



YTD Budget Availability

Query Technical Name ZZFM\_M01\_Q001  
 Query Description FI\_FM: Budget Availability Report  
 Last Data Update 04/17/2012 23:34:27  
 Last refresh 04/18/2012 13:20:35

Fund  
 Commitment item  
 Funds Center 1738100  
 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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1738100	100000	1	00000000	NO DESCRIPTION	442500 RENTAL OF FACILITIES 400000 REVENUES					0.00	18,253.19	-18,253.19	0.0		-18,253.19
				Result						0.00	18,253.19	-18,253.19	0.0		-18,253.19
			60300000	SENIOR HIGH GENERAL INSTRUCTION	514400 TEACHER 510300 BASIC INSTRUCTION 10-12	2,261,892.47	10,696.00	2,272,588.47		0.00	2,627,700.18	-355,111.71	0.0		-355,111.71
					514900 TEMPORARY INSTRUCTOR 500000 INSTRUCTION					0.00	51,737.50	-51,737.50	0.0		-51,737.50
					510300 BASIC INSTRUCTION 10-12	59,493.50		59,493.50				59,493.50	100.0		59,493.50
					519600 SALARY REDUCTION 510300 BASIC INSTRUCTION 10-12						362.10	-362.10	0.0		-362.10
					521000 RETIREMENT 500000 INSTRUCTION						1,188.28	-1,188.28	0.0		-1,188.28
					510300 BASIC INSTRUCTION 10-12	472,125.98	2,199.00	474,324.98		0.00	260,965.55	213,359.43	45.0		213,359.43
					522000 SOCIAL SECURITY 500000 INSTRUCTION					0.00	3,202.63	-3,202.63	0.0		-3,202.63
					510300 BASIC INSTRUCTION 10-12					0.00	159,473.89	-159,473.89	0.0		-159,473.89
					522100 MEDICARE 500000 INSTRUCTION					0.00	750.19	-750.19	0.0		-750.19
					510300 BASIC INSTRUCTION 10-12					0.00	37,337.57	-37,337.57	0.0		-37,337.57
					523200 DISTR OF EMP MED INS 510300 BASIC INSTRUCTION 10-12	435,000.00		435,000.00			336,930.11	98,069.89	22.5		98,069.89
					524300 W/C & LIAB DISTR OF 500000 INSTRUCTION					0.00	1,324.77	-1,324.77	0.0		-1,324.77
					510300 BASIC INSTRUCTION 10-12					0.00	69,686.95	-69,686.95	0.0		-69,686.95
					524600 VISTA DISTR. OF CHAR 510300 BASIC INSTRUCTION 10-12						51,978.82	-51,978.82	0.0		-51,978.82
					533000 TRAVEL IN COUNTY 510300 BASIC INSTRUCTION 10-12						827.94	-827.94	0.0		-827.94
				Result		3,228,511.95	12,895.00	3,241,406.95		0.00	3,603,466.48	-362,059.53	0.0		-362,059.53
			60360000	JROTC	514400 TEACHER 510300 BASIC INSTRUCTION 10-12	222,990.00		222,990.00			197,463.63	25,526.37	11.4		25,526.37
					514900 TEMPORARY INSTRUCTOR 510300 BASIC INSTRUCTION 10-12						69.00	-69.00	0.0		-69.00
					521000 RETIREMENT 510300 BASIC INSTRUCTION 10-12	45,847.00		45,847.00			19,722.24	26,124.76	57.0		26,124.76
					522000 SOCIAL SECURITY 510300 BASIC INSTRUCTION 10-12						12,021.54	-12,021.54	0.0		-12,021.54
					522100 MEDICARE 510300 BASIC INSTRUCTION 10-12						2,811.37	-2,811.37	0.0		-2,811.37
					523200 DISTR OF EMP MED INS 510300 BASIC INSTRUCTION 10-12	22,500.00		22,500.00			18,473.27	4,026.73	17.9		4,026.73
					524300 W/C & LIAB DISTR OF 510300 BASIC INSTRUCTION 10-12						4,727.75	-4,727.75	0.0		-4,727.75
					524600 VISTA DISTR. OF CHAR 510300 BASIC INSTRUCTION 10-12						1,557.75	-1,557.75	0.0		-1,557.75
				Result		291,337.00		291,337.00			256,846.55	34,490.45	11.8		34,490.45
			60830000	ADJUDICATED/AT RISK YOUTH	512000 FOOD SERVICE WORKER 512000 DROPOUT PREVENTION		338.00	338.00	338.00			0.00	0.0		0.00
				Result			338.00	338.00	338.00			0.00	0.0		0.00
			60980000	ALTER. SCSJ SECONDARY SCHOOLS	514400 TEACHER 512000 DROPOUT PREVENTION	60,941.00		60,941.00			53,617.06	7,323.94	12.0		7,323.94
					514900 TEMPORARY INSTRUCTOR 512000 DROPOUT PREVENTION						214.00	-214.00	0.0		-214.00
					521000 RETIREMENT 512000 DROPOUT PREVENTION	12,530.00		12,530.00			5,353.37	7,176.63	57.3		7,176.63
					522000 SOCIAL SECURITY 512000 DROPOUT PREVENTION						3,301.54	-3,301.54	0.0		-3,301.54
					522100 MEDICARE 512000 DROPOUT PREVENTION						772.05	-772.05	0.0		-772.05
					523200 DISTR OF EMP MED INS 512000 DROPOUT PREVENTION	7,500.00		7,500.00			5,869.08	1,630.92	21.7		1,630.92
					524300 W/C & LIAB DISTR OF 512000 DROPOUT PREVENTION						1,363.00	-1,363.00	0.0		-1,363.00
					524600 VISTA DISTR. OF CHAR 512000 DROPOUT PREVENTION						209.94	-209.94	0.0		-209.94
				Result		80,971.00		80,971.00			70,700.04	10,270.96	12.7		10,270.96
			62000000	DISTRIBUTIVE ED.	514400 TEACHER 530300 VOC K-12 DISTRIBUTIVE	42,785.00		42,785.00			149,174.75	-106,389.75	0.0		-106,389.75

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					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1738100	100000	1	62000000	DISTRIBUTIVE ED.	514900	TEMPORARY INSTRUCTOR	530300	VOC K-12 DISTRIBUTIVE			590.00	-590.00	0.0		-590.00					
					521000	RETIREMENT	530300	VOC K-12 DISTRIBUTIVE	8,797.00		8,797.00			15,130.60	-6,333.60	0.0		-6,333.60		
					522000	SOCIAL SECURITY	530300	VOC K-12 DISTRIBUTIVE						9,185.66	-9,185.66	0.0		-9,185.66		
					522100	MEDICARE	530300	VOC K-12 DISTRIBUTIVE						2,148.26	-2,148.26	0.0		-2,148.26		
					523200	DISTR OF EMP MED INS	530300	VOC K-12 DISTRIBUTIVE	7,500.00		7,500.00			11,533.86	-4,033.86	0.0		-4,033.86		
					524300	W/C & LIAB DISTR OF	530300	VOC K-12 DISTRIBUTIVE						3,899.70	-3,899.70	0.0		-3,899.70		
					524600	VISTA DISTR. OF CHAR	530300	VOC K-12 DISTRIBUTIVE						4,178.03	-4,178.03	0.0		-4,178.03		
					<b>Result</b>										195,840.86	-136,758.86	0.0		-136,758.86	
					62100000	VOC. HOME EC.	514400	TEACHER	530700	VOC K-12 HOME ECONOMICS						28,808.72	-28,808.72	0.0		-28,808.72
							514900	TEMPORARY INSTRUCTOR	530700	VOC K-12 HOME ECONOMICS						69.00	-69.00	0.0		-69.00
			521000	RETIREMENT			530700	VOC K-12 HOME ECONOMICS						2,868.79	-2,868.79	0.0		-2,868.79		
			522000	SOCIAL SECURITY			530700	VOC K-12 HOME ECONOMICS						1,784.73	-1,784.73	0.0		-1,784.73		
			522100	MEDICARE			530700	VOC K-12 HOME ECONOMICS						417.41	-417.41	0.0		-417.41		
			523200	DISTR OF EMP MED INS			530700	VOC K-12 HOME ECONOMICS						3,156.96	-3,156.96	0.0		-3,156.96		
			524300	W/C & LIAB DISTR OF			530700	VOC K-12 HOME ECONOMICS						753.65	-753.65	0.0		-753.65		
			524600	VISTA DISTR. OF CHAR			530700	VOC K-12 HOME ECONOMICS						88.75	-88.75	0.0		-88.75		
			<b>Result</b>										37,948.01	-37,948.01	0.0		-37,948.01			
			62400000	DIVERSIFIED OCCUP.			514400	TEACHER	530400	VOC K-12 DIVERSIFIED						3,652.22	-3,652.22	0.0		-3,652.22
					521000	RETIREMENT	530400	VOC K-12 DIVERSIFIED						366.39	-366.39	0.0		-366.39		
					522000	SOCIAL SECURITY	530400	VOC K-12 DIVERSIFIED						225.82	-225.82	0.0		-225.82		
					522100	MEDICARE	530400	VOC K-12 DIVERSIFIED						52.81	-52.81	0.0		-52.81		
					523200	DISTR OF EMP MED INS	530400	VOC K-12 DIVERSIFIED						462.65	-462.65	0.0		-462.65		
					524300	W/C & LIAB DISTR OF	530400	VOC K-12 DIVERSIFIED						86.65	-86.65	0.0		-86.65		
					<b>Result</b>										4,846.54	-4,846.54	0.0		-4,846.54	
			62600000	VOC. BUSINESS ED.	514400	TEACHER	530200	VOC K-12 OFFICE	171,140.00		171,140.00			238,966.68	-67,826.68	0.0		-67,826.68		
					514900	TEMPORARY INSTRUCTOR	530200	VOC K-12 OFFICE						1,730.00	-1,730.00	0.0		-1,730.00		
					521000	RETIREMENT	530200	VOC K-12 OFFICE	35,187.00		35,187.00			24,590.24	10,596.76	30.1		10,596.76		
					522000	SOCIAL SECURITY	530200	VOC K-12 OFFICE						14,774.74	-14,774.74	0.0		-14,774.74		
					522100	MEDICARE	530200	VOC K-12 OFFICE						3,457.05	-3,457.05	0.0		-3,457.05		
					523200	DISTR OF EMP MED INS	530200	VOC K-12 OFFICE	30,000.00		30,000.00			20,636.93	9,363.07	31.2		9,363.07		
					524300	W/C & LIAB DISTR OF	530200	VOC K-12 OFFICE						6,097.11	-6,097.11	0.0		-6,097.11		
					524600	VISTA DISTR. OF CHAR	530200	VOC K-12 OFFICE						1,190.82	-1,190.82	0.0		-1,190.82		
					<b>Result</b>					236,327.00		236,327.00			311,443.57	-75,116.57	0.0		-75,116.57	
					62850000	VOC PUBLIC SVC JR	514400	TEACHER	530600	VOC K-12 PUBLIC SERVICE	42,785.00		42,785.00			62,264.50	-19,479.50	0.0		-19,479.50
			521000	RETIREMENT			530600	VOC K-12 PUBLIC SERVICE	8,797.00		8,797.00			6,203.39	2,593.61	29.5		2,593.61		
			522000	SOCIAL SECURITY			530600	VOC K-12 PUBLIC SERVICE						3,839.32	-3,839.32	0.0		-3,839.32		
			522100	MEDICARE			530600	VOC K-12 PUBLIC SERVICE						897.88	-897.88	0.0		-897.88		
			523200	DISTR OF EMP MED INS			530600	VOC K-12 PUBLIC SERVICE	7,500.00		7,500.00			3,827.21	3,672.79	49.0		3,672.79		
			524300	W/C & LIAB DISTR OF			530600	VOC K-12 PUBLIC SERVICE						1,615.48	-1,615.48	0.0		-1,615.48		
			524600	VISTA DISTR. OF CHAR			530600	VOC K-12 PUBLIC SERVICE						138.94	-138.94	0.0		-138.94		
			<b>Result</b>					59,082.00		59,082.00			78,786.72	-19,704.72	0.0		-19,704.72			
			64830000	VOC HANDICAPPED			514400	TEACHER	521800	VOC HANDICAPPED	58,696.00		58,696.00			46,927.38	11,768.62	20.1		11,768.62
							514900	TEMPORARY INSTRUCTOR	521800	VOC HANDICAPPED						120.00	-120.00	0.0		-120.00
					521000	RETIREMENT	521800	VOC HANDICAPPED	12,068.00		12,068.00			4,686.90	7,381.10	61.2		7,381.10		
					522000	SOCIAL SECURITY	521800	VOC HANDICAPPED						2,905.47	-2,905.47	0.0		-2,905.47		
					522100	MEDICARE	521800	VOC HANDICAPPED						679.54	-679.54	0.0		-679.54		
					523200	DISTR OF EMP MED INS	521800	VOC HANDICAPPED	7,500.00		7,500.00			5,871.12	1,628.88	21.7		1,628.88		
					524300	W/C & LIAB DISTR OF	521800	VOC HANDICAPPED						1,021.30	-1,021.30	0.0		-1,021.30		
					524600	VISTA DISTR. OF CHAR	521800	VOC HANDICAPPED						209.94	-209.94	0.0		-209.94		
					<b>Result</b>					78,264.00		78,264.00			62,421.65	15,842.35	20.2		15,842.35	
					66000000	ENGLISH SL-RESOURCE	514400	TEACHER	513300	ESOL 9-12						38,743.08	14,923.92	27.8		14,923.92
			514900	TEMPORARY INSTRUCTOR			513300	ESOL 9-12						705.00	-705.00	0.0		-705.00		
			521000	RETIREMENT			513300	ESOL 9-12	11,034.00		11,034.00			3,868.98	7,165.02	64.9		7,165.02		
			522000	SOCIAL SECURITY			513300	ESOL 9-12						2,326.66	-2,326.66	0.0		-2,326.66		
			522100	MEDICARE			513300	ESOL 9-12						544.13	-544.13	0.0		-544.13		
			523200	DISTR OF EMP MED INS			513300	ESOL 9-12	7,500.00		7,500.00			6,840.94	659.06	8.8		659.06		

