

	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 6020 MIDDLE EXPLORATORY						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	4,680	50,148			45,468-	**
ACCOUNT 5210 RETIREMENT	557	1,665			1,108-	298
ACCOUNT 5220 SOCIAL SECURITY		3,109			3,109-	*
ACCOUNT 5221 MEDICARE		727			727-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,368			1,368-	*
PROGRAM 6020 TOTAL.....	5,237	57,017			51,780-	**
PROGRAM 6201 SUBSTITUTES-VOCATIONAL SPEC AUTH						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		564			564-	*
ACCOUNT 5220 SOCIAL SECURITY		35			35-	*
ACCOUNT 5221 MEDICARE		8			8-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		15			15-	*
PROGRAM 6201 TOTAL.....		622			622-	*
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5210 RETIREMENT		566			566-	*
ACCOUNT 5220 SOCIAL SECURITY		917			917-	*
ACCOUNT 5221 MEDICARE		214			214-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		403			403-	*
PROGRAM 7050 TOTAL.....		2,100			2,100-	*
PROGRAM 9764 SUBSTITUTES-OPEN POSITION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		8,247			8,247-	*
ACCOUNT 5210 RETIREMENT		562			562-	*
ACCOUNT 5220 SOCIAL SECURITY		511			511-	*
ACCOUNT 5221 MEDICARE		120			120-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		225			225-	*
PROGRAM 9764 TOTAL.....		9,665			9,665-	*
FUNCTION 5000 TOTAL.....	5,237	69,404			64,167-	325
FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		363			363-	*
ACCOUNT 5210 RETIREMENT		5			5-	*
ACCOUNT 5220 SOCIAL SECURITY		23			23-	*
ACCOUNT 5221 MEDICARE		5			5-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		10			10-	*
PROGRAM 6010 TOTAL.....		406			406-	*
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		2,985			2,985-	*
ACCOUNT 5210 RETIREMENT		34			34-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
PROGRAM 6600 TOTAL.....		3,322			3,322-	*
FUNCTION 5101 TOTAL.....		3,728			3,728-	*

FUNCTION 5102 BASIC INSTRUCTION 4-9						
PROGRAM 6020 MIDDLE EXPLORATORY						
ACCOUNT 5144 TEACHER	1,933,568	2,829,646			896,078-	146
ACCOUNT 5149 TEMPORARY INSTRUCTOR	48,796				48,796	0
ACCOUNT 5150 HOURLY EMPLOYEE	37,863	38,012			149-	100
ACCOUNT 5210 RETIREMENT	409,359	289,465			119,894	70
ACCOUNT 5220 SOCIAL SECURITY		175,195			175,195-	*
ACCOUNT 5221 MEDICARE		40,952			40,952-	*
ACCOUNT 5232 DIST. OF CHARGES	364,870	247,504			117,366	67
ACCOUNT 5240 WORKERS COMP & LIAB INS		135-			135	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		76,647			76,647-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		44,191			44,191-	*
PROGRAM 6020 TOTAL.....	2,794,456	3,741,477			947,021-	133
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5136 IN-SERVICE REIMBURSEMENT	1,955	2,000			45-	102
ACCOUNT 5149 TEMPORARY INSTRUCTOR	834-				834-	0
ACCOUNT 5150 HOURLY EMPLOYEE	3,000				3,000	0
ACCOUNT 5210 RETIREMENT	2,433				2,433	0
ACCOUNT 5220 SOCIAL SECURITY		123			123-	*
ACCOUNT 5221 MEDICARE		29			29-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		55			55-	*
PROGRAM 8947 TOTAL.....	6,554	2,207			4,347	33
FUNCTION 5102 TOTAL.....	2,801,010	3,743,684			942,674-	133

FUNCTION 5120 DROPOUT PREVENTION						
PROGRAM 6050 TRUANCY INTERVENTION PROGRAM						
ACCOUNT 5150 HOURLY EMPLOYEE	2,063-				2,063-	0
PROGRAM 6050 TOTAL.....	2,063-				2,063-	0
PROGRAM 6098 ALTER. SCSII SECONDARY SCHOOLS						
ACCOUNT 5144 TEACHER		75,631			75,631-	*
ACCOUNT 5149 TEMPORARY INSTRUCTOR		799			799-	*
ACCOUNT 5210 RETIREMENT		7,531			7,531-	*
ACCOUNT 5220 SOCIAL SECURITY		4,726			4,726-	*
ACCOUNT 5221 MEDICARE		1,105			1,105-	*
ACCOUNT 5232 DIST. OF CHARGES		5,250			5,250-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,344			2,344-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6098 TOTAL.....		97,597			97,597-	*

