

BEAR VALLEY MIDDLE SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-110	Regular Education Middle School	\$ 3,692,995.00	\$ 3,644,768.46	\$ 48,226.54
0000-112	Regular Education ALC	\$ 48,055.00	\$ 48,054.97	\$ 0.03
0000-186	Non Agency Reimbursed Field Trips	\$ 352.00	\$ 352.10	\$ (0.10)
0000-201	Regular Education Guidance & Counseling	\$ 212,947.00	\$ 212,913.81	\$ 33.19
0000-276	PPS Health Services	\$ 43,119.00	\$ 42,254.41	\$ 864.59
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 173.43	\$ 128.57
0000-390	Instructional Media Library	\$ 46,261.00	\$ 45,784.95	\$ 476.05
0000-400	School Administration	\$ 621,822.00	\$ 618,517.11	\$ 3,304.89
0000-403	School Admin-Teacher Assessment Support	\$ 2,308.00	\$ 150.62	\$ 2,157.38
0000-580	District Wide	\$ 9,300.00	\$ 8,844.48	\$ 455.52
0000-650	Operations of Plant	\$ 168,018.00	\$ 167,700.04	\$ 317.96
0000-750	Regular Ed Noon Time Supervisor	\$ 27,132.00	\$ 26,042.43	\$ 1,089.57
0000-751	Use of Facilities	\$ 294.00	\$ 506.79	\$ (212.79)
0100-125	Donations/Gifts	\$ 18,737.00	\$ 8,821.58	\$ 9,915.42
0922-070	6760 Arts & Music Block Grant	\$ 34,313.00	\$ 34,312.68	\$ 0.32
0922-075	6760 Arts & Music Block Grant - Site Discretion	\$ 7,500.00	\$ 5,719.81	\$ 1,780.19
0946-281	7395 School & Library Improvement Block Grant	\$ 78,360.00	\$ 78,876.72	\$ (516.72)
0954-398	7398 Library Materials & Ed Tech	\$ 592.00	\$ 584.66	\$ 7.34
1100-918	Lottery AVID	\$ 9,998.00	\$ 9,815.07	\$ 182.93
	Subtotal Unrestricted General Fund	\$ 5,022,405.00	\$ 4,954,194.12	\$ 68,210.88
Restricted General Fund				
3200-320	ARRA State Fiscal Stabilization Fund	\$ 165,858.00	\$ 165,854.19	\$ 3.81
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 201,364.00	\$ 199,598.60	\$ 1,765.40
3313-166	Special Education-ARRA IDEA PTB DHH	\$ 138,958.00	\$ 138,897.38	\$ 60.62
6286-347	English Language Learners Grades 4-8 09/10	\$ 21,288.00	\$ 14,387.51	\$ 6,900.49
6300-901	Lottery - Prop 20 Instructional Materials	\$ 4,404.00	\$ 2,213.57	\$ 2,190.43
6500-160	Special Education RSP	\$ 193,176.00	\$ 192,464.79	\$ 711.21
6500-162	Special Education SDC Severe	\$ 158,055.00	\$ 158,045.75	\$ 9.25
6500-163	Special Education SDC Non-Severe	\$ 226,261.00	\$ 234,225.98	\$ (7,964.98)
6500-166	Special Education DHH Program	\$ 1,000.00	\$ -	\$ 1,000.00
7090-286	Economic Impact Aid-SCE	\$ 68,836.00	\$ 62,081.10	\$ 6,754.90
7091-286	Economic Impact Aid-LEP	\$ 82,628.00	\$ 72,789.18	\$ 9,838.82
9010-011	Local Project Cox Kids FD BVMS	\$ 4,538.00	\$ 4,538.27	\$ (0.27)
	Subtotal Restricted General Fund	\$ 1,266,366.00	\$ 1,245,096.32	\$ 21,269.68
	Total for Bear Valley Middle School	\$ 6,288,771.00	\$ 6,199,290.44	\$ 89,480.56

BERNARDO ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 553,279.00	\$ 555,752.65	\$ (2,473.65)
0000-276	PPS Health Services	\$ 45,631.00	\$ 45,542.83	\$ 88.17
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ -	\$ 302.00
0000-390	Instructional Media Library	\$ 45,222.00	\$ 44,563.52	\$ 658.48
0000-400	School Administration	\$ 268,483.00	\$ 268,932.81	\$ (449.81)
0000-403	School Admin-Teacher Assessment Support	\$ 1,049.00	\$ -	\$ 1,049.00
0000-580	District Wide	\$ 5,300.00	\$ 4,379.28	\$ 920.72
0000-650	Operations of Plant	\$ 51,014.00	\$ 50,314.69	\$ 699.31
0000-750	Regular Ed Noon Time Supervisor	\$ 18,449.00	\$ 15,765.78	\$ 2,683.22
0000-751	Use of Facilities	\$ 294.00	\$ 63.62	\$ 230.38
0100-123	Donations/Gifts-At Will	\$ 32,524.00	\$ 13,282.26	\$ 19,241.74
0100-125	Donations/Gifts	\$ 16,439.00	\$ 9,320.84	\$ 7,118.16
0860-289	Other Fees YMCA	\$ 23,606.00	\$ 23,606.00	\$ -
0946-281	7395 School & Library Improvement Block Grant	\$ 28,597.00	\$ 26,687.34	\$ 1,909.66
0946-282	7395 School & Library Improvement - Reading Teachers	\$ 44,711.00	\$ 44,713.10	\$ (2.10)
0952-396	7396 Discretionary Block Grant - School Site	\$ 407.00	\$ -	\$ 407.00
0954-398	7398 Library Materials & Ed Tech	\$ 275.00	\$ -	\$ 275.00
1300-020	CSR Kindergarten	\$ 369,460.00	\$ 364,716.91	\$ 4,743.09
1300-021	CSR 1st Grade	\$ 370,280.00	\$ 370,170.69	\$ 109.31
1300-022	CSR 2nd Grade	\$ 275,798.00	\$ 275,789.01	\$ 8.99
1300-023	CSR 3rd Grade	\$ 531,012.00	\$ 530,051.37	\$ 960.63
	Subtotal Unrestricted General Fund	\$ 2,682,132.00	\$ 2,643,652.70	\$ 38,479.30
Restricted General Fund				
3200-320	ARRA State Fiscal Stabilization Fund	\$ 12,140.00	\$ 12,138.74	\$ 1.26
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 77,933.00	\$ 77,724.48	\$ 208.52
6286-347	English Language Learners Grades 4-8 09/10	\$ 800.00	\$ -	\$ 800.00
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,344.00	\$ -	\$ 2,344.00
6500-160	Special Education RSP	\$ 86,639.00	\$ 86,565.48	\$ 73.52
6500-163	Special Education SDC Non-Severe	\$ 157,648.00	\$ 157,646.72	\$ 1.28
7091-286	Economic Impact Aid-LEP	\$ 20,172.00	\$ 18,770.70	\$ 1,401.30
	Subtotal Restricted General Fund	\$ 357,676.00	\$ 352,846.12	\$ 4,829.88
	Total for Bernardo School	\$ 3,039,808.00	\$ 2,996,498.82	\$ 43,309.18

CENTRAL ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 700,999.00	\$ 720,287.83	\$ (19,288.83)
0000-186	Non Agency Reimbursed Field Trips	\$ 5,294.00	\$ 5,294.09	\$ (0.09)
0000-276	PPS Health Services	\$ 43,145.00	\$ 42,708.32	\$ 436.68
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ -	\$ 302.00
0000-390	Instructional Media Library	\$ 43,597.00	\$ 41,873.62	\$ 1,723.38
0000-400	School Administration	\$ 282,059.00	\$ 279,717.45	\$ 2,341.55
0000-403	School Admin-Teacher Assessment Support	\$ 1,889.00	\$ 2,181.78	\$ (292.78)
0000-580	District Wide	\$ 7,800.00	\$ 5,980.75	\$ 1,819.25
0000-650	Operations of Plant	\$ 52,803.00	\$ 52,447.16	\$ 355.84
0000-750	Regular Ed Noon Time Supervisor	\$ 22,791.00	\$ 29,880.83	\$ (7,089.83)
0000-751	Use of Facilities	\$ 294.00	\$ 240.77	\$ 53.23
0100-125	Donations/Gifts	\$ 12,092.00	\$ 10,952.99	\$ 1,139.01
0861-740	San Diego Chef/Child	\$ 999.00	\$ 429.20	\$ 569.80
0952-396	7396 Distretionary Block Grant - School Site	\$ 6,453.00		\$ 6,453.00
0954-398	7398 Library Materials & Ed Tech	\$ 9,084.00		\$ 9,084.00
1300-020	CSR Kindergarten	\$ 377,613.00	\$ 377,551.80	\$ 61.20
1300-021	CSR 1st Grade	\$ 333,307.00	\$ 333,274.31	\$ 32.69
1300-022	CSR 2nd Grade	\$ 437,436.00	\$ 437,399.94	\$ 36.06
1300-023	CSR 3rd Grade	\$ 561,721.00	\$ 568,334.35	\$ (6,613.35)
	Subtotal Unrestricted General Fund	\$ 2,899,678.00	\$ 2,908,555.19	\$ (8,877.19)
Restricted General Fund				
3010-050	Title I-District Program Improvement Staff Dev	\$ 23,370.00	\$ 14,398.36	\$ 8,971.64
3010-283	ECIA Title I	\$ 313,137.00	\$ 275,356.67	\$ 37,780.33
3011-050	ARRA TI-District Program Imprv. Staff Dev.	\$ 12,064.00	\$ 8,941.35	\$ 3,122.65
3011-283	ARRA Title I	\$ 120,643.00	\$ 103,362.33	\$ 17,280.67
3200-320	ARRA State Fiscal Stabilization Fund	\$ 358,482.00	\$ 354,736.74	\$ 3,745.26
3200-321	ARRA SFSF Categorical	\$ 10,651.00	\$ 10,651.50	\$ (0.50)
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 79,165.00	\$ 79,461.60	\$ (296.60)
3315-159	Special Education-IDEA 457 Preschool	\$ 800.00	\$ 821.95	\$ (21.95)
6286-347	English Language Learners Grades 4-8 09/10	\$ 15,891.00	\$ -	\$ 15,891.00
6287-387	English Language Learners Acq. Pilot - Central	\$ 113,200.00	\$ 113,084.33	\$ 115.67
6300-901	Lottery - Prop 20 Instructional Materials	\$ 3,056.00	\$ -	\$ 3,056.00
6500-160	Special Education RSP	\$ 75,307.00	\$ 75,307.09	\$ (0.09)
6500-163	Special Education SDC Non-Severe	\$ 166,042.00	\$ 157,356.95	\$ 8,685.05
7090-286	Economic Impact Aid-SCE	\$ 77,757.00	\$ 52,394.64	\$ 25,362.36
7091-286	Economic Impact Aid-LEP	\$ 221,893.00	\$ 166,463.70	\$ 55,429.30
9010-147	Local - Book & Beyond - Central	\$ 4,867.00	\$ -	\$ 4,867.00
	Subtotal Restricted General Fund	\$ 1,596,325.00	\$ 1,412,337.21	\$ 183,987.79
	Total for Central School	\$ 4,496,003.00	\$ 4,320,892.40	\$ 175,110.60