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					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1738100	100000	1	66000000	ENGLISH SL-RESOURCE	524300	W/C & LIAB DISTR OF	513300	ESOL 9-12			1,024.64	-1,024.64	0.0		-1,024.64					
					524600	VISTA DISTR. OF CHAR	513300	ESOL 9-12			2,243.46			-2,243.46	0.0		-2,243.46			
					<b>Result</b>					<b>72,201.00</b>	<b>72,201.00</b>			<b>56,296.89</b>	<b>15,904.11</b>	<b>22.0</b>		<b>15,904.11</b>		
					66340000	LEP HOME LANGUAGE ASSISTANCE	514500	PARAPROFESSIONAL	513200	ESOL 4-8					0.00	-4,095.00	4,095.00	0.0		4,095.00
									513300	ESOL 9-12	21,131.00		21,131.00		0.00	16,671.50	4,459.50	21.1		4,459.50
							521000	RETIREMENT	513300	ESOL 9-12	4,345.00		4,345.00		0.00	1,249.82	3,095.18	71.2		3,095.18
							522000	SOCIAL SECURITY	513300	ESOL 9-12					0.00	405.64	-405.64	0.0		-405.64
							522100	MEDICARE	513300	ESOL 9-12						241.73	-241.73	0.0		-241.73
							523200	DISTR OF EMP MED INS	513300	ESOL 9-12	7,500.00		7,500.00			5,821.56	1,678.44	22.4		1,678.44
							524300	W/C & LIAB DISTR OF	513300	ESOL 9-12						314.90	-314.90	0.0		-314.90
			524600	VISTA DISTR. OF CHAR			513300	ESOL 9-12						209.94	-209.94	0.0		-209.94		
			<b>Result</b>					<b>32,976.00</b>	<b>32,976.00</b>		<b>0.00</b>	<b>20,820.09</b>	<b>12,155.91</b>	<b>36.9</b>		<b>12,155.91</b>				
			67000000	EDUCABLE MENTALLY HANDICAPPED	514400	TEACHER	520100	EDUCABLE MENTALLY HANDICAPPED	97,224.00		97,224.00			98,573.71	-1,349.71	0.0		-1,349.71		
					514900	TEMPORARY INSTRUCTOR	520100	EDUCABLE MENTALLY HANDICAPPED						2,884.50	-2,884.50	0.0		-2,884.50		
					521000	RETIREMENT	520100	EDUCABLE MENTALLY HANDICAPPED	19,990.00		19,990.00			9,833.53	10,156.47	50.8		10,156.47		
					522000	SOCIAL SECURITY	520100	EDUCABLE MENTALLY HANDICAPPED						6,147.26	-6,147.26	0.0		-6,147.26		
					522100	MEDICARE	520100	EDUCABLE MENTALLY HANDICAPPED						1,437.67	-1,437.67	0.0		-1,437.67		
					523200	DISTR OF EMP MED INS	520100	EDUCABLE MENTALLY HANDICAPPED	15,000.00		15,000.00			13,045.40	1,954.60	13.0		1,954.60		
					524300	W/C & LIAB DISTR OF	520100	EDUCABLE MENTALLY HANDICAPPED						2,629.84	-2,629.84	0.0		-2,629.84		
					524600	VISTA DISTR. OF CHAR	520100	EDUCABLE MENTALLY HANDICAPPED						3,554.50	-3,554.50	0.0		-3,554.50		
					<b>Result</b>					<b>132,214.00</b>	<b>132,214.00</b>			<b>138,106.41</b>	<b>-5,892.41</b>	<b>0.0</b>		<b>-5,892.41</b>		
					67100000	TRAINABLE MENTALLY HANDICAPPED	514400	TEACHER	520200	TRAINABLE MENTALLY HANDICAPPED	115,052.00		115,052.00			186,767.08	-71,715.08	0.0		-71,715.08
			514500	PARAPROFESSIONAL			520200	TRAINABLE MENTALLY HANDICAPPED						-0.01	0.01	0.0		0.01		
			521000	RETIREMENT			520200	TRAINABLE MENTALLY HANDICAPPED	23,655.00		23,655.00			18,709.67	4,945.33	20.9		4,945.33		
			522000	SOCIAL SECURITY			520200	TRAINABLE MENTALLY HANDICAPPED						11,321.82	-11,321.82	0.0		-11,321.82		
			522100	MEDICARE			520200	TRAINABLE MENTALLY HANDICAPPED						2,647.79	-2,647.79	0.0		-2,647.79		
			523200	DISTR OF EMP MED INS			520200	TRAINABLE MENTALLY HANDICAPPED	15,000.00		15,000.00			14,412.66	587.34	3.9		587.34		
			524300	W/C & LIAB DISTR OF			520200	TRAINABLE MENTALLY HANDICAPPED						4,938.70	-4,938.70	0.0		-4,938.70		
			524600	VISTA DISTR. OF CHAR			520200	TRAINABLE MENTALLY HANDICAPPED						1,819.70	-1,819.70	0.0		-1,819.70		
			<b>Result</b>					<b>153,707.00</b>	<b>153,707.00</b>			<b>240,617.41</b>	<b>-86,910.41</b>	<b>0.0</b>		<b>-86,910.41</b>				
			67600000	EMOTIONALLY HANDICAPPED			514400	TEACHER	521000	EMOTIONALLY HANDICAPPED	194,436.00		194,436.00			274,650.94	-80,214.94	0.0		-80,214.94
					514900	TEMPORARY INSTRUCTOR	521000	EMOTIONALLY HANDICAPPED						5,011.00	-5,011.00	0.0		-5,011.00		
					521000	RETIREMENT	521000	EMOTIONALLY HANDICAPPED	39,976.00		39,976.00			27,395.48	12,580.52	31.5		12,580.52		
					522000	SOCIAL SECURITY	521000	EMOTIONALLY HANDICAPPED						16,986.13	-16,986.13	0.0		-16,986.13		
					522100	MEDICARE	521000	EMOTIONALLY HANDICAPPED						3,980.44	-3,980.44	0.0		-3,980.44		
					523200	DISTR OF EMP MED INS	521000	EMOTIONALLY HANDICAPPED	30,000.00		30,000.00			21,238.79	8,761.21	29.2		8,761.21		
					524300	W/C & LIAB DISTR OF	521000	EMOTIONALLY HANDICAPPED						7,390.87	-7,390.87	0.0		-7,390.87		
					524600	VISTA DISTR. OF CHAR	521000	EMOTIONALLY HANDICAPPED						5,711.42	-5,711.42	0.0		-5,711.42		
					<b>Result</b>					<b>264,412.00</b>	<b>264,412.00</b>			<b>362,365.07</b>	<b>-97,953.07</b>	<b>0.0</b>		<b>-97,953.07</b>		
					67810000	SPECIFIC LEARNING DISABILITY I	514400	TEACHER	521200	SPECIFIC LEARNING DISABILITY I	383,024.00		383,024.00			328,321.26	54,702.74	14.3		54,702.74
			514900	TEMPORARY INSTRUCTOR			500000	INSTRUCTION						5,768.50	-5,768.50	0.0		-5,768.50		
			521000	RETIREMENT			500000	INSTRUCTION	23.90		23.90				-23.90	0.0		-23.90		
							521200	SPECIFIC LEARNING DISABILITY I	78,750.00		78,750.00			28,267.69	50,482.31	64.1		50,482.31		
			522000	SOCIAL SECURITY			500000	INSTRUCTION						357.56	-357.56	0.0		-357.56		
							521200	SPECIFIC LEARNING DISABILITY I						19,694.91	-19,694.91	0.0		-19,694.91		
			522100	MEDICARE			500000	INSTRUCTION						83.65	-83.65	0.0		-83.65		
							521200	SPECIFIC LEARNING DISABILITY I						4,606.02	-4,606.02	0.0		-4,606.02		
			523200	DISTR OF EMP MED INS			521200	SPECIFIC LEARNING DISABILITY I	60,000.00		60,000.00			47,189.51	12,810.49	21.4		12,810.49		
			524300	W/C & LIAB DISTR OF			500000	INSTRUCTION						150.29	-150.29	0.0		-150.29		
			524600	VISTA DISTR. OF CHAR			521200	SPECIFIC LEARNING DISABILITY I						8,498.08	-8,498.08	0.0		-8,498.08		
							521200	SPECIFIC LEARNING DISABILITY I						10,163.75	-10,163.75	0.0		-10,163.75		
			<b>Result</b>					<b>521,774.00</b>	<b>521,774.00</b>			<b>453,125.12</b>	<b>68,648.88</b>	<b>13.2</b>		<b>68,648.88</b>				
			68210000	PROFOUNDLY HANDICAPPED			514400	TEACHER	521500	PROFOUNDLY HANDICAPPED	413,808.00		413,808.00			509,853.94	-96,045.94	0.0		-96,045.94
					514500	PARAPROFESSIONAL	521500	PROFOUNDLY HANDICAPPED						1,162.14	-1,162.14	0.0		-1,162.14		
					521000	RETIREMENT	521500	PROFOUNDLY HANDICAPPED	85,079.00		85,079.00			52,319.41	32,759.59	38.5		32,759.59		
					522000	SOCIAL SECURITY	521500	PROFOUNDLY HANDICAPPED						30,666.29	-30,666.29	0.0		-30,666.29		

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							
						\$	\$	\$	\$	\$	\$	\$		\$	\$							
1738100	100000	1	68210000	PROFOUNDLY HANDICAPPED	522100	MEDICARE	521500	PROFOUNDLY HANDICAPPED			7,171.85	-7,171.85	0.0		-7,171.85							
					523200	DISTR OF EMP MED INS	521500	PROFOUNDLY HANDICAPPED	60,000.00		60,000.00			57,576.80	2,423.20	4.0		2,423.20				
					524300	W/C & LIAB DISTR OF	521500	PROFOUNDLY HANDICAPPED						13,074.63	-13,074.63	0.0		-13,074.63				
					524600	VISTA DISTR. OF CHAR	521500	PROFOUNDLY HANDICAPPED						10,110.82	-10,110.82	0.0		-10,110.82				
					<b>Result</b>										<b>681,935.88</b>	<b>-123,048.88</b>	<b>0.0</b>		<b>-123,048.88</b>			
			70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	523200	DISTR OF EMP MED INS	620000	INSTRUCTIONAL MEDIA SERVICE						443.94	-443.94	0.0		-443.94				
					524600	VISTA DISTR. OF CHAR	620000	INSTRUCTIONAL MEDIA SERVICE						146.68	-146.68	0.0		-146.68				
					<b>Result</b>										<b>590.62</b>	<b>-590.62</b>	<b>0.0</b>		<b>-590.62</b>			
			70010000	MEDIA TECHNOLOGY	514100	MANAGER/SPECIALIST	650000	INSTRUCTION RELATED TECHNOLOGY	35,841.00		35,841.00			31,268.16	4,572.84	12.8		4,572.84				
					521000	RETIREMENT	650000	INSTRUCTION RELATED TECHNOLOGY	7,369.00		7,369.00			3,121.12	4,247.88	57.6		4,247.88				
					522000	SOCIAL SECURITY	650000	INSTRUCTION RELATED TECHNOLOGY						1,915.75	-1,915.75	0.0		-1,915.75				
					522100	MEDICARE	650000	INSTRUCTION RELATED TECHNOLOGY						448.04	-448.04	0.0		-448.04				
					523200	DISTR OF EMP MED INS	650000	INSTRUCTION RELATED TECHNOLOGY	7,500.00		7,500.00			7,411.60	88.40	1.2		88.40				
					524300	W/C & LIAB DISTR OF	650000	INSTRUCTION RELATED TECHNOLOGY						873.97	-873.97	0.0		-873.97				
					524600	VISTA DISTR. OF CHAR	650000	INSTRUCTION RELATED TECHNOLOGY						263.19	-263.19	0.0		-263.19				
					<b>Result</b>										<b>50,710.00</b>	<b>50,710.00</b>	<b>10.7</b>		<b>5,408.17</b>			
					70020000	HEALTH CONNECT	515200	SCHOOL SOCIAL WORKER	611000	ATTENDANCE AND SOCIAL WORK						-0.01	0.01	0.0		0.01		
							521000	RETIREMENT	611000	ATTENDANCE AND SOCIAL WORK						-0.01	0.01	0.0		0.01		
			522000	SOCIAL SECURITY			611000	ATTENDANCE AND SOCIAL WORK						-0.01	0.01	0.0		0.01				
			522100	MEDICARE			611000	ATTENDANCE AND SOCIAL WORK						-0.01	0.01	0.0		0.01				
			523200	DISTR OF EMP MED INS			611000	ATTENDANCE AND SOCIAL WORK						1,042.22	-1,042.22	0.0		-1,042.22				
			524300	W/C & LIAB DISTR OF			611000	ATTENDANCE AND SOCIAL WORK						185.95	-185.95	0.0		-185.95				
			524600	VISTA DISTR. OF CHAR			611000	ATTENDANCE AND SOCIAL WORK						35.50	-35.50	0.0		-35.50				
			<b>Result</b>										<b>1,263.63</b>	<b>-1,263.63</b>	<b>0.0</b>		<b>-1,263.63</b>					
			70500000	OFFICE OF THE PRINCIPAL	510500	ASST. PRINCIPAL	730000	SCHOOL ADMINISTRATION	227,565.00		227,565.00			232,065.12	-4,500.12	0.0		-4,500.12				
					513300	PRINCIPAL	730000	SCHOOL ADMINISTRATION	99,999.00		99,999.00			113,289.48	-13,290.48	0.0		-13,290.48				
					513700	SECRETARY/CLERK	730000	SCHOOL ADMINISTRATION	100,035.00		100,035.00			107,019.94	-6,984.94	0.0		-6,984.94				
					515000	HOURLY EMPLOYEE	730000	SCHOOL ADMINISTRATION	22,400.00		22,400.00			21,452.38	947.62	4.2		947.62				
					516500	VICE PRINCIPAL/DEAN	730000	SCHOOL ADMINISTRATION						2,421.10	-2,421.10	0.0		-2,421.10				
					521000	RETIREMENT	500000	INSTRUCTION							292.67	-292.67	0.0		-292.67			
							730000	SCHOOL ADMINISTRATION			93,673.00		93,673.00		45,864.36	47,808.64	51.0		47,808.64			
					522000	SOCIAL SECURITY	500000	INSTRUCTION							2,007.14	-2,007.14	0.0		-2,007.14			
							730000	SCHOOL ADMINISTRATION							28,738.40	-28,738.40	0.0		-28,738.40			
					522100	MEDICARE	500000	INSTRUCTION							469.46	-469.46	0.0		-469.46			
							730000	SCHOOL ADMINISTRATION							6,795.55	-6,795.55	0.0		-6,795.55			
					523200	DISTR OF EMP MED INS	730000	SCHOOL ADMINISTRATION			52,500.00		52,500.00		47,586.21	4,913.79	9.4		4,913.79			
					524300	W/C & LIAB DISTR OF	500000	INSTRUCTION							860.58	-860.58	0.0		-860.58			
							730000	SCHOOL ADMINISTRATION							12,000.37	-12,000.37	0.0		-12,000.37			
					524600	VISTA DISTR. OF CHAR	730000	SCHOOL ADMINISTRATION							10,269.21	-10,269.21	0.0		-10,269.21			
					<b>Result</b>										<b>596,172.00</b>	<b>596,172.00</b>	<b>0.0</b>		<b>-34,959.97</b>			
					71310000	ATTENDANCE SERVICES-SCHOOLS	513100	OVERTIME	611000	ATTENDANCE AND SOCIAL WORK		191.51	191.51			191.51	0.00	0.0		0.00		
							513700	SECRETARY/CLERK	611000	ATTENDANCE AND SOCIAL WORK		33,345.00	33,345.00			31,807.98	1,537.02	4.6		1,537.02		
			521000	RETIREMENT			611000	ATTENDANCE AND SOCIAL WORK		6,856.00	39.37	6,895.37			3,202.56	3,692.81	53.6		3,692.81			
			522000	SOCIAL SECURITY			611000	ATTENDANCE AND SOCIAL WORK						1,983.63	-1,983.63	0.0		-1,983.63				
			522100	MEDICARE			611000	ATTENDANCE AND SOCIAL WORK						463.92	-463.92	0.0		-463.92				
			523200	DISTR OF EMP MED INS			611000	ATTENDANCE AND SOCIAL WORK		7,500.00	7,500.00			5,388.91	2,111.09	28.1		2,111.09				
			524300	W/C & LIAB DISTR OF			611000	ATTENDANCE AND SOCIAL WORK						829.48	-829.48	0.0		-829.48				
			524600	VISTA DISTR. OF CHAR			611000	ATTENDANCE AND SOCIAL WORK						500.70	-500.70	0.0		-500.70				
			<b>Result</b>										<b>47,701.00</b>	<b>230.88</b>	<b>47,931.88</b>	<b>44,368.69</b>	<b>3,563.19</b>	<b>7.4</b>		<b>3,563.19</b>		
			71500000	GUIDANCE SERVICE - SCHOOL LEVEL			511600	COUNSELOR	612000	GUIDANCE SERVICES						5,027.26	-5,027.26	0.0		-5,027.26		
					521000	RETIREMENT	612000	GUIDANCE SERVICES						492.12	-492.12	0.0		-492.12				
					522000	SOCIAL SECURITY	612000	GUIDANCE SERVICES						309.70	-309.70	0.0		-309.70				
					522100	MEDICARE	612000	GUIDANCE SERVICES						72.43	-72.43	0.0		-72.43				
					523200	DISTR OF EMP MED INS	612000	GUIDANCE SERVICES						1,570.01	-1,570.01	0.0		-1,570.01				
					524300	W/C & LIAB DISTR OF	612000	GUIDANCE SERVICES						405.30	-405.30	0.0		-405.30				
					524600	VISTA DISTR. OF CHAR	612000	GUIDANCE SERVICES						728.88	-728.88	0.0		-728.88				