REQUISITION CONTROL... (01)	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
FUNCTION 5120 TOTAL.....	2,063-	97,597			99,660-	730

FUNCTION 5132 ESOL 4-8						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5144 TEACHER	153,524	190,206			36,682-	123
ACCOUNT 5210 RETIREMENT	31,427	19,695			11,732	62
ACCOUNT 5220 SOCIAL SECURITY		11,730			11,730-	*
ACCOUNT 5221 MEDICARE		2,743			2,743-	*
ACCOUNT 5232 DIST. OF CHARGES	23,540	17,953			5,587	76
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		5,026			5,026-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,383			2,383-	*
PROGRAM 6600 TOTAL.....	208,491	249,736			41,245-	119
PROGRAM 6630 BILINGUAL CURR. CONTENT						
ACCOUNT 5144 TEACHER	38,381	52,877			14,496-	137
ACCOUNT 5149 TEMPORARY INSTRUCTOR		776			776-	*
ACCOUNT 5210 RETIREMENT	7,857	5,290			2,567	67
ACCOUNT 5220 SOCIAL SECURITY		3,327			3,327-	*
ACCOUNT 5221 MEDICARE		778			778-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,196			689	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,465			1,465-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6630 TOTAL.....	52,123	69,920			17,797-	134
PROGRAM 6634 LEP HOME LANGUAGE ASSISTANCE						
ACCOUNT 5144 TEACHER		68,192			68,192-	*
ACCOUNT 5210 RETIREMENT		6,791			6,791-	*
ACCOUNT 5220 SOCIAL SECURITY		4,216			4,216-	*
ACCOUNT 5221 MEDICARE		986			986-	*
ACCOUNT 5232 DIST. OF CHARGES		5,225			5,225-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,797			1,797-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6634 TOTAL.....		87,418			87,418-	*
FUNCTION 5132 TOTAL.....	260,614	407,074			146,460-	156

FUNCTION 5205 SPEECH & LANGUAGE IMPAIRED						
PROGRAM 6800 SPEECH & LANGUAGE IMPAIRED						
ACCOUNT 5144 TEACHER	40,611	66,602			25,991-	163
ACCOUNT 5210 RETIREMENT	8,313	6,632			1,681	79
ACCOUNT 5220 SOCIAL SECURITY		4,117			4,117-	*
ACCOUNT 5221 MEDICARE		963			963-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,233			652	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,818			1,818-	*
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 6800 TOTAL.....	54,809	85,576			30,767-	156
FUNCTION 5205 TOTAL.....	54,809	85,576			30,767-	156

FUNCTION 5206 HEARING IMPAIRED						
PROGRAM 6720 HEARING IMPAIRED						
ACCOUNT 5131 OVERTIME	1-	9,036			9,037-	**
ACCOUNT 5144 TEACHER	111,333	203,733			92,400-	182
ACCOUNT 5145 PARAPROFESSIONAL	47,781	54,567			6,786-	114
ACCOUNT 5149 TEMPORARY INSTRUCTOR		819			819-	*
ACCOUNT 5210 RETIREMENT	32,571	27,384			5,187	84
ACCOUNT 5220 SOCIAL SECURITY		16,453			16,453-	*
ACCOUNT 5221 MEDICARE		3,848			3,848-	*
ACCOUNT 5232 DIST. OF CHARGES	35,310	25,979			9,331	73
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		7,074			7,074-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		4,835			4,835-	*
ACCOUNT 5330 TRAVEL IN COUNTY		2,991			2,991-	*
PROGRAM 6720 TOTAL.....	226,994	356,719			129,725-	157
PROGRAM 6760 EMOTIONALLY HANDICAPPED						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		3,114			3,114-	*
ACCOUNT 5210 RETIREMENT		22			22-	*
ACCOUNT 5220 SOCIAL SECURITY		193			193-	*
ACCOUNT 5221 MEDICARE		45			45-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		85			85-	*
PROGRAM 6760 TOTAL.....		3,459			3,459-	*
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		4,872			4,872-	*
ACCOUNT 5210 RETIREMENT		58			58-	*
ACCOUNT 5220 SOCIAL SECURITY		302			302-	*
ACCOUNT 5221 MEDICARE		71			71-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		133			133-	*
PROGRAM 6781 TOTAL.....		5,436			5,436-	*
FUNCTION 5206 TOTAL.....	226,994	365,614			138,620-	161

