACCOUNT 5210 RETIREMENT		2,219			2,219-	*
ACCOUNT 5220 SOCIAL SECURITY		1,346			1,346-	*
ACCOUNT 5221 MEDICARE		315			315-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		605			605-	*
PROGRAM 4270 TOTAL.....		26,770			26,770-	*
FUNCTION 5201 TOTAL.....		26,770			26,770-	*

FUNCTION 5202 TRAINABLE MENTALLY HANDICAPPED						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5144 TEACHER		23,296			23,296-	*
ACCOUNT 5210 RETIREMENT		2,885			2,885-	*
ACCOUNT 5220 SOCIAL SECURITY		1,783			1,783-	*
ACCOUNT 5221 MEDICARE		420			420-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		633			633-	*
PROGRAM 4270 TOTAL.....		29,017			29,017-	*
FUNCTION 5202 TOTAL.....		29,017			29,017-	*

FUNCTION 5210 EMOTIONALLY HANDICAPPED						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5220 SOCIAL SECURITY		3,354			3,354-	*
ACCOUNT 5221 MEDICARE		784			784-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,402			1,402-	*
PROGRAM 4270 TOTAL.....		62,597			62,597-	*
PROGRAM 4568 IDEA PART B 06/08						
ACCOUNT 5144 TEACHER	76,029	76,374			345-	100
ACCOUNT 5210 RETIREMENT	7,650	7,572			78	98
ACCOUNT 5220 SOCIAL SECURITY	5,818	4,679			1,139	80
ACCOUNT 5221 MEDICARE		1,094			1,094-	*
ACCOUNT 5232 EMP INS HOSPITALIZATION	5,885	5,299			586	90
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	2,097				2,097	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,999			1,999-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		193			193-	*
PROGRAM 4568 TOTAL.....	97,479	97,210			269	99
FUNCTION 5210 TOTAL.....	97,479	159,807			62,328-	163
FUNCTION 5212 SPECIFIC LEARNING DISABILITY I						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5144 TEACHER		67,697			67,697-	*
ACCOUNT 5210 RETIREMENT		7,329			7,329-	*
ACCOUNT 5220 SOCIAL SECURITY		4,387			4,387-	*
ACCOUNT 5221 MEDICARE		1,027			1,027-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,839			1,839-	*
PROGRAM 4270 TOTAL.....		82,279			82,279-	*
FUNCTION 5212 TOTAL.....		82,279			82,279-	*
FUNCTION 5215 PROFOUNDLY HANDICAPPED						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5144 TEACHER		58,744			58,744-	*
ACCOUNT 5210 RETIREMENT		6,922			6,922-	*
ACCOUNT 5220 SOCIAL SECURITY		4,140			4,140-	*
ACCOUNT 5221 MEDICARE		986			986-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,596			1,596-	*
PROGRAM 4270 TOTAL.....		72,388			72,388-	*
FUNCTION 5215 TOTAL.....		72,388			72,388-	*
FUNCTION 5218 VOC HANDICAPPED						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5144 TEACHER		6,694			6,694-	*
ACCOUNT 5210 RETIREMENT		667			667-	*
ACCOUNT 5220 SOCIAL SECURITY		415			415-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 4270 TOTAL.....		8,055			8,055-	*
FUNCTION 5218 TOTAL.....		8,055			8,055-	*

FUNCTION 5302 VOC K-12 OFFICE						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5144 TEACHER		28,734			28,734-	*
ACCOUNT 5210 RETIREMENT		3,002			3,002-	*
ACCOUNT 5220 SOCIAL SECURITY		1,857			1,857-	*
ACCOUNT 5221 MEDICARE		434			434-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		781			781-	*
PROGRAM 4270 TOTAL.....		34,808			34,808-	*
FUNCTION 5302 TOTAL.....		34,808			34,808-	*

FUNCTION 5303 VOC K-12 DISTRIBUTIVE						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5144 TEACHER		20,024			20,024-	*
ACCOUNT 5210 RETIREMENT		2,039			2,039-	*
ACCOUNT 5220 SOCIAL SECURITY		1,260			1,260-	*
ACCOUNT 5221 MEDICARE		295			295-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		544			544-	*
PROGRAM 4270 TOTAL.....		24,162			24,162-	*
FUNCTION 5303 TOTAL.....		24,162			24,162-	*

FUNCTION 5307 VOC K-12 HOME ECONOMICS						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5144 TEACHER		11,569			11,569-	*
ACCOUNT 5210 RETIREMENT		1,559			1,559-	*
ACCOUNT 5220 SOCIAL SECURITY		877			877-	*
ACCOUNT 5221 MEDICARE		205			205-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		314			314-	*
PROGRAM 4270 TOTAL.....		14,524			14,524-	*
FUNCTION 5307 TOTAL.....		14,524			14,524-	*

FUNCTION 6120 GUIDANCE SERVICES						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5116 COUNSELOR		60,852			60,852-	*
ACCOUNT 5130 OCCUPATIONAL SPECIALIST		11,160			11,160-	*
ACCOUNT 5144 TEACHER		11,084			11,084-	*
ACCOUNT 5210 RETIREMENT		8,505			8,505-	*
ACCOUNT 5220 SOCIAL SECURITY		5,192			5,192-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 4270 TOTAL.....		100,238			100,238-	*
PROGRAM 4568 IDEA PART B 06/08						
ACCOUNT 5116 COUNSELOR	61,210	74,654			13,444-	121
ACCOUNT 5210 RETIREMENT	6,158	7,414			1,256-	120
ACCOUNT 5220 SOCIAL SECURITY	4,683	4,602			81	98
ACCOUNT 5221 MEDICARE		1,076			1,076-	*
ACCOUNT 5232 EMP INS HOSPITALIZATION	5,885	5,299			586	90
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	1,689				1,689	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,029			2,029-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		193			193-	*
PROGRAM 4568 TOTAL.....	79,625	95,267			15,642-	119
FUNCTION 6120 TOTAL.....	79,625	195,505			115,880-	245