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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1738100	100000	1	71500000	GUIDANCE SERVICE - SCHOOL LEVEL							8,605.70	-8,605.70	0.0		-8,605.70
			71700000	HEALTH SERVICES							46,391.04	-33,009.04	0.0		-33,009.04
				514100	MANAGER/SPECIALIST	613000	HEALTH SERVICES	13,382.00				13,382.00			
				521000	RETIREMENT	613000	HEALTH SERVICES	2,752.00				2,752.00			
				522000	SOCIAL SECURITY	613000	HEALTH SERVICES					2,862.58	-2,862.58	0.0	-2,862.58
				522100	MEDICARE	613000	HEALTH SERVICES					669.46	-669.46	0.0	-669.46
				523200	DISTR OF EMP MED INS	613000	HEALTH SERVICES	7,500.00				7,500.00		21.6	1,620.60
				524300	W/C & LIAB DISTR OF	613000	HEALTH SERVICES					1,199.78	-1,199.78	0.0	-1,199.78
				524600	VISTA DISTR. OF CHAR	613000	HEALTH SERVICES					209.94	-209.94	0.0	-209.94
				<b>Result</b>				23,634.00	23,634.00		61,833.58	-38,199.58	0.0		-38,199.58
			73000000	OPERATION OF PLANT - SCHOOL LEVEL											
				511700	CUSTODIAN	790000	OPERATION OF PLANT	264,138.00	264,138.00			323,736.97	-59,598.97	0.0	-59,598.97
				513100	OVERTIME	790000	OPERATION OF PLANT	1,200.00	1,200.00			1,525.54	-325.54	0.0	-325.54
				515000	HOURLY EMPLOYEE	790000	OPERATION OF PLANT	8,000.00	8,000.00			8,208.32	-208.32	0.0	-208.32
				521000	RETIREMENT	790000	OPERATION OF PLANT	56,672.00	56,672.00	0.00		33,499.38	23,172.62	40.9	23,172.62
				522000	SOCIAL SECURITY	790000	OPERATION OF PLANT			0.00		20,251.76	-20,251.76	0.0	-20,251.76
				522100	MEDICARE	790000	OPERATION OF PLANT			0.00		4,735.94	-4,735.94	0.0	-4,735.94
				523200	DISTR OF EMP MED INS	790000	OPERATION OF PLANT	105,000.00	105,000.00			88,504.89	16,495.11	15.7	16,495.11
				524300	W/C & LIAB DISTR OF	790000	OPERATION OF PLANT			0.00		8,685.16	-8,685.16	0.0	-8,685.16
				524600	VISTA DISTR. OF CHAR	790000	OPERATION OF PLANT					6,220.93	-6,220.93	0.0	-6,220.93
				537000	TELECOMMUNICATIONS	790000	OPERATION OF PLANT			0.00		29,723.77	-29,723.77	0.0	-29,723.77
				538100	WATER & SEWER	790000	OPERATION OF PLANT					97,241.10	-97,241.10	0.0	-97,241.10
				538300	WASTE	790000	OPERATION OF PLANT					31,330.73	-31,330.73	0.0	-31,330.73
				542000	BOTTLED GAS	790000	OPERATION OF PLANT					8,666.26	-8,666.26	0.0	-8,666.26
				543000	ELECTRICITY	790000	OPERATION OF PLANT					378,220.15	-378,220.15	0.0	-378,220.15
				544000	HEATING OIL	790000	OPERATION OF PLANT					450.07	-450.07	0.0	-450.07
				<b>Result</b>				435,010.00	435,010.00	0.00	1,041,000.97	-605,990.97	0.0		-605,990.97
			82000000	STAFF EXTENDED LEAVE											
				514400	TEACHER	773000	STAFF SERVICES					11,799.26	-11,799.26	0.0	-11,799.26
				514500	PARAPROFESSIONAL	773000	STAFF SERVICES					-159.29	159.29	0.0	159.29
				514900	TEMPORARY INSTRUCTOR	773000	STAFF SERVICES					94.00	-94.00	0.0	-94.00
				521000	RETIREMENT	773000	STAFF SERVICES					1,257.93	-1,257.93	0.0	-1,257.93
				522000	SOCIAL SECURITY	773000	STAFF SERVICES					738.06	-738.06	0.0	-738.06
				522100	MEDICARE	773000	STAFF SERVICES					172.60	-172.60	0.0	-172.60
				523200	DISTR OF EMP MED INS	773000	STAFF SERVICES					4,064.01	-4,064.01	0.0	-4,064.01
				524300	W/C & LIAB DISTR OF	773000	STAFF SERVICES					306.23	-306.23	0.0	-306.23
				524600	VISTA DISTR. OF CHAR	773000	STAFF SERVICES					244.42	-244.42	0.0	-244.42
				<b>Result</b>							18,517.22	-18,517.22	0.0		-18,517.22
			90150000	SAFE SCHOOL											
				516600	SCH RESOURCE SPECIAL	790000	OPERATION OF PLANT	43,609.00	43,609.00			42,487.65	1,121.35	2.6	1,121.35
				521000	RETIREMENT	790000	OPERATION OF PLANT	8,966.00	8,966.00			4,232.63	4,733.37	52.8	4,733.37
				522000	SOCIAL SECURITY	790000	OPERATION OF PLANT					2,608.06	-2,608.06	0.0	-2,608.06
				522100	MEDICARE	790000	OPERATION OF PLANT					609.95	-609.95	0.0	-609.95
				523200	DISTR OF EMP MED INS	790000	OPERATION OF PLANT	7,500.00	7,500.00			5,877.24	1,622.76	21.6	1,622.76
				524300	W/C & LIAB DISTR OF	790000	OPERATION OF PLANT					1,103.32	-1,103.32	0.0	-1,103.32
				524600	VISTA DISTR. OF CHAR	790000	OPERATION OF PLANT					209.94	-209.94	0.0	-209.94
				<b>Result</b>				60,075.00	60,075.00		57,128.79	2,946.21	4.9		2,946.21
			91810000	SUBSTANCE EDUCATION											
				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					17.75	-17.75	0.0	-17.75
				<b>Result</b>							537.85	-537.85	0.0		-537.85
			92780000	COLLEGE ASSISTANCE PGM											
				514400	TEACHER	612000	GUIDANCE SERVICES					68,430.52	-68,430.52	0.0	-68,430.52
				521000	RETIREMENT	612000	GUIDANCE SERVICES					6,816.95	-6,816.95	0.0	-6,816.95
				522000	SOCIAL SECURITY	612000	GUIDANCE SERVICES					4,223.68	-4,223.68	0.0	-4,223.68
				522100	MEDICARE	612000	GUIDANCE SERVICES					987.71	-987.71	0.0	-987.71
				523200	DISTR OF EMP MED INS	612000	GUIDANCE SERVICES	7,500.00	7,500.00			5,926.80	1,573.20	21.0	1,573.20
				524300	W/C & LIAB DISTR OF	612000	GUIDANCE SERVICES					1,775.50	-1,775.50	0.0	-1,775.50
				524600	VISTA DISTR. OF CHAR	612000	GUIDANCE SERVICES					209.94	-209.94	0.0	-209.94
				<b>Result</b>				7,500.00	7,500.00		88,371.10	-80,871.10	0.0		-80,871.10
			94330000	(DPP) SECTION 504 - SPECIAL NEEDS											
				514500	PARAPROFESSIONAL	510300	BASIC INSTRUCTION 10-12					-2,005.31	2,005.31	0.0	2,005.31
				521000	RETIREMENT	510300	BASIC INSTRUCTION 10-12					-201.87	201.87	0.0	201.87

