

7541 North Miami Beach Senior 2009-2010 (6.30.2010)



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 10:23:32

Fund  
 Commitment item  
 Funds Center 1754100  
 Program  
 Function  
 Region/Division  
 Fiscal Year (Single Value Entry, Required) July - June, 4 special periods 2010

Funds Center	Fund	Req	Req Ctr	Commitment item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
							\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	1		RENTAL OF FACILITIES	00000000	NO DESCRIPTION						672.00	-672.00	0.0		-672.00
				ASST. PRINCIPAL	70500000	OFFICE OF THE PRINCIPAL	730000	227,565.00	227,565.00			250,489.66	-22,924.66	0.0		-22,924.66
				COUNSELOR	71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000					5,704.23	-5,704.23	0.0		-5,704.23
					91810000	SUBSTANCE EDUCATION	612000					-0.01	0.01	0.0		0.01
				CUSTODIAN	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	283,005.00	283,005.00			368,834.44	-85,829.44	0.0		-85,829.44
					82000000	STAFF EXTENDED LEAVE	773000					1,200.45	-1,200.45	0.0		-1,200.45
				CAREER SPECIALIST	95110000	CAREER SPECIALISTS	612000					-0.01	0.01	0.0		0.01
				OVERTIME	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000					659.09	-659.09	0.0		-659.09
					96300000	SCHOOL MONITOR	790000	235.95	235.95			235.95	0.00	0.0		0.00
				PRINCIPAL	70500000	OFFICE OF THE PRINCIPAL	730000	99,999.00	99,999.00			110,751.10	-10,752.10	0.0		-10,752.10
				SECRETARY/CLERK	70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	26,848.00	26,848.00			28,923.22	-2,075.22	0.0		-2,075.22
					70500000	OFFICE OF THE PRINCIPAL	730000	213,924.00	213,924.00			229,921.04	-15,997.04	0.0		-15,997.04
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	33,345.00	33,345.00			48,354.69	-15,009.69	0.0		-15,009.69
					97050000	ENVIRONMENTAL & MEDICAL SCI NOM	730000	53,251.00	53,251.00			57,950.79	-4,699.79	0.0		-4,699.79
				MANAGER/SPECIALIST	70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	28,698.00	28,698.00			89,245.20	-60,547.20	0.0		-60,547.20
					70010000	MEDIA TECHNOLOGY	650000	71,682.00	71,682.00			73,977.81	-2,295.81	0.0		-2,295.81
					71700000	HEALTH SERVICES	613000	13,382.00	13,382.00			38,787.85	-25,405.85	0.0		-25,405.85
				TEACHER	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	2,861,494.00	2,869,016.86		0.00	3,939,381.18	-1,070,364.32	0.0		-1,070,364.32
					60360000	JROTC	510300	297,320.00	297,320.00			274,345.31	22,974.69	7.7		22,974.69
					60890000	REMEDIAL COMPENSATORY EDUCATION	510300	112,178.00	112,178.00			121,386.81	-9,208.81	0.0		-9,208.81
					60960000	ALTER. WORK EXPERIENCE	512000	60,837.00	60,837.00			67,140.75	-6,303.75	0.0		-6,303.75
					60980000	ALTER. SCSJ SECONDARY SCHOOLS	512000	60,941.00	60,941.00			45,470.54	15,470.46	25.4		15,470.46
					62000000	DISTRIBUTIVE ED.	530300	42,785.00	42,785.00			42,688.82	96.18	0.2		96.18
					62100000	VOC. HOME EC.	530700	128,355.00	128,355.00			172,949.70	-44,594.70	0.0		-44,594.70
					62300000	INDUSTRIAL ED.	530800	42,785.00	42,785.00			57,948.52	-15,163.52	0.0		-15,163.52
					62400000	DIVERSIFIED OCCUP.	530400	42,785.00	42,785.00			50,487.23	-7,702.23	0.0		-7,702.23
					62500000	PRE VOC. IND. ARTS	530800	42,785.00	42,785.00			36,798.40	5,986.60	14.0		5,986.60
					62600000	VOC. BUSINESS ED.	530200	171,140.00	171,140.00			266,726.45	-95,586.45	0.0		-95,586.45
					62800000	HEALTH OCCUP.	530500	42,785.00	42,785.00			97,395.75	-54,610.75	0.0		-54,610.75
					64830000	VOC HANDICAPPED	521800	63,383.02	63,383.02			83,530.50	-20,147.48	0.0		-20,147.48
					66000000	ENGLISH SL-RESOURCE	513300	214,668.00	214,668.00			223,245.96	-8,577.96	0.0		-8,577.96
					66340000	LEP HOME LANGUAGE ASSISTANCE	513300	55,586.00	55,586.00		0.00	36,824.53	18,761.47	33.8		18,761.47
					67100000	TRAINABLE MENTALLY HANDICAPPED	520200	172,578.00	172,578.00			184,227.22	-11,649.22	0.0		-11,649.22
					67600000	EMOTIONALLY HANDICAPPED	521000	48,609.00	48,609.00			58,243.49	-9,634.49	0.0		-9,634.49
					67810000	SPECIFIC LEARNING DISABILITY I	521200	622,414.00	622,414.00			701,751.20	-79,337.20	0.0		-79,337.20