FUNCTION 6130 HEALTH SERVICES						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5141 SPECIALIST		7,504			7,504-	*
ACCOUNT 5210 RETIREMENT		746			746-	*
ACCOUNT 5220 SOCIAL SECURITY		463			463-	*
ACCOUNT 5221 MEDICARE		108			108-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		204			204-	*
PROGRAM 4270 TOTAL.....		9,025			9,025-	*
FUNCTION 6130 TOTAL.....		9,025			9,025-	*

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5128 MEDIA SPECIALIST		10,667			10,667-	*
ACCOUNT 5210 RETIREMENT		1,100			1,100-	*
ACCOUNT 5220 SOCIAL SECURITY		661			661-	*
ACCOUNT 5221 MEDICARE		155			155-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		290			290-	*
PROGRAM 4270 TOTAL.....		12,873			12,873-	*
FUNCTION 6200 TOTAL.....		12,873			12,873-	*

FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5168 SUPPORT SPECIALIST		8,864			8,864-	*
ACCOUNT 5210 RETIREMENT		883			883-	*
ACCOUNT 5220 SOCIAL SECURITY		528			528-	*
ACCOUNT 5221 MEDICARE		124			124-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		241			241-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 4270 TOTAL.....		10,640			10,640-	*
PROGRAM 4568 IDEA PART B 06/08						
ACCOUNT 5168 SUPPORT SPECIALIST	55,995	53,400			2,595	95
ACCOUNT 5210 RETIREMENT	5,634	5,335			299	94
ACCOUNT 5220 SOCIAL SECURITY	4,284	3,183			1,101	74
ACCOUNT 5221 MEDICARE		745			745-	*
ACCOUNT 5232 EMP INS HOSPITALIZATION	5,885	4,824			1,061	81
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	1,545				1,545	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,201			1,201-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,349			2,349-	*
PROGRAM 4568 TOTAL.....	73,343	71,037			2,306	96
PROGRAM 4922 SLC COHORT 09/11						
ACCOUNT 5144 TEACHER	52,988				52,988	0
ACCOUNT 5149 TEMPORARY INSTRUCTOR	10,130	13,995			3,865-	138
ACCOUNT 5150 HOURLY EMPLOYEE	16,700	15,328			1,372	91
ACCOUNT 5210 RETIREMENT	7,255	1,563			5,692	21
ACCOUNT 5220 SOCIAL SECURITY	6,169	2,781			3,388	45
ACCOUNT 5221 MEDICARE		684			684-	*
ACCOUNT 5232 EMP INS HOSPITALIZATION	5,699				5,699	0
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	2,173				2,173	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,306			1,306-	*
PROGRAM 4922 TOTAL.....	101,114	35,657			65,457	35
FUNCTION 6300 TOTAL.....	174,457	117,334			57,123	67
FUNCTION 6400 INSTRUCTIONAL STAFF TRAINING						
PROGRAM 3414 OIAGA 06/07						
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		10			10-	*
PROGRAM 3414 TOTAL.....		10			10-	*
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5116 COUNSELOR		12,463			12,463-	*
ACCOUNT 5128 MEDIA SPECIALIST		2,185			2,185-	*
ACCOUNT 5130 OCCUPATIONAL SPECIALIST		2,285			2,285-	*
ACCOUNT 5141 SPECIALIST		1,543			1,543-	*
ACCOUNT 5144 TEACHER	221,532	205,528			16,004	92
ACCOUNT 5168 SUPPORT SPECIALIST		13,013			13,013-	*
ACCOUNT 5210 RETIREMENT	22,287	24,813			2,526-	111
ACCOUNT 5220 SOCIAL SECURITY	16,948	15,068			1,880	88
ACCOUNT 5221 MEDICARE		3,516			3,516-	*
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	6,114				6,114	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		6,416			6,416-	*
PROGRAM 4270 TOTAL.....	266,881	286,830			19,949-	107
PROGRAM 4922 SLC COHORT 09/11						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	593				593	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		103			103-	*
PROGRAM 4922 TOTAL.....	20,545	20,012			533	97
FUNCTION 6400 TOTAL.....	287,426	306,852			19,426-	106

FUNCTION 6500 INSTRUCTION RELATED TECHNOLOGY						
PROGRAM 4270 TITLE 2 ZONE 06/08						
ACCOUNT 5141 SPECIALIST		28			28-	*
ACCOUNT 5210 RETIREMENT		3			3-	*
ACCOUNT 5220 SOCIAL SECURITY		2			2-	*
ACCOUNT 5221 MEDICARE						*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1			1-	*
PROGRAM 4270 TOTAL.....		34			34-	*
FUNCTION 6500 TOTAL.....		34			34-	*
REQUISITION CONTROL TOTAL (01).....	2,462,694	2,482,483			19,789-	100

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						

FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV						
PROGRAM 4922 SLC COHORT 09/11						
ACCOUNT 5399 PRINTING-DUPLICATING	2,000		2,656		656-	132
ACCOUNT 5510 SUPPLIES	5,453	5,384	6,703	2,964	9,598-	276
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	1,000	1,217		959	1,176-	217
ACCOUNT 5730 DUES AND FEES	42,162	24,568	3,000		14,594	65
PROGRAM 4922 TOTAL.....	50,615	31,169	12,359	3,923	3,164	93
FUNCTION 6300 TOTAL.....	50,615	31,169	12,359	3,923	3,164	93

