Exponentine Budget Balance Report Exponentine Budget Balance Exponent	Page: 1	P		8	2.4.48	=	Report: rptGLExpenditureBudBal	8:17:00 AM	09/30/2009	Printed:
LOBE-DOTIO ENTITIE II LEM OBJECTION ENTITIE II LEM OBJECTION ENTITIE II LEM OBJECTION ENTITIE II LEM OBJECTIONAL IMPTOORSE OBAR FUND OFFICIALITY OFFICIALIT							IC-ENT 09FESCBG-970036-13A	IDEA-BASI	220	Fund:
LUTE BLUGGET Balance Report Image 1 Image 1 Image 1 Image 1 From Date: 91/2009 10 Date: 90/2009 2009-2010 2009-2010 Budget Fampe 10 Date: YTD Balance Prounthance 98/2020 1 Maintenance and Operation Fund \$25,914,394.292 \$2,711,405.21 \$4,849,332.92 \$21,065.01 \$203,925.140 \$872,71 1 PROP. 301 MONEY \$50,000 \$224,390.70 \$40,816.73 \$240,816.73 \$280,885.91 \$800,885.93	(\$15,410.68)		(\$4,983.42)	\$4,983.42	\$3,665.23	\$0.00	eVII - Indian Education Fund 200 Total:	ESEA, Title	200	Fund:
ure Budget Balance Report □ Summary Only 2009-2010 From Date: 91/2009 To Date: 91/2009 To Date: 91/2009 PROM Date: 91/2009 To Date: 91/2009 PROM Date: 91/2009 <th< td=""><td>(\$15,939.80)</td><td></td><td>(\$1,108.53)</td><td>\$1,108.53</td><td>\$660.80</td><td>\$0.00</td><td>EP PROG 09FACLEP-970036-16A Fund 190 Total:</td><td>TITLE III LE</td><td>190</td><td>Fund:</td></th<>	(\$15,939.80)		(\$1,108.53)	\$1,108.53	\$660.80	\$0.00	EP PROG 09FACLEP-970036-16A Fund 190 Total:	TITLE III LE	190	Fund:
ure Budget Balance Report □ Summary Only From Date: 9/10/2009 To Date: 9/30/2009 2009-2010 Budget Budget Range To Date YTD Balance Encumbrance % Remaining 1 Maintenance and Operation Fund S25,914,342.92 \$2,171,405.21 \$4,849,332.92 \$21,065.010.00 \$20,392,631.40 \$672.31 1 PROF. 301 MONEY Fund 011 Total: \$0.00 \$24,390.70 \$40,816.73 \$40,816.73 \$280,392,631.40 \$672.31 3 PROP. 301 MONEY Fund 013 Total: \$285,388.67 \$229,455.67 \$51,104.07 \$234,284.80 \$153,383.80 \$890,685.93 9 Fund 013 Total: \$285,388.67 \$229,455.67 \$51,104.07 \$234,284.80 \$153,383.80 \$890,685.93	(\$257.68) 0.00%		(\$41.34)	\$41.34	\$19.78	\$0.00	Fund 180 Total:		ō	runa:
ure Budget Balance Report Summary Only From Date: 9/1/2009 To Date: 9/30/2009 2009-2010 Budget Budget Nange To Date YTD Balance Encumbrance 9/30/2009 1 Maintenance and Oberation Fund \$25,514,342.92 \$2,171,405.21 \$4,849,332.92 \$21,065,010.00 \$20,392,631.40 \$572.3 1 PROP. 301 MONEY Fund 011 Total: \$25,514,342.92 \$24,390.70 \$40,816.73 \$234,294.60 \$220,392,631.40 \$572.3 3 PROP. 301 MONEY Fund 013 Total: \$285,388.67 \$23,455.67 \$51,104.07 \$234,294.60 \$153,363.80 \$80.167.31 10 INSTRUCTIONAL IMPROVEMENT FUND \$0.00 \$7,575.95 \$12,597.35 \$12,597.35 \$182,797.40 \$80.257.40 <td>(\$16,548.68) 0.00%</td> <td>\$13,669.16</td> <td>(\$2,879.52)</td> <td>\$2,879.52</td> <td>\$1,448.17</td> <td>\$0.00</td> <td>9FSDIVB-970036-10A Fund 160 Total:</td> <td>TITLE IV 09</td> <td>160</td> <td>Fund:</td>	(\$16,548.68) 0.00%	\$13,669.16	(\$2,879.52)	\$2,879.52	\$1,448.17	\$0.00	9FSDIVB-970036-10A Fund 160 Total:	TITLE IV 09	160	Fund:
