



YTD Budget Availability

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Fund
 Commitment item
 Funds Center 1250100
 Program
 Function
 Region/Division
 Fiscal Year (Single Value Entry, Required) July - June, 4 special periods 2010

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function		Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
							\$	\$	\$	\$	\$	\$	\$		\$	\$
1250100	100000	1	00000000	NO DESCRIPTION	442500	RENTAL OF FACILITIES	400000	REVENUES				11,866.24	-11,866.24	0.0		-11,866.24
												11,866.24	-11,866.24	0.0		-11,866.24
			60100000	ELEMENTARY BASIC INSTRUCTION	514400	TEACHER	510100	ELEMENTARY GENERAL INSTRUCTION	430,903.00	430,903.00	0.00	382,560.07	48,342.93	11.2		48,342.93
									313,384.00	313,384.00		398,184.27	-84,800.27	0.0		-84,800.27
					514900	TEMPORARY INSTRUCTOR	500000	INSTRUCTION				17,347.00	-17,347.00	0.0		-17,347.00
									24,399.00	-1,468.96	22,930.04		22,930.04	100.0		22,930.04
					521000	RETIREMENT	500000	INSTRUCTION				51.48	-51.48	0.0		-51.48
									90,871.46	451.01	91,322.47	0.00	38,114.63	53,207.84	58.3	53,207.84
									64,432.00	64,432.00		39,646.15	24,785.85	38.5		24,785.85
					522000	SOCIAL SECURITY	500000	INSTRUCTION				1,061.27	-1,061.27	0.0		-1,061.27
											0.00	23,203.12	-23,203.12	0.0		-23,203.12
												23,972.94	-23,972.94	0.0		-23,972.94
					522100	MEDICARE	500000	INSTRUCTION				251.50	-251.50	0.0		-251.50
											0.00	5,431.38	-5,431.38	0.0		-5,431.38
												5,606.44	-5,606.44	0.0		-5,606.44
					523200	DISTR OF EMP MED INS	510100	ELEMENTARY GENERAL INSTRUCTION	82,500.00	82,500.00		51,728.48	30,771.52	37.3		30,771.52
									60,000.00	60,000.00		65,170.91	-5,170.91	0.0		-5,170.91
					524300	W/C & LIAB DISTR OF	500000	INSTRUCTION				452.39	-452.39	0.0		-452.39
											0.00	9,698.40	-9,698.40	0.0		-9,698.40
												10,247.73	-10,247.73	0.0		-10,247.73
					524600	VISTA DISTR. OF CHAR	510100	ELEMENTARY GENERAL INSTRUCTION				6,952.85	-6,952.85	0.0		-6,952.85
												10,110.29	-10,110.29	0.0		-10,110.29
									1,066,489.46	-1,017.95	1,065,471.51	0.00	1,089,791.30	-24,319.79	0.0	-24,319.79
			60120000	BASIC SKILLS SUPPORT ELEM	514400	TEACHER	510200	BASIC INSTRUCTION 4-9	153,760.00	153,760.00		137,811.67	15,948.33	10.4		15,948.33
												1,269.00	-1,269.00	0.0		-1,269.00
					519600	SALARY REDUCTION	510200	BASIC INSTRUCTION 4-9				-221.98	221.98	0.0		221.98
									31,614.00	31,614.00		14,091.19	17,522.81	55.4		17,522.81
					522000	SOCIAL SECURITY	510200	BASIC INSTRUCTION 4-9				8,519.83	-8,519.83	0.0		-8,519.83
					522100	MEDICARE	510200	BASIC INSTRUCTION 4-9				1,989.20	-1,989.20	0.0		-1,989.20
					523200	DISTR OF EMP MED INS	510200	BASIC INSTRUCTION 4-9	22,500.00	22,500.00		16,595.58	5,904.42	26.2		5,904.42
					524300	W/C & LIAB DISTR OF	510200	BASIC INSTRUCTION 4-9				3,432.96	-3,432.96	0.0		-3,432.96
					524600	VISTA DISTR. OF CHAR	510200	BASIC INSTRUCTION 4-9				3,158.92	-3,158.92	0.0		-3,158.92
									207,874.00	207,874.00		186,646.37	21,227.63	10.2		21,227.63
			66200000	WORLD LANGUAGES	514400	TEACHER	510100	ELEMENTARY GENERAL INSTRUCTION	49,353.00	49,353.00		44,987.67	4,365.33	8.8		4,365.33
												658.00	-658.00	0.0		-658.00
					521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION	10,147.00	10,147.00		4,481.68	5,665.32	55.8		5,665.32
					522000	SOCIAL SECURITY	510100	ELEMENTARY GENERAL INSTRUCTION				2,798.25	-2,798.25	0.0		-2,798.25
					522100	MEDICARE	510100	ELEMENTARY GENERAL INSTRUCTION				655.74	-655.74	0.0		-655.74
					523200	DISTR OF EMP MED INS	510100	ELEMENTARY GENERAL INSTRUCTION	7,500.00	7,500.00		5,873.16	1,626.84	21.7		1,626.84

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1250100	100000	1	66200000	WORLD LANGUAGES	524300	W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION				1,172.31	-1,172.31	0.0	-1,172.31						
					524600	VISTA DISTR. OF CHAR	510100	ELEMENTARY GENERAL INSTRUCTION						209.94	-209.94	0.0	-209.94				
					Result						67,000.00	67,000.00			60,836.75	6,163.25	9.2	6,163.25			
					67810000	SPECIFIC LEARNING DISABILITY I	514400	TEACHER	521200	SPECIFIC LEARNING DISABILITY I	143,634.00		143,634.00			121,990.25	21,643.75	15.1	21,643.75		
							514900	TEMPORARY INSTRUCTOR	521200	SPECIFIC LEARNING DISABILITY I						3,341.00	-3,341.00	0.0	-3,341.00		
							521000	RETIREMENT	521200	SPECIFIC LEARNING DISABILITY I			29,532.00			12,152.75	17,379.25	58.8	17,379.25		
							522000	SOCIAL SECURITY	521200	SPECIFIC LEARNING DISABILITY I						7,522.78	-7,522.78	0.0	-7,522.78		
							522100	MEDICARE	521200	SPECIFIC LEARNING DISABILITY I						1,759.34	-1,759.34	0.0	-1,759.34		
							523200	DISTR OF EMP MED INS	521200	SPECIFIC LEARNING DISABILITY I			22,500.00			19,030.19	3,469.81	15.4	3,469.81		
							524300	W/C & LIAB DISTR OF	521200	SPECIFIC LEARNING DISABILITY I						3,230.79	-3,230.79	0.0	-3,230.79		
							524600	VISTA DISTR. OF CHAR	521200	SPECIFIC LEARNING DISABILITY I						2,367.90	-2,367.90	0.0	-2,367.90		
							Result						195,666.00	195,666.00			171,395.00	24,271.00	12.4	24,271.00	
							70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	512800	MEDIA SPECIALISTS	620000	INSTRUCTIONAL MEDIA SERVICE						-0.01	0.01	0.0	0.01
					521000	RETIREMENT			620000	INSTRUCTIONAL MEDIA SERVICE						-0.01	0.01	0.0	0.01		
					522000	SOCIAL SECURITY			620000	INSTRUCTIONAL MEDIA SERVICE						-0.01	0.01	0.0	0.01		
					522100	MEDICARE			620000	INSTRUCTIONAL MEDIA SERVICE						-0.01	0.01	0.0	0.01		