FUNCTION 6400 INSTRUCTIONAL STAFF TRAINING						
PROGRAM 4922 SLC COHORT 09/11						
ACCOUNT 5331 TRAVEL OUT OF COUNTY	15,317	6,180		7,445	1,692	88
PROGRAM 4922 TOTAL.....	15,317	6,180		7,445	1,692	88
FUNCTION 6400 TOTAL.....	15,317	6,180		7,445	1,692	88

FUNCTION 7800 PUPIL TRANSPORTATION SERVICES						
PROGRAM 4922 SLC COHORT 09/11						
ACCOUNT 5332 FIELD TRIPS	2,500	1,138	750		612	75
PROGRAM 4922 TOTAL.....	2,500	1,138	750		612	75
FUNCTION 7800 TOTAL.....	2,500	1,138	750		612	75
REQUISITION CONTROL TOTAL (03).....	68,432	38,487	13,109	11,368	5,468	92
LOCATION 7381 TOTAL.....	2,531,126	2,520,970	13,109	11,368	14,321-	100
REQUISITION SUMMARY (RC-03)						
PROGRAM 4922 SLC COHORT 09/11	68,432	38,487	13,109	11,368	5,468	92
REQUISITION CONTROL TOTAL (RC-03).....	68,432	38,487	13,109	11,368	5,468	92

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 0002 GENERAL ATHLETIC						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		17,997			17,997-	*
PROGRAM 5001 TOTAL.....		17,997			17,997-	*
FUNCTION 0002 TOTAL.....		17,997			17,997-	*

FUNCTION 0004 BASEBALL						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		1,541			1,541-	*
PROGRAM 5001 TOTAL.....		1,541			1,541-	*
FUNCTION 0004 TOTAL.....		1,541			1,541-	*

FUNCTION 0005 BASKETBALL						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		19,071			19,071-	*
PROGRAM 5001 TOTAL.....		19,071			19,071-	*
FUNCTION 0005 TOTAL.....		19,071			19,071-	*

FUNCTION 0006 BOWLING						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		1,308			1,308-	*
PROGRAM 5001 TOTAL.....		1,308			1,308-	*
FUNCTION 0006 TOTAL.....		1,308			1,308-	*

FUNCTION 0008 FOOTBALL						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		19,799			19,799-	*
PROGRAM 5001 TOTAL.....		19,799			19,799-	*
FUNCTION 0008 TOTAL.....		19,799			19,799-	*

FUNCTION 0009 ATHLETIC INSURANCE						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		10,726			10,726-	*
PROGRAM 5001 TOTAL.....		10,726			10,726-	*
FUNCTION 0009 TOTAL.....		10,726			10,726-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 0010 GIRLS BASKETBALL						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		2,800			2,800-	*
PROGRAM 5001 TOTAL.....		2,800			2,800-	*
FUNCTION 0010 TOTAL.....		2,800			2,800-	*

FUNCTION 0013 GIRLS SOFTBALL						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		673			673-	*
PROGRAM 5001 TOTAL.....		673			673-	*
FUNCTION 0013 TOTAL.....		673			673-	*

FUNCTION 0015 GAME OFFICIALS						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		17,724			17,724-	*
PROGRAM 5001 TOTAL.....		17,724			17,724-	*
FUNCTION 0015 TOTAL.....		17,724			17,724-	*

FUNCTION 0016 SOCCER						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		2,683			2,683-	*
PROGRAM 5001 TOTAL.....		2,683			2,683-	*
FUNCTION 0016 TOTAL.....		2,683			2,683-	*

FUNCTION 0019 TRACK						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		4,245			4,245-	*
PROGRAM 5001 TOTAL.....		4,245			4,245-	*
FUNCTION 0019 TOTAL.....		4,245			4,245-	*

FUNCTION 0020 VOLLEYBALL						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		257			257-	*
PROGRAM 5001 TOTAL.....		257			257-	*
FUNCTION 0020 TOTAL.....		257			257-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 0021 WRESTLING						
PROGRAM 5001 ATHLETICS						
ACCOUNT 5790 MISCELLANEOUS		2,352			2,352-	*
PROGRAM 5001 TOTAL.....		2,352			2,352-	*
FUNCTION 0021 TOTAL.....		2,352			2,352-	*

FUNCTION 0044 BAND ACTIVITY						
PROGRAM 5002 MUSIC						
ACCOUNT 5790 MISCELLANEOUS		5,862			5,862-	*
PROGRAM 5002 TOTAL.....		5,862			5,862-	*
FUNCTION 0044 TOTAL.....		5,862			5,862-	*

FUNCTION 0045 BAND RENTAL						
PROGRAM 5002 MUSIC						
ACCOUNT 5510 SUPPLIES		253			253-	*
ACCOUNT 5790 MISCELLANEOUS		337			337-	*
PROGRAM 5002 TOTAL.....		590			590-	*
FUNCTION 0045 TOTAL.....		590			590-	*

FUNCTION 0046 CHORUS ACTIVITY						
PROGRAM 5002 MUSIC						
ACCOUNT 5790 MISCELLANEOUS		70			70-	*
PROGRAM 5002 TOTAL.....		70			70-	*
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		243			243-	*
PROGRAM 5003 TOTAL.....		243			243-	*
FUNCTION 0046 TOTAL.....		313			313-	*

FUNCTION 0049 KEYBOARD RENTAL						
PROGRAM 5002 MUSIC						
ACCOUNT 5790 MISCELLANEOUS		672			672-	*
PROGRAM 5002 TOTAL.....		672			672-	*
FUNCTION 0049 TOTAL.....		672			672-	*

FUNCTION 0056 BAND UNIFORMS						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5002 TOTAL.....		350			350-	*
FUNCTION 0056 TOTAL.....		350			350-	*

FUNCTION 0059 BAND EQUIPMENT						
PROGRAM 5002 MUSIC						
ACCOUNT 5790 MISCELLANEOUS		6			6-	*
PROGRAM 5002 TOTAL.....		6			6-	*
FUNCTION 0059 TOTAL.....		6			6-	*