FUNCTION 5210 EMOTIONALLY HANDICAPPED						
PROGRAM 6760 EMOTIONALLY HANDICAPPED						
ACCOUNT 5144 TEACHER	126,120	134,409			8,289-	106
ACCOUNT 5145 PARAPROFESSIONAL	27,530	59,164			31,634-	214
ACCOUNT 5210 RETIREMENT	31,453	19,276			12,177	61
ACCOUNT 5220 SOCIAL SECURITY		11,800			11,800-	*
ACCOUNT 5221 MEDICARE		2,760			2,760-	*
ACCOUNT 5232 DIST. OF CHARGES	29,425	25,054			4,371	85
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		5,132			5,132-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 6760 TOTAL.....	214,528	262,095			47,567-	122
FUNCTION 5210 TOTAL.....	214,528	262,095			47,567-	122
FUNCTION 5212 SPECIFIC LEARNING DISABILITY I	-----					
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5144 TEACHER	246,672	291,629			44,957-	118
ACCOUNT 5210 RETIREMENT	50,494	27,715			22,779	54
ACCOUNT 5220 SOCIAL SECURITY		17,458			17,458-	*
ACCOUNT 5221 MEDICARE		4,083			4,083-	*
ACCOUNT 5232 DIST. OF CHARGES	35,310	30,263			5,047	85
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		8,085			8,085-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,991			3,991-	*
PROGRAM 6781 TOTAL.....	332,476	383,224			50,748-	115
FUNCTION 5212 TOTAL.....	332,476	383,224			50,748-	115
FUNCTION 5213 GIFTED	-----					
PROGRAM 6790 GIFTED I						
ACCOUNT 5150 HOURLY EMPLOYEE	8,176	5,091			3,085	62
ACCOUNT 5210 RETIREMENT	569-	512			1,081-	89
ACCOUNT 5220 SOCIAL SECURITY		316			316-	*
ACCOUNT 5221 MEDICARE		74			74-	*
ACCOUNT 5240 WORKERS COMP & LIAB INS		141			141-	*
PROGRAM 6790 TOTAL.....	7,607	6,134			1,473	80
FUNCTION 5213 TOTAL.....	7,607	6,134			1,473	80
FUNCTION 5215 PROFOUNDLY HANDICAPPED	-----					
PROGRAM 6821 PROFOUNDLY HANDICAPPED						
ACCOUNT 5144 TEACHER	79,114	124,359			45,245-	157
ACCOUNT 5145 PARAPROFESSIONAL	27,530	18,445			9,085	66
ACCOUNT 5210 RETIREMENT	21,831	14,221			7,610	65
ACCOUNT 5220 SOCIAL SECURITY		8,850			8,850-	*
ACCOUNT 5221 MEDICARE		2,070			2,070-	*
ACCOUNT 5232 DIST. OF CHARGES	23,540	17,177			6,363	72
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,927			3,927-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		756			756-	*
PROGRAM 6821 TOTAL.....	152,015	189,805			37,790-	124
FUNCTION 5215 TOTAL.....	152,015	189,805			37,790-	124
FUNCTION 5309 EXPLORATORY	-----					
PROGRAM 6210 VOC. HOME EC.						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
ACCOUNT 5220 SOCIAL SECURITY		4,393			4,393-	*
ACCOUNT 5221 MEDICARE		1,027			1,027-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,257			628	89
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,943			1,943-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6210 TOTAL.....	56,031	91,083			35,052-	162
PROGRAM 6250 PRE VOC. IND. ARTS						
ACCOUNT 5144 TEACHER	78,624	126,965			48,341-	161
ACCOUNT 5149 TEMPORARY INSTRUCTOR		2,177			2,177-	*
ACCOUNT 5210 RETIREMENT	16,095	12,677			3,418	78
ACCOUNT 5220 SOCIAL SECURITY		7,897			7,897-	*
ACCOUNT 5221 MEDICARE		1,847			1,847-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	8,953			2,817	76
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,447			3,447-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,554			3,554-	*
PROGRAM 6250 TOTAL.....	106,489	167,517			61,028-	157
PROGRAM 6260 VOC. BUSINESS ED.						
