Expen	diture Bu	Expenditure Budget Balance Report	Summa	Summary Only	From Date:	11/1/2009		1 PANDANA
Fiscal Ye	Fiscal Year: 2009-2010	110	F	Contract of the		1000	To Date.	Budget Balance
Account I	Account Number / Description	cription	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund:	001	Maintenance and Operation Fund						
		Fund 001 Total:	\$25,914,582.92	\$2,008,290,41	\$9,917,464.08	\$15,997,118.84	\$15,680,823.51	\$316,295.33
Fund:	011	PROP. 301 MONEY						1.22%
		Fund 011 Total:	\$0.00	\$24,481.68	\$101,694.76	(\$101,694.76)	\$201,543.66	(\$303,2
Fund:	013	PROP. 301 MONEY						0.00%
		Fund 013 Total:	\$285,388.67	\$17,863.04	\$99,231.63	\$186,157.04	\$122,222.99	\$63,934.05
Fund:	020	INSTRUCTIONAL IMPROVEMENT FUND						
		Fund 020 Total:	\$0.00	\$9,220.99	\$33,200.58	(\$33,200.58)	\$75,240.62	(\$108,2
Fund:	071	SEI Budget 10SACSEB-070036-03A						0.00%
		Fund 071 Total:	\$66,000.67	\$5,187.92	\$22,578.75	\$43,421.92	\$37,831.88	8 \$5,590.04
Fund:	110	TITLE I LEA 10FAATTI-070036-11A						8.47%
		Fund 110 Total:	\$656,605.00	\$46,689.31	\$197,015.03	\$459,589.97	\$384,823.57	\$74
Fund:	140	TITLE II IMP TEACHER OLTY 10FAATII-070036-						
		Fund 140 Total:	\$178,828.00	\$12,727.43	\$46,445.89	\$132,382.11	\$74,772.67	7 \$57,609.44
Fund:	160	TITLE IV 09FSDIVB-970036-10A						
		Fund 160 Total:	\$0.00	\$2,271.04	\$8,800.73	(\$8,800.73)	\$9,832.18	(\$18,
Fund:	180	TITLE V PART A 09FAATVA-970036-06A						0.00%
		Fund 180 Total:	\$0.00	\$19.78	\$90.79	(\$90.79)	\$166.89	(\$2
Fund:	190	TITLE III LEP PROG 09FACLEP-970036-16A						0.00%
		Fund 190 Total:	\$0.00	\$1,538.60	\$5,980.78	(\$5,980.78)	\$10,736.78	78 (\$16,717.56)
Fund:	200	ESEA, TitleVII - Indian Education						
		Fund 200 Total:	\$22,369.00	\$2,399.62	\$8,967.98	\$13,401.02	\$8,284.36	SS
Fund:	220	IDEA-BASIC-ENT 10FESCBG-070036-08A						10.77
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Expen	diture B	Expenditure Budget Balance Report	<u>\</u>	Summary Only	From Date: 11/1/2009	/2009	To Date:	11/30/2009
Fiscal Ye Account N	Fiscal Year: 2009-2010 Account Number / Description	010 scription	Budget F	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
		Fund 220 Total:	\$894,963.29	\$77,271.58	\$327,161.76	\$567,801.53	\$628,851.83	(\$61,0
Fund:	221	PRESCHOOL GRANT 10FECCBP070036-06A						-0.22/0
		Fund 221 Total:	\$26,579,41	\$3,443.54	\$14,348.28	\$12,231.13	\$29,270.11	(\$17
Fund:	225	2009 ARRA IDEA 09FESAIG-970036-24A						01.11.6
		Fund 225 Total:	\$431,792.83	\$14,141.62	\$43,712.86	\$388,079.97	\$72,218.01	\$315
Fund:	226	ARRA Ed. Stabilization 10FAAGSG-070036-04A						13.13%
		Fund 226 Total:	\$659,761.00	\$0.00	\$0.00	\$659,761.00	\$0.00	\$65
Fund:	227	ARRA IDEA Preschool 10FECAIP-070036-04A						100.00%
		Fund 227 Total:	\$32,901.79	\$0.00	\$0.00	\$32,901.79	\$0.00	\$3
Fund:	230	JOM 09FAAJOM-970036-17A						100.00%
		Fund 230 Total:	\$0.00	\$602.42	\$2,900.74	(\$2,900.74)	\$4,882.99	(\$7,7
Fund:	260	CTE BASIC 10FCTDBG-070036-02A						0.00
		Fund 260 Total:	\$102,498.30	\$3,600.69	\$16,017.15	\$86,481.15	\$26,497.81	81 \$59,983.34 58.52%
Fund:	281	ARRA McKinney-Vento Homeless 10FSEMKV-07						
		Fund 281 Total:	\$6,922.00	\$0.00	\$0.00	\$6,922.00	\$1,220.00	00 \$5,702,00 82,38%
Fund:	282	Homeless Children & Youth 10FAAYSG-070036-						
		Fund 282 Total:	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	00 \$13,300.00
Fund:	290	Medicaid Reimbursements						
		Fund 290 Total:	\$0.00	\$1,449.22	\$8,054.98	(\$8,054.98)	\$18,568.85	85 (\$26,623.83)
Fund:	301	UNDESIGNATED						
		Fund 301 Total:	\$4,405.00	\$0.00	\$4,405.00	\$0.00	\$0.00	00 \$0.00
Fund:	400	CTE PRIORITY PROG 10SCTDPP-070036-05A						
		Fund 400 Total:	\$20,592.67	\$2,322.60	\$3,024.53	\$17,568.14	\$1,665.23	.23 \$15,902.91