ure Budget Balance Report Summary Only From Date: 9/1/2009 To Date: 9/30/2009 2009-2010 Budget Deprison Budget Balance Hange To Date 9/1/2009 To Date: 9/30/2009 ber / Description Budget Balance Budget Balance Hange To Date YTD Balance % Bernance % Bernance 1 Maintenance and Operation Fund \$25,914,342.92 \$2,171,405.21 \$4,849,332.92 \$21,065,010.00 \$20,392,631.40 \$672, 1 PROP. 301 MONEY Fund 011 Total: \$25,914,342.92 \$2,171,405.21 \$40,816.73 \$260,865.93 \$501,657.9 3 PROP. 301 MONEY Fund 011 Total: \$285,388.67 \$29,455.67 \$51,104.07 \$234,284.60 \$153,363.80 \$80, 10 INSTRUCTIONAL IMPROVEMENT FUND Fund 020 Total: \$0.00 \$7,575.95 \$12,597.35 \$12,597.35 \$82,704.00 \$95.60 11 SEI Budget 10SACSEB-070036-03A Fund 071 Total: \$0.00 \$5,327.74 \$9,434.15 \$9,434.15 \$80,801.68 \$80.80.80.80.80.80 10 TITLE I LEA	(\$102,220.09) 0.00%	\$80,105.77	(\$22,114.32)	\$22,114.32	\$11,966.10	\$0.00	Fund 140 Total:	III LE II IM	140	Fund:
ure Budget Balance Report □ Summary Only From Date: 9/1/2009 To Date: 9/30/2009 2009-2010 Budget Coos-2010 Budget Malance Report Budget Malance Report Budget Balance Report Budget Balance Report Budget Balance Report Budget Balance Report Sc. 171,405.21 \$4,849,332.92 \$21,065,010.00 \$20,392,631.40 \$672.71 1 PROP. 301 MONEY Fund 011 Total: \$0.00 \$24,390.70 \$40,816.73 \$40,816.73 \$260,865.93 \$801.6 3 PROP. 301 MONEY Fund 013 Total: \$285,388.67 \$29,455.67 \$51,104.07 \$234,284.60 \$153,383.80 \$80. 10 INSTRUCTIONAL IMPROVEMENT FUND Fund 020 Total: \$0.00 \$7,575.95 \$12,597.35 \$12,597.35 \$82,704.00 \$89.704.00 \$89.704.00 \$89.704.00 \$89.704.00 \$89.704.00 \$89.704.00 \$89.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00 \$80.704.00	(\$575,029.69) 0.00%	\$495,341.90	(\$79,687.79)	\$79,687.79	\$50,235.74	\$0.00	Fund 110 Total:		; - ; -	runa:
ure Budget Balance Report Summary Only From Date: 9/1/2009 To Date: 9/30/2009 2009-2010 Budget Description Budget Date Name To Date YTD Balance Encumbrance % Remaining 1 Maintenance and Operation Fund Fund 001 Total: \$25,914,342.92 \$2,171,405.21 \$4,849,332.92 \$21,065,010.00 \$20,392,631.40 \$672, 1 PROP, 301 MONEY Fund 011 Total: \$0.00 \$24,390.70 \$40,816.73 \$260,865.93 \$301,6 3 PROP, 301 MONEY Fund 013 Total: \$285,388.67 \$29,455.67 \$51,104.07 \$234,284.60 \$153,363.80 \$80,60 50 INSTRUCTIONAL IMPROVEMENT FUND Fund 020 Total: \$0.00 \$7,575.95 \$12,597.35 \$12,597.35 \$82,704.00 \$95,704.00	(\$60,23 5 .83)	\$50,801.68	(\$9,434.15)	\$9,434.15	\$5,327.74	\$0.00	Fund 071 Total:			
ure Budget Balance Report Summary Only From Date: 9/1/2009 To Date: 9/30/2009 2009-2010 Budget Budget Range To Date YTD Balance Encumbrance % Remainder 1 Maintenance and Operation Fund \$25,914,342.92 \$2,171,405.21 \$4,849,332.92 \$21,065,010.00 \$20,392,631.40 \$ 1 PROP. 301 MONEY Fund 011 Total: \$0.00 \$24,390.70 \$40,816.73 \$40,816.73 \$260,865.93 \$3 3 PROP. 301 MONEY \$285,388.67 \$29,455.67 \$51,104.07 \$234,284.60 \$153,363.80	(\$95,30 1 .35) 0.00%	\$82,704.00	(\$12,597.35)	\$12,597.35	\$7,575.95	\$0.00	Fund 020 Total:	SEI Blidget	071	