					523200	DISTR OF EMP MED INS			620000	INSTRUCTIONAL MEDIA SERVICE						520.51	-520.51	0.0	-520.51		
					524300	W/C & LIAB DISTR OF			620000	INSTRUCTIONAL MEDIA SERVICE						173.85	-173.85	0.0	-173.85		
					524600	VISTA DISTR. OF CHAR			620000	INSTRUCTIONAL MEDIA SERVICE						35.50	-35.50	0.0	-35.50		
					Result										729.82	-729.82	0.0	-729.82			
					70010000	MEDIA TECHNOLOGY			514100	MANAGER/SPECIALIST	650000	INSTRUCTION RELATED TECHNOLOGY	28,698.00		28,698.00			24,958.09	3,739.91	13.0	3,739.91
									521000	RETIREMENT	650000	INSTRUCTION RELATED TECHNOLOGY			5,901.00			2,496.03	3,404.97	57.7	3,404.97
							522000	SOCIAL SECURITY	650000	INSTRUCTION RELATED TECHNOLOGY						1,341.21	-1,341.21	0.0	-1,341.21		
							522100	MEDICARE	650000	INSTRUCTION RELATED TECHNOLOGY						313.67	-313.67	0.0	-313.67		
							523200	DISTR OF EMP MED INS	650000	INSTRUCTION RELATED TECHNOLOGY			7,500.00			11,718.34	-4,218.34	0.0	-4,218.34		
							524300	W/C & LIAB DISTR OF	650000	INSTRUCTION RELATED TECHNOLOGY						659.58	-659.58	0.0	-659.58		
							524600	VISTA DISTR. OF CHAR	650000	INSTRUCTION RELATED TECHNOLOGY						3,567.00	-3,567.00	0.0	-3,567.00		
							Result						42,099.00	42,099.00			45,053.92	-2,954.92	0.0	-2,954.92	
							70500000	OFFICE OF THE PRINCIPAL	510500	ASST. PRINCIPAL	730000	SCHOOL ADMINISTRATION	71,855.00		71,855.00			73,319.54	-1,464.54	0.0	-1,464.54
									513300	PRINCIPAL	730000	SCHOOL ADMINISTRATION			98,316.00			104,266.03	-5,950.03	0.0	-5,950.03
					513700	SECRETARY/CLERK			730000	SCHOOL ADMINISTRATION			33,345.00			63,307.16	-29,962.16	0.0	-29,962.16		
					521000	RETIREMENT			500000	INSTRUCTION							14.04	-14.04	0.0	-14.04	
									640000	INSTRUCTIONAL STAFF TRAINING			559.00		559.00			559.00	100.0	559.00	
					730000	SCHOOL ADMINISTRATION			41,844.00				41,844.00				24,078.17	17,765.83	42.5	17,765.83	
																		291.38	-291.38	0.0	-291.38
					522000	SOCIAL SECURITY			500000	INSTRUCTION							14,569.29	-14,569.29	0.0	-14,569.29	
									730000	SCHOOL ADMINISTRATION							74.31	-74.31	0.0	-74.31	
					522100	MEDICARE			500000	INSTRUCTION							3,407.27	-3,407.27	0.0	-3,407.27	
									730000	SCHOOL ADMINISTRATION							22,500.00	-1,942.86	0.0	-1,942.86	
					523200	DISTR OF EMP MED INS			730000	SCHOOL ADMINISTRATION			22,500.00				133.51	-133.51	0.0	-133.51	
					524300	W/C & LIAB DISTR OF			500000	INSTRUCTION							6,125.48	-6,125.48	0.0	-6,125.48	
									730000	SCHOOL ADMINISTRATION							2,336.16	-2,336.16	0.0	-2,336.16	
					524600	VISTA DISTR. OF CHAR			730000	SCHOOL ADMINISTRATION											
					Result						268,419.00	268,419.00			316,365.20	-47,946.20	0.0	-47,946.20			
					71310000	ATTENDANCE SERVICES-SCHOOLS			513700	SECRETARY/CLERK	611000	ATTENDANCE AND SOCIAL WORK	26,848.00		26,848.00			24,963.90	1,884.10	7.0	1,884.10
									521000	RETIREMENT	611000	ATTENDANCE AND SOCIAL WORK			5,520.00			2,492.61	3,027.39	54.8	3,027.39
							522000	SOCIAL SECURITY	611000	ATTENDANCE AND SOCIAL WORK						1,518.03	-1,518.03	0.0	-1,518.03		
							522100	MEDICARE	611000	ATTENDANCE AND SOCIAL WORK						355.02	-355.02	0.0	-355.02		
							523200	DISTR OF EMP MED INS	611000	ATTENDANCE AND SOCIAL WORK			7,500.00			5,840.01	1,659.99	22.1	1,659.99		
							524300	W/C & LIAB DISTR OF	611000	ATTENDANCE AND SOCIAL WORK						664.27	-664.27	0.0	-664.27		
							524600	VISTA DISTR. OF CHAR	611000	ATTENDANCE AND SOCIAL WORK						209.94	-209.94	0.0	-209.94		
							Result						39,868.00	39,868.00			36,043.78	3,824.22	9.6	3,824.22	
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL	523200	DISTR OF EMP MED INS	612000	GUIDANCE SERVICES						520.10	-520.10	0.0	-520.10		
							524600	VISTA DISTR. OF CHAR	612000	GUIDANCE SERVICES						1,182.30	-1,182.30	0.0	-1,182.30		
							Result										1,702.40	-1,702.40	0.0	-1,702.40	
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	511700	CUSTODIAN	790000	OPERATION OF PLANT	75,468.00		75,468.00			93,325.41	-17,857.41	0.0	-17,857.41		
							513100	OVERTIME	790000	OPERATION OF PLANT						1,200.00	-1,200.00	0.0	-1,200.00		

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1250100	100000	1	73000000	OPERATION OF PLANT - SCHOOL LEVEL	515000	HOURLY EMPLOYEE	790000	OPERATION OF PLANT			5,320.88	361.33	6.4		361.33						
					521000	RETIREMENT	790000	OPERATION OF PLANT	8,000.00	-2,317.79	5,682.21			9,884.26	7,274.48	42.4		7,274.48			
					522000	SOCIAL SECURITY	790000	OPERATION OF PLANT							6,014.42	-6,014.42	0.0		-6,014.42		
					522100	MEDICARE	790000	OPERATION OF PLANT							1,406.59	-1,406.59	0.0		-1,406.59		
					523200	DISTR OF EMP MED INS	790000	OPERATION OF PLANT							23,779.62	6,220.38	20.7		6,220.38		
					524300	W/C & LIAB DISTR OF	790000	OPERATION OF PLANT	30,000.00		30,000.00				2,563.68	-2,563.68	0.0		-2,563.68		
					524600	VISTA DISTR. OF CHAR	790000	OPERATION OF PLANT							2,577.84	-2,577.84	0.0		-2,577.84		
					537000	TELECOMMUNICATIONS	790000	OPERATION OF PLANT						0.00	40,421.62	-40,421.62	0.0		-40,421.62		
					538100	WATER & SEWER	790000	OPERATION OF PLANT							18,831.89	-18,831.89	0.0		-18,831.89		
					538300	WASTE	790000	OPERATION OF PLANT							10,969.33	-10,969.33	0.0		-10,969.33		
					542000	BOTTLED GAS	790000	OPERATION OF PLANT							5,138.55	-5,138.55	0.0		-5,138.55		
					543000	ELECTRICITY	790000	OPERATION OF PLANT							269,259.08	-269,259.08	0.0		-269,259.08		
					544000	HEATING OIL	790000	OPERATION OF PLANT							172.82	-172.82	0.0		-172.82		
					Result						132,550.00	-4,241.05	128,308.95		0.00	489,812.09	-361,503.14	0.0		-361,503.14	