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						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1738100	100000	1	94330000	(DPP) SECTION 504 - SPECIAL NEEDS	522000	SOCIAL SECURITY	510300	BASIC INSTRUCTION 10-12				-124.34	124.34	0.0	124.34						
					522100	MEDICARE	510300	BASIC INSTRUCTION 10-12							-29.09	29.09	0.0	29.09			
					523200	DISTR OF EMP MED INS	510300	BASIC INSTRUCTION 10-12							518.08	-518.08	0.0	-518.08			
					524300	W/C & LIAB DISTR OF	510300	BASIC INSTRUCTION 10-12							78.47	-78.47	0.0	-78.47			
					524600	VISTA DISTR. OF CHAR	510300	BASIC INSTRUCTION 10-12							657.88	-657.88	0.0	-657.88			
					<b>Result</b>											-1,106.18	1,106.18	0.0	1,106.18		
					95870000	ADVANCED PLAC. ACAD. PGM.	515700	BONUS PAYMENTS	510300	BASIC INSTRUCTION 10-12						1,950.00	-1,950.00	0.0	-1,950.00		
							522000	SOCIAL SECURITY	510300	BASIC INSTRUCTION 10-12						117.53	-117.53	0.0	-117.53		
							522100	MEDICARE	510300	BASIC INSTRUCTION 10-12						27.50	-27.50	0.0	-27.50		
							524300	W/C & LIAB DISTR OF	510300	BASIC INSTRUCTION 10-12						50.88	-50.88	0.0	-50.88		
							<b>Result</b>										2,145.91	-2,145.91	0.0	-2,145.91	
					96300000	SCHOOL MONITOR	513100	OVERTIME	790000	OPERATION OF PLANT	1,200.00	-1,145.00	55.00			255.05	-200.05	0.0	-200.05		
							514500	PARAPROFESSIONAL	790000	OPERATION OF PLANT	233,316.00		233,316.00			233,483.32	-167.32	0.0	-167.32		
							515000	HOURLY EMPLOYEE	790000	OPERATION OF PLANT	51,408.00	-17,558.23	33,849.77			35,496.55	-1,646.78	0.0	-1,646.78		
							521000	RETIREMENT	790000	OPERATION OF PLANT	58,848.00	-3,536.40	55,311.60			26,820.83	28,490.77	51.5	28,490.77		
							522000	SOCIAL SECURITY	790000	OPERATION OF PLANT						16,559.68	-16,559.68	0.0	-16,559.68		
							522100	MEDICARE	790000	OPERATION OF PLANT						3,872.85	-3,872.85	0.0	-3,872.85		
							523200	DISTR OF EMP MED INS	790000	OPERATION OF PLANT	90,000.00		90,000.00			60,077.02	29,922.98	33.2	29,922.98		
							524300	W/C & LIAB DISTR OF	790000	OPERATION OF PLANT						6,976.71	-6,976.71	0.0	-6,976.71		
							524600	VISTA DISTR. OF CHAR	790000	OPERATION OF PLANT						5,719.56	-5,719.56	0.0	-5,719.56		
							<b>Result</b>					434,772.00	-22,239.63	412,532.37			389,261.57	23,270.80	5.6	23,270.80	
							96430000	NORLAND SR. MAGNET	513700	SECRETARY/CLERK	730000	SCHOOL ADMINISTRATION	22,878.00		22,878.00			10,138.10	12,739.90	55.7	12,739.90
									514400	TEACHER	510300	BASIC INSTRUCTION 10-12	94,432.00		94,432.00			67,336.93	27,095.07	28.7	27,095.07
									521000	RETIREMENT	510300	BASIC INSTRUCTION 10-12	19,416.00		19,416.00			6,738.60	12,677.40	65.3	12,677.40
					730000	SCHOOL ADMINISTRATION					4,704.00		4,704.00			2,721.86	1,982.14	42.1	1,982.14		
					522000	SOCIAL SECURITY			510300	BASIC INSTRUCTION 10-12						4,216.51	-4,216.51	0.0	-4,216.51		
									730000	SCHOOL ADMINISTRATION						618.61	-618.61	0.0	-618.61		
					522100	MEDICARE			510300	BASIC INSTRUCTION 10-12						986.08	-986.08	0.0	-986.08		
									730000	SCHOOL ADMINISTRATION						144.67	-144.67	0.0	-144.67		
					523200	DISTR OF EMP MED INS			510300	BASIC INSTRUCTION 10-12	7,500.00		7,500.00			4,861.64	2,638.36	35.2	2,638.36		
									730000	SCHOOL ADMINISTRATION	7,500.00		7,500.00			5,831.88	1,668.12	22.2	1,668.12		
					524300	W/C & LIAB DISTR OF			510300	BASIC INSTRUCTION 10-12						1,600.39	-1,600.39	0.0	-1,600.39		
									730000	SCHOOL ADMINISTRATION						715.98	-715.98	0.0	-715.98		
					524600	VISTA DISTR. OF CHAR			510300	BASIC INSTRUCTION 10-12						1,565.62	-1,565.62	0.0	-1,565.62		
									730000	SCHOOL ADMINISTRATION						209.94	-209.94	0.0	-209.94		
					<b>Result</b>					156,430.00		156,430.00			107,686.81	48,743.19	31.2	48,743.19			
					97000000	INVOLUNTARY TRF TEMP PLACEMENT	523200	DISTR OF EMP MED INS	510300	BASIC INSTRUCTION 10-12						14.34	-14.34	0.0	-14.34		
							524600	VISTA DISTR. OF CHAR	510300	BASIC INSTRUCTION 10-12						-0.22	0.22	0.0	0.22		
							<b>Result</b>										14.12	-14.12	0.0	-14.12	
					97420000	UTD OFFICERS TEMP DUTY	514400	TEACHER	500000	INSTRUCTION						48,760.31	-48,760.31	0.0	-48,760.31		
							521000	RETIREMENT	500000	INSTRUCTION						4,857.44	-4,857.44	0.0	-4,857.44		
							522000	SOCIAL SECURITY	500000	INSTRUCTION						3,009.38	-3,009.38	0.0	-3,009.38		
							522100	MEDICARE	500000	INSTRUCTION						703.80	-703.80	0.0	-703.80		
							523200	DISTR OF EMP MED INS	500000	INSTRUCTION						89.61	-89.61	0.0	-89.61		
							524300	W/C & LIAB DISTR OF	500000	INSTRUCTION						1,074.63	-1,074.63	0.0	-1,074.63		
							524600	VISTA DISTR. OF CHAR	500000	INSTRUCTION						1,409.94	-1,409.94	0.0	-1,409.94		
							<b>Result</b>										59,905.11	-59,905.11	0.0	-59,905.11	
					97640000	SUBSTITUTES-OPEN POSITION	514900	TEMPORARY INSTRUCTOR	500000	INSTRUCTION						4,797.00	-4,797.00	0.0	-4,797.00		
							521000	RETIREMENT	500000	INSTRUCTION						23.90	-23.90	0.0	-23.90		
							522000	SOCIAL SECURITY	500000	INSTRUCTION						297.96	-297.96	0.0	-297.96		
							522100	MEDICARE	500000	INSTRUCTION						69.71	-69.71	0.0	-69.71		
							524300	W/C & LIAB DISTR OF	500000	INSTRUCTION						125.15	-125.15	0.0	-125.15		
							<b>Result</b>										5,313.72	-5,313.72	0.0	-5,313.72	
					2	60300000	SENIOR HIGH GENERAL INSTRUCTION	533200	FIELD TRIPS	510300	BASIC INSTRUCTION 10-12					216.00	-216.00	0.0	900.00	-1,116.00	
								551000	SUPPLIES	510300	BASIC INSTRUCTION 10-12	60,713.72	17,468.50	78,182.22	2,980.00	0.00	19,101.19	56,101.03	71.8	56,101.03	
								512000	DROPOUT PREVENTION									-3.83	3.83	0.0	-3.83

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						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1738100	100000	2	60300000 SENIOR HIGH GENERAL INSTRUCTION	564000 FURNITURE, FIXTURES	510300 BASIC INSTRUCTION 10-12						2,075.45	-2,075.45	0.0		-2,075.45						
				Result					60,713.72	17,464.67	78,178.39	2,980.00	0.00	21,392.64	53,805.75	68.8	900.00	52,905.75			
				70500000 OFFICE OF THE PRINCIPAL	514900 TEMPORARY INSTRUCTOR	500000 INSTRUCTION								33,073.50	-33,073.50	0.0		-33,073.50			
				537000 TELECOMMUNICATIONS	730000 SCHOOL ADMINISTRATION								149.48	-149.48	0.0		-149.48				
				537300 CELLULAR AIR TIME	730000 SCHOOL ADMINISTRATION							0.00	1,706.42	-1,706.42	0.0		-1,706.42				
				537500 PAGERS	730000 SCHOOL ADMINISTRATION								293.73	-293.73	0.0		-293.73				
				551000 SUPPLIES	730000 SCHOOL ADMINISTRATION				-3,073.00	-3,073.00	0.00		3,328.12	-6,401.12	0.0		-6,401.12				
				579000 MISCELLANEOUS EXPENS	730000 SCHOOL ADMINISTRATION								9,596.63	-9,596.63	0.0		-9,596.63				
			Result						-3,073.00	-3,073.00	0.00	0.00	48,147.88	-51,220.88	0.0		-51,220.88				
				95870000 ADVANCED PLAC. ACAD. PGM.	551000 SUPPLIES	510300 BASIC INSTRUCTION 10-12			18,054.00		18,054.00			11,026.75	7,027.25	38.9		7,027.25			
			Result						18,054.00		18,054.00			11,026.75	7,027.25	38.9		7,027.25			
			3			60830000 ADJUDICATED/AT RISK YOUTH	551000 SUPPLIES	512000 DROPOUT PREVENTION						2,690.74	-2,690.74	0.0		-2,690.74			
							564000 FURNITURE, FIXTURES	512000 DROPOUT PREVENTION			4,215.00	-334.17	3,880.83		0.00	852.09	3,028.74	78.0		3,028.74	
							Result					4,215.00	-334.17	3,880.83		0.00	3,542.83	338.00	8.7		338.00
						62000000 DISTRIBUTIVE ED.	551000 SUPPLIES	530300 VOC K-12 DISTRIBUTIVE							0.00	1,481.74	-1,481.74	0.0		-1,481.74	
								530800 VOC K-12 TECH TRADE&INDUS				1,602.00		1,602.00			1,602.00	100.0		1,602.00	
							Result					1,602.00		1,602.00	0.00		1,481.74	120.26	7.5		120.26
						62600000 VOC. BUSINESS ED.	551000 SUPPLIES	530200 VOC K-12 OFFICE				4,183.00		4,183.00	87.46		2,033.94	2,061.60	49.3	71.40	1,990.20
							564400 NON-CAP COMP & PERIP	530200 VOC K-12 OFFICE							0.00		257.90	-257.90	0.0		-257.90
							569200 NON-CAPITALIZED SOFT	530200 VOC K-12 OFFICE							0.00		803.99	-803.99	0.0		-803.99
							Result					4,183.00		4,183.00	87.46		3,095.83	999.71	23.9	71.40	928.31
						62850000 VOC PUBLIC SVC JR	551000 SUPPLIES	530600 VOC K-12 PUBLIC SERVICE				865.00		865.00			865.00	100.0		865.00	
						Result						865.00		865.00			865.00	100.0		865.00	
						65000000 COMM. SCHOOLS FED. THRU STATE	557000 FOOD	910000 COMMUNITY SERVICES									6,924.75	-6,924.75	0.0		-6,924.75
							Result										6,924.75	-6,924.75	0.0		-6,924.75
						66000000 ENGLISH SL-RESOURCE	551000 SUPPLIES	513300 ESOL 9-12					159.00	159.00			159.00	100.0		159.00	
							Result							159.00	159.00			159.00	100.0		159.00
						67900000 GIFTED I	551000 SUPPLIES	521300 GIFTED				556.00		556.00			556.00	100.0		556.00	
							Result					556.00		556.00			556.00	100.0		556.00	
						68400000 EXCEPTIONAL STUDENT MESA	551000 SUPPLIES	521700 EXCEPTIONAL CHILD-OTHER				3,345.00		3,345.00	98.90		1,836.11	1,409.99	42.2		1,409.99
							Result					3,345.00		3,345.00	98.90	0.00	1,836.11	1,409.99	42.2		1,409.99
						79610000 BOARD MEMBER - DISTRICT 1	539000 OTHER PURCHASED SERV	510300 BASIC INSTRUCTION 10-12				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	514900 TEMPORARY INSTRUCTOR	500000 INSTRUCTION									1,948.92	-1,948.92	0.0		-1,948.92
							515700 BONUS PAYMENTS	500000 INSTRUCTION				115,407.00		115,407.00			113,457.76	1,949.24	1.7		1,949.24
							521000 RETIREMENT	500000 INSTRUCTION				12,164.00		12,164.00				12,164.00	100.0		12,164.00
							522000 SOCIAL SECURITY	500000 INSTRUCTION									7,227.98	-7,227.98	0.0		-7,227.98
							522100 MEDICARE	500000 INSTRUCTION									1,702.71	-1,702.71	0.0		-1,702.71
							524300 W/C & LIAB DISTR OF	500000 INSTRUCTION									3,011.11	-3,011.11	0.0		-3,011.11
							Result					127,571.00		127,571.00			127,348.48	222.52	0.2		222.52
							Result					11,405.79		11,405.79			11,405.78	0.01	0.0		0.01
						85600000 INSTRUCTIONAL MATERIALS (TEST)	552000 TEXTBOOKS	510300 BASIC INSTRUCTION 10-12				11,405.79		11,405.79			11,405.78	0.01	0.0		0.01
							Result					11,405.79		11,405.79			11,405.78	0.01	0.0		0.01
							88590000 READING PROGRAM 06/09	523200 DISTR OF EMP MED INS	510000 BASIC INSTRUCTION-CONTR PROGM								445.15	-445.15	0.0		-445.15
							524600 VISTA DISTR. OF CHAR	510000 BASIC INSTRUCTION-CONTR PROGM								132.42	-132.42	0.0		-132.42	
						Result										577.57	-577.57	0.0		-577.57	
						88620000 FLA TEACHERS LEAD PROGRAM	551000 SUPPLIES	500000 INSTRUCTION				23,049.00	197.00	23,246.00			23,246.00	0.00	0.0		0.00
							Result					23,049.00	197.00	23,246.00			23,246.00	0.00	0.0		0.00
						95710000 GIRLS ATHLETICS	551000 SUPPLIES	510300 BASIC INSTRUCTION 10-12				4,589.00		4,589.00			4,589.00	0.00	0.0		0.00
							Result					4,589.00		4,589.00			4,589.00	0.00	0.0		0.00
						95830000 EDUCATIONAL EXCELLENCE COUNCIL	551000 SUPPLIES	500000 INSTRUCTION				5,602.00	-5,602.00	0.00			0.00	0.00	0.0		0.00
								510300 BASIC INSTRUCTION 10-12				7,683.00	-2,752.75	4,930.25	0.00		4,929.26	0.99	0.0		0.99
							Result					13,285.00	-8,354.75	4,930.25	0.00		4,929.26	0.99	0.0		0.99
						96430000 NORLAND SR. MAGNET	514900 TEMPORARY INSTRUCTOR	510300 BASIC INSTRUCTION 10-12									1,625.00	-1,625.00	0.0		-1,625.00
							533200 FIELD TRIPS	510300 BASIC INSTRUCTION 10-12				888.00		888.00	0.00		2,697.50	-1,809.50	0.0		-1,809.50
							551000 SUPPLIES	510300 BASIC INSTRUCTION 10-12				3,531.00		3,531.00			1,364.56	2,166.44	61.4		2,166.44
							Result					4,419.00		4,419.00	0.00		5,687.06	-1,268.06	0.0		-1,268.06