ure Budget Balance Report Summary Only From Date: 9/1/2009 9/1/2009 To Date: 9/30/2009 9/30/2009 2009-2010 Ber / Description Budget Range To Date YTD Balance Encumbrance % Remaining 1 Maintenance and Operation Fund \$25,914,342.92 \$2,171,405.21 \$4,849,332.92 \$21,065,010.00 \$20,392,631.40 \$672, 1 PROP, 301 MONEY \$0.00 \$24,390.70 \$40,816.73 (\$40,816.73) \$260,865.93 (\$301,6)	\$80,920.80 28.35%	\$153,363.80	\$234,284.60	\$51,104.07	\$29,455.67	\$285,388.67	Fund 013 Total:	PHOP. 301	23 - 4	
ure Budget Balance Report Summary Only From Date: 9/1/2009 To Date: 9/30/2009 2009-2010 Budget Description Budget Range To Date YTD Balance Encumbrance % Remaining 1 Maintenance and Operation Fund Fund 001 Total: \$25,914,342.92 \$2,171,405.21 \$4,849,332.92 \$21,065,010.00 \$20,392,631.40 \$672,	(\$301,682.66) 0.00%	\$260,865.93	(\$40,816.73)	\$40,816.73	\$24,390.70	\$0.00	Fund 011 Total:	PROP. 301	011	Fund:
ure Budget Balance Report Summary Only From Date: 9/1/2009 To Date: 9 2009-2010 Budget Range To Date YTD Balance Encumbrance	\$672,378.60 2.59%	\$20,392,631.40	\$21,065,010.00	\$4,849,332.92	\$2,171,405.21	\$25,914,342.92	e and Operation Fund Fund 001 Total:	Maintenance	001	Fund:
Summary Only From Date: 9/1/2009 To Date:	ndget Balance Remaining Bud		Balance	YTD	Range To Date	Budget		10 cription	ar: 2009-20: lumber / Desc	Account N
	7/2009	0	/2009		Summary Only	<u>\</u>	ance Report	ıdget Bala	diture Bu	Expen

\$4,700.00 (\$5,931.10)					40.00				
0.00%	(\$1,231.10) \$		\$1,231.10	\$724.30	S0 00	Fund 474 Total:	77		
						ACT 4331469	DES CONTRACT 4331469	474	Fund:
\$50,447.08 (\$62,954.50)		(\$12,507.42)	\$12,507.42	\$5,634.57	\$0.00	Fund 468 Total:	TAMILT VERY	00	9
\$9,424.07 (\$10,353.93) 0.00%	(\$929.86) \$	(\$92	\$929.86	\$551.27	\$0.00	Fund 450 Total:			
\$37,956.47 (\$43,561.41) 0.00%	(\$5,604.94) \$3	(\$5,60	\$5,604.94	\$3,329.96	\$0.00	Fund 410 Total: GIFTED 09SAAGFT-970036-18A	GIFTED 09SA	450	Fund:
\$1,800.93 (\$2,241.44) 0.00%	(\$440.51) \$	(\$42	\$440.51	\$174.28	\$0.00	Fund 400 Total: EARLY CHLDHD BLK 09SECECB-970036-15A	EARLY CHLD	410	Fund:
0.00%	(\$4,403.00)	(\$4,4	34,403.00	\$0.00	90.00	CTE PRIORITY PROG 09SCTDPP-970037-08A	CTE PRIORIT	400	Fund:
÷		÷		?	9	TED	UNDESIGNATED	301	Fund:
\$23,231.78 (\$26,659.61)		(\$3,427.83)	\$3,427.83	\$2,125.93	\$0.00	mbursements Fund 290 Total:	Medicaid Reimbursements Fund 290 To	290	Fund:
\$27,953.50 (\$35,519.74) 0.00%		(\$7,566.24)	\$7,566.24	\$3,895.66	\$0.00	Fund 260 Total:	TI		
0.00%						10FCTDBG-070036-02A	CTE BASIC 10	260	Fund:
\$6,389.04 (\$7,783.73)		(\$1,394.69)	\$1,394.69	\$602.42	\$0.00	JOM 09FAAJOM-970036-17A Fund 230 Total:	JOM 09FAAJC	230	Fund:
\$43,334.84 (\$45,434.84) 0.00%		(\$2,100.00)	\$2,100.00	\$2,100.00	\$0.00	2009 AHHA IDEA 09FESAIG-9/0036-24A Fund 225 Total:	Z009 AKHA ID	225	Fund:
\$37,878.96 (\$43,618.39) 0_00%		(\$5,739.43)	\$5,739.43	\$3,443.54	\$0.00	PRESCHOOL GRANT 09FECCBP-970036-12A Fund 221 Total:	PRESCHOOL FI	221	Fund:
\$877,162.60 (\$1,020,701.87) 0.00%		(\$143,539.27)	\$143,539.27	\$87,742.00	\$0.00	Fund 220 Total:	F		
ance % Remaining Bud	Encumbrance	Balance	YTD	Range To Date	Budget		ription	Fiscal Year: 2009-2010 Account Number / Description	Account Num
(0	To Date:	9/1/2009	From Date: 9/1	Summary Only	S	ce Report	Expenditure Budget Balance Report	diture Bu	Expen

Page: 3			8	2.4.48		Report: rptGLExpenditureBudBal	8:17:00 AM	09/30/2009	Printed.