CONWAY ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 751,194.00	\$ 766,777.56	\$ (15,583.56)
0000-186	Non Agency Reimbursed Field Trips	\$ 299.00	\$ 298.80	\$ 0.20
0000-276	PPS Health Services	\$ 45,003.00	\$ 44,969.13	\$ 33.87
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ -	\$ 302.00
0000-390	Instructional Media Library	\$ 37,542.00	\$ 36,339.75	\$ 1,202.25
0000-400	School Administration	\$ 293,397.00	\$ 293,412.56	\$ (15.56)
0000-403	School Admin-Teacher Assessment Support	\$ 1,889.00	\$ 1,082.02	\$ 806.98
0000-580	District Wide	\$ 8,600.00	\$ 6,271.62	\$ 2,328.38
0000-650	Operations of Plant	\$ 50,997.00	\$ 47,497.94	\$ 3,499.06
0000-750	Regular Ed Noon Time Supervisor	\$ 18,917.00	\$ 23,192.24	\$ (4,275.24)
0000-751	Use of Facilities	\$ 294.00	\$ 57.11	\$ 236.89
0100-125	Donations/Gifts	\$ 15,232.00	\$ 12,397.61	\$ 2,834.39
0860-289	Other Fees YMCA	\$ 1,963.00	\$ 1,963.00	\$ -
0881-000	EUSD - Insurance Reimbursement/Replacement	\$ 88.00	\$ 87.54	\$ 0.46
0946-281	7395 School & Library Improvement Block Grant	\$ 33,908.00	\$ 21,535.59	\$ 12,372.41
0946-282	7395 School & Library Improvement - Reading Teachers	\$ 46,035.00	\$ 46,035.68	\$ (0.68)
0954-398	7398 Library Materials & Ed Tech	\$ 356.00	\$ -	\$ 356.00
1300-020	CSR Kindergarten	\$ 370,282.00	\$ 368,662.70	\$ 1,619.30
1300-021	CSR 1st Grade	\$ 405,595.00	\$ 406,901.80	\$ (1,306.80)
1300-022	CSR 2nd Grade	\$ 444,929.00	\$ 438,927.76	\$ 6,001.24
1300-023	CSR 3rd Grade	\$ 420,032.00	\$ 419,698.95	\$ 333.05
	Subtotal Unrestricted General Fund	\$ 2,946,854.00	\$ 2,936,109.36	\$ 10,744.64
Restricted General Fund				
3200-320	ARRA State Fiscal Stabilization Fund	\$ 71,904.00	\$ 71,905.08	\$ (1.08)
3200-321	ARRA SFSF Categorical	\$ 6,615.00	\$ 6,615.00	\$ -
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 67,864.00	\$ 67,540.03	\$ 323.97
3315-159	Special Education-IDEA 457 Preschool	\$ 1,750.00	\$ 1,425.36	\$ 324.64
6286-347	English Language Learners Grades 4-8 09/10	\$ 10,194.00	\$ 4,998.05	\$ 5,195.95
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,788.00	\$ -	\$ 2,788.00
6500-160	Special Education RSP	\$ 107,309.00	\$ 107,267.33	\$ 41.67
6500-163	Special Education SDC Non-Severe	\$ 55,896.00	\$ 55,886.53	\$ 9.47
7090-286	Economic Impact Aid-SCE	\$ 65,460.00	\$ 61,076.00	\$ 4,384.00
7091-286	Economic Impact Aid-LEP	\$ 157,109.00	\$ 132,877.54	\$ 24,231.46
	Subtotal Restricted General Fund	\$ 546,889.00	\$ 509,590.92	\$ 37,298.08
	Total for Conway School	\$ 3,493,743.00	\$ 3,445,700.28	\$ 48,042.72

DEL DIOS MIDDLE SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-110	Regular Education Middle School	\$ 3,417,525.00	\$ 3,412,756.59	\$ 4,768.41
0000-112	Regular Education ALC	\$ 46,051.00	\$ 46,047.50	\$ 3.50
0000-186	Non Agency Reimbursed Field Trips	\$ 1,744.00	\$ 1,744.46	\$ (0.46)
0000-201	Regular Education Guidance & Counseling	\$ 107,317.00	\$ 107,349.84	\$ (32.84)
0000-276	PPS Health Services	\$ 47,644.00	\$ 47,498.67	\$ 145.33
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 62.89	\$ 239.11
0000-390	Instructional Media Library	\$ 41,507.00	\$ 41,134.67	\$ 372.33
0000-400	School Administration	\$ 638,044.00	\$ 627,861.62	\$ 10,182.38
0000-403	School Admin-Teacher Assessment Support	\$ 2,308.00	\$ 1,567.13	\$ 740.87
0000-580	District Wide	\$ 7,900.00	\$ 7,525.08	\$ 374.92
0000-650	Operations of Plant	\$ 167,470.00	\$ 170,964.67	\$ (3,494.67)
0000-750	Regular Ed Noon Time Supervisor	\$ 27,132.00	\$ 35,077.02	\$ (7,945.02)
0000-751	Use of Facilities	\$ 294.00	\$ 63.64	\$ 230.36
0100-125	Donations/Gifts	\$ 8,429.00	\$ 2,433.22	\$ 5,995.78
0922-070	6760 Arts & Music Block Grant	\$ 44,155.00	\$ 44,154.04	\$ 0.96
0922-075	6760 Arts & Music Block Grant - Site Discretion	\$ 7,500.00	\$ 1,638.19	\$ 5,861.81
0929-257	7258 High Priority School Grant	\$ 7,947.00	\$ 7,947.10	\$ (0.10)
0952-396	7396 Discretionary Block Grant - School Site	\$ 773.00	\$ 434.04	\$ 338.96
0954-398	7398 Library Materials & Ed Tech	\$ 2,743.00	\$ 1,989.88	\$ 753.12
0955-126	7026 Instructional School Gardens	\$ 2,912.00	\$ 2,876.09	\$ 35.91
0959-005	6275 Teacher Recruitment & Retention	\$ 27,006.00	\$ 4,989.23	\$ 22,016.77
1100-918	Lottery AVID	\$ 10,000.00	\$ 3,787.72	\$ 6,212.28
	Subtotal Unrestricted General Fund	\$ 4,616,703.00	\$ 4,569,903.29	\$ 46,799.71
Restricted General Fund				
3010-283	ECIA Title I	\$ 259,760.00	\$ 238,977.03	\$ 20,782.97
3011-283	ARRA Title I	\$ 128,190.00	\$ 103,916.04	\$ 24,273.96
3200-320	ARRA State Fiscal Stabilization Fund	\$ 11,317.00	\$ 11,295.97	\$ 21.03
3200-321	ARRA SFSF Categorical	\$ 4,604.00	\$ 4,603.50	\$ 0.50
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 190,044.00	\$ 188,039.08	\$ 2,004.92
5810-305	Other Federal CARE Program	\$ -	\$ 183.75	\$ (183.75)
6286-347	English Language Learners Grades 4-8 09/10	\$ 39,577.00	\$ 28,258.28	\$ 11,318.72
6300-901	Lottery - Prop 20 Instructional Materials	\$ 3,708.00	\$ 3,703.89	\$ 4.11
6500-160	Special Education RSP	\$ 151,294.00	\$ 141,892.89	\$ 9,401.11
6500-162	Special Education SDC Severe	\$ 243,185.00	\$ 244,792.67	\$ (1,607.67)
6500-163	Special Education SDC Non-Severe	\$ 184,131.00	\$ 184,091.02	\$ 39.98
7090-286	Economic Impact Aid-SCE	\$ 87,039.00	\$ 74,239.85	\$ 12,799.15
7091-286	Economic Impact Aid-LEP	\$ 153,618.00	\$ 129,433.65	\$ 24,184.35
9010-148	Local Jordan Fundamentals	\$ 503.00	\$ 81.40	\$ 421.60
9543-313	Local Northrop Grumman Fund - Del Dios	\$ 234.00	\$ -	\$ 234.00
9543-314	Local Northrop Science Fair - Del Dios	\$ 1,080.00	\$ 802.99	\$ 277.01
9543-338	Local Positive Action	\$ 150.00	\$ -	\$ 150.00
	Subtotal Restricted General Fund	\$ 1,458,434.00	\$ 1,354,312.01	\$ 104,121.99
	Total for Del Dios Middle School	\$ 6,075,137.00	\$ 5,924,215.30	\$ 150,921.70

FARR AVENUE ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 483,355.00	\$ 481,398.82	\$ 1,956.18
0000-186	Non Agency Reimbursed Field Trips	\$ 3,400.00	\$ 3,399.55	\$ 0.45
0000-276	PPS Health Services	\$ 46,071.00	\$ 45,983.03	\$ 87.97
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 108.83	\$ 193.17
0000-340	Parent Inv/Neil Soto Farr Avenue	\$ 2,500.00	\$ -	\$ 2,500.00
0000-390	Instructional Media Library	\$ 37,711.00	\$ 36,249.01	\$ 1,461.99
0000-400	School Administration	\$ 297,548.00	\$ 297,218.91	\$ 329.09
0000-403	School Admin-Teacher Assessment Support	\$ 1,889.00	\$ -	\$ 1,889.00
0000-580	District Wide	\$ 6,800.00	\$ 4,969.03	\$ 1,830.97
0000-650	Operations of Plant	\$ 51,596.00	\$ 51,397.32	\$ 198.68
0000-750	Regular Ed Noon Time Supervisor	\$ 22,791.00	\$ 23,628.92	\$ (837.92)
0000-751	Use of Facilities	\$ 294.00	\$ 120.56	\$ 173.44
0100-125	Donations/Gifts	\$ 4,260.00	\$ 1,940.25	\$ 2,319.75
0929-257	7258 High Priority School Grant	\$ 24,348.00	\$ 21,387.87	\$ 2,960.13
0952-396	7396 Discretionary Block Grant - School Site	\$ 4,685.00	\$ -	\$ 4,685.00
0954-398	7398 Library Materials & Ed Tech	\$ 12,292.00	\$ -	\$ 12,292.00
0959-005	6275 Teacher Recruitment & Retention	\$ 19,476.00	\$ -	\$ 19,476.00
1300-020	CSR Kindergarten	\$ 338,628.00	\$ 338,622.01	\$ 5.99
1300-021	CSR 1st Grade	\$ 286,646.00	\$ 284,849.91	\$ 1,796.09
1300-022	CSR 2nd Grade	\$ 329,061.00	\$ 301,019.13	\$ 28,041.87
1300-023	CSR 3rd Grade	\$ 517,438.00	\$ 517,341.87	\$ 96.13
	Subtotal Unrestricted General Fund	\$ 2,491,091.00	\$ 2,409,635.02	\$ 81,455.98
Restricted General Fund				
3010-050	Title I-District Program Improvement Staff Dev	\$ 58,790.00	\$ 20,066.94	\$ 38,723.06
3010-283	ECIA Title I	\$ 313,580.00	\$ 261,943.52	\$ 51,636.48
3011-050	ARRA TI-District Program Imprv. Staff Dev.	\$ 12,081.00	\$ 223.75	\$ 11,857.25
3011-283	ARRA Title I	\$ 120,811.00	\$ 87,746.55	\$ 33,064.45
3030-230	Title I, Pt B, Reading 1st 09/10	\$ 121,763.00	\$ 121,872.19	\$ (109.19)
3030-234	Title I, Pt B, Reading 1st 08/09	\$ 11,010.00	\$ 11,012.83	\$ (2.83)
3200-320	ARRA State Fiscal Stabilization Fund	\$ 709,133.00	\$ 709,077.92	\$ 55.08
3200-321	ARRA SFSF Categorical	\$ 6,939.00	\$ 6,939.00	\$ -
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 101,751.00	\$ 100,454.48	\$ 1,296.52
6286-347	English Language Learners Grades 4-8 09/10	\$ 15,392.00	\$ 15,068.75	\$ 323.25
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,912.00	\$ -	\$ 2,912.00
6500-160	Special Education RSP	\$ 73,045.00	\$ 73,036.51	\$ 8.49
6500-163	Special Education SDC Non-Severe	\$ 148,532.00	\$ 148,514.34	\$ 17.66
7090-286	Economic Impact Aid-SCE	\$ 81,253.00	\$ 70,104.04	\$ 11,148.96
7091-286	Economic Impact Aid-LEP	\$ 235,082.00	\$ 208,643.69	\$ 26,438.31
	Subtotal Restricted General Fund	\$ 2,012,074.00	\$ 1,834,704.51	\$ 177,369.49
	Total for Farr Avenue School	\$ 4,503,165.00	\$ 4,244,339.53	\$ 258,825.47