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			
						\$	\$	\$	\$	\$	\$	\$		\$	\$			
1738100	100000	3	97040000	MIAMI SOUTHRIDGE SR. MAGNET	531000	PROFESSIONAL & TECHN	510300	BASIC INSTRUCTION 10-12	3,000.00		3,000.00				3,000.00	100.0	3,000.00	
				Result			3,000.00		3,000.00				3,000.00	100.0	3,000.00		3,000.00	
		4	62100000	VOC. HOME EC.	539500	EXTERMINATING	530700	VOC K-12 HOME ECONOMICS	60.00		60.00				60.00	100.0	60.00	
					Result			60.00		60.00				60.00	100.0	60.00		60.00
		#	67900000	GIFTED I	551000	SUPPLIES	521300	GIFTED								0.0	258.40	-258.40
					Result												0.0	258.40
	331000	4	15120000	COMPREHENSIVE NEEDS 06-07	568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	3,050.00	-3,050.00	0.00				0.00	0.0	0.00	
					Result			3,050.00		-3,050.00	0.00					0.00	0.0	0.00
		15130000	COMPREHENSIVE NEEDS 07-08	564000	FURNITURE, FIXTURES	740000	FACILITIES ACQ & CONSTRUCTION.			84,819.00	84,819.00	69,181.88		15,637.12	18.4	15,637.12		
				568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	17,276.00	-10,000.00	7,276.00	1,755.56		5,520.44	0.00	0.0	0.00		
		Result			17,276.00		74,819.00		92,095.00	70,937.44		5,520.44	15,637.12	17.0	15,637.12			
		350000	4	11240000	SIZ-CAP. IMPVMTS & EDUC. ENHANCEMEN	568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.			15,800.00	15,800.00			15,800.00	100.0	15,800.00
	Result									15,800.00	15,800.00					15,800.00	100.0	15,800.00
	#	11240000	SIZ-CAP. IMPVMTS & EDUC. ENHANCEMEN	568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.								0.0	12,558.70	-12,558.70	
				Result												0.0	12,558.70	-12,558.70
	368000	4	11240000	SIZ-CAP. IMPVMTS & EDUC. ENHANCEMEN	561100	LIBRARY BOOKS (NEW L	740000	FACILITIES ACQ & CONSTRUCTION.	1,511.00		1,511.00	1,510.89			0.11	0.0	0.11	
					568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	1,002.00		1,002.00	1,002.00			0.00	0.0	0.00	
							740100	FACILITIES-CIF	28,876.00	-1,238.00	27,638.00	8,580.00			19,058.00	0.00	0.0	0.00
					Result			31,389.00		-1,238.00	30,151.00	11,092.89			19,058.00	0.11	0.0	0.11
					568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	18,181.00	-18,181.00	0.00					0.00	0.0	0.00
					Result			18,181.00		-18,181.00	0.00					0.00	0.0	0.00
	#	11240000	SIZ-CAP. IMPVMTS & EDUC. ENHANCEMEN	564000	FURNITURE, FIXTURES	740000	FACILITIES ACQ & CONSTRUCTION.								0.0	4,253.95	-4,253.95	
				Result												0.0	4,253.95	-4,253.95
	369000	4	00120000	ARCHITECT PLANNING FUND	563000	BUILDINGS AND FIXED	740000	FACILITIES ACQ & CONSTRUCTION.	3,288.00		3,288.00	600.00			2,688.00	81.8	2,688.00	
					Result			3,288.00		3,288.00	600.00				2,688.00	81.8	2,688.00	
			07620000	CONTRACT - A/C COMPONENTS REPLACEME	568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	2,302.00	-2,302.00	0.00					0.00	0.0	0.00
					Result			2,302.00		-2,302.00	0.00					0.00	0.0	0.00
			11530000	FIRE CODE REPAIRS	568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	1.00	-1.00	0.00					0.00	0.0	0.00
					Result			1.00		-1.00	0.00					0.00	0.0	0.00
	372000	4	15080000	ADA PROJECTS	568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	56,840.00	-43,816.00	13,024.00				13,024.00	100.0	13,024.00	
					Result			56,840.00		-43,816.00	13,024.00					13,024.00	100.0	13,024.00
	373000	4	11530000	FIRE CODE REPAIRS	568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	352.00	-352.00	0.00				0.00	0.0	0.00	
					Result			352.00		-352.00	0.00					0.00	0.0	0.00
			15080000	ADA PROJECTS	568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	572.00		572.00	572.06				-0.06	0.0	-0.06
					Result			572.00		572.00	572.06					-0.06	0.0	-0.06
			26630000	MIAMI NORLAND SR PROJECT	563000	BUILDINGS AND FIXED	740000	FACILITIES ACQ & CONSTRUCTION.	8,644.00		8,644.00	8,023.75				620.25	7.2	620.25
					Result			8,644.00		8,644.00	8,023.75					620.25	7.2	620.25
	386000	4	07620000	CONTRACT - A/C COMPONENTS REPLACEME	568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	123,500.00		123,500.00	64,472.63		59,027.37	0.00	0.0	0.00	
					Result			123,500.00		123,500.00	64,472.63		59,027.37		0.00	0.0	0.00	
	11200000	CONTRACT - BUILDING RENOVATIONS	568000	REMODELING	740100	FACILITIES-CIF	15,377.00		15,377.00	5,042.42		10,334.58	0.00	0.0	0.00			
			Result			15,377.00		15,377.00	5,042.42		10,334.58		0.00	0.0	0.00			
	394000	4	11530000	FIRE CODE REPAIRS	568000	REMODELING	740000	FACILITIES ACQ & CONSTRUCTION.	5,449.00		5,449.00	5,449.46			-0.46	0.0	-0.46	
					Result			5,449.00		5,449.00	5,449.46					-0.46	0.0	-0.46
	397000	4	26630000	MIAMI NORLAND SR PROJECT	564000	FURNITURE, FIXTURES	740000	FACILITIES ACQ & CONSTRUCTION.	17,738.00		17,738.00			17,738.00	0.00	0.0	0.00	
					Result			17,738.00		17,738.00				17,738.00	0.00	0.0	0.00	
410000	1	52000000	FOOD SERVICE	426100	SCHOOL REIMBURSEMENT	405000	LUNCHES					599,786.28	-599,786.28	0.0		-599,786.28		
						407000	AFTER SCHOOL SNACK PROG (ASSP)							8,312.42	-8,312.42	0.0		-8,312.42
						416500	SEVERE NEED BREAKFAST							91,167.22	-91,167.22	0.0		-91,167.22
				426500	USDA DONATED COMMODI	417100	COMMODITIES DISTRIBUTED TO SCHOOLS							65,667.45	-65,667.45	0.0		-65,667.45
				445000	SCHOOL REIMBURSEMENT	413400	AFTER SCHOOL SNACK PROG (ASSP)							1,684.95	-1,684.95	0.0		-1,684.95
						414900	PUPIL ALA CARTE							126,438.65	-126,438.65	0.0		-126,438.65
						415100	PUPIL SALES					0.00		44,709.95	-44,709.95	0.0		-44,709.95
						415200	ADULT SALES							838.00	-838.00	0.0		-838.00
						415600	AFTER SCHOOL CARE							6,153.00	-6,153.00	0.0		-6,153.00
						415700	PUPIL SALES II							-1,266.55	1,266.55	0.0		1,266.55
				512000	FOOD SERVICE WORKER	760000	FOOD SERVICES							19,126.00	-19,126.00	0.0		-19,126.00



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							
						\$	\$	\$	\$	\$	\$	\$		\$	\$							
1738100	410000	1	52000000	FOOD SERVICE	515000	HOURLY EMPLOYEE	760000	FOOD SERVICES			182,289.64	-182,289.64	0.0		-182,289.64							
					521000	RETIREMENT	760000	FOOD SERVICES			20,166.12			-20,166.12	0.0		-20,166.12					
					522000	SOCIAL SECURITY	760000	FOOD SERVICES			12,487.41			-12,487.41	0.0		-12,487.41					
					522100	MEDICARE	760000	FOOD SERVICES			2,921.01			-2,921.01	0.0		-2,921.01					
					523100	PART-TIME EMP MED IN	760000	FOOD SERVICES			91,130.64			-91,130.64	0.0		-91,130.64					
					523200	DISTR OF EMP MED INS	760000	FOOD SERVICES			4,354.63			-4,354.63	0.0		-4,354.63					
					524300	W/C & LIAB DISTR OF	760000	FOOD SERVICES			5,234.27			-5,234.27	0.0		-5,234.27					
					524600	VISTA DISTR. OF CHAR	760000	FOOD SERVICES			4,810.17			-4,810.17	0.0		-4,810.17					
					<b>Result</b>									0.00	1,286,011.26	-1,286,011.26	0.0		-1,286,011.26			
					3	52000000	3	FOOD SERVICE	537000	TELECOMMUNICATIONS	760000	FOOD SERVICES			0.00	1,220.54	-1,220.54	0.0		-1,220.54		
									539100	ARMORED CAR	760000	FOOD SERVICES						173.68	-173.68	0.0		-173.68
									539500	EXTERMINATING	760000	FOOD SERVICES						101.50	-101.50	0.0		-101.50
									551000	SUPPLIES	760000	FOOD SERVICES				0.00		34,203.41	-34,203.41	0.0	0.00	-34,203.41
									551200	OTHER SUPPLIES	760000	FOOD SERVICES				0.00	0.00	882.79	-882.79	0.0	0.00	-882.79
	557000	FOOD	760000	FOOD SERVICES								0.00	0.00	116,010.41	-116,010.41	0.0	0.00	-116,010.41				
	<b>Result</b>										0.00	0.00	152,592.33	-152,592.33	0.0	0.00	-152,592.33					
	420000	1	30420000	TITLE III - SUPPLEMENTARY INSTRUCTIONAL					514500	PARAPROFESSIONAL	510000	BASIC INSTRUCTION-CONTR PROGM	4,095.00	4,095.00	0.00	4,095.00	0.00	0.0	0.00	0.00		
									521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM	411.00	411.00	0.00	411.00	0.00	411.00	0.00	0.0	0.00	
									522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM	314.00	314.00	0.00	628.00	0.00	-314.00	0.0	0.00	-314.00	
									524000	WORKERS COMP & LIAB	510000	BASIC INSTRUCTION-CONTR PROGM	118.00	118.00	0.00		0.00	118.00	100.0	0.00	118.00	
									524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM						118.00	-118.00	0.0	0.00	-118.00
									<b>Result</b>						4,938.00	4,938.00	0.00	5,252.00	-314.00	0.0	0.00	-314.00
					30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM					0.00	-7,503.00	7,503.00	0.0		7,503.00		
							510300	BASIC INSTRUCTION 10-12	510300	BASIC INSTRUCTION 10-12	357,624.00	357,624.00	0.00	432,448.94	-74,824.94	0.0	432,448.94	-74,824.94	0.0		-74,824.94	
							521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM					0.00	-859.00	859.00	0.0		859.00		
							510100	ELEMENTARY GENERAL INSTRUCTION	510100	ELEMENTARY GENERAL INSTRUCTION					0.00	-2.57	2.57	0.0		2.57		
		510300	BASIC INSTRUCTION 10-12	510300			BASIC INSTRUCTION 10-12	35,636.00	35,636.00	0.00	43,359.22	-7,723.22	0.0	43,359.22	-7,723.22	0.0		-7,723.22				
522000		SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM							0.00	-467.00	467.00	0.0		467.00						
510100		ELEMENTARY GENERAL INSTRUCTION	510100	ELEMENTARY GENERAL INSTRUCTION							0.00	-49.34	49.34	0.0		49.34						
510300		BASIC INSTRUCTION 10-12	510300	BASIC INSTRUCTION 10-12			27,359.00	27,359.00	0.00	26,549.11	809.89	3.0	26,549.11	809.89	3.0		809.89					
522100		MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM							0.00	-124.00	124.00	0.0		124.00						
510100		ELEMENTARY GENERAL INSTRUCTION	510100	ELEMENTARY GENERAL INSTRUCTION								47.17	-47.17	0.0		-47.17						
510300		BASIC INSTRUCTION 10-12	510300	BASIC INSTRUCTION 10-12						6,133.77	-6,133.77	0.0		-6,133.77								
523200		DISTR OF EMP MED INS	510100	ELEMENTARY GENERAL INSTRUCTION						1,490.19	-1,490.19	0.0		-1,490.19								
510300		BASIC INSTRUCTION 10-12	510300	BASIC INSTRUCTION 10-12	60,000.00	60,000.00				38,864.98	21,135.02	35.2		21,135.02								
524000		WORKERS COMP & LIAB	510300	BASIC INSTRUCTION 10-12	10,334.00	10,334.00			0.00	94.00	10,240.00	99.1		10,240.00								
524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM					0.00	-222.00	222.00	0.0		222.00									
510100	ELEMENTARY GENERAL INSTRUCTION	510100	ELEMENTARY GENERAL INSTRUCTION					0.00	-22.39	22.39	0.0		22.39									
510300	BASIC INSTRUCTION 10-12	510300	BASIC INSTRUCTION 10-12						10,891.12	-10,891.12	0.0		-10,891.12									
524600	VISTA DISTR. OF CHAR	510100	ELEMENTARY GENERAL INSTRUCTION						106.38	-106.38	0.0		-106.38									
510300	BASIC INSTRUCTION 10-12	510300	BASIC INSTRUCTION 10-12						5,710.82	-5,710.82	0.0		-5,710.82									
<b>Result</b>						490,953.00	490,953.00	0.00	556,446.40	-65,493.40	0.0		-65,493.40									
30940000	TITLE II MENTOR COACHES	514400	TEACHER	640000	INSTRUCTIONAL STAFF TRAINING	154,266.00	154,266.00				134,372.67	19,893.33	12.9		19,893.33							
		521000	RETIREMENT	640000	INSTRUCTIONAL STAFF TRAINING	15,458.00	15,458.00				13,505.03	1,952.97	12.6		1,952.97							
		522000	SOCIAL SECURITY	640000	INSTRUCTIONAL STAFF TRAINING	11,802.00	11,802.00				8,277.90	3,524.10	29.9		3,524.10							
		522100	MEDICARE	640000	INSTRUCTIONAL STAFF TRAINING						1,935.97	-1,935.97	0.0		-1,935.97							
		523200	DISTR OF EMP MED INS	640000	INSTRUCTIONAL STAFF TRAINING	22,500.00	22,500.00				4,591.98	17,908.02	79.6		17,908.02							
		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						3,493.83	-3,493.83	0.0		-3,493.83							
		524600	VISTA DISTR. OF CHAR	640000	INSTRUCTIONAL STAFF TRAINING						51.72	-51.72	0.0		-51.72							
		<b>Result</b>						208,484.00	208,484.00			166,229.10	42,254.90	20.3		42,254.90						
		31250000	TITLE I ACAD SUPP SSR 2009-2010	514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM						-0.02	0.02	0.0		0.02					
516500	VICE PRINCIPAL/DEAN			630000	INSTR. & CURRICULUM DEVELOPMENT SV	28,361.00	28,361.00				29,266.88	-905.88	0.0		-905.88							
521000	RETIREMENT			630000	INSTR. & CURRICULUM DEVELOPMENT SV						2,922.16	-2,922.16	0.0		-2,922.16							
522000	SOCIAL SECURITY			630000	INSTR. & CURRICULUM DEVELOPMENT SV						1,792.96	-1,792.96	0.0		-1,792.96							
522100	MEDICARE			630000	INSTR. & CURRICULUM DEVELOPMENT SV						419.31	-419.31	0.0		-419.31							