ACCOUNT 5144 TEACHER	42,470	85,680			43,210-	201
ACCOUNT 5149 TEMPORARY INSTRUCTOR		549			549-	*
ACCOUNT 5210 RETIREMENT	8,694	9,251			557-	106
ACCOUNT 5220 SOCIAL SECURITY		5,208			5,208-	*
ACCOUNT 5221 MEDICARE		1,218			1,218-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	4,827			1,058	82
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,354			2,354-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,803			2,803-	*
PROGRAM 6260 TOTAL.....	57,049	111,890			54,841-	196
FUNCTION 5309 TOTAL.....	219,569	370,490			150,921-	168
FUNCTION 6110 ATTENDANCE AND SOCIAL WORK						
PROGRAM 7131 ATTENDANCE SERVICES-SCHOOLS						
ACCOUNT 5131 OVERTIME		97			97-	*
ACCOUNT 5137 SECRETARY/CLERK	24,095	45,679			21,584-	189
ACCOUNT 5210 RETIREMENT	4,933	4,557			376	92
ACCOUNT 5220 SOCIAL SECURITY		2,823			2,823-	*
ACCOUNT 5221 MEDICARE		660			660-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,895			10-	100
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,359			1,359-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,104			1,104-	*
PROGRAM 7131 TOTAL.....	34,913	62,174			27,261-	178
FUNCTION 6110 TOTAL.....	34,913	62,174			27,261-	178
FUNCTION 6120 GUIDANCE SERVICES						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
ACCOUNT 5220 SOCIAL SECURITY		12,208			12,208-	*
ACCOUNT 5221 MEDICARE		2,855			2,855-	*
ACCOUNT 5232 DIST. OF CHARGES	17,655	12,740			4,915	72
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		5,337			5,337-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		7,604			7,604-	*
PROGRAM 7150 TOTAL.....	169,448	261,284			91,836-	154
PROGRAM 9181 SUBSTANCE EDUCATION						
ACCOUNT 5116 COUNSELOR	42,000	49,186			7,186-	117
ACCOUNT 5210 RETIREMENT	8,598	4,897			3,701	56
ACCOUNT 5220 SOCIAL SECURITY		3,036			3,036-	*
ACCOUNT 5221 MEDICARE		710			710-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,195			690	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,270			1,270-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 9181 TOTAL.....	56,483	64,505			8,022-	114
FUNCTION 6120 TOTAL.....	225,931	325,789			99,858-	144
FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5128 MEDIA SPECIALISTS	39,242	47,187			7,945-	120
ACCOUNT 5210 RETIREMENT	8,033	4,699			3,334	58
ACCOUNT 5220 SOCIAL SECURITY		2,653			2,653-	*
ACCOUNT 5221 MEDICARE		620			620-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,178			707	87
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,233			1,233-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,582			1,582-	*
PROGRAM 7000 TOTAL.....	53,160	63,152			9,992-	118
FUNCTION 6200 TOTAL.....	53,160	63,152			9,992-	118
FUNCTION 6500 INSTRUCTION RELATED TECHNOLOGY						
PROGRAM 7001 MEDIA TECHNOLOGY						
ACCOUNT 5141 MANAGER/SPECIALIST		28,951			28,951-	*
ACCOUNT 5210 RETIREMENT		2,883			2,883-	*
ACCOUNT 5220 SOCIAL SECURITY		1,733			1,733-	*
ACCOUNT 5221 MEDICARE		405			405-	*
ACCOUNT 5232 DIST. OF CHARGES		4,039			4,039-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		794			794-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,549			3,549-	*
PROGRAM 7001 TOTAL.....		42,354			42,354-	*
PROGRAM 8600 INSTR TECHNOLOGY INCENTIVE						
ACCOUNT 5141 MANAGER/SPECIALIST						*
ACCOUNT 5210 RETIREMENT						*