FELICITA ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 682,577.00	\$ 682,692.84	\$ (115.84)
0000-186	Non Agency Reimbursed Field Trips	\$ 845.00	\$ 845.13	\$ (0.13)
0000-276	PPS Health Services	\$ 42,463.00	\$ 42,222.39	\$ 240.61
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ -	\$ 302.00
0000-390	Instructional Media Library	\$ 37,596.00	\$ 36,372.83	\$ 1,223.17
0000-400	School Administration	\$ 289,217.00	\$ 285,857.58	\$ 3,359.42
0000-403	School Admin-Teacher Assessment Support	\$ 1,469.00	\$ 986.42	\$ 482.58
0000-580	District Wide	\$ 6,800.00	\$ 4,477.90	\$ 2,322.10
0000-650	Operations of Plant	\$ 49,661.00	\$ 49,159.87	\$ 501.13
0000-750	Regular Ed Noon Time Supervisor	\$ 18,450.00	\$ 22,095.03	\$ (3,645.03)
0000-751	Use of Facilities	\$ 294.00	\$ -	\$ 294.00
0100-125	Donations/Gifts	\$ 10,793.00	\$ 4,142.03	\$ 6,650.97
0860-289	Other Fees YMCA	\$ 518.00	\$ 518.00	\$ -
0952-396	7396 Discretionary Block Grant - School Site	\$ 8,376.00	\$ 7,247.54	\$ 1,128.46
0954-398	7398 Library Materials & Ed Tech	\$ 9,282.00	\$ 8,600.98	\$ 681.02
1300-020	CSR Kindergarten	\$ 425,412.00	\$ 425,292.90	\$ 119.10
1300-021	CSR 1st Grade	\$ 325,159.00	\$ 323,469.92	\$ 1,689.08
1300-022	CSR 2nd Grade	\$ 446,715.00	\$ 446,504.96	\$ 210.04
1300-023	CSR 3rd Grade	\$ 419,648.00	\$ 419,443.58	\$ 204.42
	Subtotal Unrestricted General Fund	\$ 2,775,577.00	\$ 2,759,929.90	\$ 15,647.10
Restricted General Fund				
3010-050	Title I-District Program Improvement Staff Dev	\$ 20,705.00	\$ 2,813.85	\$ 17,891.15
3010-283	ECIA Title I	\$ 221,915.00	\$ 168,536.67	\$ 53,378.33
3011-050	ARRA TI-District Program Imprv. Staff Dev.	\$ 9,867.00	\$ 677.02	\$ 9,189.98
3011-283	ARRA Title I	\$ 98,672.00	\$ 84,651.64	\$ 14,020.36
3030-230	Title I, Pt B, Reading 1st 09/10	\$ 80,087.00	\$ 80,086.80	\$ 0.20
3030-234	Title I, Pt B, Reading 1st 08/09	\$ 15,948.00	\$ 15,947.41	\$ 0.59
3200-320	ARRA State Fiscal Stabilization Fund	\$ 78,764.00	\$ 78,542.43	\$ 221.57
3200-321	ARRA SFSF Categorical	\$ 2,660.00	\$ 2,659.50	\$ 0.50
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 17,060.00	\$ 16,899.32	\$ 160.68
6286-347	English Language Learners Grades 4-8 09/10	\$ 12,593.00	\$ -	\$ 12,593.00
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,664.00	\$ 482.85	\$ 2,181.15
6500-160	Special Education RSP	\$ 89,458.00	\$ 89,343.45	\$ 114.55
7090-286	Economic Impact Aid-SCE	\$ 70,041.00	\$ 55,824.24	\$ 14,216.76
7091-286	Economic Impact Aid-LEP	\$ 198,229.00	\$ 143,495.03	\$ 54,733.97
9543-338	Local Positive Action	\$ 59.00	\$ -	\$ 59.00
	Subtotal Restricted General Fund	\$ 918,722.00	\$ 739,960.21	\$ 178,761.79
	Total for Felicita School	\$ 3,694,299.00	\$ 3,499,890.11	\$ 194,408.89

GLEN VIEW ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 659,555.00	\$ 662,628.69	\$ (3,073.69)
0000-186	Non Agency Reimbursed Field Trips	\$ 767.00	\$ 767.13	\$ (0.13)
0000-276	PPS Health Services	\$ 42,938.00	\$ 42,436.57	\$ 501.43
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 303.13	\$ (1.13)
0000-390	Instructional Media Library	\$ 46,031.00	\$ 44,484.46	\$ 1,546.54
0000-400	School Administration	\$ 309,725.00	\$ 303,957.59	\$ 5,767.41
0000-403	School Admin-Teacher Assessment Support	\$ 1,889.00	\$ 1,776.96	\$ 112.04
0000-580	District Wide	\$ 7,300.00	\$ 5,525.65	\$ 1,774.35
0000-650	Operations of Plant	\$ 8,512.00	\$ 86.28	\$ 8,425.72
0000-750	Regular Ed Noon Time Supervisor	\$ 22,780.00	\$ 20,950.65	\$ 1,829.35
0000-751	Use of Facilities	\$ 294.00	\$ 85.62	\$ 208.38
0100-125	Donations/Gifts	\$ 26,133.00	\$ 8,669.43	\$ 17,463.57
0860-289	Other Fees YMCA	\$ 1,963.00	\$ 1,963.00	\$ -
0952-396	7396 Discretionary Block Grant - School Site	\$ 8,972.00	\$ -	\$ 8,972.00
0954-398	7398 Library Materials & Ed Tech	\$ 5,969.00	\$ -	\$ 5,969.00
0955-126	7026 Instructional School Gardens	\$ 2,500.00	\$ 2,472.93	\$ 27.07
1300-020	CSR Kindergarten	\$ 329,009.00	\$ 328,226.93	\$ 782.07
1300-021	CSR 1st Grade	\$ 406,252.00	\$ 406,205.21	\$ 46.79
1300-022	CSR 2nd Grade	\$ 162,309.00	\$ 166,850.37	\$ (4,541.37)
1300-023	CSR 3rd Grade	\$ 345,913.00	\$ 343,575.22	\$ 2,337.78
	Subtotal Unrestricted General Fund	\$ 2,389,113.00	\$ 2,340,965.82	\$ 48,147.18
Restricted General Fund				
3010-050	Title I-District Program Improvement Staff Dev	\$ 11,210.00	\$ 2,683.60	\$ 8,526.40
3010-283	ECIA Title I	\$ 181,736.00	\$ 115,103.13	\$ 66,632.87
3011-050	ARRA TI-District Program Imprv. Staff Dev.	\$ 9,532.00	\$ 1,292.37	\$ 8,239.63
3011-283	ARRA Title I	\$ 95,318.00	\$ 92,692.97	\$ 2,625.03
3030-230	Title I, Pt B, Reading 1st 09/10	\$ 124,213.00	\$ 124,212.31	\$ 0.69
3030-234	Title I, Pt B, Reading 1st 08/09	\$ 14,352.00	\$ 14,351.54	\$ 0.46
3200-320	ARRA State Fiscal Stabilization Fund	\$ 420,501.00	\$ 420,337.54	\$ 163.46
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 79,455.00	\$ 78,479.94	\$ 975.06
6286-347	English Language Learners Grades 4-8 09/10	\$ 11,195.00	\$ 3,900.18	\$ 7,294.82
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,808.00	\$ -	\$ 2,808.00
6500-160	Special Education RSP	\$ 89,366.00	\$ 89,366.55	\$ (0.55)
6500-163	Special Education SDC Non-Severe	\$ 135,039.00	\$ 135,038.72	\$ 0.28
7090-286	Economic Impact Aid-SCE	\$ 68,474.00	\$ 10,601.87	\$ 57,872.13
7091-286	Economic Impact Aid-LEP	\$ 170,687.00	\$ 102,512.64	\$ 68,174.36
	Subtotal Restricted General Fund	\$ 1,413,886.00	\$ 1,190,573.36	\$ 223,312.64
	Total for Glen View School	\$ 3,802,999.00	\$ 3,531,539.18	\$ 271,459.82

L.R. GREEN ELEMENTARY SCHOOL**ESCONDIDO UNION SCHOOL DISTRICT
FISCAL YEAR 2009 - 2010
EXPENDITURES BY RESOURCE BY SCHOOL**

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 891,625.00	\$ 891,244.40	\$ 380.60
0000-276	PPS Health Services	\$ 43,027.00	\$ 42,925.61	\$ 101.39
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 205.65	\$ 96.35
0000-390	Instructional Media Library	\$ 45,004.00	\$ 44,457.84	\$ 546.16
0000-400	School Administration	\$ 301,929.00	\$ 301,711.46	\$ 217.54
0000-403	School Admin-Teacher Assessment Support	\$ 1,889.00	\$ 331.41	\$ 1,557.59
0000-580	District Wide	\$ 6,400.00	\$ 4,531.22	\$ 1,868.78
0000-650	Operations of Plant	\$ 49,008.00	\$ 48,884.45	\$ 123.55
0000-750	Regular Ed Noon Time Supervisor	\$ 21,705.00	\$ 21,652.04	\$ 52.96
0000-751	Use of Facilities	\$ 294.00	\$ -	\$ 294.00
0100-123	Donations/Gifts-At Will	\$ 18,577.00	\$ 11,125.28	\$ 7,451.72
0100-125	Donations/Gifts	\$ 88,844.00	\$ 42,750.85	\$ 46,093.15
0860-289	Other Fees YMCA	\$ 11,803.00	\$ 11,803.00	\$ -
0946-281	7395 School & Library Improvement Block Grant	\$ 33,843.00	\$ 28,208.01	\$ 5,634.99
0946-282	7395 School & Library Improvement - Reading Teachers	\$ 42,838.00	\$ 42,837.70	\$ 0.30
0952-396	7396 Distretionary Block Grant - School Site	\$ 7,140.00	\$ 7,140.19	\$ (0.19)
0954-398	7398 Library Materials & Ed Tech	\$ 6,126.00	\$ -	\$ 6,126.00
1300-020	CSR Kindergarten	\$ 464,726.00	\$ 464,632.69	\$ 93.31
1300-021	CSR 1st Grade	\$ 357,140.00	\$ 356,951.68	\$ 188.32
1300-022	CSR 2nd Grade	\$ 451,551.00	\$ 446,410.10	\$ 5,140.90
1300-023	CSR 3rd Grade	\$ 443,914.00	\$ 443,905.32	\$ 8.68
Subtotal Unrestricted General Fund		\$ 3,287,685.00	\$ 3,211,708.90	\$ 75,976.10
Restricted General Fund				
3200-320	ARRA State Fiscal Stabilization Fund	\$ 12,000.00	\$ 11,982.45	\$ 17.55
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 95,646.00	\$ 95,109.12	\$ 536.88
3313-166	Special Education-ARRA IDEA PTB DHH	\$ 246,274.00	\$ 246,016.75	\$ 257.25
6286-347	English Language Learners Grades 4-8 09/10	\$ 3,798.00	\$ 100.25	\$ 3,697.75
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,748.00	\$ 2,745.32	\$ 2.68
6500-160	Special Education RSP	\$ 82,620.00	\$ 82,525.78	\$ 94.22
6500-162	Special Education SDC Severe	\$ 137,463.00	\$ 137,461.88	\$ 1.12
6500-166	Special Education DHH Program	\$ 3,501.00	\$ 917.01	\$ 2,583.99
7090-286	Economic Impact Aid-SCE	\$ 33,393.00	\$ 21,978.73	\$ 11,414.27
7091-286	Economic Impact Aid-LEP	\$ 58,189.00	\$ 52,948.68	\$ 5,240.32
Subtotal Restricted General Fund		\$ 675,632.00	\$ 651,785.97	\$ 23,846.03
Total for L.R. Green School		\$ 3,963,317.00	\$ 3,863,494.87	\$ 99,822.13