FUNCTION 0077 ART CLUB						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		196			196-	*
PROGRAM 5003 TOTAL.....		196			196-	*
FUNCTION 0077 TOTAL.....		196			196-	*

FUNCTION 0080 BASKETBALL CLUB						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		512			512-	*
ACCOUNT 5595 ITEMS FOR RESALE		2,935			2,935-	*
ACCOUNT 5790 MISCELLANEOUS		1,120			1,120-	*
PROGRAM 5003 TOTAL.....		4,567			4,567-	*
FUNCTION 0080 TOTAL.....		4,567			4,567-	*

FUNCTION 0082 CHEERLEADERS						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		1,329			1,329-	*
ACCOUNT 5595 ITEMS FOR RESALE		12,435			12,435-	*
ACCOUNT 5790 MISCELLANEOUS		8,747			8,747-	*
PROGRAM 5003 TOTAL.....		22,511			22,511-	*
FUNCTION 0082 TOTAL.....		22,511			22,511-	*

FUNCTION 0086 DANCE						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		3,587			3,587-	*
PROGRAM 5003 TOTAL.....		3,587			3,587-	*
FUNCTION 0086 TOTAL.....		3,587			3,587-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 0088 DEBATE CLUB						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		175			175-	*
PROGRAM 5003 TOTAL.....		175			175-	*
FUNCTION 0088 TOTAL.....		175			175-	*

FUNCTION 0090 DIS ED CLUB OF AMERICA						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		396			396-	*
PROGRAM 5003 TOTAL.....		396			396-	*
FUNCTION 0090 TOTAL.....		396			396-	*

FUNCTION 0094 FLAG CORPS						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		5,196			5,196-	*
PROGRAM 5003 TOTAL.....		5,196			5,196-	*
FUNCTION 0094 TOTAL.....		5,196			5,196-	*

FUNCTION 0109 KEY CLUB						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		182			182-	*
PROGRAM 5003 TOTAL.....		182			182-	*
FUNCTION 0109 TOTAL.....		182			182-	*

FUNCTION 0112 MAJORETTES						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		5,389			5,389-	*
PROGRAM 5003 TOTAL.....		5,389			5,389-	*
FUNCTION 0112 TOTAL.....		5,389			5,389-	*

FUNCTION 0115 NATIONAL HONOR						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		1,638			1,638-	*
PROGRAM 5003 TOTAL.....		1,638			1,638-	*
FUNCTION 0115 TOTAL.....		1,638			1,638-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 0116 NEWSPAPER						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		267			267-	*
PROGRAM 5003 TOTAL.....		267			267-	*
FUNCTION 0116 TOTAL.....		267			267-	*

FUNCTION 0121 PHYSICAL EDUCATION CLUB						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5595 ITEMS FOR RESALE		6,249			6,249-	*
ACCOUNT 5790 MISCELLANEOUS		818			818-	*
PROGRAM 5003 TOTAL.....		7,067			7,067-	*
FUNCTION 0121 TOTAL.....		7,067			7,067-	*

FUNCTION 0128 SOCIAL STUDIES HONOR						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5510 SUPPLIES		91			91-	*
ACCOUNT 5595 ITEMS FOR RESALE		1,917			1,917-	*
ACCOUNT 5790 MISCELLANEOUS		2,148			2,148-	*
PROGRAM 5003 TOTAL.....		4,156			4,156-	*
FUNCTION 0128 TOTAL.....		4,156			4,156-	*

FUNCTION 0131 STUDENT GOVERNMENT						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		1,829			1,829-	*
PROGRAM 5003 TOTAL.....		1,829			1,829-	*
FUNCTION 0131 TOTAL.....		1,829			1,829-	*

FUNCTION 0139 YEARBOOK						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5510 SUPPLIES		111			111-	*
ACCOUNT 5595 ITEMS FOR RESALE		24,272			24,272-	*
ACCOUNT 5790 MISCELLANEOUS		81			81-	*
PROGRAM 5003 TOTAL.....		24,464			24,464-	*
FUNCTION 0139 TOTAL.....		24,464			24,464-	*

FUNCTION 0147 FUTURE EDUCATORS OF AM.						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5003 TOTAL.....		736			736-	*
FUNCTION 0147 TOTAL.....		736			736-	*

FUNCTION 0158 CRIME WATCH						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		100			100-	*
PROGRAM 5003 TOTAL.....		100			100-	*
FUNCTION 0158 TOTAL.....		100			100-	*

FUNCTION 0165 GEN. STUDENT ACTIVITIES						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5595 ITEMS FOR RESALE		143			143-	*
ACCOUNT 5790 MISCELLANEOUS		1,876			1,876-	*
PROGRAM 5003 TOTAL.....		2,019			2,019-	*
FUNCTION 0165 TOTAL.....		2,019			2,019-	*

FUNCTION 0166 AFRO AMERICAN CLUB						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		7,388			7,388-	*
PROGRAM 5003 TOTAL.....		7,388			7,388-	*
FUNCTION 0166 TOTAL.....		7,388			7,388-	*

FUNCTION 0172 DRAMA						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		1,035			1,035-	*
ACCOUNT 5790 MISCELLANEOUS		1,160			1,160-	*
PROGRAM 5003 TOTAL.....		2,195			2,195-	*
FUNCTION 0172 TOTAL.....		2,195			2,195-	*

FUNCTION 0176 J.V. CHEERLEADERS						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		785			785-	*
ACCOUNT 5790 MISCELLANEOUS		4,173			4,173-	*
PROGRAM 5003 TOTAL.....		4,958			4,958-	*
FUNCTION 0176 TOTAL.....		4,958			4,958-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 0186 MU ALPHA THETA						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		669			669-	*
PROGRAM 5003 TOTAL.....		669			669-	*
FUNCTION 0186 TOTAL.....		669			669-	*