	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						*
ACCOUNT 5246 VISTA DISTR. OF CHARGES						*
PROGRAM 8600 TOTAL.....						*
FUNCTION 6500 TOTAL.....		42,354			42,354-	*

FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5105 ASST. PRINCIPAL	209,506	244,833			35,327-	116
ACCOUNT 5131 OVERTIME	206	205			1	99
ACCOUNT 5133 PRINCIPAL	94,160	108,321			14,161-	115
ACCOUNT 5137 SECRETARY/CLERK	122,213	176,267			54,054-	144
ACCOUNT 5141 MANAGER/SPECIALIST		2,903			2,903-	*
ACCOUNT 5144 TEACHER						*
ACCOUNT 5210 RETIREMENT	87,222	53,086			34,136	60
ACCOUNT 5220 SOCIAL SECURITY		32,119			32,119-	*
ACCOUNT 5221 MEDICARE		7,536			7,536-	*
ACCOUNT 5232 DIST. OF CHARGES	58,850	52,979			5,871	90
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		14,465			14,465-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		10,322			10,322-	*
ACCOUNT 5330 TRAVEL IN COUNTY		594			594-	*
PROGRAM 7050 TOTAL.....	572,157	703,630			131,473-	122
FUNCTION 7300 TOTAL.....	572,157	703,630			131,473-	122

FUNCTION 7730 STAFF SERVICES						
PROGRAM 7880 STAFF SERVICES						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	1,600				1,600	0
PROGRAM 7880 TOTAL.....	1,600				1,600	0
PROGRAM 8200 STAFF EXTENDED LEAVE						
ACCOUNT 5116 COUNSELOR		1,350			1,350-	*
ACCOUNT 5144 TEACHER		3,357			3,357-	*
ACCOUNT 5210 RETIREMENT		477			477-	*
ACCOUNT 5220 SOCIAL SECURITY		278			278-	*
ACCOUNT 5221 MEDICARE		65			65-	*
ACCOUNT 5232 DIST. OF CHARGES		1,553			1,553-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		123			123-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,139			1,139-	*
PROGRAM 8200 TOTAL.....		8,342			8,342-	*
PROGRAM 9920 WORKERS EDUC AND REHABILITATION COMP						
ACCOUNT 5193 WERC PROGRAM SALARIES		838			838-	*
ACCOUNT 5210 RETIREMENT		83			83-	*
ACCOUNT 5220 SOCIAL SECURITY		52			52-	*
ACCOUNT 5221 MEDICARE		12			12-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
PROGRAM 9920 TOTAL.....		6,369			6,369-	*
FUNCTION 7730 TOTAL.....	1,600	14,711			13,111-	919
FUNCTION 7900 OPERATION OF PLANT	-----					
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5117 CUSTODIAN	88,275	121,902			33,627-	138
ACCOUNT 5131 OVERTIME	975	975				100
ACCOUNT 5150 HOURLY EMPLOYEE	122,618	167,563			44,945-	136
ACCOUNT 5210 RETIREMENT	39,689	28,918			10,771	72
ACCOUNT 5220 SOCIAL SECURITY		17,947			17,947-	*
ACCOUNT 5221 MEDICARE		4,197			4,197-	*
ACCOUNT 5232 DIST. OF CHARGES	29,425	25,645			3,780	87
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		7,958			7,958-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,055			1,055-	*
PROGRAM 7300 TOTAL.....	280,982	376,160			95,178-	133
PROGRAM 9630 SCHOOL MONITOR						
ACCOUNT 5145 PARAPROFESSIONAL	69,391	96,473			27,082-	139
ACCOUNT 5150 HOURLY EMPLOYEE	41,389	41,389				100
ACCOUNT 5210 RETIREMENT	22,677	13,728			8,949	60
ACCOUNT 5220 SOCIAL SECURITY		8,672			8,672-	*
ACCOUNT 5221 MEDICARE		2,028			2,028-	*
ACCOUNT 5232 DIST. OF CHARGES	23,540	19,036			4,504	80
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,689			3,689-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		12,160			12,160-	*
PROGRAM 9630 TOTAL.....	156,997	197,175			40,178-	125
FUNCTION 7900 TOTAL.....	437,979	573,335			135,356-	130
FUNCTION 9100 COMMUNITY SERVICES	-----					
PROGRAM 6498 SUMMER CAMP MODELS						
ACCOUNT 5150 HOURLY EMPLOYEE	11,231	11,231				100
ACCOUNT 5210 RETIREMENT	7,174	1,123			6,051	15
ACCOUNT 5220 SOCIAL SECURITY	3,089-	696			3,785-	22
ACCOUNT 5221 MEDICARE	723-	163			886-	22
ACCOUNT 5240 WORKERS COMP & LIAB INS	1,350-				1,350-	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		458			458-	*
PROGRAM 6498 TOTAL.....	13,243	13,671			428-	103
FUNCTION 9100 TOTAL.....	13,243	13,671			428-	103
REQUISITION CONTROL TOTAL (01).....	5,611,779	7,783,241			2,171,462-	138