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								
						\$	\$	\$	\$	\$	\$	\$		\$	\$								
1738100	420000	1	31250000	TITLE I ACAD SUPP SSR 2009-2010	523200	DISTR OF EMP MED INS	630000	INSTR. & CURRICULUM DEVELOPMENT SV			1,644.54	-1,644.54	0.0		-1,644.54								
					524300	W/C & LIAB DISTR OF	630000	INSTR. & CURRICULUM DEVELOPMENT SV			763.80			-763.80	0.0		-763.80						
					524600	VISTA DISTR. OF CHAR	630000	INSTR. & CURRICULUM DEVELOPMENT SV			53.25				-53.25	0.0		-53.25					
					<b>Result</b>										28,361.00	28,361.00		36,862.88	-8,501.88	0.0		-8,501.88	
					31260000	TITLE I SCHOOLWIDE 2009-2010	511600	COUNSELOR	610000	PUPIL PERSONNEL SERVICES						-0.01	0.01	0.0		0.01			
							513100	OVERTIME	615000	PARENTAL INVOLVEMENT		3,240.00	3,240.00				4,605.48	-1,365.48	0.0		-1,365.48		
							514100	MANAGER/SPECIALIST	510000	BASIC INSTRUCTION-CONTR PROGM		32,176.00	32,176.00				31,169.10	1,006.90	3.1		1,006.90		
							514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM		35,892.00	35,892.00		0.00		16,246.00	19,646.00	54.7		19,646.00		
							514500	PARAPROFESSIONAL	615000	PARENTAL INVOLVEMENT		24,192.00	24,192.00				22,097.26	2,094.74	8.7		2,094.74		
							515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROGM		18,000.00	18,000.00				15,100.20	2,899.80	16.1		2,899.80		
			521000	RETIREMENT			510000	BASIC INSTRUCTION-CONTR PROGM						0.00		7,073.04	-7,073.04	0.0		-7,073.04			
							615000	PARENTAL INVOLVEMENT								2,660.55	-2,660.55	0.0		-2,660.55			
			522000	SOCIAL SECURITY			510000	BASIC INSTRUCTION-CONTR PROGM						0.00		4,225.34	-4,225.34	0.0		-4,225.34			
							615000	PARENTAL INVOLVEMENT								1,587.12	-1,587.12	0.0		-1,587.12			
			522100	MEDICARE			510000	BASIC INSTRUCTION-CONTR PROGM						0.00		1,019.47	-1,019.47	0.0		-1,019.47			
							615000	PARENTAL INVOLVEMENT								371.19	-371.19	0.0		-371.19			
			523200	DISTR OF EMP MED INS			510000	BASIC INSTRUCTION-CONTR PROGM								4,299.46	-4,299.46	0.0		-4,299.46			
							615000	PARENTAL INVOLVEMENT								5,092.18	-5,092.18	0.0		-5,092.18			
			524300	W/C & LIAB DISTR OF			510000	BASIC INSTRUCTION-CONTR PROGM						0.00		1,803.71	-1,803.71	0.0		-1,803.71			
							610000	PUPIL PERSONNEL SERVICES								69.28	-69.28	0.0		-69.28			
							615000	PARENTAL INVOLVEMENT								606.06	-606.06	0.0		-606.06			
			524600	VISTA DISTR. OF CHAR			510000	BASIC INSTRUCTION-CONTR PROGM								156.69	-156.69	0.0		-156.69			
							615000	PARENTAL INVOLVEMENT								174.44	-174.44	0.0		-174.44			
			<b>Result</b>										113,500.00	113,500.00		0.00	118,356.56	-4,856.56	0.0		-4,856.56		
			31270000	TITLE I READING COACHES 2009-2010			514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM					0.00	47,639.79	-47,639.79	0.0		-47,639.79			
							521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM					0.00	4,594.96	-4,594.96	0.0		-4,594.96			
							522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM					0.00	2,860.36	-2,860.36	0.0		-2,860.36			
							522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM					0.00	665.72	-665.72	0.0		-665.72			
							523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM							5,353.62	-5,353.62	0.0		-5,353.62		
							524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM					0.00		1,200.62	-1,200.62	0.0		-1,200.62		
							524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM							174.44	-174.44	0.0		-174.44		
							<b>Result</b>									0.00	62,489.51	-62,489.51	0.0		-62,489.51		
							31370000	TITLE I ACADEMIC INITIATIVES 2009-2010	513100	OVERTIME	510100	ELEMENTARY GENERAL INSTRUCTION					0.00	18,018.38	-18,018.38	0.0		-18,018.38	
									515000	HOURLY EMPLOYEE	510100	ELEMENTARY GENERAL INSTRUCTION							3,591.23	-3,591.23	0.0		-3,591.23
			521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION							0.00	1,921.37	-1,921.37	0.0		-1,921.37					
			522000	SOCIAL SECURITY	510100	ELEMENTARY GENERAL INSTRUCTION							0.00	1,164.92	-1,164.92	0.0		-1,164.92					
			522100	MEDICARE	510100	ELEMENTARY GENERAL INSTRUCTION							0.00	272.39	-272.39	0.0		-272.39					
			523200	DISTR OF EMP MED INS	510100	ELEMENTARY GENERAL INSTRUCTION									1,534.26	-1,534.26	0.0		-1,534.26				
			524300	W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION							0.00		511.59	-511.59	0.0		-511.59				
			524600	VISTA DISTR. OF CHAR	510100	ELEMENTARY GENERAL INSTRUCTION									27.04	-27.04	0.0		-27.04				
			<b>Result</b>										0.00	27,041.18	-27,041.18	0.0		-27,041.18					
			31440000	TITLE I SUCCESS ACADEMY 2009-2010	513100	OVERTIME			510100	ELEMENTARY GENERAL INSTRUCTION	3,300.00		3,300.00				3,300.00	100.0		3,300.00			
					514900	TEMPORARY INSTRUCTOR	510100	ELEMENTARY GENERAL INSTRUCTION	900.00		900.00				900.00	100.0		900.00					
					515000	HOURLY EMPLOYEE	510100	ELEMENTARY GENERAL INSTRUCTION	118,140.00		118,140.00				77,556.21	40,583.79	34.4		40,583.79				
					521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION							7,725.44	-7,725.44	0.0		-7,725.44				
					522000	SOCIAL SECURITY	510100	ELEMENTARY GENERAL INSTRUCTION							4,728.30	-4,728.30	0.0		-4,728.30				
					522100	MEDICARE	510100	ELEMENTARY GENERAL INSTRUCTION							1,105.67	-1,105.67	0.0		-1,105.67				
					523200	DISTR OF EMP MED INS	510100	ELEMENTARY GENERAL INSTRUCTION							453.00	-453.00	0.0		-453.00				
					524300	W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION							2,023.17	-2,023.17	0.0		-2,023.17				
					<b>Result</b>										122,340.00	122,340.00		93,591.79	28,748.21	23.5		28,748.21	
					31470000	TITLE I - 2009-2010 SCHOOL IMPROVEMENT	516500	VICE PRINCIPAL/DEAN	630000	INSTR. & CURRICULUM DEVELOPMENT SV	48,022.00		48,022.00			48,021.58	0.42	0.0		0.42			
			521000	RETIREMENT			630000	INSTR. & CURRICULUM DEVELOPMENT SV					0.00		4,822.78	-4,822.78	0.0		-4,822.78				
			522000	SOCIAL SECURITY			630000	INSTR. & CURRICULUM DEVELOPMENT SV					0.00		2,917.12	-2,917.12	0.0		-2,917.12				
			522100	MEDICARE			630000	INSTR. & CURRICULUM DEVELOPMENT SV					0.00		682.23	-682.23	0.0		-682.23				
			523200	DISTR OF EMP MED INS			630000	INSTR. & CURRICULUM DEVELOPMENT SV					0.00		2,867.94	-2,867.94	0.0		-2,867.94				
			524300	W/C & LIAB DISTR OF			630000	INSTR. & CURRICULUM DEVELOPMENT SV					0.00		1,122.36	-1,122.36	0.0		-1,122.36				

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					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1738100	420000	1	31470000	TITLE I - 2009-2010 SCHOOL IMPROVEMENT	524600	VISTA DISTR. OF CHAR	630000	INSTR. & CURRICULUM DEVELOPMENT SV			0.00	103.44	-103.44	0.0		-103.44				
					<b>Result</b>															
										48,022.00		48,022.00		0.00	60,537.45	-12,515.45	0.0		-12,515.45	
			31490000	TITLE I AYP SANCTIONS 2009-2010	515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROGM	1,664.00		1,664.00			1,479.44	184.56	11.1		184.56		
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM						147.28	-147.28	0.0		-147.28		
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM						84.76	-84.76	0.0		-84.76		
					522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM						19.80	-19.80	0.0		-19.80		
					524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM						38.59	-38.59	0.0		-38.59		
					<b>Result</b>															
								1,664.00		1,664.00			1,769.87	-105.87	0.0		-105.87			
			31520000	TITLE I NEGLECTED/DELINQUENT 2009-2010	524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM						83.96	-83.96	0.0		-83.96		
					<b>Result</b>															
														83.96	-83.96	0.0		-83.96		
			31540000	TITLE I SCHOOL IMPROVEMENT 2009-2010	514500	PARAPROFESSIONAL	615000	PARENTAL INVOLVEMENT						-0.01	0.01	0.0		0.01		
					521000	RETIREMENT	615000	PARENTAL INVOLVEMENT						-0.01	0.01	0.0		0.01		
					522000	SOCIAL SECURITY	615000	PARENTAL INVOLVEMENT						-0.01	0.01	0.0		0.01		
					522100	MEDICARE	615000	PARENTAL INVOLVEMENT						-0.01	0.01	0.0		0.01		
					523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM						525.15	-525.15	0.0		-525.15		
							615000	PARENTAL INVOLVEMENT						515.66	-515.66	0.0		-515.66		
					524300	W/C & LIAB DISTR OF	615000	PARENTAL INVOLVEMENT						83.95	-83.95	0.0		-83.95		
					524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM						137.21	-137.21	0.0		-137.21		
							615000	PARENTAL INVOLVEMENT						35.50	-35.50	0.0		-35.50		
					<b>Result</b>															
															1,297.43	-1,297.43	0.0		-1,297.43	
			31750000	TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM					0.00	-1,598.30	1,598.30	0.0		1,598.30		
							640000	INSTRUCTIONAL STAFF TRAINING					0.00	-6,194.10	6,194.10	0.0		6,194.10		
					516500	VICE PRINCIPAL/DEAN	630000	INSTR. & CURRICULUM DEVELOPMENT SV	11,156.00		11,156.00				14,065.60	-2,909.60	0.0		-2,909.60	
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM						0.00	-976.49	976.49	0.0		976.49	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV							1,400.72	-1,400.72	0.0		-1,400.72	
							640000	INSTRUCTIONAL STAFF TRAINING						0.00	-671.87	671.87	0.0		671.87	
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM						0.00	-947.11	947.11	0.0		947.11	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV							870.10	-870.10	0.0		-870.10	
							640000	INSTRUCTIONAL STAFF TRAINING						0.00	-481.01	481.01	0.0		481.01	
					522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM						0.00	-226.07	226.07	0.0		226.07	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV							203.50	-203.50	0.0		-203.50	
							640000	INSTRUCTIONAL STAFF TRAINING						0.00	-112.50	112.50	0.0		112.50	
					523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM						0.00	25,164.55	-25,164.55	0.0		-25,164.55	
							510100	ELEMENTARY GENERAL INSTRUCTION						0.00	511.42	-511.42	0.0		-511.42	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV							1,095.15	-1,095.15	0.0		-1,095.15	
							640000	INSTRUCTIONAL STAFF TRAINING						0.00	4,618.55	-4,618.55	0.0		-4,618.55	
					524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM						0.00	-676.59	676.59	0.0		676.59	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV							367.08	-367.08	0.0		-367.08	
							640000	INSTRUCTIONAL STAFF TRAINING						0.00	-344.77	344.77	0.0		344.77	
					524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM						0.00	3,591.58	-3,591.58	0.0		-3,591.58	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV							17.75	-17.75	0.0		-17.75	
			640000	INSTRUCTIONAL STAFF TRAINING								0.00	786.84	-786.84	0.0		-786.84			
			<b>Result</b>																	
								11,156.00		11,156.00		0.00	40,464.03	-29,308.03	0.0		-29,308.03			
			31760000	TITLE I SCHOOL IMPROVEMENT 1003G 2009-2	516500	VICE PRINCIPAL/DEAN	630000	INSTR. & CURRICULUM DEVELOPMENT SV	124,395.00	-124,395.00	0.00			0.00	0.00	0.0		0.00		
					<b>Result</b>															
								124,395.00	-124,395.00	0.00		0.00	0.00	0.00	0.00	0.0		0.00		
			32460000	IDEA - 2009-2010	511600	COUNSELOR	612000	GUIDANCE SERVICES	55,295.00		55,295.00			75,914.92	-20,619.92	0.0		-20,619.92		
					513100	OVERTIME	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY						5,339.31	-5,339.31	0.0		-5,339.31		
					513700	SECRETARY/CLERK	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY			26,635.00		26,635.00		21,718.33	4,916.67	18.5		4,916.67	
					514400	TEACHER	521000	EMOTIONALLY HANDICAPPED			50,679.00		50,679.00		75,584.54	-24,905.54	0.0		-24,905.54	
					514500	PARAPROFESSIONAL	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY			169,816.00		169,816.00		215,377.76	-45,561.76	0.0		-45,561.76	
					514900	TEMPORARY INSTRUCTOR	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							12,765.00	-12,765.00	0.0		-12,765.00	
					516800	SUPPORT SPECIALIST	630000	INSTR. & CURRICULUM DEVELOPMENT SV			50,096.00		50,096.00		55,502.87	-5,406.87	0.0		-5,406.87	
					516900	SUBSTITUTE-NON TEACH	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY				11,080.00	11,080.00			11,080.00	100.0		11,080.00	
					521000	RETIREMENT	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY			19,685.00	472.00	20,157.00			24,908.26	-4,751.26	0.0		-4,751.26
							521000	EMOTIONALLY HANDICAPPED			5,079.00		5,079.00			7,529.65	-2,450.65	0.0		-2,450.65
							612000	GUIDANCE SERVICES			5,541.00		5,541.00			7,562.62	-2,021.62	0.0		-2,021.62