					78800000	STAFF SERVICES	514900	TEMPORARY INSTRUCTOR	773000	STAFF SERVICES		800.00	800.00			800.00	800.00	100.0		800.00	
							521000	RETIREMENT	773000	STAFF SERVICES		95.00	95.00			95.00	95.00	100.0		95.00	
							Result							895.00	895.00			895.00	100.0		895.00
					82000000	STAFF EXTENDED LEAVE	514400	TEACHER	773000	STAFF SERVICES						4,188.79	-4,188.79	0.0		-4,188.79	
							514900	TEMPORARY INSTRUCTOR	773000	STAFF SERVICES						188.00	-188.00	0.0		-188.00	
							521000	RETIREMENT	773000	STAFF SERVICES						417.11	-417.11	0.0		-417.11	
							522000	SOCIAL SECURITY	773000	STAFF SERVICES							250.81	-250.81	0.0		-250.81
							522100	MEDICARE	773000	STAFF SERVICES							60.03	-60.03	0.0		-60.03
							523200	DISTR OF EMP MED INS	773000	STAFF SERVICES							4,151.37	-4,151.37	0.0		-4,151.37
							524300	W/C & LIAB DISTR OF	773000	STAFF SERVICES							114.22	-114.22	0.0		-114.22
							524600	VISTA DISTR. OF CHAR	773000	STAFF SERVICES							68.96	-68.96	0.0		-68.96
							Result										9,439.29	-9,439.29	0.0		-9,439.29
							93270000	HOLMES AERO/SCIENCE TECH	521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION	1,021.86		1,021.86			303.44	718.42	70.3	
					522000	SOCIAL SECURITY			510100	ELEMENTARY GENERAL INSTRUCTION						185.23	-185.23	0.0		-185.23	
			522100	MEDICARE	510100	ELEMENTARY GENERAL INSTRUCTION								43.31	-43.31	0.0		-43.31			
			523200	DISTR OF EMP MED INS	510100	ELEMENTARY GENERAL INSTRUCTION									522.32	-522.32	0.0		-522.32		
			524300	W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION									69.58	-69.58	0.0		-69.58		
			524600	VISTA DISTR. OF CHAR	510100	ELEMENTARY GENERAL INSTRUCTION									218.69	-218.69	0.0		-218.69		
			Result						1,021.86		1,021.86			1,342.57	-320.71	0.0		-320.71			
			96300000	SCHOOL MONITOR	514500	PARAPROFESSIONAL	790000	OPERATION OF PLANT	77,772.00		77,772.00			73,167.88	4,604.12	5.9		4,604.12			
					521000	RETIREMENT	790000	OPERATION OF PLANT	15,990.00		15,990.00			7,288.47	8,701.53	54.4		8,701.53			
					522000	SOCIAL SECURITY	790000	OPERATION OF PLANT						4,472.77	-4,472.77	0.0		-4,472.77			
					522100	MEDICARE	790000	OPERATION OF PLANT						1,046.00	-1,046.00	0.0		-1,046.00			
					523200	DISTR OF EMP MED INS	790000	OPERATION OF PLANT	30,000.00		30,000.00			14,433.62	15,566.38	51.9		15,566.38			
					524300	W/C & LIAB DISTR OF	790000	OPERATION OF PLANT						1,789.07	-1,789.07	0.0		-1,789.07			
					524600	VISTA DISTR. OF CHAR	790000	OPERATION OF PLANT						2,522.52	-2,522.52	0.0		-2,522.52			
					Result						123,762.00		123,762.00			104,720.33	19,041.67	15.4		19,041.67	
			97000000	INVOLUNTARY TRF TEMP PLACEMENT	524600	VISTA DISTR. OF CHAR	510100	ELEMENTARY GENERAL INSTRUCTION						-0.25	0.25	0.0		0.25			
					Result										-0.25	0.25	0.0		0.25		
			99200000	WORKERS EDUC AND REHABILITATION COM	523200	DISTR OF EMP MED INS	773000	STAFF SERVICES						3,094.55	-3,094.55	0.0		-3,094.55			
					524600	VISTA DISTR. OF CHAR	773000	STAFF SERVICES						106.50	-106.50	0.0		-106.50			
					Result										3,201.05	-3,201.05	0.0		-3,201.05		
			2	60100000	ELEMENTARY BASIC INSTRUCTION	551000	SUPPLIES	510100	ELEMENTARY GENERAL INSTRUCTION	46,393.47		46,393.47	1,926.20	0.00	17,632.06	26,835.21	57.8		26,835.21		
						Result						46,393.47		46,393.47	1,926.20	0.00	17,632.06	26,835.21	57.8		26,835.21
						70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION							5,122.38	-5,122.38	0.0		-5,122.38	
						640000	INSTRUCTIONAL STAFF TRAINING		-559.00	5,259.00	4,700.00				4,700.00	100.0		4,700.00			
				537300	CELLULAR AIR TIME	730000	SCHOOL ADMINISTRATION						0.00	547.96	-547.96	0.0		-547.96			
				537500	PAGERS	730000	SCHOOL ADMINISTRATION							171.48	-171.48	0.0		-171.48			
			551000	SUPPLIES	730000	SCHOOL ADMINISTRATION			-830.00	-830.00				-830.00	0.0		-830.00				
			Result						-559.00	4,429.00	3,870.00		0.00	5,841.82	-1,971.82	0.0		-1,971.82			
			3	66200000	WORLD LANGUAGES	551000	SUPPLIES	510100	ELEMENTARY GENERAL INSTRUCTION		1,248.00	1,248.00			1,248.00	100.0		1,248.00			
						Result							1,248.00	1,248.00			1,248.00	100.0		1,248.00	

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						\$	\$	\$	\$	\$	\$	\$		\$	\$							
1250100	100000	3	67900000	GIFTED I	551000	SUPPLIES	521300	GIFTED	105.00		105.00	101.80	3.20	3.0		3.20						
					Result				105.00		105.00	101.80		3.20	3.0	3.20						
			68400000	EXCEPTIONAL STUDENT MESA	551000	SUPPLIES	521700	EXCEPTIONAL CHILD-OTHER	250.00		250.00			250.00	100.0			250.00				
					Result				250.00		250.00			250.00	100.0		250.00					
			85010000	FL SCHOOL RECOGNITION PROGRAM	515700	BONUS PAYMENTS	500000	INSTRUCTION	25,413.00		25,413.00			24,862.69	550.31	2.2		550.31				
					521000	RETIREMENT	500000	INSTRUCTION	2,679.00		2,679.00					2,679.00	100.0		2,679.00			
					522000	SOCIAL SECURITY	500000	INSTRUCTION							1,540.70	-1,540.70	0.0		-1,540.70			
					522100	MEDICARE	500000	INSTRUCTION							360.36	-360.36	0.0		-360.36			
					524300	W/C & LIAB DISTR OF	500000	INSTRUCTION							648.38	-648.38	0.0		-648.38			
					551000	SUPPLIES	500000	INSTRUCTION	183.00		183.00					183.00	100.0		183.00			
					Result				28,275.00		28,275.00				27,412.13	862.87	3.1		862.87			
			85020000	VOLUNTARY PRE-K	514400	TEACHER	550000	PRE-K EARLY INTERVENTION 09/02	25,539.00		25,539.00			35,429.62	-9,890.62	0.0		-9,890.62				
					514500	PARAPROFESSIONAL	550000	PRE-K EARLY INTERVENTION 09/02	13,236.00		13,236.00			4,134.64	9,101.36	68.8		9,101.36				