	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						
PROGRAM 7050 TOTAL.....		14,785			14,785-	*
FUNCTION 5000 TOTAL.....		14,785			14,785-	*

FUNCTION 5102 BASIC INSTRUCTION 4-9						
PROGRAM 6020 MIDDLE EXPLORATORY						
ACCOUNT 5332 FIELD TRIPS		782	216		998-	*
ACCOUNT 5350 REPAIRS & MAINTENANCE	1				1	0
ACCOUNT 5510 SUPPLIES	103,822	50,329	3,695		49,798	52
ACCOUNT 5520 TEXTBOOKS		4,365	7		4,372-	*
ACCOUNT 5640 FURNITURE, FIXTURES & EQ		300	177		477-	*
PROGRAM 6020 TOTAL.....	103,823	55,776	4,095		43,952	57
PROGRAM 9701 NWSPPR. SUBSIDY & SCH CUR BULLETIN						
ACCOUNT 5510 SUPPLIES		1,189			1,189-	*
PROGRAM 9701 TOTAL.....		1,189			1,189-	*
FUNCTION 5102 TOTAL.....	103,823	56,965	4,095		42,763	58

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5510 SUPPLIES		1,106			1,106-	*
ACCOUNT 5530 PERIODICALS		2,428			2,428-	*
ACCOUNT 5612 LIBRARY BOOKS (EXISTING)		10,053			10,053-	*
PROGRAM 7000 TOTAL.....		13,587			13,587-	*
FUNCTION 6200 TOTAL.....		13,587			13,587-	*

FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5373 CELLULAR AIR TIME		1,200			1,200-	*
ACCOUNT 5375 PAGERS		26			26-	*
PROGRAM 7050 TOTAL.....		1,226			1,226-	*
FUNCTION 7300 TOTAL.....		1,226			1,226-	*

FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5510 SUPPLIES		7,884			7,884-	*

RUN DATE 07/22/2008
RUN TIME 18.56.43
FUND 0100 GENERAL

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REQUISITION CONTROL... (02)						
PROGRAM 7300 TOTAL.....		7,884			7,884-	*
FUNCTION 7900 TOTAL.....		7,884			7,884-	*
REQUISITION CONTROL TOTAL (02).....	103,823	94,447	4,095		5,281	94

	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	22,161	21,661			500	97
PROGRAM 8862 TOTAL.....	22,161	21,661			500	97
PROGRAM 8991 SCIENCE LAB MATERIALS						
ACCOUNT 5510 SUPPLIES	4,035		464		3,571	11
PROGRAM 8991 TOTAL.....	4,035		464		3,571	11
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						
ACCOUNT 5510 SUPPLIES	16,642	8,008			8,634	48
PROGRAM 9583 TOTAL.....	16,642	8,008			8,634	48
FUNCTION 5000 TOTAL.....	42,838	29,669	464		12,705	70
FUNCTION 5102 BASIC INSTRUCTION 4-9						
PROGRAM 8560 INSTRUCTIONAL MATERIALS						
ACCOUNT 5520 TEXTBOOKS	21,864	20,007	1,850		7	99
PROGRAM 8560 TOTAL.....	21,864	20,007	1,850		7	99
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5510 SUPPLIES	1,707				1,707	0
PROGRAM 8947 TOTAL.....	1,707				1,707	0
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						
ACCOUNT 5510 SUPPLIES	15,785	5,446			10,339	34
PROGRAM 9583 TOTAL.....	15,785	5,446			10,339	34
PROGRAM 9697 INSTR. TECHNOLOGY MATCHING FUNDS						
ACCOUNT 5510 SUPPLIES	1				1	0
PROGRAM 9697 TOTAL.....	1				1	0
PROGRAM 9797 DISCRETIONARY PURCHASES						
ACCOUNT 5510 SUPPLIES	117				117	0
PROGRAM 9797 TOTAL.....	117				117	0
FUNCTION 5102 TOTAL.....	39,474	25,453	1,850		12,171	69
FUNCTION 5120 DROPOUT PREVENTION						
PROGRAM 6091 ALTERNATIVE IN SCHOOL-MIDDLE						
ACCOUNT 5510 SUPPLIES	155				155	0
PROGRAM 6091 TOTAL.....	155				155	0
FUNCTION 5120 TOTAL.....	155				155	0