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						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1738100	420000	1	32460000	IDEA - 2009-2010	521000	RETIREMENT	630000	INSTR. & CURRICULUM DEVELOPMENT SV	5,020.00		5,020.00	5,529.14	-509.14	0.0		-509.14					
					522000	SOCIAL SECURITY	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	15,029.00	849.00	15,878.00			14,888.97	989.03	6.2		989.03			
							521000	EMOTIONALLY HANDICAPPED			3,877.00		3,877.00		4,662.70	-785.70	0.0		-785.70		
							612000	GUIDANCE SERVICES			4,231.00		4,231.00		4,701.34	-470.34	0.0		-470.34		
							630000	INSTR. & CURRICULUM DEVELOPMENT SV			3,833.00		3,833.00		3,097.61	735.39	19.2		735.39		
							522100	MEDICARE	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY					3,499.76	-3,499.76	0.0		-3,499.76		
									521000	EMOTIONALLY HANDICAPPED					1,090.44	-1,090.44	0.0		-1,090.44		
									612000	GUIDANCE SERVICES					1,099.50	-1,099.50	0.0		-1,099.50		
									630000	INSTR. & CURRICULUM DEVELOPMENT SV					724.37	-724.37	0.0		-724.37		
									523200	DISTR OF EMP MED INS	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	67,500.00		67,500.00	60,788.48	6,711.52	9.9		6,711.52	
											521000	EMOTIONALLY HANDICAPPED	7,500.00		7,500.00	5,931.85	1,568.15	20.9		1,568.15	
											612000	GUIDANCE SERVICES	7,500.00		7,500.00	5,931.85	1,568.15	20.9		1,568.15	
											630000	INSTR. & CURRICULUM DEVELOPMENT SV	7,500.00		7,500.00	7,346.76	153.24	2.0		153.24	
									524000	WORKERS COMP & LIAB	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	5,676.00		5,676.00		5,676.00	100.0		5,676.00	
											521000	EMOTIONALLY HANDICAPPED	1,464.00		1,464.00		1,464.00	100.0		1,464.00	
											612000	GUIDANCE SERVICES	1,598.00		1,598.00		1,598.00	100.0		1,598.00	
											630000	INSTR. & CURRICULUM DEVELOPMENT SV	1,447.00		1,447.00		1,447.00	100.0		1,447.00	
									524300	W/C & LIAB DISTR OF	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY				6,581.38	-6,581.38	0.0		-6,581.38	
											521000	EMOTIONALLY HANDICAPPED				1,960.15	-1,960.15	0.0		-1,960.15	
											612000	GUIDANCE SERVICES				1,971.96	-1,971.96	0.0		-1,971.96	
											630000	INSTR. & CURRICULUM DEVELOPMENT SV				1,435.68	-1,435.68	0.0		-1,435.68	
									524600	VISTA DISTR. OF CHAR	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY				7,160.24	-7,160.24	0.0		-7,160.24	
											521000	EMOTIONALLY HANDICAPPED				209.94	-209.94	0.0		-209.94	
											612000	GUIDANCE SERVICES				209.94	-209.94	0.0		-209.94	
											630000	INSTR. & CURRICULUM DEVELOPMENT SV				3,650.34	-3,650.34	0.0		-3,650.34	
																644,675.66	-117,273.66	0.0		-117,273.66	
									45200000	TITLE I ACDM SUPP SSR 06/09	521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM			-0.02	0.02	0.0		0.02
											522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM			-0.02	0.02	0.0		0.02
											522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM			-0.02	0.02	0.0		0.02
											523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM			2,378.33	-2,378.33	0.0		-2,378.33
											524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM			256.11	-256.11	0.0		-256.11
											524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM			2,668.29	-2,668.29	0.0		-2,668.29
																5,302.67	-5,302.67	0.0		-5,302.67	
									45210000	TITLE I SCHOOLWIDE 06/09	521000	RETIREMENT	610000	PUPIL PERSONNEL SERVICES			-0.01	0.01	0.0		0.01
											522000	SOCIAL SECURITY	610000	PUPIL PERSONNEL SERVICES			-0.01	0.01	0.0		0.01
											522100	MEDICARE	610000	PUPIL PERSONNEL SERVICES			-0.01	0.01	0.0		0.01
											524300	W/C & LIAB DISTR OF	610000	PUPIL PERSONNEL SERVICES			103.92	-103.92	0.0		-103.92
											524600	VISTA DISTR. OF CHAR	610000	PUPIL PERSONNEL SERVICES			17.75	-17.75	0.0		-17.75
																121.64	-121.64	0.0		-121.64	
									45220000	TITLE I READING COACH 06/09	523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM			520.51	-520.51	0.0		-520.51
											524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM			35.50	-35.50	0.0		-35.50
																556.01	-556.01	0.0		-556.01	
									45320000	TITLE I ACADEM INITIATIVES 06/09	521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION			233.42	-233.42	0.0		-233.42
											522000	SOCIAL SECURITY	510100	ELEMENTARY GENERAL INSTRUCTION			139.23	-139.23	0.0		-139.23
											522100	MEDICARE	510100	ELEMENTARY GENERAL INSTRUCTION			32.57	-32.57	0.0		-32.57
											523200	DISTR OF EMP MED INS	510100	ELEMENTARY GENERAL INSTRUCTION			511.42	-511.42	0.0		-511.42
											524300	W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION			64.51	-64.51	0.0		-64.51
											524600	VISTA DISTR. OF CHAR	510100	ELEMENTARY GENERAL INSTRUCTION			13.52	-13.52	0.0		-13.52
																994.67	-994.67	0.0		-994.67	
									47520000	HEALTHY SCHOOLS PROGRAM YR 3 2010	513600	IN-SERVICE REIMBURSE	640000	INSTRUCTIONAL STAFF TRAINING	450.00		450.00	450.00	100.0		450.00
											522000	SOCIAL SECURITY	640000	INSTRUCTIONAL STAFF TRAINING	35.00		35.00	35.00	100.0		35.00
											524000	WORKERS COMP & LIAB	640000	INSTRUCTIONAL STAFF TRAINING	15.00		15.00	15.00	100.0		15.00
																500.00	500.00	100.0		500.00	
									49220000	SLC COHORT 09/12	513600	IN-SERVICE REIMBURSE	640000	INSTRUCTIONAL STAFF TRAINING	4,600.00		4,600.00	1,600.00	3,000.00	65.2	3,000.00
											514400	TEACHER	630000	INSTR. & CURRICULUM DEVELOPMENT SV	55,000.00	-4,984.92	50,015.08	46,022.76	3,992.32	8.0	3,992.32
											514900	TEMPORARY INSTRUCTOR	510000	BASIC INSTRUCTION-CONTR PROGM		6,731.00	6,731.00	6,872.00	-141.00	0.0	-141.00

				Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance																				
Funds Center	Fund	Req Ctrl	Program	Commitment Item	Function	\$	\$	\$	\$	\$	\$	\$	\$																				
1738100	420000	1	49220000	SLC COHORT 09/12	514900	TEMPORARY INSTRUCTOR	630000	INSTR. & CURRICULUM DEVELOPMENT SV	5,600.00	-5,600.00	0.00		0.00	0.0	0.00																		
					515000	HOURLY EMPLOYEE	630000	INSTR. & CURRICULUM DEVELOPMENT SV	22,721.00	10,903.92	33,624.92		33,376.51	248.41	0.7	248.41																	
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM		287.00	287.00			287.00	100.0		287.00																
							630000	INSTR. & CURRICULUM DEVELOPMENT SV	8,027.00	355.00	8,382.00		7,910.00	472.00	5.6	472.00																	
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM		515.00	515.00		426.09	88.91	17.3		88.91																
							630000	INSTR. & CURRICULUM DEVELOPMENT SV	6,376.00	24.00	6,400.00		4,723.24	1,676.76	26.2	1,676.76																	
							640000	INSTRUCTIONAL STAFF TRAINING	353.00		353.00		255.41	97.59	27.6	97.59																	
					522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM					99.70	-99.70	0.0		-99.70																
							630000	INSTR. & CURRICULUM DEVELOPMENT SV					1,104.55	-1,104.55	0.0		-1,104.55																
							640000	INSTRUCTIONAL STAFF TRAINING					59.72	-59.72	0.0		-59.72																
					523200	DISTR OF EMP MED INS	630000	INSTR. & CURRICULUM DEVELOPMENT SV	7,500.00		7,500.00		5,668.37	1,831.63	24.4	1,831.63																	
					524000	WORKERS COMP & LIAB	630000	INSTR. & CURRICULUM DEVELOPMENT SV	2,245.00	171.00	2,416.00			2,416.00	100.0		2,416.00																
							640000	INSTRUCTIONAL STAFF TRAINING	134.00		134.00			134.00	100.0		134.00																
					524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM					179.15	-179.15	0.0		-179.15																
							630000	INSTR. & CURRICULUM DEVELOPMENT SV					2,062.75	-2,062.75	0.0		-2,062.75																
							640000	INSTRUCTIONAL STAFF TRAINING					289.71	-289.71	0.0		-289.71																
					524600	VISTA DISTR. OF CHAR	630000	INSTR. & CURRICULUM DEVELOPMENT SV					716.78	-716.78	0.0		-716.78																
					<b>Result</b>						112,556.00	8,402.00	120,958.00		111,366.74	9,591.26	7.9	9,591.26															
					49300000			49300000	TEACHER INCENTIVE 06/12	513600	IN-SERVICE REIMBURSE	630000	INSTR. & CURRICULUM DEVELOPMENT SV	6,000.00		6,000.00		6,000.00	0.0	0.00													
										640000	INSTRUCTIONAL STAFF TRAINING	4,700.00		4,700.00		1,100.00	3,600.00	76.6	3,600.00														
										514400	TEACHER	630000	INSTR. & CURRICULUM DEVELOPMENT SV	50,194.00		50,194.00		71,804.98	-21,610.98	0.0		-21,610.98											
										514900	TEMPORARY INSTRUCTOR	630000	INSTR. & CURRICULUM DEVELOPMENT SV	6,160.00		6,160.00		8,753.00	-2,593.00	0.0		-2,593.00											
										515000	HOURLY EMPLOYEE	630000	INSTR. & CURRICULUM DEVELOPMENT SV	7,000.00		7,000.00		15,356.67	-8,356.67	0.0		-8,356.67											
										521000	RETIREMENT	630000	INSTR. & CURRICULUM DEVELOPMENT SV	5,995.00		5,995.00		8,862.23	-2,867.23	0.0		-2,867.23											
										522000	SOCIAL SECURITY	630000	INSTR. & CURRICULUM DEVELOPMENT SV	5,307.00		5,307.00		6,174.53	-867.53	0.0		-867.53											
												640000	INSTRUCTIONAL STAFF TRAINING	360.00		360.00		64.97	295.03	82.0	295.03												
										522100	MEDICARE	630000	INSTR. & CURRICULUM DEVELOPMENT SV					1,445.65	-1,445.65	0.0		-1,445.65											
												640000	INSTRUCTIONAL STAFF TRAINING					15.22	-15.22	0.0		-15.22											
										523200	DISTR OF EMP MED INS	630000	INSTR. & CURRICULUM DEVELOPMENT SV	7,500.00		7,500.00		5,390.55	2,109.45	28.1	2,109.45												
										524000	WORKERS COMP & LIAB	630000	INSTR. & CURRICULUM DEVELOPMENT SV	1,778.00		1,778.00			1,778.00	100.0		1,778.00											
												640000	INSTRUCTIONAL STAFF TRAINING	136.00		136.00			136.00	100.0		136.00											
										524300	W/C & LIAB DISTR OF	630000	INSTR. & CURRICULUM DEVELOPMENT SV					2,505.47	-2,505.47	0.0		-2,505.47											
												640000	INSTRUCTIONAL STAFF TRAINING					28.71	-28.71	0.0		-28.71											
										524600	VISTA DISTR. OF CHAR	630000	INSTR. & CURRICULUM DEVELOPMENT SV					174.44	-174.44	0.0		-174.44											
										<b>Result</b>						95,130.00	95,130.00		127,676.42	-32,546.42	0.0		-32,546.42										
										49310000			49310000	I CHOOSE 2 07/12	513600	IN-SERVICE REIMBURSE	640000	INSTRUCTIONAL STAFF TRAINING	1,000.00		1,000.00		1,000.00	100.0	1,000.00								
															522000	SOCIAL SECURITY	640000	INSTRUCTIONAL STAFF TRAINING	76.75		76.75		76.75	100.0		76.75							
															524000	WORKERS COMP & LIAB	640000	INSTRUCTIONAL STAFF TRAINING	53.95		53.95		53.95	100.0		53.95							
															524300	W/C & LIAB DISTR OF	640000	INSTRUCTIONAL STAFF TRAINING	26.10		26.10		26.10	0.0		0.00							
															<b>Result</b>						1,156.80	1,156.80		26.10	1,130.70	97.7	1,130.70						
															3			31260000	TITLE I SCHOOLWIDE 2009-2010	533200	FIELD TRIPS	780000	PUPIL TRANSPORTATION SERVICES	3,600.00		3,600.00	0.00	3,312.00	288.00	8.0	288.00		
																				551000	SUPPLIES	510000	BASIC INSTRUCTION-CONTR PROGM	1,809.00		1,809.00			1,809.00	100.0		1,809.00	
																				562100	CAPITALIZED AV MATER	510000	BASIC INSTRUCTION-CONTR PROGM	50.00		50.00			50.00	100.0		50.00	
																				562200	NON-CAPITALIZED AV M	510000	BASIC INSTRUCTION-CONTR PROGM	50.00		50.00			50.00	100.0		50.00	
																				564100	CAP. FFE (NON-COMPUT	510000	BASIC INSTRUCTION-CONTR PROGM	1,000.00		1,000.00			1,000.00	100.0		1,000.00	
																				564200	NON-CAP FFE(NON-COMP	510000	BASIC INSTRUCTION-CONTR PROGM	50.00		50.00			50.00	100.0		50.00	
																				564300	CAP COMPUTER & PERIP	510000	BASIC INSTRUCTION-CONTR PROGM	50.00		50.00			50.00	100.0		50.00	
																				564400	NON-CAP COMP & PERIP	510000	BASIC INSTRUCTION-CONTR PROGM	50.00		50.00			50.00	100.0		50.00	
																				569100	CAPITALIZED SOFTWARE	510000	BASIC INSTRUCTION-CONTR PROGM	50.00		50.00			50.00	100.0		50.00	
																				<b>Result</b>						6,709.00	6,709.00	0.00	3,312.00	3,397.00	50.6		3,397.00
																				32460000	IDEA - 2009-2010	551000	SUPPLIES	521000	EMOTIONALLY HANDICAPPED	2,000.00		2,000.00			2,000.00	100.0	2,000.00
																				<b>Result</b>						2,000.00	2,000.00			2,000.00	100.0		2,000.00
																				45210000	TITLE I SCHOOLWIDE 06/09	551000	SUPPLIES	510000	BASIC INSTRUCTION-CONTR PROGM				16,703.82	-16,703.82	0.0		-16,703.82
																						<b>Result</b>									16,703.82	-16,703.82	0.0
																				49180000	SA HIV HEP PREVENT 09/09	551000	SUPPLIES	510000	BASIC INSTRUCTION-CONTR PROGM	1,000.00		1,000.00			1,000.00	100.0	1,000.00
																						<b>Result</b>						1,000.00	1,000.00			1,000.00	100.0