					514900	TEMPORARY INSTRUCTOR	550000	PRE-K EARLY INTERVENTION 09/02						94.00	-94.00	0.0		-94.00				
					521000	RETIREMENT	550000	PRE-K EARLY INTERVENTION 09/02	7,972.00		7,972.00			3,946.59	4,025.41	50.5		4,025.41				
					522000	SOCIAL SECURITY	550000	PRE-K EARLY INTERVENTION 09/02						2,939.42	-2,939.42	0.0		-2,939.42				
					522100	MEDICARE	550000	PRE-K EARLY INTERVENTION 09/02						687.41	-687.41	0.0		-687.41				
					523200	DISTR OF EMP MED INS	550000	PRE-K EARLY INTERVENTION 09/02	7,650.00		7,650.00			8,409.35	-759.35	0.0		-759.35				
					524300	W/C & LIAB DISTR OF	550000	PRE-K EARLY INTERVENTION 09/02						1,144.25	-1,144.25	0.0		-1,144.25				
					524600	VISTA DISTR. OF CHAR	550000	PRE-K EARLY INTERVENTION 09/02						3,670.64	-3,670.64	0.0		-3,670.64				
					Result				54,397.00		54,397.00			60,455.92	-6,058.92	0.0		-6,058.92				
			85600000	INSTRUCTIONAL MATERIALS (TEST)	552000	TEXTBOOKS	510100	ELEMENTARY GENERAL INSTRUCTION	3,461.56		3,461.56	0.00		3,461.55	0.01	0.0	0.00	0.01				
					Result				3,461.56		3,461.56	0.00		3,461.55	0.01	0.0	0.00	0.01				
			88590000	READING PROGRAM 06/09	523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM						444.88	-444.88	0.0		-444.88				
					524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM						1,242.30	-1,242.30	0.0		-1,242.30				
			Result										1,687.18	-1,687.18	0.0		-1,687.18					
			88620000	FLA TEACHERS LEAD PROGRAM	551000	SUPPLIES	500000	INSTRUCTION	7,289.00		7,289.00			7,289.00	0.00	0.0		0.00				
					Result				7,289.00		7,289.00			7,289.00	0.00	0.0		0.00				
			93270000	HOLMES AERO/SCIENCE TECH	514900	TEMPORARY INSTRUCTOR	510100	ELEMENTARY GENERAL INSTRUCTION	1,410.00		1,410.00				1,410.00	100.0		1,410.00				
					515000	HOURLY EMPLOYEE	510100	ELEMENTARY GENERAL INSTRUCTION	4,150.00		4,150.00			3,019.25	1,130.75	27.2		1,130.75				
					533100	TRAVEL OUT OF COUNTY	510100	ELEMENTARY GENERAL INSTRUCTION	3,500.00		3,500.00	0.00			1,286.25	2,213.75	63.3		2,213.75			
					533200	FIELD TRIPS	510100	ELEMENTARY GENERAL INSTRUCTION	7,000.00		7,000.00	0.00	0.00	4,944.50	2,055.50	29.4		2,055.50				
					539900	PRINTING-DUPLICATING	510100	ELEMENTARY GENERAL INSTRUCTION	3,000.00		3,000.00				3,000.00	100.0		3,000.00				
					551000	SUPPLIES	510100	ELEMENTARY GENERAL INSTRUCTION	55,941.14		55,941.14	6,261.67	0.00	40,947.23	8,732.24	15.6		8,732.24				
					Result				75,001.14		75,001.14	6,261.67	0.00	50,197.23	18,542.24	24.7		18,542.24				
			95830000	EDUCATIONAL EXCELLENCE COUNCIL	551000	SUPPLIES	500000	INSTRUCTION	9,400.00		9,400.00			2,999.00	6,401.00	68.1		6,401.00				
							510100	ELEMENTARY GENERAL INSTRUCTION	2,108.00		2,108.00	34.00		-139.00	2,213.00	105.0		2,213.00				
			Result				11,508.00		11,508.00	34.00		2,860.00	8,614.00	74.9		8,614.00						
			#	85600000	INSTRUCTIONAL MATERIALS (TEST)	115102	TEXT BOOKS FORWARD F	510100	ELEMENTARY GENERAL INSTRUCTION				22,652.50		-22,652.50	0.0	0.00	-22,652.50				
						Result							22,652.50		-22,652.50	0.0	0.00	-22,652.50				
			331000	4	08610000	LINE OF CREDIT	561100	LIBRARY BOOKS (NEW L	740000	FACILITIES ACQ & CONSTRUCTION.	4,473.00		4,473.00		1,754.66	2,718.34	60.8		2,718.34			
							562000	AUDIO-VISUAL MATERIA	740000	FACILITIES ACQ & CONSTRUCTION.	373.00		373.00				373.00	100.0		373.00		
							563000	BUILDINGS AND FIXED	740000	FACILITIES ACQ & CONSTRUCTION.	468,464.00		468,464.00	229,376.44		203,677.39	35,410.17	7.6	0.00	35,410.17		
									743000	DIRECT MATERIAL PURCHASES	6,000.00		6,000.00			5,999.99	0.01	0.0		0.01		
							564000	FURNITURE, FIXTURES	740000	FACILITIES ACQ & CONSTRUCTION.	1,461.00		1,461.00	1,334.39		127.00	-0.39	0.0		-0.39		
							569100	CAPITALIZED SOFTWARE	740000	FACILITIES ACQ & CONSTRUCTION.	2,200.00		2,200.00			2,200.00	0.00	0.0		0.00		
							Result				482,971.00		482,971.00	230,710.83		213,759.04	38,501.13	8.0	0.00	38,501.13		
							20490000	HOLMES ELEM PROJECT	563000	BUILDINGS AND FIXED	740000	FACILITIES ACQ & CONSTRUCTION.	13,937.00		13,937.00	13,837.00			100.00	0.7		100.00
									Result				13,937.00		13,937.00	13,837.00			100.00	0.7		100.00
							367000	4	11530000	FIRE CODE REPAIRS	568000	REMODELING	743100	CAPITALIZABLE DEFERRED MAINTENANCE	5,878.00		-5,878.00	0.00	0.00	0.0		0.00
			Result								5,878.00		-5,878.00	0.00		0.00	0.0		0.00			
			369000	4	12030000	PORTABLE IMPROVEMENTS	567000	IMPROV OTHER THAN BL	740000	FACILITIES ACQ & CONSTRUCTION.	53,880.00		53,880.00	0.00	53,879.60	0.40	0.0	0.40				
							Result				53,880.00		53,880.00	0.00		53,879.60	0.40	0.0	0.40			
			373000	4	12030000	PORTABLE IMPROVEMENTS	563000	BUILDINGS AND FIXED	740000	FACILITIES ACQ & CONSTRUCTION.	5,020.00		5,020.00	5,019.22	0.78	0.0		0.78				
							Result				5,020.00		5,020.00	5,019.22		0.78	0.0		0.78			
			378000	4	12030000	PORTABLE IMPROVEMENTS	561100	LIBRARY BOOKS (NEW L	740000	FACILITIES ACQ & CONSTRUCTION.	20,000.00		20,000.00		19,999.78	0.22	0.0	0.22				
							Result				20,000.00		20,000.00			19,999.78	0.22	0.0	0.22			

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1250100	378000	4	12030000	PORTABLE IMPROVEMENTS	567000	IMPROV OTHER THAN BL	740000	FACILITIES ACQ & CONSTRUCTION.	49,802.00		49,802.00	39,986.90	9,815.30	-0.20	0.0	-0.20				
					568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	3,778.00		3,778.00				3,778.00	100.0		3,778.00		
					Result				73,580.00		73,580.00	39,986.90			29,815.08	3,778.02	5.1		3,778.02	
					386000	4	01860000	SECURITY RADIOS	564000	FURNITURE, FIXTURES	740000	FACILITIES ACQ & CONSTRUCTION.	8,750.00	-2.00	8,748.00	6,820.21	1,927.29	0.50	0.0	0.50