Expeliation paget pagines hebott	[]	dillinary City	FIOH Date. 11/1/2008	2003
Fiscal Year: 2009-2010 Account Number / Description	Budget Ra	ange To Date	YTD	Balance
Character Ed Matching Grant 10SCECEM-07003				
Fund 404 Total:	\$4,999.32	\$0.00	\$0.00	\$4,999.32
EARLY CHLDHD BLK 10SECECB-070036-14A				
Fund 410 Total:	\$44,288.00	\$3,329.96	\$13,929.84	\$30,358.16
GIFTED 10SSAGFT-070036-07A				
Fund 450 Total:	\$13,349.00	\$3,367.44	\$4,946.57	\$8,402.43
COLL CAPETY DECC ASSESS TO ATROPE OF				
Find 465 Total:	\$59 184 00	\$0.00	\$0.00	\$59.184.00
FAMILY SERVICES NARBHA				
Fund 468 Total:	\$67,319.76	\$4,889.37	\$25,068.21	\$42,251.55
DES CONTRACT 4331469				
Fund 474 Total:	\$24,819.92	\$764.87	\$3,031.93	\$21,787.99
SCHOOL PLANT (LEASE 1 YEAR OR LESS)				
Fund 505 Total:	\$0.00	\$706.26	\$5,731.27	(\$5,731.27)
SALE OF PROPERTY				
Fund 506 Total:	\$123,295.28	\$15,153.76	\$200,569.96	(\$77,274,68)
FOOD SERVICE				
Fund 510 Total:	\$1,472,872.53	\$125,340.84	\$550,895.93	\$921,976.60
CIVIC CENTER				
Fund 515 Total:	\$0.00	\$301.99	\$11,120.05	(\$11,120.05)
COMMUNITY SCHOOL				
Fund 520 Total:	\$0.00	\$14,651.81	\$106,002.64	(\$106,002.64)
	Character Ed Matching Grant 10SCECEM-070036 Fund 404 Total: EARLY CHLDHD BLK 10SECECB-070036-14A Fund 410 Total: GIFTED 10SSAGFT-070036-07A Fund 450 Total: SCH SAFETY PROG 10SSDJCO-070036-09A Fund 468 Total: FAMILY SERVICES NARBHA Fund 468 Total: SCHOOL PLANT (LEASE 1 YEAR OR LESS) Fund 506 Total: SALE OF PROPERTY Fund 506 Total: CIVIC CENTER Fund 516 Total: COMMUNITY SCHOOL Fund 520 Total:	Budget acter Ed Matching Grant 10SCECEM-07003t Fund 404 Total: \$4,999.3 LY CHLDHD BLK 10SECECB-070036-14A Fund 410 Total: \$13,349.0 Fund 450 Total: \$59,184.0 Fund 465 Total: \$11,349.0 Fund 465 Total: \$100L PLANT (LEASE 1 YEAR OR LESS) Fund 505 Total: Fund 505 Total: Fund 510 Total: \$1,472,872.1 S0.0 MMUNITY SCHOOL Fund 520 Total: \$0.0	### Range #### Range ###################################	Budget Range To Date S4.999.32 \$0.00 Fund 404 Total: \$4.999.32 \$0.00 EV CHLDHD BLK 10SECECB-070036-14A Fund 410 Total: \$44.288.00 \$3.329.96 Fund 410 Total: \$13.349.00 \$3.387.44 I SAFETY PROG 10SSDJCO-070036-09A Fund 450 Total: \$59,184.00 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 Fund 468 Total: \$57.319.76 \$4,889.37 S0.00 Fund 474 Total: \$57.319.76 \$4,889.37 S0.00 Fund 505 Total: \$123,295.28 \$15,153.76 DD SERVICE Fund 510 Total: \$1,472,872.53 \$125,340.84 ICC CENTER Fund 520 Total: \$0.00 \$301.99 MMUNITY SCHOOL Fund 520 Total: \$0.00 \$314,651.81