HIDDEN VALLEY MIDDLE SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-110	Regular Education Middle School	\$ 3,931,522.00	\$ 3,891,637.79	\$ 39,884.21
0000-112	Regular Education ALC	\$ 39,140.00	39140.2	\$ (0.20)
0000-186	Non Agency Reimbursed Field Trips	\$ 1,046.00	\$ 1,046.05	\$ (0.05)
0000-201	Regular Education Guidance & Counseling	\$ 107,309.00	\$ 107,277.78	\$ 31.22
0000-276	PPS Health Services	\$ 45,966.00	\$ 45,873.73	\$ 92.27
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 23.35	\$ 278.65
0000-390	Instructional Media Library	\$ 38,475.00	\$ 37,334.01	\$ 1,140.99
0000-400	School Administration	\$ 632,040.00	\$ 631,077.01	\$ 962.99
0000-403	School Admin-Teacher Assessment Support	\$ 2,518.00	\$ 353.55	\$ 2,164.45
0000-580	District Wide	\$ 11,089.00	\$ 10,106.20	\$ 982.80
0000-650	Operations of Plant	\$ 165,304.00	\$ 161,728.19	\$ 3,575.81
0000-750	Regular Ed Noon Time Supervisor	\$ 33,305.00	\$ 32,845.83	\$ 459.17
0000-751	Use of Facilities	\$ 294.00	\$ -	\$ 294.00
0100-125	Donations/Gifts	\$ 12,017.00	\$ 5,691.07	\$ 6,325.93
0922-070	6760 Arts & Music Block Grant	\$ 40,830.00	\$ 40,830.43	\$ (0.43)
0922-075	6760 Arts & Music Block Grant - Site Discretion	\$ 7,500.00	\$ 2,255.93	\$ 5,244.07
0946-281	7395 School & Library Improvement Block Grant	\$ 79,584.00	\$ 72,518.56	\$ 7,065.44
0954-398	7398 Library Materials & Ed Tech	\$ 1,522.00	\$ 1,345.91	\$ 176.09
1100-918	Lottery AVID	\$ 9,999.00	\$ 3,105.64	\$ 6,893.36
	Subtotal Unrestricted General Fund	\$ 5,159,762.00	\$ 5,084,191.23	\$ 75,570.77
Restricted General Fund				
3200-320	ARRA State Fiscal Stabilization Fund	\$ 290,302.00	\$ 290,223.40	\$ 78.60
3200-321	ARRA SFSF Categorical	\$ 5,670.00	\$ 5,670.00	\$ -
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 162,241.00	\$ 161,421.34	\$ 819.66
6286-346	English Language Learners Grades 4-8 08/09		\$ (108.40)	\$ 108.40
6286-347	English Language Learners Grades 4-8 09/10	\$ 44,275.00	\$ 27,782.28	\$ 16,492.72
6300-901	Lottery - Prop 20 Instructional Materials	\$ 4,940.00	\$ 4,730.44	\$ 209.56
6500-160	Special Education RSP	\$ 252,434.00	\$ 252,418.34	\$ 15.66
6500-163	Special Education SDC Non-Severe	\$ 174,349.00	\$ 174,348.75	\$ 0.25
7090-286	Economic Impact Aid-SCE	\$ 112,356.00	\$ 80,939.29	\$ 31,416.71
7091-286	Economic Impact Aid-LEP	\$ 171,851.00	\$ 121,573.72	\$ 50,277.28
	Subtotal Restricted General Fund	\$ 1,218,418.00	\$ 1,118,999.16	\$ 99,418.84
	Total for Hidden Valley Middle School	\$ 6,378,180.00	\$ 6,203,190.39	\$ 174,989.61

JUNIPER ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 826,828.00	\$ 840,672.08	\$ (13,844.08)
0000-186	Non Agency Reimbursed Field Trips	\$ 421.00	\$ 421.45	\$ (0.45)
0000-276	PPS Health Services	\$ 41,570.00	\$ 41,562.63	\$ 7.37
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ -	\$ 302.00
0000-390	Instructional Media Library	\$ 43,173.00	\$ 41,187.93	\$ 1,985.07
0000-400	School Administration	\$ 290,468.00	\$ 289,900.92	\$ 567.08
0000-403	School Admin-Teacher Assessment Support	\$ 1,889.00	\$ -	\$ 1,889.00
0000-580	District Wide	\$ 6,800.00	\$ 5,148.29	\$ 1,651.71
0000-650	Operations of Plant	\$ 52,558.00	\$ 47,168.32	\$ 5,389.68
0000-750	Regular Ed Noon Time Supervisor	\$ 21,705.00	\$ 23,856.36	\$ (2,151.36)
0000-751	Use of Facilities	\$ 294.00	\$ 99.21	\$ 194.79
0100-125	Donations/Gifts	\$ 28,831.00	\$ 20,202.29	\$ 8,628.71
0863-752	Non Agency PTA	\$ -	\$ 0.49	\$ (0.49)
0952-396	7396 Discretionary Block Grant - School Site	\$ 7,929.00	\$ -	\$ 7,929.00
0954-398	7398 Library Materials & Ed Tech	\$ 11,923.00	\$ -	\$ 11,923.00
1300-020	CSR Kindergarten	\$ 341,583.00	\$ 335,979.81	\$ 5,603.19
1300-021	CSR 1st Grade	\$ 449,781.00	\$ 446,066.94	\$ 3,714.06
1300-022	CSR 2nd Grade	\$ 541,185.00	\$ 540,938.11	\$ 246.89
1300-023	CSR 3rd Grade	\$ 422,107.00	\$ 422,071.11	\$ 35.89
	Subtotal Unrestricted General Fund	\$ 3,089,347.00	\$ 3,055,275.94	\$ 34,071.06
Restricted General Fund				
3010-050	Title I-District Program Improvement Staff Dev	\$ 12,867.00	\$ 4,933.46	\$ 7,933.54
3010-283	ECIA Title I	\$ 209,060.00	\$ 119,103.04	\$ 89,956.96
3011-050	ARRA TI-District Program Imprv. Staff Dev.	\$ 10,957.00	\$ -	\$ 10,957.00
3011-283	ARRA Title I	\$ 109,574.00	\$ 71,616.88	\$ 37,957.12
3200-320	ARRA State Fiscal Stabilization Fund	\$ 214,892.00	\$ 214,776.16	\$ 115.84
3200-321	ARRA SFSF Categorical	\$ 6,561.00	\$ 6,561.00	\$ -
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 39,267.00	\$ 38,748.13	\$ 518.87
3315-159	Special Education-IDEA 457 Preschool	\$ 3,800.00	\$ 3,551.42	\$ 248.58
3324-145	Special Education - ARRA PTB Section 611 Preschool		\$ 5,303.35	\$ (5,303.35)
3324-164	Special Education - ARRA PTB Section 611 Preschool	\$ 252,951.00	\$ 247,548.47	\$ 5,402.53
6286-347	English Language Learners Grades 4-8 09/10	\$ 11,493.00	\$ 729.28	\$ 10,763.72
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,992.00	\$ -	\$ 2,992.00
6500-160	Special Education RSP	\$ 91,083.00	\$ 91,082.62	\$ 0.38
6500-164	Special Education SH Autism	\$ 216,784.00	\$ 213,781.70	\$ 3,002.30
7090-286	Economic Impact Aid-SCE	\$ 74,020.00	\$ 54,766.99	\$ 19,253.01
7091-286	Economic Impact Aid-LEP	\$ 188,531.00	\$ 93,533.31	\$ 94,997.69
	Subtotal Restricted General Fund	\$ 1,444,832.00	\$ 1,166,035.81	\$ 278,796.19
Total for Juniper School		\$ 4,534,179.00	\$ 4,221,311.75	\$ 312,867.25