					Result				8,750.00		-2.00	8,748.00	6,820.21		1,927.29	0.50	0.0		0.50	
	391000	4	00030000	LEGAL RESERVES	563000	BUILDINGS AND FIXED	740000	FACILITIES ACQ & CONSTRUCTION.	250,000.00	-100,000.00	150,000.00	5,720.50	41,236.62	103,042.88	68.7	103,042.88				
					Result				250,000.00		-100,000.00	150,000.00		5,720.50	41,236.62	103,042.88	68.7	103,042.88		
	396000	4	12030000	PORTABLE IMPROVEMENTS	563000	BUILDINGS AND FIXED	740000	FACILITIES ACQ & CONSTRUCTION.	1,977.00		1,977.00		1,976.75	0.25	0.0	0.25				
					Result				1,977.00		1,977.00			1,976.75	0.25	0.0		0.25		
	410000	1	52000000	FOOD SERVICE	426100	SCHOOL REIMBURSEMENT	405000	LUNCHES					274,640.82	-274,640.82	0.0	-274,640.82				
							407000	AFTER SCHOOL SNACK PROG (ASSP)						2,517.48	-2,517.48	0.0	-2,517.48			
							416500	SEVERE NEED BREAKFAST							117,207.56	-117,207.56	0.0	-117,207.56		
					426500	USDA DONATED COMMODI	417100	COMMODITIES DISTRIBUTED TO SCHOOLS							37,497.69	-37,497.69	0.0	-37,497.69		
					445000	SCHOOL REIMBURSEMENT	413700	YMCA #2								264.00	-264.00	0.0	-264.00	
							414900	PUPIL ALA CARTE								22,513.35	-22,513.35	0.0	-22,513.35	
							415100	PUPIL SALES								6,598.70	-6,598.70	0.0	-6,598.70	
							415200	ADULT SALES								5,171.00	-5,171.00	0.0	-5,171.00	
							415500	HEADSTART SALES								99.00	-99.00	0.0	-99.00	
							415700	PUPIL SALES II								-1,188.82	1,188.82	0.0	1,188.82	
							415800	SPECIAL PROG/OTHER								9.40	-9.40	0.0	-9.40	
					512000	FOOD SERVICE WORKER	760000	FOOD SERVICES							38,557.61	-38,557.61	0.0	-38,557.61		
					515000	HOURLY EMPLOYEE	760000	FOOD SERVICES							84,790.30	-84,790.30	0.0	-84,790.30		
					521000	RETIREMENT	760000	FOOD SERVICES							12,286.15	-12,286.15	0.0	-12,286.15		
					522000	SOCIAL SECURITY	760000	FOOD SERVICES							7,522.89	-7,522.89	0.0	-7,522.89		
					522100	MEDICARE	760000	FOOD SERVICES							1,759.63	-1,759.63	0.0	-1,759.63		
					523100	PART-TIME EMP MED IN	760000	FOOD SERVICES							43,735.06	-43,735.06	0.0	-43,735.06		
					523200	DISTR OF EMP MED INS	760000	FOOD SERVICES							8,692.77	-8,692.77	0.0	-8,692.77		
					524300	W/C & LIAB DISTR OF	760000	FOOD SERVICES							3,205.31	-3,205.31	0.0	-3,205.31		
					524600	VISTA DISTR. OF CHAR	760000	FOOD SERVICES							3,599.22	-3,599.22	0.0	-3,599.22		
					Result										669,479.12	-669,479.12	0.0		-669,479.12	
					52010000	LUNCHROOM MONITORS (FOOD SVC)	515000	HOURLY EMPLOYEE	760000	FOOD SERVICES	4,455.00		4,455.00			5,660.04	-1,205.04	0.0	-1,205.04	
							521000	RETIREMENT	760000	FOOD SERVICES	916.00		916.00				563.88	352.12	38.4	352.12
							522000	SOCIAL SECURITY	760000	FOOD SERVICES							350.93	-350.93	0.0	-350.93
							522100	MEDICARE	760000	FOOD SERVICES							82.10	-82.10	0.0	-82.10
							523100	PART-TIME EMP MED IN	760000	FOOD SERVICES							5,786.52	-5,786.52	0.0	-5,786.52
							524300	W/C & LIAB DISTR OF	760000	FOOD SERVICES							146.67	-146.67	0.0	-146.67
							524600	VISTA DISTR. OF CHAR	760000	FOOD SERVICES							78.06	-78.06	0.0	-78.06
	Result							5,371.00		5,371.00			12,668.20	-7,297.20	0.0		-7,297.20			
	3	52000000	FOOD SERVICE	539100	ARMORED CAR	760000	FOOD SERVICES						122.80	-122.80	0.0	-122.80				
				539500	EXTERMINATING	760000	FOOD SERVICES							42.00	-42.00	0.0	-42.00			
				551000	SUPPLIES	760000	FOOD SERVICES				0.00			14,383.49	-14,383.49	0.0	0.00	-14,383.49		
				551200	OTHER SUPPLIES	760000	FOOD SERVICES				0.00			1,946.52	-1,946.52	0.0	0.00	-1,946.52		
				551400	ICE	760000	FOOD SERVICES							70.00	-70.00	0.0	-70.00			
				557000	FOOD	760000	FOOD SERVICES							77,659.53	-77,659.53	0.0	-77,659.53			
				Result								0.00		94,224.34	-94,224.34	0.0	0.00	-94,224.34		
	420000	1	30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	514400	TEACHER	510100	ELEMENTARY GENERAL INSTRUCTION	89,276.00		89,276.00		76,614.54	12,661.46	14.2	12,661.46				
					521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION	8,946.00		8,946.00			7,632.37	1,313.63	14.7	1,313.63			
					522000	SOCIAL SECURITY	510100	ELEMENTARY GENERAL INSTRUCTION	6,830.00		6,830.00			4,564.33	2,265.67	33.2	2,265.67			
					522100	MEDICARE	510100	ELEMENTARY GENERAL INSTRUCTION							1,067.43	-1,067.43	0.0	-1,067.43		
					523200	DISTR OF EMP MED INS	510100	ELEMENTARY GENERAL INSTRUCTION	15,000.00		15,000.00				12,559.87	2,440.13	16.3	2,440.13		
524000					WORKERS COMP & LIAB	510100	ELEMENTARY GENERAL INSTRUCTION	2,580.00		2,580.00				2,580.00	100.0	2,580.00				
524300					W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION							1,813.62	-1,813.62	0.0	-1,813.62			
524600					VISTA DISTR. OF CHAR	510100	ELEMENTARY GENERAL INSTRUCTION							1,095.56	-1,095.56	0.0	-1,095.56			
Result								122,632.00		122,632.00			105,347.72	17,284.28	14.1		17,284.28			
30730000					21ST CCLC - HOLMES ELEMENTARY 2009-2010	513100	OVERTIME	790000	OPERATION OF PLANT	2,000.00	500.00	2,500.00			3,169.19	-669.19	0.0	-669.19		
						515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROG	61,205.00		61,205.00			42,440.58	18,764.42	30.7	18,764.42		

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1250100	420000	1	30730000	21ST CCLC - HOLMES ELEMENTARY 2009-2010	515000	HOURLY EMPLOYEE	790000	OPERATION OF PLANT	9,360.00	-3,510.00	5,850.00	4,632.23	1,217.77	20.8	1,217.77					
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM	6,139.00	-5.00	6,134.00	4,224.40	1,909.60	31.1	1,909.60					
							790000	OPERATION OF PLANT	1,133.00	-295.00	838.00	782.10	55.90	6.7	55.90					
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM	4,682.00	1.00	4,683.00	2,574.02	2,108.98	45.0	2,108.98					