FUNCTION 0189 S.A.D.D.						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		100			100-	*
PROGRAM 5003 TOTAL.....		100			100-	*
FUNCTION 0189 TOTAL.....		100			100-	*

FUNCTION 0192 SWIM CLUB						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		729			729-	*
PROGRAM 5003 TOTAL.....		729			729-	*
FUNCTION 0192 TOTAL.....		729			729-	*

FUNCTION 0196 WRESTLING						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5595 ITEMS FOR RESALE		1,598			1,598-	*
ACCOUNT 5790 MISCELLANEOUS		31			31-	*
PROGRAM 5003 TOTAL.....		1,629			1,629-	*
FUNCTION 0196 TOTAL.....		1,629			1,629-	*

FUNCTION 0197 GIRL'S BASKETBALL CLUB						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		1,223			1,223-	*
ACCOUNT 5595 ITEMS FOR RESALE		960			960-	*
ACCOUNT 5790 MISCELLANEOUS		1,947			1,947-	*
PROGRAM 5003 TOTAL.....		4,130			4,130-	*
FUNCTION 0197 TOTAL.....		4,130			4,130-	*

FUNCTION 0201 FOREIGN LANGUAGE						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		1,945			1,945-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5003 TOTAL.....		3,939			3,939-	*
FUNCTION 0201 TOTAL.....		3,939			3,939-	*

FUNCTION 0203 CLASS OF 2008						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		640			640-	*
ACCOUNT 5595 ITEMS FOR RESALE		12,803			12,803-	*
ACCOUNT 5790 MISCELLANEOUS		7,726			7,726-	*
PROGRAM 5003 TOTAL.....		21,169			21,169-	*
FUNCTION 0203 TOTAL.....		21,169			21,169-	*

FUNCTION 0204 CLASS OF 2009						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5595 ITEMS FOR RESALE		3,476			3,476-	*
ACCOUNT 5790 MISCELLANEOUS		987			987-	*
PROGRAM 5003 TOTAL.....		4,463			4,463-	*
FUNCTION 0204 TOTAL.....		4,463			4,463-	*

FUNCTION 0211 CLASS OF 2010						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5595 ITEMS FOR RESALE		214			214-	*
ACCOUNT 5790 MISCELLANEOUS		2			2-	*
PROGRAM 5003 TOTAL.....		216			216-	*
FUNCTION 0211 TOTAL.....		216			216-	*

FUNCTION 0212 CLASS OF '2011						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		11			11-	*
PROGRAM 5003 TOTAL.....		11			11-	*
FUNCTION 0212 TOTAL.....		11			11-	*

FUNCTION 0217 DCT D						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		282			282-	*
PROGRAM 5003 TOTAL.....		282			282-	*
FUNCTION 0217 TOTAL.....		282			282-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 0218 FBLA 1						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		1,645			1,645-	*
ACCOUNT 5790 MISCELLANEOUS		1,563			1,563-	*
PROGRAM 5003 TOTAL.....		3,208			3,208-	*
FUNCTION 0218 TOTAL.....		3,208			3,208-	*

FUNCTION 0224 JROTC						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		2,749			2,749-	*
ACCOUNT 5790 MISCELLANEOUS		390			390-	*
PROGRAM 5003 TOTAL.....		3,139			3,139-	*
FUNCTION 0224 TOTAL.....		3,139			3,139-	*

FUNCTION 0225 MAGNET 1						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		40			40-	*
ACCOUNT 5510 SUPPLIES		904			904-	*
ACCOUNT 5790 MISCELLANEOUS		257			257-	*
PROGRAM 5003 TOTAL.....		1,201			1,201-	*
FUNCTION 0225 TOTAL.....		1,201			1,201-	*

FUNCTION 0244 TEAM N						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5595 ITEMS FOR RESALE		4,274			4,274-	*
ACCOUNT 5790 MISCELLANEOUS		356			356-	*
PROGRAM 5003 TOTAL.....		4,630			4,630-	*
FUNCTION 0244 TOTAL.....		4,630			4,630-	*

FUNCTION 0246 TEAM P						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		4,153			4,153-	*
PROGRAM 5003 TOTAL.....		4,153			4,153-	*
FUNCTION 0246 TOTAL.....		4,153			4,153-	*

FUNCTION 0285 BASEBALL CLUB						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5003 TOTAL.....		4,875			4,875-	*
FUNCTION 0285 TOTAL.....		4,875			4,875-	*

FUNCTION 0294 FOOTBALL						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5510 SUPPLIES		2,099			2,099-	*
ACCOUNT 5790 MISCELLANEOUS		1,107			1,107-	*
PROGRAM 5003 TOTAL.....		3,206			3,206-	*
FUNCTION 0294 TOTAL.....		3,206			3,206-	*

FUNCTION 0307 ATHLETIC STDNT ACTIVITIES						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5595 ITEMS FOR RESALE		13,584			13,584-	*
ACCOUNT 5790 MISCELLANEOUS		21,634			21,634-	*
PROGRAM 5003 TOTAL.....		35,218			35,218-	*
FUNCTION 0307 TOTAL.....		35,218			35,218-	*

FUNCTION 0336 WATER POLO						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		568			568-	*
PROGRAM 5003 TOTAL.....		568			568-	*
FUNCTION 0336 TOTAL.....		568			568-	*

FUNCTION 0338 CLASS OF 2007						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5510 SUPPLIES		757			757-	*
PROGRAM 5003 TOTAL.....		757			757-	*
FUNCTION 0338 TOTAL.....		757			757-	*