LINCOLN ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 407,699.00	\$ 426,535.35	\$ (18,836.35)
0000-186	Non Agency Reimbursed Field Trips	\$ 2,616.00	\$ 2,616.24	\$ (0.24)
0000-276	PPS Health Services	\$ 43,161.00	\$ 42,121.07	\$ 1,039.93
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 46.89	\$ 255.11
0000-390	Instructional Media Library	\$ 42,018.00	\$ 41,225.46	\$ 792.54
0000-400	School Administration	\$ 290,697.00	\$ 289,499.89	\$ 1,197.11
0000-403	School Admin-Teacher Assessment Support	\$ 1,049.00	\$ 845.63	\$ 203.37
0000-580	District Wide	\$ 8,300.00	\$ 6,959.11	\$ 1,340.89
0000-650	Operations of Plant	\$ 49,951.00	\$ 49,408.05	\$ 542.95
0000-750	Regular Ed Noon Time Supervisor	\$ 18,910.00	\$ 21,203.44	\$ (2,293.44)
0000-751	Use of Facilities	\$ 294.00	\$ 227.92	\$ 66.08
0100-125	Donations/Gifts	\$ 27,231.00	\$ 9,302.50	\$ 17,928.50
0860-289	Other Fees YMCA	\$ 1,963.00	\$ 1,963.00	\$ -
0929-257	7258 High Priority School Grant	\$ 59,429.00	\$ -	\$ 59,429.00
0954-398	7398 Library Materials & Ed Tech	\$ 883.00	\$ -	\$ 883.00
1300-020	CSR Kindergarten	\$ 320,945.00	\$ 319,047.22	\$ 1,897.78
1300-021	CSR 1st Grade	\$ 440,208.00	\$ 440,140.94	\$ 67.06
1300-022	CSR 2nd Grade	\$ 306,428.00	\$ 305,996.24	\$ 431.76
1300-023	CSR 3rd Grade	\$ 398,330.00	\$ 381,896.97	\$ 16,433.03
Subtotal Unrestricted General Fund		\$ 2,420,414.00	\$ 2,339,035.92	\$ 81,378.08
Restricted General Fund				
3010-050	Title I-District Program Improvement Staff Dev	\$ 25,913.00	\$ 24,688.38	\$ 1,224.62
3010-283	ECIA Title I	\$ 251,755.00	\$ 209,447.98	\$ 42,307.02
3011-050	ARRA TI-District Program Imprv. Staff Dev.	\$ 9,716.00	\$ 4,429.68	\$ 5,286.32
3011-283	ARRA Title I	\$ 97,163.00	\$ 96,860.16	\$ 302.84
3030-230	Title I, Pt B, Reading 1st 09/10	\$ 126,309.00	\$ 125,835.45	\$ 473.55
3030-234	Title I, Pt B, Reading 1st 08/09	\$ 14,931.00	\$ 14,930.38	\$ 0.62
3200-320	ARRA State Fiscal Stabilization Fund	\$ 155,896.00	\$ 155,874.23	\$ 21.77
3200-321	ARRA SFSF Categorical	\$ 5,090.00	\$ 5,089.50	\$ 0.50
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 66,993.00	\$ 65,733.51	\$ 1,259.49
3315-159	Special Education-IDEA 457 Preschool	\$ 79,340.00	\$ 79,255.79	\$ 84.21
3320-142	Special Education-IDEA PI 142 Preschool	\$ 7,123.00	\$ 7,123.31	\$ (0.31)
6286-347	English Language Learners Grades 4-8 09/10	\$ 12,093.00	\$ 11,307.31	\$ 785.69
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,392.00	\$ -	\$ 2,392.00
6500-160	Special Education RSP	\$ 59,396.00	\$ 59,397.34	\$ (1.34)
6500-163	Special Education SDC Non-Severe	\$ 89,458.00	\$ 87,803.30	\$ 1,654.70
7090-286	Economic Impact Aid-SCE	\$ 64,134.00	\$ 52,106.49	\$ 12,027.51
7091-286	Economic Impact Aid-LEP	\$ 178,445.00	\$ 149,482.35	\$ 28,962.65
Subtotal Restricted General Fund		\$ 1,246,147.00	\$ 1,149,365.16	\$ 96,781.84
Total for Lincoln School		\$ 3,666,561.00	\$ 3,488,401.08	\$ 178,159.92

MILLER ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 515,494.00	\$ 530,682.44	\$ (15,188.44)
0000-276	PPS Health Services	\$ 43,694.00	\$ 42,880.73	\$ 813.27
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 116.36	\$ 185.64
0000-390	Instructional Media Library	\$ 44,326.00	\$ 43,451.11	\$ 874.89
0000-400	School Administration	\$ 285,135.00	\$ 285,113.14	\$ 21.86
0000-403	School Admin-Teacher Assessment Support	\$ 1,049.00	\$ 941.89	\$ 107.11
0000-580	District Wide	\$ 7,300.00	\$ 5,576.10	\$ 1,723.90
0000-650	Operations of Plant	\$ 54,839.00	\$ 54,598.89	\$ 240.11
0000-750	Regular Ed Noon Time Supervisor	\$ 18,450.00	\$ 16,516.10	\$ 1,933.90
0000-751	Use of Facilities	\$ 294.00	\$ -	\$ 294.00
0100-119	Donations/Gifts-Miller	\$ 2,000.00	\$ -	\$ 2,000.00
0100-125	Donations/Gifts	\$ 18,470.00	\$ 8,012.29	\$ 10,457.71
0485-420	Governor's Performance Award 02/03	\$ 763.00	\$ 125.61	\$ 637.39
0860-289	Other Fees YMCA	\$ 11,056.00	\$ 11,056.00	\$ -
0946-281	7395 School & Library Improvement Block Grant	\$ 24,263.00	\$ 19,310.24	\$ 4,952.76
0946-282	7395 School & Library Improvement - Reading Teachers	\$ 43,318.00	\$ 43,318.64	\$ (0.64)
0952-396	7396 Discretionary Block Grant - School Site	\$ 4,320.00	\$ -	\$ 4,320.00
0954-398	7398 Library Materials & Ed Tech	\$ 1,135.00	\$ -	\$ 1,135.00
1300-020	CSR Kindergarten	\$ 321,822.00	\$ 321,863.70	\$ (41.70)
1300-021	CSR 1st Grade	\$ 349,933.00	\$ 349,858.14	\$ 74.86
1300-022	CSR 2nd Grade	\$ 336,827.00	\$ 333,209.36	\$ 3,617.64
1300-023	CSR 3rd Grade	\$ 373,943.00	\$ 373,852.52	\$ 90.48
	Subtotal Unrestricted General Fund	\$ 2,458,733.00	\$ 2,440,483.26	\$ 18,249.74
Restricted General Fund				
3200-320	ARRA State Fiscal Stabilization Fund	\$ 11,971.00	\$ 11,971.10	\$ (0.10)
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 127,521.00	\$ 127,161.52	\$ 359.48
3313-162	Special Education-ARRA IDEA PTB IBI	\$ 102,325.00	\$ 103,451.88	\$ (1,126.88)
6286-347	English Language Learners Grades 4-8 09/10	\$ 3,598.00	\$ -	\$ 3,598.00
6300-901	Lottery - Prop 20 Instructional Materials	\$ 1,952.00	\$ -	\$ 1,952.00
6500-160	Special Education RSP	\$ 91,075.00	\$ 91,064.14	\$ 10.86
6500-162	Special Education SDC Severe	\$ 160,562.00	\$ 160,562.28	\$ (0.28)
6500-163	Special Education SDC Non-Severe	\$ -	\$ 155.70	\$ (155.70)
6500-164	Special Education SH Autism	\$ 17,668.00	\$ -	\$ 17,668.00
7090-286	Economic Impact Aid-SCE	\$ 35,322.00	\$ 14,049.63	\$ 21,272.37
7091-286	Economic Impact Aid-LEP	\$ 61,292.00	\$ 68,284.38	\$ (6,992.38)
9010-104	Local Project Assistance League NC	\$ 200.00	\$ -	\$ 200.00
	Subtotal Restricted General Fund	\$ 613,486.00	\$ 576,700.63	\$ 36,785.37
	Total for Miller School	\$ 3,072,219.00	\$ 3,017,183.89	\$ 55,035.11

MISSION MIDDLE SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-110	Regular Education Middle School	\$ 3,015,703.00	\$ 2,979,076.24	\$ 36,626.76
0000-186	Non Agency Reimbursed Field Trips	\$ 957.00	\$ 957.00	\$ -
0000-201	Regular Education Guidance & Counseling	\$ 82,302.00	\$ 82,301.64	\$ 0.36
0000-276	PPS Health Services	\$ 43,194.00	\$ 42,839.09	\$ 354.91
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ -	\$ 302.00
0000-390	Instructional Media Library	\$ 37,691.00	\$ 36,757.23	\$ 933.77
0000-400	School Administration	\$ 636,478.00	\$ 628,161.76	\$ 8,316.24
0000-403	School Admin-Teacher Assessment Support	\$ 2,308.00	\$ 853.14	\$ 1,454.86
0000-580	District Wide	\$ 12,800.00	\$ 9,921.37	\$ 2,878.63
0000-650	Operations of Plant	\$ 165,022.00	\$ 165,187.63	\$ (165.63)
0000-750	Regular Ed Noon Time Supervisor	\$ 28,218.00	\$ 28,465.73	\$ (247.73)
0000-751	Use of Facilities	\$ 294.00	\$ 608.85	\$ (314.85)
0100-125	Donations/Gifts	\$ 12,020.00	\$ 8,093.21	\$ 3,926.79
0922-070	6760 Arts & Music Block Grant	\$ 32,103.00	\$ 32,103.74	\$ (0.74)
0922-075	6760 Arts & Music Block Grant - Site Discretion	\$ 8,500.00	\$ 6,490.81	\$ 2,009.19
0929-257	7258 High Priority School Grant	\$ 2,720.00	\$ (533.82)	\$ 3,253.82
0952-396	7396 Discretionary Block Grant - School Site	\$ 13,232.00	\$ -	\$ 13,232.00
0954-398	7398 Library Materials & Ed Tech	\$ 18,084.00	\$ -	\$ 18,084.00
0959-005	6275 Teacher Recruitment & Retention	\$ 24,496.00	\$ 18,316.79	\$ 6,179.21
1100-918	Lottery AVID	\$ 10,000.00	\$ 10,403.00	\$ (403.00)
	Subtotal Unrestricted General Fund	\$ 4,146,424.00	\$ 4,050,003.41	\$ 96,420.59
Restricted General Fund				
3010-050	Title I-District Program Improvement Staff Dev	\$ 33,131.00	\$ 32,229.79	\$ 901.21
3010-283	ECIA Title I	\$ 351,063.00	\$ 264,280.29	\$ 86,782.71
3011-050	ARRA TI-District Program Imprv. Staff Dev.	\$ 15,570.00	\$ 910.79	\$ 14,659.21
3011-283	ARRA Title I	\$ 155,695.00	\$ 112,378.36	\$ 43,316.64
3200-320	ARRA State Fiscal Stabilization Fund	\$ 390,412.00	\$ 385,609.59	\$ 4,802.41
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 154,143.00	\$ 153,906.45	\$ 236.55
6286-346	English Language Learners Grades 4-8 08/09		\$ 25.15	\$ (25.15)
6286-347	English Language Learners Grades 4-8 09/10	\$ 49,771.00	\$ 30,868.63	\$ 18,902.37
6300-901	Lottery - Prop 20 Instructional Materials	\$ 4,320.00	\$ -	\$ 4,320.00
6500-160	Special Education RSP	\$ 262,620.00	\$ 262,596.10	\$ 23.90
6500-163	Special Education SDC Non-Severe	\$ 164,136.00	\$ 163,239.51	\$ 896.49
7090-286	Economic Impact Aid-SCE	\$ 97,528.00	\$ 79,977.14	\$ 17,550.86
7091-286	Economic Impact Aid-LEP	\$ 193,186.00	\$ 192,130.35	\$ 1,055.65
9010-035	Local Project Math Counts Program	\$ 352.00	\$ -	\$ 352.00
9010-037	Local Project Staples Mission Music 09/10	\$ 4,966.00	\$ 4,965.99	\$ 0.01
9010-130	Local Project Bravo Grant MS 04/05	\$ 2,739.00	\$ 2,739.05	\$ (0.05)
9543-338	Local Positive Action	\$ 111.00	\$ -	\$ 111.00
	Subtotal Restricted General Fund	\$ 1,879,743.00	\$ 1,685,857.19	\$ 193,885.81
	Total for Mission Middle School	\$ 6,026,167.00	\$ 5,735,860.60	\$ 290,306.40