							790000	OPERATION OF PLANT	870.00	-230.00	640.00	481.51	158.49	24.8	158.49					
					522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM				602.20	-602.20	0.0	-602.20					
							790000	OPERATION OF PLANT				112.68	-112.68	0.0	-112.68					
					524000	WORKERS COMP & LIAB	510000	BASIC INSTRUCTION-CONTR PROGM	1,621.00	147.00	1,768.00		1,768.00	100.0	1,768.00					
							790000	OPERATION OF PLANT	308.00	-67.00	241.00		241.00	100.0	241.00					
					524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM				1,100.03	-1,100.03	0.0	-1,100.03					
							790000	OPERATION OF PLANT				201.74	-201.74	0.0	-201.74					
								Result			87,318.00	-3,459.00	83,859.00			60,320.68	23,538.32	28.1	23,538.32	
								30940000	TITLE II MENTOR COACHES	514400	TEACHER	640000	INSTRUCTIONAL STAFF TRAINING	154,266.00		154,266.00	116,805.02	37,460.98	24.3	37,460.98
										521000	RETIREMENT	640000	INSTRUCTIONAL STAFF TRAINING	15,458.00		15,458.00	11,739.34	3,718.66	24.1	3,718.66
										522000	SOCIAL SECURITY	640000	INSTRUCTIONAL STAFF TRAINING	11,802.00		11,802.00	7,200.71	4,601.29	39.0	4,601.29
										522100	MEDICARE	640000	INSTRUCTIONAL STAFF TRAINING				1,684.04	-1,684.04	0.0	-1,684.04
										523200	DISTR OF EMP MED INS	640000	INSTRUCTIONAL STAFF TRAINING	22,500.00		22,500.00	3,207.44	19,292.56	85.7	19,292.56
										524000	WORKERS COMP & LIAB	640000	INSTRUCTIONAL STAFF TRAINING	4,458.00		4,458.00		4,458.00	100.0	4,458.00
										524300	W/C & LIAB DISTR OF	640000	INSTRUCTIONAL STAFF TRAINING				3,043.87	-3,043.87	0.0	-3,043.87
										524600	VISTA DISTR. OF CHAR	640000	INSTRUCTIONAL STAFF TRAINING				51.72	-51.72	0.0	-51.72
											Result			208,484.00	208,484.00		143,732.14	64,751.86	31.1	64,751.86
								31260000	TITLE I SCHOOLWIDE 2009-2010	513100	OVERTIME	510100	ELEMENTARY GENERAL INSTRUCTION				342.32	-342.32	0.0	-342.32
										514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	-195.01	195.01	0.0	195.01
										514500	PARAPROFESSIONAL	510000	BASIC INSTRUCTION-CONTR PROGM	50,322.00		50,322.00	49,577.73	744.27	1.5	744.27
												615000	PARENTAL INVOLVEMENT	24,192.00		24,192.00	32,451.62	-8,259.62	0.0	-8,259.62
										515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROGM	3,672.00		3,672.00	2,457.62	1,214.38	33.1	1,214.38
										521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM				5,183.46	-5,183.46	0.0	-5,183.46
												510100	ELEMENTARY GENERAL INSTRUCTION				34.08	-34.08	0.0	-34.08
												615000	PARENTAL INVOLVEMENT				3,581.21	-3,581.21	0.0	-3,581.21
										522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM				3,149.16	-3,149.16	0.0	-3,149.16
												510100	ELEMENTARY GENERAL INSTRUCTION				21.00	-21.00	0.0	-21.00
												615000	PARENTAL INVOLVEMENT				1,997.36	-1,997.36	0.0	-1,997.36
										522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM				736.48	-736.48	0.0	-736.48
												510100	ELEMENTARY GENERAL INSTRUCTION				4.92	-4.92	0.0	-4.92
												615000	PARENTAL INVOLVEMENT				467.12	-467.12	0.0	-467.12
										523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM				10,258.50	-10,258.50	0.0	-10,258.50
												615000	PARENTAL INVOLVEMENT				5,334.64	-5,334.64	0.0	-5,334.64
										524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM				1,416.44	-1,416.44	0.0	-1,416.44
												510100	ELEMENTARY GENERAL INSTRUCTION				8.92	-8.92	0.0	-8.92
												615000	PARENTAL INVOLVEMENT				892.13	-892.13	0.0	-892.13
										524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM				1,793.64	-1,793.64	0.0	-1,793.64
												615000	PARENTAL INVOLVEMENT				174.44	-174.44	0.0	-174.44
												Result		78,186.00	78,186.00	0.00	119,687.78	-41,501.78	0.0	-41,501.78
								31270000	TITLE I READING COACHES 2009-2010	514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	46,633.73	-46,633.73	0.0	-46,633.73
										521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	4,662.55	-4,662.55	0.0	-4,662.55
										522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	3,108.83	-3,108.83	0.0	-3,108.83
										522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	727.56	-727.56	0.0	-727.56
										523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM				11,269.47	-11,269.47	0.0	-11,269.47
										524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	1,322.40	-1,322.40	0.0	-1,322.40
										524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM				2,588.04	-2,588.04	0.0	-2,588.04
											Result				0.00	70,312.58	-70,312.58	0.0	-70,312.58	
								31310000	TITLE I STAFF DEVELOPMENT HIGHLY QUALIFI	515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROGM	12,470.00		12,470.00	12,530.88	-60.88	0.0	-60.88
										521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM				1,247.84	-1,247.84	0.0	-1,247.84
										522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM				776.92	-776.92	0.0	-776.92
										522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM				181.70	-181.70	0.0	-181.70
										524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM				326.96	-326.96	0.0	-326.96

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1250100	420000	1	31310000	TITLE I STAFF DEVELOPMENT HIGHLY QUALIFI											
				Result		12,470.00		12,470.00			15,064.30	-2,594.30	0.0		-2,594.30
			31440000	TITLE I SUCCESS ACADEMY 2009-2010											
				513100	OVERTIME	510100	2,475.00	2,475.00			1,023.02	1,451.98	58.7		1,451.98