FUNCTION 0366 PROM OUTGOING CLASS						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5595 ITEMS FOR RESALE		17,749			17,749-	*
ACCOUNT 5790 MISCELLANEOUS		6,602			6,602-	*
PROGRAM 5003 TOTAL.....		24,351			24,351-	*
FUNCTION 0366 TOTAL.....		24,351			24,351-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 0383 SERVICE CLUB 15						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5595 ITEMS FOR RESALE		1,110			1,110-	*
ACCOUNT 5790 MISCELLANEOUS		937			937-	*
PROGRAM 5003 TOTAL.....		2,047			2,047-	*
FUNCTION 0383 TOTAL.....		2,047			2,047-	*

FUNCTION 0385 INTEREST CLUB 2						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		200			200-	*
PROGRAM 5003 TOTAL.....		200			200-	*
FUNCTION 0385 TOTAL.....		200			200-	*

FUNCTION 0387 INTEREST CLUB 4						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		277			277-	*
PROGRAM 5003 TOTAL.....		277			277-	*
FUNCTION 0387 TOTAL.....		277			277-	*

FUNCTION 0388 INTEREST CLUB 5						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		310			310-	*
ACCOUNT 5790 MISCELLANEOUS		642			642-	*
PROGRAM 5003 TOTAL.....		952			952-	*
FUNCTION 0388 TOTAL.....		952			952-	*

FUNCTION 0389 INTEREST CLUB 6						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5595 ITEMS FOR RESALE		175			175-	*
ACCOUNT 5790 MISCELLANEOUS		1,144			1,144-	*
PROGRAM 5003 TOTAL.....		1,319			1,319-	*
FUNCTION 0389 TOTAL.....		1,319			1,319-	*

FUNCTION 0401 ADVANCE FOR CHANGE						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		200			200-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5004 TOTAL.....		200			200-	*
FUNCTION 0401 TOTAL.....		200			200-	*

FUNCTION 0404 ROLE MODELS TRUST						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		1,500			1,500-	*
PROGRAM 5004 TOTAL.....		1,500			1,500-	*
FUNCTION 0404 TOTAL.....		1,500			1,500-	*

FUNCTION 0405 ATH RENTAL & SECURITY						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		10,361			10,361-	*
PROGRAM 5004 TOTAL.....		10,361			10,361-	*
FUNCTION 0405 TOTAL.....		10,361			10,361-	*

FUNCTION 0408 CAP & GOWN						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		7,059			7,059-	*
PROGRAM 5004 TOTAL.....		7,059			7,059-	*
FUNCTION 0408 TOTAL.....		7,059			7,059-	*

FUNCTION 0412 DONATIONS						
PROGRAM 5004 TRUST						
ACCOUNT 5510 SUPPLIES		19			19-	*
ACCOUNT 5790 MISCELLANEOUS		361			361-	*
PROGRAM 5004 TOTAL.....		380			380-	*
FUNCTION 0412 TOTAL.....		380			380-	*

FUNCTION 0413 DOUGHNUT SALES CAFETERIA						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		20,758			20,758-	*
PROGRAM 5004 TOTAL.....		20,758			20,758-	*
FUNCTION 0413 TOTAL.....		20,758			20,758-	*

FUNCTION 0421 GIRLS INTERSCHOLASTIC ATH TAX						
PROGRAM 5004 TRUST						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5004 TOTAL.....		4,581			4,581-	*
FUNCTION 0421 TOTAL.....		4,581			4,581-	*

FUNCTION 0433 DISTRICT ATHLETICS TRUST FUNDS						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		5,090			5,090-	*
PROGRAM 5004 TOTAL.....		5,090			5,090-	*
FUNCTION 0433 TOTAL.....		5,090			5,090-	*

FUNCTION 0434 LIBRARY						
PROGRAM 5004 TRUST						
ACCOUNT 5510 SUPPLIES		460			460-	*
PROGRAM 5004 TOTAL.....		460			460-	*
FUNCTION 0434 TOTAL.....		460			460-	*

FUNCTION 0435 LOST&DAMAGE TEXT BOOKS						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		7,739			7,739-	*
PROGRAM 5004 TOTAL.....		7,739			7,739-	*
FUNCTION 0435 TOTAL.....		7,739			7,739-	*

FUNCTION 0439 SACS ACCREDITATION						
PROGRAM 5004 TRUST						
ACCOUNT 5510 SUPPLIES		1,706			1,706-	*
ACCOUNT 5790 MISCELLANEOUS		3,555			3,555-	*
PROGRAM 5004 TOTAL.....		5,261			5,261-	*
FUNCTION 0439 TOTAL.....		5,261			5,261-	*

FUNCTION 0440 SALES TAX						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		562			562-	*
PROGRAM 5004 TOTAL.....		562			562-	*
FUNCTION 0440 TOTAL.....		562			562-	*