NICOLAYSEN CENTER COMMUNITY DAY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-276	PPS Health Services	\$ 18.00	\$ -	\$ 18.00
0000-580	District Wide	\$ 1,000.00	\$ 762.65	\$ 237.35
0000-750	Regular Ed Noon Time Supervisor	\$ 39,079.00	\$ 39,697.40	\$ (618.40)
0100-125	Donations/Gifts	\$ 2,327.00	\$ 165.00	\$ 2,162.00
0856-755	Community Use Pool	\$ 232.00	\$ 231.80	\$ 0.20
0955-126	7026 Instructional School Gardens	\$ 112.00	\$ -	\$ 112.00
	Subtotal Unrestricted General Fund	\$ 42,768.00	\$ 40,856.85	\$ 1,911.15
Restricted General Fund				
2430-240	Community Day School	\$ 659,888.00	\$ 659,887.94	\$ 0.06
3200-321	ARRA SFSF Categorical	\$ 675.00	\$ 675.00	\$ -
6286-347	English Language Learners Grades 4-8 09/10	\$ 3,198.00	\$ -	\$ 3,198.00
6300-901	Lottery - Prop 20 Instructional Materials	\$ 160.00	\$ 126.26	\$ 33.74
7090-286	Economic Impact Aid-SCE	\$ 4,702.00	\$ 2,171.69	\$ 2,530.31
7091-286	Economic Impact Aid-LEP	\$ 12,414.00	\$ 11,082.28	\$ 1,331.72
	Subtotal Restricted General Fund	\$ 681,037.00	\$ 673,943.17	\$ 7,093.83
	Total for Nic Center	\$ 723,805.00	\$ 714,800.02	\$ 9,004.98

NORTH BROADWAY ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 511,019.00	\$ 496,705.02	\$ 14,313.98
0000-186	Non Agency Reimbursed Field Trips	\$ 384.00	\$ 384.00	\$ -
0000-276	PPS Health Services	\$ 44,496.00	\$ 44,356.73	\$ 139.27
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 23.13	\$ 278.87
0000-390	Instructional Media Library	\$ 45,458.00	\$ 44,896.16	\$ 561.84
0000-400	School Administration	\$ 264,593.00	\$ 266,660.33	\$ (2,067.33)
0000-403	School Admin-Teacher Assessment Support	\$ 1,049.00	\$ 713.28	\$ 335.72
0000-580	District Wide	\$ 7,300.00	\$ 5,835.29	\$ 1,464.71
0000-650	Operations of Plant	\$ 52,558.00	\$ 52,555.73	\$ 2.27
0000-750	Regular Ed Noon Time Supervisor	\$ 18,450.00	\$ 19,285.89	\$ (835.89)
0000-751	Use of Facilities	\$ 294.00	\$ 123.83	\$ 170.17
0100-123	Donations/Gifts-At Will	\$ 10,160.00	\$ 10,061.55	\$ 98.45
0100-125	Donations/Gifts	\$ 31,658.00	\$ 13,744.65	\$ 17,913.35
0860-289	Other Fees YMCA	\$ 1,963.00	\$ 1,963.00	\$ -
0946-281	7395 School & Library Improvement Block Grant	\$ 27,978.00	\$ 27,236.27	\$ 741.73
0946-282	7395 School & Library Improvement - Reading Teachers	\$ 41,665.00	\$ 41,665.90	\$ (0.90)
0954-398	7398 Library Materials & Ed Tech	\$ 1,140.00	\$ -	\$ 1,140.00
1300-020	CSR Kindergarten	\$ 406,723.00	\$ 406,699.12	\$ 23.88
1300-021	CSR 1st Grade	\$ 258,360.00	\$ 258,360.00	\$ -
1300-022	CSR 2nd Grade	\$ 435,735.00	\$ 439,216.09	\$ (3,481.09)
1300-023	CSR 3rd Grade	\$ 366,983.00	\$ 367,011.15	\$ (28.15)
	Subtotal Unrestricted General Fund	\$ 2,528,268.00	\$ 2,497,497.12	\$ 30,770.88
Restricted General Fund				
3200-320	ARRA State Fiscal Stabilization Fund	\$ 76,796.00	\$ 76,790.71	\$ 5.29
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 39,855.00	\$ 39,550.88	\$ 304.12
3313-164	Special Education-ARRA IDEA PTB Autism	\$ 557,713.00	\$ 550,519.96	\$ 7,193.04
3315-159	Special Education-IDEA 457 Preschool	\$ 500.00	\$ 484.49	\$ 15.51
6286-347	English Language Learners Grades 4-8 09/10	\$ 3,598.00	\$ 3,780.97	\$ (182.97)
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,204.00	\$ 2,202.76	\$ 1.24
6500-160	Special Education RSP	\$ 73,873.00	\$ 73,873.14	\$ (0.14)
6500-164	Special Education SH Autism	\$ 370,414.00	\$ 360,231.03	\$ 10,182.97
7090-286	Economic Impact Aid-SCE	\$ 34,478.00	\$ 24,554.86	\$ 9,923.14
7091-286	Economic Impact Aid-LEP	\$ 67,887.00	\$ 60,217.76	\$ 7,669.24
	Subtotal Restricted General Fund	\$ 1,227,318.00	\$ 1,192,206.56	\$ 35,111.44
	Total for North Broadway School	\$ 3,755,586.00	\$ 3,689,703.68	\$ 65,882.32

OAK HILL ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 952,169.00	\$ 996,693.43	\$ (44,524.43)
0000-186	Non Agency Reimbursed Field Trips	\$ 866.00	\$ 866.55	\$ (0.55)
0000-276	PPS Health Services	\$ 47,142.00	\$ 47,132.58	\$ 9.42
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ -	\$ 302.00
0000-390	Instructional Media Library	\$ 43,865.00	\$ 44,607.72	\$ (742.72)
0000-400	School Administration	\$ 440,682.00	\$ 439,260.40	\$ 1,421.60
0000-403	School Admin-Teacher Assessment Support	\$ 2,516.00	\$ 874.69	\$ 1,641.31
0000-580	District Wide	\$ 8,800.00	\$ 6,253.08	\$ 2,546.92
0000-650	Operations of Plant	\$ 58,765.00	\$ 58,267.15	\$ 497.85
0000-750	Regular Ed Noon Time Supervisor	\$ 26,882.00	\$ 25,476.24	\$ 1,405.76
0000-751	Use of Facilities	\$ 294.00	\$ 111.35	\$ 182.65
0100-125	Donations/Gifts	\$ 41,430.00	\$ 20,540.63	\$ 20,889.37
0485-420	Governor's Performance Award 02/03	\$ 13,893.00	\$ 2,931.20	\$ 10,961.80
0860-289	Other Fees YMCA	\$ 1,963.00	\$ 1,963.00	\$ -
0952-396	7396 Discretionary Block Grant - School Site	\$ 423.00	\$ -	\$ 423.00
0954-398	7398 Library Materials & Ed Tech	\$ 1,633.00	\$ -	\$ 1,633.00
0955-126	7026 Instructional School Gardens	\$ 1,827.00	\$ 993.36	\$ 833.64
1300-020	CSR Kindergarten	\$ 641,887.00	\$ 628,596.89	\$ 13,290.11
1300-021	CSR 1st Grade	\$ 618,380.00	\$ 616,998.03	\$ 1,381.97
1300-022	CSR 2nd Grade	\$ 562,929.00	\$ 536,009.64	\$ 26,919.36
1300-023	CSR 3rd Grade	\$ 546,838.00	\$ 546,471.95	\$ 366.05
Subtotal Unrestricted General Fund		\$ 4,013,486.00	\$ 3,974,047.89	\$ 39,438.11
Restricted General Fund				
3010-050	Title I-District Program Improvement Staff Dev	\$ 19,330.00	\$ 7,523.12	\$ 11,806.88
3010-283	ECIA Title I	\$ 257,247.00	\$ 201,366.39	\$ 55,880.61
3011-050	ARRA TI-District Program Imprv. Staff Dev.	\$ 13,473.00	\$ -	\$ 13,473.00
3011-283	ARRA Title I	\$ 134,731.00	\$ 111,977.02	\$ 22,753.98
3200-320	ARRA State Fiscal Stabilization Fund	\$ 211,029.00	\$ 211,543.73	\$ (514.73)
3200-321	ARRA SFSF Categorical	\$ 9,114.00	\$ 9,112.50	\$ 1.50
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 26,060.00	\$ 25,450.01	\$ 609.99
6286-347	English Language Learners Grades 4-8 09/10	\$ 15,291.00	\$ 6,829.93	\$ 8,461.07
6300-901	Lottery - Prop 20 Instructional Materials	\$ 3,816.00	\$ -	\$ 3,816.00
6500-160	Special Education RSP	\$ 107,317.00	\$ 107,218.42	\$ 98.58
7090-286	Economic Impact Aid-SCE	\$ 93,308.00	\$ 37,348.10	\$ 55,959.90
7091-286	Economic Impact Aid-LEP	\$ 236,246.00	\$ 135,657.84	\$ 100,588.16
Subtotal Restricted General Fund		\$ 1,126,962.00	\$ 854,027.06	\$ 272,934.94
Total for Oak Hill School		\$ 5,140,448.00	\$ 4,828,074.95	\$ 312,373.05

ORANGE GLEN ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 790,056.00	\$ 782,397.28	\$ 7,658.72
0000-186	Non Agency Reimbursed Field Trips	\$ 3,629.00	\$ 3,628.60	\$ 0.40
0000-276	PPS Health Services	\$ 43,028.00	\$ 42,858.74	\$ 169.26
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 128.31	\$ 173.69
0000-390	Instructional Media Library	\$ 43,524.00	\$ 42,470.42	\$ 1,053.58
0000-400	School Administration	\$ 297,392.00	\$ 297,552.75	\$ (160.75)
0000-403	School Admin-Teacher Assessment Support	\$ 1,469.00	\$ 1,604.05	\$ (135.05)
0000-580	District Wide	\$ 6,900.00	\$ 4,406.22	\$ 2,493.78
0000-650	Operations of Plant	\$ 52,805.00	\$ 52,153.45	\$ 651.55
0000-750	Regular Ed Noon Time Supervisor	\$ 21,705.00	\$ 21,701.32	\$ 3.68
0000-751	Use of Facilities	\$ 294.00	\$ 114.17	\$ 179.83
0100-125	Donations/Gifts	\$ 26,954.00	\$ 11,699.81	\$ 15,254.19
0860-289	Other Fees YMCA	\$ 1,963.00	\$ 1,963.00	\$ -
0946-281	7395 School & Library Improvement Block Grant	\$ 33,615.00	\$ 22,311.38	\$ 11,303.62
0946-282	7395 School & Library Improvement - Reading Teachers	\$ 46,010.00	\$ 46,009.97	\$ 0.03
0955-126	7026 Instructional School Gardens	\$ 820.00	\$ -	\$ 820.00
1300-020	CSR Kindergarten	\$ 349,672.00	\$ 346,799.61	\$ 2,872.39
1300-021	CSR 1st Grade	\$ 447,903.00	\$ 447,842.48	\$ 60.52
1300-022	CSR 2nd Grade	\$ 392,704.00	\$ 392,661.68	\$ 42.32
1300-023	CSR 3rd Grade	\$ 566,727.00	\$ 561,325.25	\$ 5,401.75
	Subtotal Unrestricted General Fund	\$ 3,127,472.00	\$ 3,079,628.49	\$ 47,843.51
Restricted General Fund				
3200-320	ARRA State Fiscal Stabilization Fund	\$ 11,606.00	\$ 11,603.70	\$ 2.30
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 154,182.00	\$ 153,170.00	\$ 1,012.00
6286-347	English Language Learners Grades 4-8 09/10	\$ 9,495.00	\$ 6,023.05	\$ 3,471.95
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,812.00	\$ 1,844.98	\$ 967.02
6500-160	Special Education RSP	\$ 107,317.00	\$ 107,285.55	\$ 31.45
6500-162	Special Education SDC Severe	\$ 323,985.00	\$ 323,912.90	\$ 72.10
7090-286	Economic Impact Aid-SCE	\$ 62,447.00	\$ 47,622.17	\$ 14,824.83
7091-286	Economic Impact Aid-LEP	\$ 154,394.00	\$ 85,882.65	\$ 68,511.35
8150-021	Restricted Maintenance-OG Laptop Theft/Reimbursement	\$ -	\$ 1,314.54	\$ (1,314.54)
	Subtotal Restricted General Fund	\$ 826,238.00	\$ 738,659.54	\$ 87,578.46
	Total for Orange Glen School	\$ 3,953,710.00	\$ 3,818,288.03	\$ 135,421.97