				514900	TEMPORARY INSTRUCTOR	510100	900.00	900.00				900.00	100.0		900.00
				515000	HOURLY EMPLOYEE	510100	53,469.00	53,469.00			38,284.81	15,184.19	28.4		15,184.19
				521000	RETIREMENT	510100					3,911.56	-3,911.56	0.0		-3,911.56
				522000	SOCIAL SECURITY	510100					2,383.86	-2,383.86	0.0		-2,383.86
				522100	MEDICARE	510100					557.52	-557.52	0.0		-557.52
				524300	W/C & LIAB DISTR OF	510100					1,025.39	-1,025.39	0.0		-1,025.39
				Result		56,844.00		56,844.00			47,186.16	9,657.84	17.0		9,657.84
			31470000	TITLE I - 2009-2010 SCHOOL IMPROVEMENT											
				524600	VISTA DISTR. OF CHAR	510000					35.50	-35.50	0.0		-35.50
				Result							35.50	-35.50	0.0		-35.50
			31480000	TITLE I - 2009-2010 SCHOOL IMPROVEMENT											
				514400	TEACHER	510000	171,655.00	171,655.00		0.00	33,979.62	137,675.38	80.2		137,675.38
				521000	RETIREMENT	510000				0.00	3,397.86	-3,397.86	0.0		-3,397.86
				522000	SOCIAL SECURITY	510000				0.00	2,003.52	-2,003.52	0.0		-2,003.52
				522100	MEDICARE	510000				0.00	469.15	-469.15	0.0		-469.15
				523200	DISTR OF EMP MED INS	510000				0.00	4,456.56	-4,456.56	0.0		-4,456.56
				524300	W/C & LIAB DISTR OF	510000				0.00	841.28	-841.28	0.0		-841.28
				524600	VISTA DISTR. OF CHAR	510000				0.00	51.72	-51.72	0.0		-51.72
				Result		171,655.00		171,655.00		0.00	45,199.71	126,455.29	73.7		126,455.29
			31750000	TITLE I SCHOOL IMPROVEMENT 1003A 2009-2											
				514400	TEACHER	510000				0.00	-3,618.02	3,618.02	0.0		3,618.02
					640000	INSTRUCTIONAL STAFF TRAINING				0.00	123,488.94	-123,488.94	0.0		-123,488.94
				521000	RETIREMENT	510000				0.00	-426.86	426.86	0.0		426.86
					640000	INSTRUCTIONAL STAFF TRAINING				0.00	12,297.21	-12,297.21	0.0		-12,297.21
				522000	SOCIAL SECURITY	510000				0.00	-273.55	273.55	0.0		273.55
					640000	INSTRUCTIONAL STAFF TRAINING				0.00	7,399.82	-7,399.82	0.0		-7,399.82
				522100	MEDICARE	510000				0.00	-64.25	64.25	0.0		64.25
					640000	INSTRUCTIONAL STAFF TRAINING				0.00	1,730.60	-1,730.60	0.0		-1,730.60
				523200	DISTR OF EMP MED INS	510000				0.00	3,639.00	-3,639.00	0.0		-3,639.00
					640000	INSTRUCTIONAL STAFF TRAINING				0.00	11,893.39	-11,893.39	0.0		-11,893.39
				524300	W/C & LIAB DISTR OF	510000				0.00	-95.22	95.22	0.0		95.22
					640000	INSTRUCTIONAL STAFF TRAINING				0.00	3,222.82	-3,222.82	0.0		-3,222.82
				524600	VISTA DISTR. OF CHAR	510000					142.81	-142.81	0.0		-142.81
					640000	INSTRUCTIONAL STAFF TRAINING				0.00	2,282.56	-2,282.56	0.0		-2,282.56
				Result						0.00	161,619.25	-161,619.25	0.0		-161,619.25
			45210000	TITLE I SCHOOLWIDE 06/09											
				521000	RETIREMENT	615000					-0.01	0.01	0.0		0.01
				522000	SOCIAL SECURITY	615000					-0.01	0.01	0.0		0.01
				522100	MEDICARE	615000					-0.01	0.01	0.0		0.01
				523200	DISTR OF EMP MED INS	510000					956.16	-956.16	0.0		-956.16
					615000	PARENTAL INVOLVEMENT					517.88	-517.88	0.0		-517.88
				524300	W/C & LIAB DISTR OF	615000					73.86	-73.86	0.0		-73.86
				524600	VISTA DISTR. OF CHAR	510000					828.88	-828.88	0.0		-828.88
					615000	PARENTAL INVOLVEMENT					35.50	-35.50	0.0		-35.50
				Result							2,412.25	-2,412.25	0.0		-2,412.25
			45220000	TITLE I READING COACH 06/09											
				521000	RETIREMENT	510000					-0.02	0.02	0.0		0.02
				522000	SOCIAL SECURITY	510000					-0.02	0.02	0.0		0.02
				522100	MEDICARE	510000					-0.02	0.02	0.0		0.02
				523200	DISTR OF EMP MED INS	510000					444.67	-444.67	0.0		-444.67
				524300	W/C & LIAB DISTR OF	510000					168.15	-168.15	0.0		-168.15
				524600	VISTA DISTR. OF CHAR	510000					358.94	-358.94	0.0		-358.94
				Result							971.70	-971.70	0.0		-971.70
			45250000	TITLE I FCAT PREPARATN 06/09											
				513100	OVERTIME	510000	1.00	1.00				1.00	100.0		1.00
				Result		1.00		1.00				1.00	100.0		1.00
			45420000	TITLE I 08/09 SCH IMPRV 1003A 07/09											
				523200	DISTR OF EMP MED INS	510000					1,042.63	-1,042.63	0.0		-1,042.63
				524300	W/C & LIAB DISTR OF	510000					97.47	-97.47	0.0		-97.47
				Result							1,140.10	-1,140.10	0.0		-1,140.10
			45650000	21ST CCLC HOLMES ELEM 07/09											
				515000	HOURLY EMPLOYEE	510000	1.00	1.00			0.00	1.00	100.0		1.00

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function		Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance				
							\$	\$	\$	\$	\$	\$	\$		\$	\$				
1250100	420000	1	45650000	21ST CCLC HOLMES ELEM 07/09	521000	RETIREMENT	510000					14.44	-14.44	0.0		-14.44				
					522000	SOCIAL SECURITY	510000				9.00	-9.00	0.0		-9.00					
					522100	MEDICARE	510000				2.11	-2.11	0.0		-2.11					
					Result			1.00		1.00		25.55	-24.55	0.0		-24.55				
		3	30730000	21ST CCLC - HOLMES ELEMENTARY 2009-2010	531000	PROFESSIONAL & TECHN	510000		162,199.00		162,199.00	151,819.00		7,500.00	2,880.00	1.8		2,880.00		
					533100	TRAVEL OUT OF COUNTY	640000		4,000.00		4,000.00	2,925.62		2,518.58	-1,444.20	0.0		-1,444.20		
					533200	FIELD TRIPS	780000		1,800.00		1,800.00	0.00		525.00	1,275.00	70.8		1,275.00		
					551000	SUPPLIES	510000		8,000.00	7,288.00	15,288.00	8,864.43		6,062.55	361.02	2.4		361.02		
			Result			175,999.00	7,288.00	183,287.00	163,609.05	16,606.13	3,071.82	1.7		3,071.82						
			31260000	TITLE I SCHOOLWIDE 2009-2010	533000	TRAVEL IN COUNTY	615000		300.00		300.00			299.85	0.15	0.1		0.15		
					551000	SUPPLIES	510000		889.00		889.00	0.00		199.21	689.79	77.6		689.79		
			Result			1,189.00		1,189.00	0.00	499.06	689.94	58.0		689.94						
	32460000	IDEA - 2009-2010	551000	SUPPLIES	521000		2,000.00		2,000.00	340.09		613.80	1,046.11	52.3		1,046.11				