.72 \$0.00 0.00%	\$28,428.72	\$28,428.72	\$8,050.64	\$2,915.64	\$36,479.36	Fund 570 Total:			
.00 (\$14,830.00)	\$0.00	(\$14,830.00)	\$32,445.84	\$0.00	\$17,615.84	Fund 550 Total:	Fund INDIRECT COSTS	570	Fund:
.16 (\$1,519.26) 0.00%	\$823.16	(\$696.10)	\$696.10	\$239.71	\$0.00	Fund 546 Total: INSURANCE PROCEEDS	INSURANCE	550	Fund:
	€,	(\$744.09)	\$744.09	\$744.09	\$0.00	Fund 533 Total:	ELOB GRANT	546	Fund:
03 (\$57,413.44) 0.00%	\$9,757.03	(\$47,656.41)	\$47,656.41	\$18,844.65	\$0.00	Fund 530 Total: MATH & SCIENCE CONSORTIUM	MATH & SCII	533	Fund:
18 (\$310,598.53) 0.00%	\$240,083.18	(\$70,515.35)	\$70,515.35	\$34,310.73	\$0.00	Fund 525 Total: DONATIONS	Fund 525 To	530	Fund:
90 (\$252,23 2 .35) 0.00%	\$189,117.90	(\$63,114.45)	\$63,114.45	\$19,754.49	\$0.00	Fund 520 Total: AUXILIARY OPERATIONS	AUXILIARY C	525	Fund:
72 (\$10,848.39) 0_00%	\$1,937.72	(\$8,910.67)	\$8,910.67	\$2,668.52	\$0.00	Fund 515 Total:	Fund 515 7	520	Fund:
95 (\$65,345.79) -4,44%	\$1,294,761.95	\$1,229,416.16	\$243,456.37	\$163,410.93	\$1,472,872,53	Fund 510 Total: ER	Fu CIVIC CENTER	515	Fund:
24 (\$79,505.30) -64.48%	\$100,901.24	\$21,395.94	\$101,899.34	\$36,276.24	\$123,295.28	Fund 506 Total:	FOOD SERVICE	510	Fund:
35 (\$8,17 6 .28) 0.00%	\$5,480.35	(\$2,695.93)	\$2,695.93	\$1,527.10	\$0.00	Fund 505 Total:	Fund 505	506	Find:
0.00%						SCHOOL DIANT (LEASE 1 VEAR OR LESS)	SCHOOL BLA	505	Fund:
% Remaining Bud	Encumbrance	Balance	YTD	Range To Date	Budget		pription	Account Number / Description	Account N
9/30/2009	To Date:	9/1/2009	From Date: 9/1/	Summary Only	S	ice Report	Expenditure Budget Balance Report	diture Bu	Expen

Exper Fiscal Y	Expenditure Bud Fiscal Year: 2009-2010	Expenditure Budget Balance Report Fiscal Year: 2009-2010	EI.	Summary Only	From Date: 9/1/2009	1/2009	To Date: 9	9/30/2009 Budget Balance
Account	Account Number / Description	scription	Budget	Range To Date	YTD	Balance	Encumbrance	Encumbrance % Remaining Bud
Fund:	625	SOFT CAPITAL						
		Fund 625 Total:	\$165,107.19	\$39,688.68	\$164,803.79	\$303.40	\$21,692.81	(\$21,389.41)
Fund.	630	Road Ruilding						-12.95%
Fund:	630	Bond Building						
		Talla coo Total.	6,000,000,00	9300,344.42	\$0/0,400.00	\$359,240.02	9301,930.17	-14.39%
		Grand Total:	\$29,284,837.89	\$3,323,800.22	\$6,878,463.49	\$22,406,374.40	\$25,151,340.08	8 (\$2,744,965.68)
								-9.37%

End of Report

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