PIONEER ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 838,464.00	\$ 858,916.21	\$ (20,452.21)
0000-186	Non Agency Reimbursed Field Trips	\$ 448.00	\$ 448.00	\$ -
0000-276	PPS Health Services	\$ 45,871.00	\$ 45,193.54	\$ 677.46
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 261.40	\$ 40.60
0000-390	Instructional Media Library	\$ 40,567.00	\$ 40,330.55	\$ 236.45
0000-400	School Administration	\$ 316,318.00	\$ 318,473.80	\$ (2,155.80)
0000-403	School Admin-Teacher Assessment Support	\$ 1,889.00	\$ 527.24	\$ 1,361.76
0000-580	District Wide	\$ 6,800.00	\$ 5,444.14	\$ 1,355.86
0000-650	Operations of Plant	\$ 53,303.00	\$ 53,213.36	\$ 89.64
0000-750	Regular Ed Noon Time Supervisor	\$ 22,791.00	\$ 23,969.52	\$ (1,178.52)
0000-751	Use of Facilities	\$ 294.00	\$ -	\$ 294.00
0100-125	Donations/Gifts	\$ 12,264.00	\$ 9,502.74	\$ 2,761.26
0952-396	7396 Distretionary Block Grant - School Site	\$ 4,781.00	\$ -	\$ 4,781.00
0954-398	7398 Library Materials & Ed Tech	\$ 742.00	\$ -	\$ 742.00
0955-126	7026 Instructional School Gardens	\$ 1,389.00	\$ 768.24	\$ 620.76
0959-005	6275 Teacher Recruitment & Retention	\$ 7,947.00	\$ -	\$ 7,947.00
1300-020	CSR Kindergarten	\$ 433,999.00	\$ 433,957.18	\$ 41.82
1300-021	CSR 1st Grade	\$ 415,790.00	\$ 415,516.19	\$ 273.81
1300-022	CSR 2nd Grade	\$ 596,573.00	\$ 581,352.34	\$ 15,220.66
1300-023	CSR 3rd Grade	\$ 529,827.00	\$ 529,517.80	\$ 309.20
	Subtotal Unrestricted General Fund	\$ 3,330,359.00	\$ 3,317,392.25	\$ 12,966.75
Restricted General Fund				
3010-050	Title I-District Program Improvement Staff Dev	\$ 21,662.00	\$ 19,704.38	\$ 1,957.62
3010-283	ECIA Title I	\$ 333,772.00	\$ 261,795.81	\$ 71,976.19
3011-050	ARRA TI-District Program Imprv. Staff Dev.	\$ 12,853.00	\$ 11,075.47	\$ 1,777.53
3011-283	ARRA Title I	\$ 128,525.00	\$ 114,082.42	\$ 14,442.58
3030-230	Title I, Pt B, Reading 1st 09/10	\$ 143,120.00	\$ 143,111.70	\$ 8.30
3180-180	NCLB Title I School Improvement Pioneer	\$ 89,385.00	\$ 84,008.38	\$ 5,376.62
3181-181	NCLB:ARRA Title I School Improvement Pioneer	\$ 32,815.00	\$ -	\$ 32,815.00
3200-320	ARRA State Fiscal Stabilization Fund	\$ 385,480.00	\$ 385,448.79	\$ 31.21
3200-321	ARRA SFSF Categorical	\$ 7,115.00	\$ 7,114.50	\$ 0.50
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 22,501.00	\$ 22,247.19	\$ 253.81
6286-347	English Language Learners Grades 4-8 09/10	\$ 16,590.00	\$ 6,120.99	\$ 10,469.01
6300-901	Lottery - Prop 20 Instructional Materials	\$ 3,192.00	\$ -	\$ 3,192.00
6500-160	Special Education RSP	\$ 100,014.00	\$ 100,031.47	\$ (17.47)
7090-286	Economic Impact Aid-SCE	\$ 87,160.00	\$ 45,995.09	\$ 41,164.91
7091-286	Economic Impact Aid-LEP	\$ 254,866.00	\$ 150,710.97	\$ 104,155.03
7400-140	Quality Education Investment Act	\$ 798,311.00	\$ 579,444.80	\$ 218,866.20
	Subtotal Restricted General Fund	\$ 2,437,361.00	\$ 1,930,891.96	\$ 506,469.04
	Total for Pioneer School	\$ 5,767,720.00	\$ 5,248,284.21	\$ 519,435.79

REIDY CREEK ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 755,889.00	\$ 776,601.83	\$ (20,712.83)
0000-276	PPS Health Services	\$ 43,019.00	\$ 42,827.77	\$ 191.23
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 178.93	\$ 123.07
0000-390	Instructional Media Library	\$ 39,820.00	\$ 39,258.39	\$ 561.61
0000-400	School Administration	\$ 270,424.00	\$ 270,129.42	\$ 294.58
0000-403	School Admin-Teacher Assessment Support	\$ 1,469.00	\$ 476.55	\$ 992.45
0000-580	District Wide	\$ 5,604.00	\$ 4,516.13	\$ 1,087.87
0000-650	Operations of Plant	\$ 56,629.00	\$ 56,609.77	\$ 19.23
0000-750	Regular Ed Noon Time Supervisor	\$ 18,450.00	\$ 18,662.85	\$ (212.85)
0000-751	Use of Facilities	\$ 294.00	\$ 71.11	\$ 222.89
0100-034	Donations/Gifts-Reidy Creek	\$ 20,033.00	\$ 14,416.41	\$ 5,616.59
0100-123	Donations/Gifts-At Will	\$ 5,085.00	\$ 2,306.27	\$ 2,778.73
0100-125	Donations/Gifts	\$ 67,641.00	\$ 43,100.18	\$ 24,540.82
0860-289	Other Fees YMCA	\$ 11,803.00	\$ 11,803.00	\$ -
0946-281	7395 School & Library Improvement Block Grant	\$ 31,595.00	\$ 25,768.35	\$ 5,826.65
0946-282	7395 School & Library Improvement - Reading Teachers	\$ 47,337.00	\$ 47,335.49	\$ 1.51
0952-396	7396 Discretionary Block Grant - School Site	\$ 9,880.00	\$ -	\$ 9,880.00
0954-398	7398 Library Materials & Ed Tech	\$ 1,474.00	\$ -	\$ 1,474.00
1300-020	CSR Kindergarten	\$ 358,305.00	\$ 358,265.21	\$ 39.79
1300-021	CSR 1st Grade	\$ 402,516.00	\$ 398,538.41	\$ 3,977.59
1300-022	CSR 2nd Grade	\$ 457,509.00	\$ 452,464.01	\$ 5,044.99
1300-023	CSR 3rd Grade	\$ 479,671.00	\$ 473,480.35	\$ 6,190.65
	Subtotal Unrestricted General Fund	\$ 3,084,749.00	\$ 3,036,810.43	\$ 47,938.57
Restricted General Fund				
3200-320	ARRA State Fiscal Stabilization Fund	\$ 86,142.00	\$ 86,140.96	\$ 1.04
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 55,032.00	\$ 54,133.70	\$ 898.30
3320-142	Special Education-IDEA PL 142 Preschool	\$ 86,777.00	\$ 86,776.97	\$ 0.03
6286-347	English Language Learners Grades 4-8 09/10	\$ 2,599.00	\$ 2,219.59	\$ 379.41
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,700.00	\$ 2,652.62	\$ 47.38
6500-160	Special Education RSP	\$ 78,584.00	\$ 78,584.24	\$ (0.24)
6500-163	Special Education SDC Non-Severe	\$ 71,537.00	\$ 71,537.30	\$ (0.30)
7090-286	Economic Impact Aid-SCE	\$ 35,081.00	\$ 33,112.81	\$ 1,968.19
7091-286	Economic Impact Aid-LEP	\$ 46,163.00	\$ 41,880.53	\$ 4,282.47
	Subtotal Restricted General Fund	\$ 464,615.00	\$ 457,038.72	\$ 7,576.28
	Total for Reidy Creek School	\$ 3,549,364.00	\$ 3,493,849.15	\$ 55,514.85

RINCON MIDDLE SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-026	Regular Ed Rincon After School	\$ 927.00	\$ -	\$ 927.00
0000-110	Regular Education Middle School	\$ 4,354,289.00	\$ 4,342,931.81	\$ 11,357.19
0000-112	Regular Education ALC	\$ 39,609.00	\$ 39,609.04	\$ (0.04)
0000-201	Regular Education Guidance & Counseling	\$ 173,306.00	\$ 173,277.00	\$ 29.00
0000-276	PPS Health Services	\$ 42,618.00	\$ 42,119.09	\$ 498.91
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ -	\$ 302.00
0000-390	Instructional Media Library	\$ 42,903.00	\$ 41,439.56	\$ 1,463.44
0000-400	School Administration	\$ 676,001.00	\$ 671,947.80	\$ 4,053.20
0000-403	School Admin-Teacher Assessment Support	\$ 2,518.00	\$ -	\$ 2,518.00
0000-580	District Wide	\$ 10,800.00	\$ 7,963.95	\$ 2,836.05
0000-650	Operations of Plant	\$ 224,752.00	\$ 224,108.20	\$ 643.80
0000-750	Regular Ed Noon Time Supervisor	\$ 30,389.00	\$ 25,857.14	\$ 4,531.86
0000-751	Use of Facilities	\$ 294.00	\$ -	\$ 294.00
0100-123	Donations/Gifts-At Will	\$ 506.00	\$ 505.19	\$ 0.81
0100-125	Donations/Gifts	\$ 75,619.00	\$ 46,347.81	\$ 29,271.19
0922-070	6760 Arts & Music Block Grant	\$ 49,035.00	\$ 49,034.34	\$ 0.66
0922-075	6760 Arts & Music Block Grant - Site Discretion	\$ 7,500.00	\$ 3,240.36	\$ 4,259.64
0946-281	7395 School & Library Improvement Block Grant	\$ 87,430.00	\$ 67,154.25	\$ 20,275.75
0952-396	7396 Discretionary Block Grant - School Site	\$ 22,885.00	\$ -	\$ 22,885.00
0954-398	7398 Library Materials & Ed Tech	\$ 9,154.00	\$ -	\$ 9,154.00
0955-126	7026 Instructional School Gardens	\$ 2,382.00	\$ -	\$ 2,382.00
1100-918	Lottery AVID	\$ 10,000.00	\$ 6,489.33	\$ 3,510.67
Subtotal Unrestricted General Fund		\$ 5,863,219.00	\$ 5,742,024.87	\$ 121,194.13
Restricted General Fund				
3200-320	ARRA State Fiscal Stabilization Fund	\$ 143,506.00	\$ 143,365.43	\$ 140.57
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 172,946.00	\$ 171,521.06	\$ 1,424.94
3313-164	Special Education-ARRA IDEA PTB Autism	\$ 31,975.00	\$ 31,975.43	\$ (0.43)
6286-347	English Language Learners Grades 4-8 09/10	\$ 32,082.00	\$ 28,509.74	\$ 3,572.26
6300-901	Lottery - Prop 20 Instructional Materials	\$ 5,112.00	\$ -	\$ 5,112.00
6500-160	Special Education RSP	\$ 243,733.00	\$ 243,388.81	\$ 344.19
6500-162	Special Education SDC Severe	\$ 62,925.00	\$ 62,831.35	\$ 93.65
6500-163	Special Education SDC Non-Severe	\$ 203,050.00	\$ 202,929.20	\$ 120.80
6500-164	Special Education SH Autism	\$ 87,479.00	\$ 86,481.00	\$ 998.00
7090-286	Economic Impact Aid-SCE	\$ 99,336.00	\$ 72,335.53	\$ 27,000.47
7091-286	Economic Impact Aid-LEP	\$ 124,524.00	\$ 103,580.31	\$ 20,943.69
9010-012	Local Project Chargers PE Dance Rincon	\$ 793.00	\$ -	\$ 793.00
9010-018	Local Project Datron-Rincon Field Trips	\$ 6,892.00	\$ -	\$ 6,892.00
9543-335	Local Lowe's Toolbox for Education Rincon	\$ 2,745.00	\$ -	\$ 2,745.00
9543-338	Local Positive Action	\$ 200.00	\$ -	\$ 200.00
9553-196	CISH/Cal State-Interagency Schwab	\$ 1,239.00	\$ -	\$ 1,239.00
9553-197	CISH/Cal State-Interagency Collaboration	\$ 8,127.00	\$ 5,105.08	\$ 3,021.92
Subtotal Restricted General Fund		\$ 1,226,664.00	\$ 1,152,022.94	\$ 74,641.06
Total for Rincon Middle School		\$ 7,089,883.00	\$ 6,894,047.81	\$ 195,835.19