FUNCTION 0443 SCHOLARSHIP		3				

PROGRAM 5004 TRUST						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5004 TOTAL.....		211			211-	*
FUNCTION 0443 TOTAL.....		211			211-	*
FUNCTION 0445 SCHOLARSHIP	5					
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		2,000			2,000-	*
PROGRAM 5004 TOTAL.....		2,000			2,000-	*
FUNCTION 0445 TOTAL.....		2,000			2,000-	*
FUNCTION 0446 FIELD TRIPS 2						
PROGRAM 5004 TRUST						
ACCOUNT 5332 FIELD TRIPS		100			100-	*
PROGRAM 5004 TOTAL.....		100			100-	*
FUNCTION 0446 TOTAL.....		100			100-	*
FUNCTION 0447 FIELD TRIPS 3						
PROGRAM 5004 TRUST						
ACCOUNT 5332 FIELD TRIPS		160			160-	*
PROGRAM 5004 TOTAL.....		160			160-	*
FUNCTION 0447 TOTAL.....		160			160-	*
FUNCTION 0449 FIELD TRIPS 5						
PROGRAM 5004 TRUST						
ACCOUNT 5332 FIELD TRIPS		1,198			1,198-	*
ACCOUNT 5790 MISCELLANEOUS		57			57-	*
PROGRAM 5004 TOTAL.....		1,255			1,255-	*
FUNCTION 0449 TOTAL.....		1,255			1,255-	*
FUNCTION 0458 SPECIAL PURPOSE						
PROGRAM 5004 TRUST						
ACCOUNT 5510 SUPPLIES		101			101-	*
ACCOUNT 5790 MISCELLANEOUS		4,803			4,803-	*
PROGRAM 5004 TOTAL.....		4,904			4,904-	*
FUNCTION 0458 TOTAL.....		4,904			4,904-	*
FUNCTION 0466 UNCLAIMED STALE-DATED CHECKS						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5004 TOTAL.....		345			345-	*
FUNCTION 0466 TOTAL.....		345			345-	*

FUNCTION 0467 UNITED WAY						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		2,343			2,343-	*
PROGRAM 5004 TOTAL.....		2,343			2,343-	*
FUNCTION 0467 TOTAL.....		2,343			2,343-	*

FUNCTION 0474 PSAT						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		559			559-	*
PROGRAM 5004 TOTAL.....		559			559-	*
FUNCTION 0474 TOTAL.....		559			559-	*

FUNCTION 0486 DIPLOMAS						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		2,094			2,094-	*
PROGRAM 5004 TOTAL.....		2,094			2,094-	*
FUNCTION 0486 TOTAL.....		2,094			2,094-	*

FUNCTION 0520 DONATION TWO						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		22			22-	*
PROGRAM 5004 TOTAL.....		22			22-	*
FUNCTION 0520 TOTAL.....		22			22-	*

FUNCTION 0521 DONATION THREE						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		260			260-	*
PROGRAM 5004 TOTAL.....		260			260-	*
FUNCTION 0521 TOTAL.....		260			260-	*

FUNCTION 0541 FIELD TRIPS A-OUT OF COUNTY						
PROGRAM 5004 TRUST						
ACCOUNT 5332 FIELD TRIPS		14,060			14,060-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5004 TOTAL.....		14,360			14,360-	*
FUNCTION 0541 TOTAL.....		14,360			14,360-	*

FUNCTION 0542 FIELD TRIPS B-OUT OF COUNTY						
PROGRAM 5004 TRUST						
ACCOUNT 5331 OUT OF COUNTY TRAVEL		150			150-	*
PROGRAM 5004 TOTAL.....		150			150-	*
FUNCTION 0542 TOTAL.....		150			150-	*

FUNCTION 0553 ADVANCE PLACEMENT TEST						
PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS		154			154-	*
PROGRAM 5004 TOTAL.....		154			154-	*
FUNCTION 0553 TOTAL.....		154			154-	*

FUNCTION 0561 EESAC FUNDS						
PROGRAM 5004 TRUST						
ACCOUNT 5332 FIELD TRIPS		1,284			1,284-	*
ACCOUNT 5790 MISCELLANEOUS		1,725			1,725-	*
PROGRAM 5004 TOTAL.....		3,009			3,009-	*
FUNCTION 0561 TOTAL.....		3,009			3,009-	*

FUNCTION 0566 GRADNITE						
PROGRAM 5004 TRUST						
ACCOUNT 5332 FIELD TRIPS		29,412			29,412-	*
ACCOUNT 5790 MISCELLANEOUS		331			331-	*
PROGRAM 5004 TOTAL.....		29,743			29,743-	*
FUNCTION 0566 TOTAL.....		29,743			29,743-	*

FUNCTION 0583 LOCKS						
PROGRAM 5005 PROPERTY DEPOSITS						
ACCOUNT 5595 ITEMS FOR RESALE		1,059			1,059-	*
PROGRAM 5005 TOTAL.....		1,059			1,059-	*
FUNCTION 0583 TOTAL.....		1,059			1,059-	*

FUNCTION 0630 INTEREST CLUB 8						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5003 TOTAL.....		468			468-	*
FUNCTION 0630 TOTAL.....		468			468-	*

FUNCTION 0633 INTEREST CLUB - 11						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5790 MISCELLANEOUS		150			150-	*
PROGRAM 5003 TOTAL.....		150			150-	*
FUNCTION 0633 TOTAL.....		150			150-	*

FUNCTION 0634 INTEREST CLUB 12						
PROGRAM 5003 CLASSES AND CLUBS						
ACCOUNT 5332 FIELD TRIPS		440			440-	*
ACCOUNT 5595 ITEMS FOR RESALE		405			405-	*
ACCOUNT 5790 MISCELLANEOUS		2,535			2,535-	*
PROGRAM 5003 TOTAL.....		3,380			3,380-	*
FUNCTION 0634 TOTAL.....		3,380			3,380-	*

FUNCTION 0702 ART-FEES 1						
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES						
ACCOUNT 5510 SUPPLIES		1,142			1,142-	*
ACCOUNT 5790 MISCELLANEOUS		10			10-	*
PROGRAM 5007 TOTAL.....		1,152			1,152-	*
FUNCTION 0702 TOTAL.....		1,152			1,152-	*

FUNCTION 0705 BAND FEES						
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES						
ACCOUNT 5790 MISCELLANEOUS		514			514-	*
PROGRAM 5007 TOTAL.....		514			514-	*
FUNCTION 0705 TOTAL.....		514			514-	*

