

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	12,716.73	0.00	1,417,726.72	13,186.19	16,243.19	0.00	1,459,872.83
6100	0.00	0.00	400.00	0.00	98.79	0.00	0.00	0.00	498.79
6300	831.48	12.06	12,182.80	0.00	20,000.67	1,577.10	1,007.32	0.00	35,611.43
7200	0.00	0.00	0.00	0.00	0.00	0.00	54,864.49	0.00	54,864.49
7800	0.00	0.00	23,331.25	0.00	0.00	0.00	0.00	0.00	23,331.25
TOTALS:	831.48	12.06	48,630.78	0.00	1,437,826.18	14,763.29	72,115.00	0.00	1,574,178.79

PROJECT: 1476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,099.68	0.00	45,690.97	801.00	2,457.44	0.00	50,049.09
6400	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	981.30	0.00	981.30
7800	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	1,215.00
TOTALS:	0.00	0.00	3,064.68	0.00	45,690.97	801.00	3,438.74	0.00	52,995.39

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,115.00	1,115.00	64,850.00	0.00	224,921.13	35,587.00	10,530.00	0.00	345,118.13
6100	279,075.00	78,140.00	300.00	0.00	800.00	0.00	0.00	0.00	358,315.00
6300	448,041.54	100,926.04	20,800.00	0.00	0.00	8,566.00	500.00	0.00	578,833.58
7200	0.00	0.00	0.00	0.00	0.00	0.00	357,837.00	0.00	357,837.00
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	735,231.54	180,181.04	88,950.00	0.00	225,721.13	44,153.00	368,867.00	0.00	1,643,103.71

PROJECT: 2476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,418.60	442.30	1,493.00	0.00	5,156.10	2,734.00	1,981.00	0.00	15,225.00
6300	90,124.00	22,399.00	0.00	0.00	0.00	0.00	0.00	0.00	112,523.00
6400	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	9,539.00	0.00	9,539.00
7800	25,258.00	26,787.00	1,600.00	0.00	0.00	0.00	0.00	0.00	53,645.00
TOTALS:	118,800.60	49,628.30	3,493.00	0.00	5,156.10	2,734.00	11,520.00	0.00	191,332.00

SCHOOL/DEPT

TOTALS:	854,863.62	229,821.40	144,138.46	0.00	1,714,394.38	62,451.29	455,940.74	0.00	3,461,609.89
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Data as of 08/31/2011