ROCK SPRINGS ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 650,003.00	\$ 663,342.43	\$ (13,339.43)
0000-186	Non Agency Reimbursed Field Trips	\$ 299.00	\$ 298.80	\$ 0.20
0000-276	PPS Health Services	\$ 42,898.00	\$ 41,967.31	\$ 930.69
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ 196.91	\$ 105.09
0000-390	Instructional Media Library	\$ 40,765.00	\$ 38,748.12	\$ 2,016.88
0000-400	School Administration	\$ 303,932.00	\$ 307,270.04	\$ (3,338.04)
0000-403	School Admin-Teacher Assessment Support	\$ 1,469.00	\$ 1,262.16	\$ 206.84
0000-580	District Wide	\$ 6,800.00	\$ 5,471.20	\$ 1,328.80
0000-650	Operations of Plant	\$ 49,107.00	\$ 48,678.88	\$ 428.12
0000-750	Regular Ed Noon Time Supervisor	\$ 19,535.00	\$ 24,265.95	\$ (4,730.95)
0000-751	Use of Facilities	\$ 294.00	\$ 227.91	\$ 66.09
0100-125	Donations/Gifts	\$ 16,279.00	\$ 9,827.19	\$ 6,451.81
0425-568	Mandated Cost Incentive	\$ 3,880.00	\$ 1,066.32	\$ 2,813.68
0860-289	Other Fees YMCA	\$ 1,963.00	\$ 1,963.00	\$ -
0946-281	7395 School & Library Improvement Block Grant	\$ 31,204.00	\$ 28,445.09	\$ 2,758.91
0946-282	7395 School & Library Improvement - Reading Teachers	\$ 44,672.00	\$ 44,674.04	\$ (2.04)
0952-396	7396 Discretionary Block Grant - School Site	\$ 7,775.00	\$ 7,774.10	\$ 0.90
0954-398	7398 Library Materials & Ed Tech	\$ 480.00	\$ -	\$ 480.00
1300-020	CSR Kindergarten	\$ 337,110.00	\$ 337,092.05	\$ 17.95
1300-021	CSR 1st Grade	\$ 349,219.00	\$ 349,165.14	\$ 53.86
1300-022	CSR 2nd Grade	\$ 635,516.00	\$ 635,299.94	\$ 216.06
1300-023	CSR 3rd Grade	\$ 345,157.00	\$ 345,206.79	\$ (49.79)
	Subtotal Unrestricted General Fund	\$ 2,888,659.00	\$ 2,892,243.37	\$ (3,584.37)
Restricted General Fund				
3200-320	ARRA State Fiscal Stabilization Fund	\$ 10,858.00	\$ 10,702.28	\$ 155.72
3200-321	ARRA SFSF Categorical	\$ 6,048.00	\$ 6,048.00	\$ -
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 149,237.00	\$ 148,564.73	\$ 672.27
3315-159	Special Education-IDEA 457 Preschool	\$ 87,384.00	\$ 87,386.33	\$ (2.33)
3320-142	Special Education-IDEA PL 142 Preschool	\$ 78,823.00	\$ 78,822.18	\$ 0.82
6286-347	English Language Learners Grades 4-8 09/10	\$ 7,995.00	\$ 4,161.72	\$ 3,833.28
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,692.00	\$ -	\$ 2,692.00
6500-160	Special Education RSP	\$ 107,317.00	\$ 107,285.56	\$ 31.44
6500-162	Special Education SDC Severe	\$ 76,336.00	\$ 76,327.09	\$ 8.91
6500-163	Special Education SDC Non-Severe	\$ 106,066.00	\$ 106,066.18	\$ (0.18)
7090-286	Economic Impact Aid-SCE	\$ 63,291.00	\$ 51,577.48	\$ 11,713.52
7091-286	Economic Impact Aid-LEP	\$ 145,472.00	\$ 128,651.02	\$ 16,820.98
	Subtotal Restricted General Fund	\$ 841,519.00	\$ 805,592.57	\$ 35,926.43
	Total for Rock Springs School	\$ 3,730,178.00	\$ 3,697,835.94	\$ 32,342.06

ROSE ELEMENTARY SCHOOL

ESCONDIDO UNION SCHOOL DISTRICT FISCAL YEAR 2009 - 2010 EXPENDITURES BY RESOURCE BY SCHOOL

Resource#	Resource Description	Budget	Transactions	Remaining Balance
Unrestricted General Fund				
0000-100	Regular Education Elementary School	\$ 513,076.00	\$ 503,934.89	\$ 9,141.11
0000-186	Non Agency Reimbursed Field Trips	\$ 810.00	\$ 810.80	\$ (0.80)
0000-276	PPS Health Services	\$ 41,349.00	\$ 41,352.40	\$ (3.40)
0000-280	School Support - Cafeteria Support	\$ 302.00	\$ -	\$ 302.00
0000-390	Instructional Media Library	\$ 40,919.00	\$ 40,311.33	\$ 607.67
0000-400	School Administration	\$ 309,593.00	\$ 308,322.33	\$ 1,270.67
0000-403	School Admin-Teacher Assessment Support	\$ 1,469.00	\$ 1,171.83	\$ 297.17
0000-509	Budget Communications Committee 09/10		\$ 56.14	\$ (56.14)
0000-580	District Wide	\$ 7,100.00	\$ 5,382.39	\$ 1,717.61
0000-650	Operations of Plant	\$ 52,141.00	\$ 49,148.90	\$ 2,992.10
0000-750	Regular Ed Noon Time Supervisor	\$ 20,071.00	\$ 23,874.54	\$ (3,803.54)
0000-751	Use of Facilities	\$ 294.00	\$ -	\$ 294.00
0100-125	Donations/Gifts	\$ 2,043.00	\$ 1,774.07	\$ 268.93
0860-289	Other Fees YMCA	\$ 1,963.00	\$ 1,963.00	\$ -
0929-257	7258 High Priority School Grant	\$ 82,775.00	\$ 61,606.45	\$ 21,168.55
0952-396	7396 Discretionary Block Grant - School Site	\$ 2,138.00	\$ 1,806.23	\$ 331.77
0954-398	7398 Library Materials & Ed Tech	\$ 2,240.00	\$ -	\$ 2,240.00
0959-005	6275 Teacher Recruitment & Retention	\$ 8,065.00	\$ -	\$ 8,065.00
1300-020	CSR Kindergarten	\$ 364,762.00	\$ 364,744.70	\$ 17.30
1300-021	CSR 1st Grade	\$ 239,949.00	\$ 239,948.56	\$ 0.44
1300-022	CSR 2nd Grade	\$ 386,062.00	\$ 382,451.95	\$ 3,610.05
1300-023	CSR 3rd Grade	\$ 322,697.00	\$ 322,081.06	\$ 615.94
	Subtotal Unrestricted General Fund	\$ 2,399,818.00	\$ 2,350,741.57	\$ 49,076.43
Restricted General Fund				
3010-050	Title I-District Program Improvement Staff Dev	\$ 18,599.00	\$ 886.38	\$ 17,712.62
3010-283	ECIA Title I	\$ 234,062.00	\$ 157,368.51	\$ 76,693.49
3011-050	ARRA TI-District Program Imprv. Staff Dev.	\$ 10,404.00	\$ 4,653.08	\$ 5,750.92
3011-283	ARRA Title I	\$ 104,039.00	\$ 88,314.07	\$ 15,724.93
3030-230	Title I, Pt B, Reading 1st 09/10	\$ 82,130.00	\$ 82,125.76	\$ 4.24
3030-234	Title I, Pt B, Reading 1st 08/09	\$ 29,967.00	\$ 29,954.40	\$ 12.60
3200-320	ARRA State Fiscal Stabilization Fund	\$ 344,662.00	\$ 344,655.12	\$ 6.88
3200-321	ARRA SFSF Categorical	\$ 6,304.00	\$ 6,304.50	\$ (0.50)
3310-142	Special Education-IDEA PL 94-142 Unduplicated	\$ 59,433.00	\$ 58,219.01	\$ 1,213.99
3315-159	Special Education-IDEA 457 Preschool	\$ 800.00	\$ 200.00	\$ 600.00
6286-347	English Language Learners Grades 4-8 09/10	\$ 13,092.00	\$ 2,042.09	\$ 11,049.91
6300-901	Lottery - Prop 20 Instructional Materials	\$ 2,744.00	\$ -	\$ 2,744.00
6500-160	Special Education RSP	\$ 80,910.00	\$ 80,901.57	\$ 8.43
6500-163	Special Education SDC Non-Severe	\$ 66,028.00	\$ 66,026.70	\$ 1.30
7090-286	Economic Impact Aid-SCE	\$ 69,559.00	\$ 51,331.16	\$ 18,227.84
7091-286	Economic Impact Aid-LEP	\$ 180,773.00	\$ 101,539.22	\$ 79,233.78
9010-157	Local PBSJ Foundation Science Club	\$ 2,582.00	\$ 2,136.00	\$ 446.00
	Subtotal Restricted General Fund	\$ 1,306,088.00	\$ 1,076,657.57	\$ 229,430.43
	Total for Rose School	\$ 3,705,906.00	\$ 3,427,399.14	\$ 278,506.86