FUNCTION 0709 CHORUS						
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES						
ACCOUNT 5510 SUPPLIES		100			100-	*
ACCOUNT 5790 MISCELLANEOUS		306			306-	*
PROGRAM 5007 TOTAL.....		406			406-	*
FUNCTION 0709 TOTAL.....		406			406-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 0720 HOME ECONOMICS						
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES						
ACCOUNT 5790 MISCELLANEOUS		80			80-	*
PROGRAM 5007 TOTAL.....		80			80-	*
FUNCTION 0720 TOTAL.....		80			80-	*

FUNCTION 0724 KEYBOARD FEES						
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES						
ACCOUNT 5510 SUPPLIES		439			439-	*
PROGRAM 5007 TOTAL.....		439			439-	*
FUNCTION 0724 TOTAL.....		439			439-	*

FUNCTION 0734 SCIENCE BREAKAGE FUND						
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES						
ACCOUNT 5510 SUPPLIES		2,754			2,754-	*
ACCOUNT 5790 MISCELLANEOUS		4			4-	*
PROGRAM 5007 TOTAL.....		2,758			2,758-	*
FUNCTION 0734 TOTAL.....		2,758			2,758-	*

FUNCTION 0746 HOME ECO M/T						
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES						
ACCOUNT 5510 SUPPLIES		1,513			1,513-	*
PROGRAM 5007 TOTAL.....		1,513			1,513-	*
FUNCTION 0746 TOTAL.....		1,513			1,513-	*

FUNCTION 0753 ART M/T						
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES						
ACCOUNT 5510 SUPPLIES		772			772-	*
ACCOUNT 5790 MISCELLANEOUS		4			4-	*
PROGRAM 5007 TOTAL.....		776			776-	*
FUNCTION 0753 TOTAL.....		776			776-	*

FUNCTION 0754 HONOR SCIENCE FEES						
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES						
ACCOUNT 5510 SUPPLIES		581			581-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 5007 TOTAL.....		581			581-	*
FUNCTION 0754 TOTAL.....		581			581-	*

FUNCTION 0762 SCIENCE FEES						
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES						
ACCOUNT 5510 SUPPLIES		1,463			1,463-	*
ACCOUNT 5790 MISCELLANEOUS		4			4-	*
PROGRAM 5007 TOTAL.....		1,467			1,467-	*
FUNCTION 0762 TOTAL.....		1,467			1,467-	*

FUNCTION 0774 MAGNET/ACADEMY						
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES						
ACCOUNT 5790 MISCELLANEOUS		277			277-	*
PROGRAM 5007 TOTAL.....		277			277-	*
FUNCTION 0774 TOTAL.....		277			277-	*

FUNCTION 0801 GENERAL MISCELLANEOUS						
PROGRAM 5008 GENERAL						
ACCOUNT 5332 FIELD TRIPS		880			880-	*
ACCOUNT 5510 SUPPLIES		26			26-	*
ACCOUNT 5790 MISCELLANEOUS		15,966			15,966-	*
PROGRAM 5008 TOTAL.....		16,872			16,872-	*
FUNCTION 0801 TOTAL.....		16,872			16,872-	*

FUNCTION 0805 SCHOOL PICTURES						
PROGRAM 5008 GENERAL						
ACCOUNT 5595 ITEMS FOR RESALE		542			542-	*
ACCOUNT 5790 MISCELLANEOUS		324			324-	*
PROGRAM 5008 TOTAL.....		866			866-	*
FUNCTION 0805 TOTAL.....		866			866-	*

FUNCTION 0810 REGISTRATION FEES/ADMIN. TRAVEL						
PROGRAM 5008 GENERAL						
ACCOUNT 5790 MISCELLANEOUS		565			565-	*
PROGRAM 5008 TOTAL.....		565			565-	*
FUNCTION 0810 TOTAL.....		565			565-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						

FUNCTION 0815 STUDENT TRAVEL/SCHOOL REPRESENTATIO						
PROGRAM 5008 GENERAL						
ACCOUNT 5331 OUT OF COUNTY TRAVEL		350			350-	*
ACCOUNT 5790 MISCELLANEOUS		150			150-	*
PROGRAM 5008 TOTAL.....		500			500-	*
FUNCTION 0815 TOTAL.....		500			500-	*

FUNCTION 0820 ARMORED SERVICE						
PROGRAM 5008 GENERAL						
ACCOUNT 5390 OTHER PURCHASED SERVICES		297			297-	*
PROGRAM 5008 TOTAL.....		297			297-	*
FUNCTION 0820 TOTAL.....		297			297-	*

FUNCTION 0823 SNACKS VENDING						
PROGRAM 5008 GENERAL						
ACCOUNT 5790 MISCELLANEOUS		17,613			17,613-	*
PROGRAM 5008 TOTAL.....		17,613			17,613-	*
FUNCTION 0823 TOTAL.....		17,613			17,613-	*

FUNCTION 0895 EQUIPMENT REPLACEM/REPAIRS						
PROGRAM 5004 TRUST						
ACCOUNT 5390 OTHER PURCHASED SERVICES		6,854			6,854-	*
ACCOUNT 5640 FURNITURE, FIXTURES & EQ		2,088			2,088-	*
PROGRAM 5004 TOTAL.....		8,942			8,942-	*
FUNCTION 0895 TOTAL.....		8,942			8,942-	*

FUNCTION 0901 FUND-9 INST. MAT. & ED SUP						
PROGRAM 5009 INSTRUCTIONAL MATERIALS						
ACCOUNT 5332 FIELD TRIPS		2,400			2,400-	*
ACCOUNT 5510 SUPPLIES		12,696			12,696-	*
ACCOUNT 5790 MISCELLANEOUS		10,333			10,333-	*
PROGRAM 5009 TOTAL.....		25,429			25,429-	*
FUNCTION 0901 TOTAL.....		25,429			25,429-	*
REQUISITION CONTROL TOTAL (01).....		547,147			547,147-	*
LOCATION 7381 TOTAL.....		547,147			547,147-	*