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

FUNCTION 5132 ESOL 4-8						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5510 SUPPLIES	1,911	1,899			12	99
PROGRAM 6600 TOTAL.....	1,911	1,899			12	99
FUNCTION 5132 TOTAL.....	1,911	1,899			12	99

FUNCTION 5213 GIFTED						
PROGRAM 6790 GIFTED I						
ACCOUNT 5510 SUPPLIES	2,784	232			2,552	8
PROGRAM 6790 TOTAL.....	2,784	232			2,552	8
FUNCTION 5213 TOTAL.....	2,784	232			2,552	8

FUNCTION 5217 EXCEPTIONAL CHILD-OTHER						
PROGRAM 6840 EXCEPTIONAL STUDENT MESA						
ACCOUNT 5510 SUPPLIES	6,594	2,136			4,458	32
PROGRAM 6840 TOTAL.....	6,594	2,136			4,458	32
PROGRAM 6845 MEDICAID-FEE FOR SERVICE						
ACCOUNT 5510 SUPPLIES	2-				2-	0
PROGRAM 6845 TOTAL.....	2-				2-	0
FUNCTION 5217 TOTAL.....	6,592	2,136			4,456	32

FUNCTION 5218 VOC HANDICAPPED						
PROGRAM 6483 VOC HANDICAPPED						
ACCOUNT 5510 SUPPLIES	1,705				1,705	0
PROGRAM 6483 TOTAL.....	1,705				1,705	0
FUNCTION 5218 TOTAL.....	1,705				1,705	0

FUNCTION 5309 EXPLORATORY						
PROGRAM 6210 VOC. HOME EC.						
ACCOUNT 5510 SUPPLIES	1,007	974			33	96
PROGRAM 6210 TOTAL.....	1,007	974			33	96
PROGRAM 6250 PRE VOC. IND. ARTS						
ACCOUNT 5510 SUPPLIES	4,664	4,462	167		35	99
PROGRAM 6250 TOTAL.....	4,664	4,462	167		35	99
PROGRAM 6260 VOC. BUSINESS ED.						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (03)						
PROGRAM 6260 TOTAL.....	1,421	621	800			100
FUNCTION 5309 TOTAL.....	7,092	6,057	967		68	99

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 8889 LIBRARY/AV MATERIALS						
ACCOUNT 5612 LIBRARY BOOKS (EXISTING	10,141	9,345	20		776	92
PROGRAM 8889 TOTAL.....	10,141	9,345	20		776	92
PROGRAM 9584 MEDIA TRANSFERS 2007-2008						
ACCOUNT 5510 SUPPLIES		1,122			1,122-	*
ACCOUNT 5612 LIBRARY BOOKS (EXISTING	4,004				4,004	0
ACCOUNT 5620 AUDIO-VISUAL MATERIALS		1,422			1,422-	*
ACCOUNT 5640 FURNITURE, FIXTURES & EQ		429			429-	*
ACCOUNT 5692 NON-CAPITALIZED SOFTWARE		256			256-	*
PROGRAM 9584 TOTAL.....	4,004	3,229			775	80
PROGRAM 9597 MEDIA TRANSFERS 2004-05						
ACCOUNT 5510 SUPPLIES	561				561	0
PROGRAM 9597 TOTAL.....	561				561	0
PROGRAM 9750 MEDIA TRANSFERS 2006-07						
ACCOUNT 5510 SUPPLIES	684	25	523		136	80
PROGRAM 9750 TOTAL.....	684	25	523		136	80
FUNCTION 6200 TOTAL.....	15,390	12,599	543		2,248	85

FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5370 TELECOMMUNICATIONS		8,376			8,376-	*
ACCOUNT 5381 WATER & SEWER		16,396			16,396-	*
ACCOUNT 5383 WASTE		21,693			21,693-	*
ACCOUNT 5420 BOTTLED GAS		5,560			5,560-	*
ACCOUNT 5430 ELECTRICITY	5,994	241,509			235,515-	**
ACCOUNT 5440 HEATING OIL		3,954			3,954-	*
PROGRAM 7300 TOTAL.....	5,994	297,488			291,494-	**
FUNCTION 7900 TOTAL.....	5,994	297,488			291,494-	963