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						
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
1738100	420000	3	49220000	SLC COHORT 09/12	533100	TRAVEL OUT OF COUNTY	640000	INSTRUCTIONAL STAFF TRAINING	11,140.00	560.00	11,700.00	300.00	6,954.27	4,445.73	38.0	4,445.73					
					533200	FIELD TRIPS	780000	PUPIL TRANSPORTATION SERVICES	7,593.92	2,806.08	10,400.00	0.00	6,117.75	4,282.25	41.2	450.00	3,832.25				
					537400	POSTAGE	630000	INSTR. & CURRICULUM DEVELOPMENT SV		1,100.00	1,100.00			1,100.00	100.0		1,100.00				
					539900	PRINTING-DUPLICATING	630000	INSTR. & CURRICULUM DEVELOPMENT SV		3,600.00	3,600.00			3,600.00	100.0		3,600.00				
					551000	SUPPLIES	630000	INSTR. & CURRICULUM DEVELOPMENT SV	1,787.03	10,212.97	12,000.00	1,787.03	1,475.60	8,737.37	72.8		8,737.37				
					552000	TEXTBOOKS	630000	INSTR. & CURRICULUM DEVELOPMENT SV	2,500.00	14,331.24	16,831.24	2,500.00		14,331.24	85.1		14,331.24				
					569200	NON-CAPITALIZED SOFT	630000	INSTR. & CURRICULUM DEVELOPMENT SV		480.00	480.00			480.00	100.0		480.00				
					573000	DUES AND FEES	630000	INSTR. & CURRICULUM DEVELOPMENT SV	960.00		960.00		960.00	0.00	0.0		0.00				
					<b>Result</b>						<b>23,980.95</b>	<b>33,090.29</b>	<b>57,071.24</b>	<b>4,587.03</b>	<b>15,507.62</b>	<b>36,976.59</b>	<b>64.8</b>	<b>450.00</b>	<b>36,526.59</b>		
					49300000	TEACHER INCENTIVE 06/12	533100	TRAVEL OUT OF COUNTY	640000	INSTRUCTIONAL STAFF TRAINING	18,316.00		18,316.00	0.00	7,041.80	11,274.20	61.6	0.00	11,274.20		
							<b>Result</b>						<b>18,316.00</b>	<b>18,316.00</b>	<b>0.00</b>	<b>7,041.80</b>	<b>11,274.20</b>	<b>61.6</b>	<b>0.00</b>	<b>11,274.20</b>	
					49310000	I CHOOSE 2 07/12	531000	PROFESSIONAL & TECHN	630000	INSTR. & CURRICULUM DEVELOPMENT SV	5,000.00		5,000.00			5,000.00	100.0		5,000.00		
							533100	TRAVEL OUT OF COUNTY	630000	INSTR. & CURRICULUM DEVELOPMENT SV	2,509.00		2,509.00			2,509.00	100.0		2,509.00		
							533200	FIELD TRIPS	780000	PUPIL TRANSPORTATION SERVICES	5,130.00		5,130.00		1,200.00	3,930.00	76.6	11,350.00	-7,420.00		
			539000	OTHER PURCHASED SERV			630000	INSTR. & CURRICULUM DEVELOPMENT SV	5,000.00		5,000.00			5,000.00	100.0		5,000.00				
			539900	PRINTING-DUPLICATING			630000	INSTR. & CURRICULUM DEVELOPMENT SV	5,000.00		5,000.00	1,994.00	310.00	2,696.00	53.9		2,696.00				
			551000	SUPPLIES			630000	INSTR. & CURRICULUM DEVELOPMENT SV	15,798.00		15,798.00	2,883.00	17,953.10	-5,038.10	0.0		-5,038.10				
							780000	PUPIL TRANSPORTATION SERVICES				160.00		-160.00	0.0		-160.00				
			552000	TEXTBOOKS			630000	INSTR. & CURRICULUM DEVELOPMENT SV	5,389.00		5,389.00			5,389.00	100.0		5,389.00				
			564000	FURNITURE, FIXTURES			630000	INSTR. & CURRICULUM DEVELOPMENT SV	7,030.30		7,030.30			7,030.30	100.0		7,030.30				
			569200	NON-CAPITALIZED SOFT			630000	INSTR. & CURRICULUM DEVELOPMENT SV	2,491.00		2,491.00			2,491.00	100.0		2,491.00				
			573000	DUES AND FEES			630000	INSTR. & CURRICULUM DEVELOPMENT SV	8,610.00		8,610.00		2,610.00	6,000.00	69.7	3,200.00	2,800.00				
			<b>Result</b>						<b>61,957.30</b>	<b>61,957.30</b>	<b>5,037.00</b>	<b>22,073.10</b>	<b>34,847.20</b>	<b>56.2</b>	<b>14,550.00</b>	<b>20,297.20</b>					
			431000	1			31870000	EDUCATION STABILIZATION FUND K-12	511600	COUNSELOR	612000	GUIDANCE SERVICES	219,445.00		219,445.00		236,358.52	-16,913.52	0.0	-16,913.52	
									512800	MEDIA SPECIALISTS	620000	INSTRUCTIONAL MEDIA SERVICE	44,697.00		44,697.00		46,425.35	-1,728.35	0.0		-1,728.35
									514500	PARAPROFESSIONAL	510300	BASIC INSTRUCTION 10-12	26,080.00		26,080.00		9,644.55	16,435.45	63.0		16,435.45
											520200	TRAINABLE MENTALLY HANDICAPPED	62,350.00		62,350.00		63,467.15	-1,117.15	0.0		-1,117.15
											521000	EMOTIONALLY HANDICAPPED	33,919.00		33,919.00		34,811.12	-892.12	0.0		-892.12
											521500	PROFOUNDLY HANDICAPPED	124,753.00		124,753.00		130,624.21	-5,871.21	0.0		-5,871.21
									514900	TEMPORARY INSTRUCTOR	510300	BASIC INSTRUCTION 10-12					10,790.00	-10,790.00	0.0		-10,790.00
											620000	INSTRUCTIONAL MEDIA SERVICE					733.50	-733.50	0.0		-733.50
					521000	RETIREMENT			510300	BASIC INSTRUCTION 10-12	5,362.00		5,362.00		1,457.64	3,904.36	72.8		3,904.36		
									520200	TRAINABLE MENTALLY HANDICAPPED	12,819.00		12,819.00		6,322.53	6,496.47	50.7		6,496.47		
									521000	EMOTIONALLY HANDICAPPED	6,974.00		6,974.00		3,841.59	3,132.41	44.9		3,132.41		
									521500	PROFOUNDLY HANDICAPPED	25,649.00		25,649.00		13,350.76	12,298.24	47.9		12,298.24		
									612000	GUIDANCE SERVICES	45,118.00		45,118.00		23,554.10	21,563.90	47.8		21,563.90		
									620000	INSTRUCTIONAL MEDIA SERVICE	9,190.00		9,190.00		4,624.88	4,565.12	49.7		4,565.12		
					522000	SOCIAL SECURITY			510300	BASIC INSTRUCTION 10-12					1,266.86	-1,266.86	0.0		-1,266.86		
									520200	TRAINABLE MENTALLY HANDICAPPED					3,818.24	-3,818.24	0.0		-3,818.24		
									521000	EMOTIONALLY HANDICAPPED					2,142.97	-2,142.97	0.0		-2,142.97		
									521500	PROFOUNDLY HANDICAPPED					7,883.16	-7,883.16	0.0		-7,883.16		
									612000	GUIDANCE SERVICES					14,355.67	-14,355.67	0.0		-14,355.67		
620000	INSTRUCTIONAL MEDIA SERVICE											2,914.32	-2,914.32	0.0		-2,914.32					
522100	MEDICARE	510300			BASIC INSTRUCTION 10-12							296.31	-296.31	0.0		-296.31					
		520200			TRAINABLE MENTALLY HANDICAPPED							892.90	-892.90	0.0		-892.90					
		521000			EMOTIONALLY HANDICAPPED							501.19	-501.19	0.0		-501.19					
		521500			PROFOUNDLY HANDICAPPED							1,843.55	-1,843.55	0.0		-1,843.55					
		612000			GUIDANCE SERVICES							3,357.37	-3,357.37	0.0		-3,357.37					
		620000			INSTRUCTIONAL MEDIA SERVICE							681.51	-681.51	0.0		-681.51					
523200	DISTR OF EMP MED INS	510300			BASIC INSTRUCTION 10-12	7,500.00				7,500.00		4,765.13	2,734.87	36.5		2,734.87					
		520200			TRAINABLE MENTALLY HANDICAPPED	15,000.00				15,000.00		9,917.92	5,082.08	33.9		5,082.08					
		521000			EMOTIONALLY HANDICAPPED	7,500.00				7,500.00		5,336.48	2,163.52	28.8		2,163.52					
		521500			PROFOUNDLY HANDICAPPED	30,000.00				30,000.00		21,556.35	8,443.65	28.1		8,443.65					
		612000			GUIDANCE SERVICES	30,000.00				30,000.00		22,619.97	7,380.03	24.6		7,380.03					
		620000			INSTRUCTIONAL MEDIA SERVICE	7,500.00				7,500.00		4,970.77	2,529.23	33.7		2,529.23					
524300	W/C & LIAB DISTR OF	510300			BASIC INSTRUCTION 10-12							513.49	-513.49	0.0		-513.49					

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					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1738100	431000	1	31870000	EDUCATION STABILIZATION FUND K-12	524300	W/C & LIAB DISTR OF	520200	TRAINABLE MENTALLY HANDICAPPED				1,521.40	-1,521.40	0.0		-1,521.40				
							521000	EMOTIONALLY HANDICAPPED				904.23	-904.23	0.0		-904.23				
							521500	PROFOUNDLY HANDICAPPED				3,299.57	-3,299.57	0.0		-3,299.57				
							612000	GUIDANCE SERVICES				5,503.62	-5,503.62	0.0		-5,503.62				
							620000	INSTRUCTIONAL MEDIA SERVICE				1,224.90	-1,224.90	0.0		-1,224.90				
					524600	VISTA DISTR. OF CHAR	510300	BASIC INSTRUCTION 10-12				230.47	-230.47	0.0		-230.47				
							520200	TRAINABLE MENTALLY HANDICAPPED				348.88	-348.88	0.0		-348.88				
							521000	EMOTIONALLY HANDICAPPED				174.44	-174.44	0.0		-174.44				
							521500	PROFOUNDLY HANDICAPPED				981.09	-981.09	0.0		-981.09				
							612000	GUIDANCE SERVICES				1,942.52	-1,942.52	0.0		-1,942.52				
															396.80	-396.80	0.0		-396.80	
															712,167.98	1,688.02	0.2		1,688.02	
					432000	1	31800000	TITLE I ARRA PART A 2009-2010	514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROG			0.00	312,932.85	-312,932.85	0.0		-312,932.85
											640000	INSTRUCTIONAL STAFF TRAINING			0.00	100,871.70	-100,871.70	0.0		-100,871.70
									521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROG			0.00	31,394.11	-31,394.11	0.0		-31,394.11
											640000	INSTRUCTIONAL STAFF TRAINING			0.00	9,994.02	-9,994.02	0.0		-9,994.02
									522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROG			0.00	19,376.77	-19,376.77	0.0		-19,376.77
											640000	INSTRUCTIONAL STAFF TRAINING			0.00	5,927.81	-5,927.81	0.0		-5,927.81
									522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROG			0.00	4,480.97	-4,480.97	0.0		-4,480.97
											640000	INSTRUCTIONAL STAFF TRAINING			0.00	1,386.33	-1,386.33	0.0		-1,386.33
523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROG								16,442.57	-16,442.57	0.0		-16,442.57					
		640000	INSTRUCTIONAL STAFF TRAINING							0.00	19,274.74	-19,274.74	0.0		-19,274.74					
524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROG								-343.00	343.00	0.0		343.00					
		550000	PRE-K EARLY INTERVENTION 09/02								8,547.11	-8,547.11	0.0		-8,547.11					
		640000	INSTRUCTIONAL STAFF TRAINING							0.00	2,409.26	-2,409.26	0.0		-2,409.26					
524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROG								2,583.86	-2,583.86	0.0		-2,583.86					
		640000	INSTRUCTIONAL STAFF TRAINING							0.00	3,154.56	-3,154.56	0.0		-3,154.56					
													0.00	538,433.66	-538,433.66	0.0		-538,433.66		
32490000	IDEA - ARRA 2009-2010	514400	TEACHER	521200					SPECIFIC LEARNING DISABILITY I	72,828.00		72,828.00			54,472.34	18,355.66	25.2		18,355.66	
		515000	HOURLY EMPLOYEE	520000					EXCEPTIONAL CHILD-CONTR PROG ONLY	12,442.00		12,442.00				23,907.96	-11,465.96	0.0		-11,465.96
		521000	RETIREMENT	520000					EXCEPTIONAL CHILD-CONTR PROG ONLY	1,247.00		1,247.00				2,251.64	-1,004.64	0.0		-1,004.64
				521200					SPECIFIC LEARNING DISABILITY I	7,298.00		7,298.00				6,016.73	1,281.27	17.6		1,281.27
		522000	SOCIAL SECURITY	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	952.00		952.00				1,421.61	-469.61	0.0		-469.61				
				521200	SPECIFIC LEARNING DISABILITY I	5,572.00		5,572.00				3,350.07	2,221.93	39.9		2,221.93				
		522100	MEDICARE	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							351.27	-351.27	0.0		-351.27				
				521200	SPECIFIC LEARNING DISABILITY I							783.48	-783.48	0.0		-783.48				
		523200	DISTR OF EMP MED INS	521200	SPECIFIC LEARNING DISABILITY I	7,500.00		7,500.00				3,585.03	3,914.97	52.2		3,914.97				
		524000	WORKERS COMP & LIAB	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	359.00		359.00					359.00	100.0		359.00				
				521200	SPECIFIC LEARNING DISABILITY I	2,104.00		2,104.00					2,104.00	100.0		2,104.00				
		524300	W/C & LIAB DISTR OF	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							623.84	-623.84	0.0		-623.84				
				521200	SPECIFIC LEARNING DISABILITY I							1,421.69	-1,421.69	0.0		-1,421.69				
		524600	VISTA DISTR. OF CHAR	521200	SPECIFIC LEARNING DISABILITY I							139.45	-139.45	0.0		-139.45				
												110,302.00	110,302.00			110,302.00				
												98,325.11	11,976.89	10.9		11,976.89				
												10,978,211.51	-46,601.71	10,931,609.80	179,319.04	0.00	14,455,914.31	-3,703,623.55		
															0.0	33,042.45	-3,736,666.00			