Expe	nditure I	Expenditure Budget Balance Report	\	Summary Only	From Date: 11/1/2009	1/2009	To Date: 1	11/30/2009
Fiscal Y	Fiscal Year: 2009-2010	2010	Back	Dance To Date	VID	B		Budget Balance
Fund:	525	AUXII IARY OPERATIONS					- 1	1
		Fund 525 Total:	\$0.00	\$36,280.39	\$172,626.34	(\$172,626.34)	\$184,261.71	(\$356,888.05)
Fund:	530	GIFTS AND DONATIONS						0.00%
		Fund 530 Total:	\$0.00	\$2,767.83	\$57,672.60	(\$57,672.60)	\$3,884.74	(\$61,5
Fund:	533	MATH & SCIENCE CONSORTIUM						0.00%
		Fund 533 Total:	\$0.00	\$0.00	\$1,078.00	(\$1,078.00)	\$1,450.00	(\$2,5
Fund:	542	ARIZONA HERITAGE PROJECT						0.00%
		Fund 542 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$363.71	(\$363.71)
Fund:	546	ELOB GRANT						
		Fund 546 Total:	\$0.00	\$0.00	\$1,491.56	(\$1,491.56)	\$0.00	0 (\$1,491.56)
Fund:	550	INSURANCE PROCEEDS						
		Fund 550 Total:	\$17,615.84	\$0.00	\$48,889.72	(\$31,273.88)	\$0.00	0 (\$31,273.88)
Fund:	570	INDIRECT COSTS						
		Fund 570 Total:	\$36,479.36	\$2,915.64	\$15,339.74	\$21,139.62	\$21,139.62	\$0.00
Fund:	625	SOFT CAPITAL						
		Fund 625 Total:	\$165,107.19	\$395.14	\$187,060.89	(\$21,953.70)	\$5,987.56	56 (\$27,941.26) -16,92%
Fund:	630	Bond Building						
		Fund 630 Total:	\$1,269,736.10	\$12,241.77	\$1,113,906.72	\$155,829.38	\$338,645.66	36 (\$182,816.28) -14,40%
Fund:	650	Gifts and Donations (CAPITAL)						
		Fund 650 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,903.10	10 (\$13,903.10)
Fund:	850	Student Activities						
		Fund 850 Total:	\$0.00	\$81.21	\$195.29	(\$195.29)	\$0.00	00 (\$195.29)

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Expenditure Budget Balance Report

Fiscal Year: 2009-2010

Account Number / Description

Summary Only

From Date: 11/1/2009

To Date:

11/30/2009

Budget Balance

(\$5,815.30)

Grand Total:

Budget

Range To Date

\$2,456,709.77

\$13,380,653.56 ATD

\$19,235,903.29

Balance

Encumbrance

\$19,241,718.59

% Remaining Bud

\$32,616,556.85

-0.02%

End of Report

Printed: 11/23/2009

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