

Fund 11 - Police/MDEA, School Resource Officers FY2006

Bal. @ 6-30-04 0.00

Revenues

MDEA Salary Reimb - R5115	44,853.76
SRO Salary Reimb - R5516	<u>29,797.15</u>
Ttl Revenues	74,650.91

Expenses

MDEA Salary	55,399.24
SRO Salary	<u>34,107.83</u>
TTI Exp	89,507.07

Bal. @ 6-30-05 (14,856.16)

Revenues

MDEA Salary Reimb - R5115	17,951.74
SRO Salary Reimb - R5516	<u>9,769.79</u>
Ttl Revenues	27,721.53

Expenses

MDEA Salary	12,950.99
SRO Salary	<u>8,381.88</u>
TTI Exp	21,332.87

Bal. @ 09/30/05 (8,467.50)