FUNCTION 9100 COMMUNITY SERVICES						
PROGRAM 8945 SAFE SCHOOLS-AFTER SCHOOL						
ACCOUNT 5150 HOURLY EMPLOYEE	11,620	10,279			1,341	88
ACCOUNT 5210 RETIREMENT	2,391	1,021			1,370	42
ACCOUNT 5220 SOCIAL SECURITY		635			635-	*
ACCOUNT 5221 MEDICARE		148			148-	*

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REQUISITION CONTROL... (03)						
PROGRAM 8945 TOTAL.....	15,661	13,537			2,124	86
PROGRAM 8956 MSE/SFASAS REIMBURSEMENT						
ACCOUNT 5150 HOURLY EMPLOYEE	35,930	37,277			1,347-	103
ACCOUNT 5210 RETIREMENT	7,366	3,708			3,658	50
ACCOUNT 5220 SOCIAL SECURITY		2,276			2,276-	*
ACCOUNT 5221 MEDICARE		532			532-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		928			928-	*
PROGRAM 8956 TOTAL.....	43,296	44,721			1,425-	103
FUNCTION 9100 TOTAL.....	58,957	58,258			699	98
REQUISITION CONTROL TOTAL (03).....	182,892	433,791	3,824		254,723-	239

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (04)						
FUNCTION 5309 EXPLORATORY						
PROGRAM 6210 VOC. HOME EC.						
ACCOUNT 5395 EXTERMINATING	215		115		100	53
PROGRAM 6210 TOTAL.....	215		115		100	53
FUNCTION 5309 TOTAL.....	215		115		100	53
REQUISITION CONTROL TOTAL (04).....	215		115		100	53
LOCATION 6681 TOTAL.....	5,898,709	8,311,479	8,034		2,420,804-	141
OBJECT SUMMARY/FUND 0100						
NON-FULL TIME SALARIES						
OBJECT 5150 HOURLY EMPLOYEE	269,764	310,842			41,078-	115
OBJECT 5149 TEMPORARY INSTRUCTOR	54,242	90,386			36,144-	166
OBJECT 5131 OVERTIME	1,180	10,313			9,133-	873
REQUISITION SUMMARY (RC-03)						
PROGRAM 6091 ALTERNATIVE IN SCHOOL-MIDDLE	155				155	0
PROGRAM 6210 VOC. HOME EC.	1,007	974			33	96
PROGRAM 6250 PRE VOC. IND. ARTS	4,664	4,462	167		35	99
PROGRAM 6260 VOC. BUSINESS ED.	1,421	621	800			100
PROGRAM 6483 VOC HANDICAPPED	1,705				1,705	0
PROGRAM 6600 ENGLISH SL-RESOURCE	1,911	1,899			12	99
PROGRAM 6790 GIFTED I	2,784	232			2,552	8
PROGRAM 6840 EXCEPTIONAL STUDENT MESA	6,594	2,136			4,458	32
PROGRAM 6845 MEDICAID-FEE FOR SERVICE	2-				2-	0
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL	5,994	297,488			291,494-	**
PROGRAM 8560 INSTRUCTIONAL MATERIALS	21,864	20,007	1,850		7	99
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM	22,161	21,661			500	97
PROGRAM 8889 LIBRARY/AV MATERIALS	10,141	9,345	20		776	92
PROGRAM 8945 SAFE SCHOOLS-AFTER SCHOOL	15,661	13,537			2,124	86
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT	1,707				1,707	0
PROGRAM 8956 MSE/SFASAS REIMBURSEMENT	43,296	44,721			1,425-	103
PROGRAM 8991 SCIENCE LAB MATERIALS	4,035		464		3,571	11
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL	32,427	13,454			18,973	41
PROGRAM 9584 MEDIA TRANSFERS 2007-2008	4,004	3,229			775	80
PROGRAM 9597 MEDIA TRANSFERS 2004-05	561				561	0
PROGRAM 9697 INSTR. TECHNOLOGY MATCHING FUNDS	1				1	0
PROGRAM 9750 MEDIA TRANSFERS 2006-07	684	25	523		136	80
PROGRAM 9797 DISCRETIONARY PURCHASES	117				117	0
REQUISITION CONTROL TOTAL (RC-03).....	182,892	433,791	3,824		254,723-	239