			Result			2,000.00		2,000.00	340.09	613.80	1,046.11	52.3		1,046.11						
	45650000	21ST CCLC HOLMES ELEM 07/09	531000	PROFESSIONAL & TECHN	510000							7,500.00	-7,500.00	0.0		-7,500.00				
			Result							7,500.00	-7,500.00	0.0		-7,500.00						
	431000	1	31870000	EDUCATION STABILIZATION FUND K-12	511600	COUNSELOR	612000		42,450.00		42,450.00	0.00	35,733.04	6,716.96	15.8		6,716.96			
					512800	MEDIA SPECIALISTS	620000		44,600.00		44,600.00			46,601.43	-2,001.43	0.0		-2,001.43		
					521000	RETIREMENT	612000	GUIDANCE SERVICES	620000		8,728.00		8,728.00			3,778.76	4,949.24	56.7		4,949.24
							620000	INSTRUCTIONAL MEDIA SERVICE	620000		9,170.00		9,170.00			4,642.35	4,527.65	49.4		4,527.65
					522000	SOCIAL SECURITY	612000	GUIDANCE SERVICES	620000							2,108.58	-2,108.58	0.0		-2,108.58
							620000	INSTRUCTIONAL MEDIA SERVICE	620000							2,871.83	-2,871.83	0.0		-2,871.83
					522100	MEDICARE	612000	GUIDANCE SERVICES	620000							493.12	-493.12	0.0		-493.12
							620000	INSTRUCTIONAL MEDIA SERVICE	620000							671.63	-671.63	0.0		-671.63
523200					DISTR OF EMP MED INS	612000	GUIDANCE SERVICES	620000		7,500.00		7,500.00			6,458.30	1,041.70	13.9		1,041.70	
						620000	INSTRUCTIONAL MEDIA SERVICE	620000		7,500.00		7,500.00			5,358.89	2,141.11	28.5		2,141.11	
524300					W/C & LIAB DISTR OF	612000	GUIDANCE SERVICES	620000							797.15	-797.15	0.0		-797.15	
						620000	INSTRUCTIONAL MEDIA SERVICE	620000							1,030.55	-1,030.55	0.0		-1,030.55	
524600		VISTA DISTR. OF CHAR	612000	GUIDANCE SERVICES	620000							2,468.04	-2,468.04	0.0		-2,468.04				
			620000	INSTRUCTIONAL MEDIA SERVICE	620000							174.44	-174.44	0.0		-174.44				
Result			119,948.00		119,948.00	0.00	113,188.11	6,759.89	5.6		6,759.89									
31890000		GOVERNMENT SERVICES FUND K-12	511600	COUNSELOR	612000							6,125.27	-6,125.27	0.0		-6,125.27				
			521000	RETIREMENT	612000							613.53	-613.53	0.0		-613.53				
			522000	SOCIAL SECURITY	612000							358.76	-358.76	0.0		-358.76				
			522100	MEDICARE	612000							83.90	-83.90	0.0		-83.90				
			523200	DISTR OF EMP MED INS	612000							771.68	-771.68	0.0		-771.68				
			524300	W/C & LIAB DISTR OF	612000							177.95	-177.95	0.0		-177.95				
			Result							8,131.09	-8,131.09	0.0		-8,131.09						
			432000	1	31800000	TITLE I ARRA PART A 2009-2010	514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROG					0.00	3,172.33	-3,172.33	0.0		-3,172.33
									550000	PRE-K EARLY INTERVENTION 09/02							17,027.76	-17,027.76	0.0	
	640000								INSTRUCTIONAL STAFF TRAINING					0.00	47,326.85	-47,326.85	0.0		-47,326.85	
	514500						PARAPROFESSIONAL	550000	PRE-K EARLY INTERVENTION 09/02							12,182.03	-12,182.03	0.0		-12,182.03
								521000	RETIREMENT	510000						0.00	312.14	-312.14	0.0	
550000	PRE-K EARLY INTERVENTION 09/02	640000					INSTRUCTIONAL STAFF TRAINING							2,904.56	-2,904.56	0.0		-2,904.56		
		522000					SOCIAL SECURITY	510000						0.00	4,633.23	-4,633.23	0.0		-4,633.23	
550000	PRE-K EARLY INTERVENTION 09/02	640000					INSTRUCTIONAL STAFF TRAINING							198.47	-198.47	0.0		-198.47		
		640000					INSTRUCTIONAL STAFF TRAINING						0.00	2,795.67	-2,795.67	0.0		-2,795.67		
		640000					INSTRUCTIONAL STAFF TRAINING						0.00	2,795.67	-2,795.67	0.0		-2,795.67		
522100	MEDICARE	510000					BASIC INSTRUCTION-CONTR PROG							0.00	40.59	-40.59	0.0		-40.59	
		550000					PRE-K EARLY INTERVENTION 09/02							408.42	-408.42	0.0		-408.42		
		640000	INSTRUCTIONAL STAFF TRAINING					0.00	653.82	-653.82	0.0		-653.82							
523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROG							0.00	889.34	-889.34	0.0		-889.34					
		550000	PRE-K EARLY INTERVENTION 09/02							10,959.70	-10,959.70	0.0		-10,959.70						
		640000	INSTRUCTIONAL STAFF TRAINING					0.00	13,101.76	-13,101.76	0.0		-13,101.76							
524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROG							0.00	-40.00	40.00	0.0		40.00					
		550000	PRE-K EARLY INTERVENTION 09/02							738.53	-738.53	0.0		-738.53						

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1250100	432000	1	31800000	TITLE I ARRA PART A 2009-2010	524300	W/C & LIAB DISTR OF	640000	INSTRUCTIONAL STAFF TRAINING		0.00	1,079.26	-1,079.26	0.0		-1,079.26					
					524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM			717.88	-717.88	0.0		-717.88					
							550000	PRE-K EARLY INTERVENTION 09/02			189.64	-189.64	0.0		-189.64					
							640000	INSTRUCTIONAL STAFF TRAINING		0.00	2,702.03	-2,702.03	0.0		-2,702.03					
					Result							0.00	123,740.35	-123,740.35	0.0		-123,740.35			
			32490000	IDEA - ARRA 2009-2010	515000	HOURLY EMPLOYEE	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	16,589.00		16,589.00	15,733.44	855.56	5.2	855.56					
					521000	RETIREMENT	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	1,663.00		1,663.00	1,503.58	159.42	9.6	159.42					
					522000	SOCIAL SECURITY	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	1,270.00		1,270.00	936.19	333.81	26.3	333.81					
					522100	MEDICARE	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY			228.13	-228.13	0.0		-228.13					
					524000	WORKERS COMP & LIAB	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	478.00		478.00		478.00	100.0	478.00					
					524300	W/C & LIAB DISTR OF	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY			410.53	-410.53	0.0		-410.53					
					Result						20,000.00		20,000.00		18,811.87	1,188.13	5.9		1,188.13	
					Result						4,328,961.49	-100,738.00	4,228,223.49	497,019.97	0.00	4,886,894.62	-1,155,691.10	0.0	0.00	-1,155,691.10