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	1	514400 TEACHER	PROFOUNDLY HANDICAPPED	521500	362,082.00		362,082.00			447,627.17	-85,545.17	0.0		-85,545.17
				EXCEP CHILD-ADAPTIVE PHYS ED	521700	51,817.00		51,817.00			2,675.72	49,141.28	94.8		49,141.28
				STAFF EXTENDED LEAVE	773000						4,515.30	-4,515.30	0.0		-4,515.30
				SHAPE PROGRAM (REV)	530200		660.00	660.00				660.00	100.0		660.00
				SECONDARY SCHOOL REFORM	510300	660.00		660.00				660.00	100.0		660.00
					530200						-0.01	0.01	0.0		0.01
				ENVIRONMENTAL & MEDICAL SCI NOM	510300						62,487.49	-62,487.49	0.0		-62,487.49
					730000	56,032.00		56,032.00				56,032.00	100.0		56,032.00
			514500 PARAPROFESSIONAL	LEP HOME LANGUAGE ASSISTANCE	513200					0.00	-4,095.00	4,095.00	0.0		4,095.00
					513300	21,131.00		21,131.00		0.00	17,275.02	3,855.98	18.2		3,855.98
				TRAINABLE MENTALLY HANDICAPPED	520200						-1,637.04	1,637.04	0.0		1,637.04
				PROFOUNDLY HANDICAPPED	521500						-1,352.86	1,352.86	0.0		1,352.86
				SCHOOL MONITOR	790000	311,088.00		311,088.00			306,934.92	4,153.08	1.3		4,153.08
			514900 TEMPORARY INSTRUCTOR	SENIOR HIGH GENERAL INSTRUCTION	500000					0.00	67,865.50	-67,865.50	0.0		-67,865.50
					510300	95,045.50		95,045.50				95,045.50	100.0		95,045.50
				REMEDIAL COMPENSATORY EDUCATION	512000						1,386.00	-1,386.00	0.0		-1,386.00
				ALTER. WORK EXPERIENCE	512000						308.00	-308.00	0.0		-308.00
				ALTER. SCSJ SECONDARY SCHOOLS	512000						498.00	-498.00	0.0		-498.00
				DISTRIBUTIVE ED.	530300						624.00	-624.00	0.0		-624.00
				SUBSTITUTES-VOCATIONAL SPEC AUTH	500000						395.00	-395.00	0.0		-395.00
				VOC. HOME EC.	530700						1,981.00	-1,981.00	0.0		-1,981.00
				INDUSTRIAL ED.	530800						470.00	-470.00	0.0		-470.00
				DIVERSIFIED OCCUP.	530200						1,271.00	-1,271.00	0.0		-1,271.00
				PRE VOC. IND. ARTS	530400						1,323.00	-1,323.00	0.0		-1,323.00
				VOC. BUSINESS ED.	530200						2,943.00	-2,943.00	0.0		-2,943.00
				HEALTH OCCUP.	530500						496.00	-496.00	0.0		-496.00
				VOC HANDICAPPED	521800						387.00	-387.00	0.0		-387.00
				ENGLISH SL-RESOURCE	510300						3,254.00	-3,254.00	0.0		-3,254.00
				EMOTIONALLY HANDICAPPED	521000						2,179.00	-2,179.00	0.0		-2,179.00
				SPECIFIC LEARNING DISABILITY I	521200						9,500.00	-9,500.00	0.0		-9,500.00
				PROFOUNDLY HANDICAPPED	521500						2,892.00	-2,892.00	0.0		-2,892.00
				EXCEP CHILD-ADAPTIVE PHYS ED	521700						514.00	-514.00	0.0		-514.00
				STAFF SERVICES	773000		3,200.00	3,200.00				3,200.00	100.0		3,200.00
				STAFF EXTENDED LEAVE	773000						188.00	-188.00	0.0		-188.00
			515000 HOURLY EMPLOYEE	SENIOR HIGH GENERAL INSTRUCTION	510300	30,160.00		30,160.00			34,534.11	-4,374.11	0.0		-4,374.11
				OFFICE OF THE PRINCIPAL	730000	80.00		80.00				80.00	100.0		80.00
				OPERATION OF PLANT - SCHOOL LEVEL	790000	10,480.00		10,480.00			5,457.08	5,022.92	47.9		5,022.92
			515200 SCHOOL SOCIAL WORKER	STUDENT SVCS & EXCEP CHILD	611000						49,520.93	-49,520.93	0.0		-49,520.93
			515700 BONUS PAYMENTS	ADVANCED PLAC. ACAD. PGM.	510300						8,400.00	-8,400.00	0.0		-8,400.00
			519600 SALARY REDUCTION	SENIOR HIGH GENERAL INSTRUCTION	510300						557.40	-557.40	0.0		-557.40
			521000 RETIREMENT	SENIOR HIGH GENERAL INSTRUCTION	500000						3,700.00	-3,700.00	0.0		-3,700.00
					510300	607,386.40	1,217.14	608,603.54		0.00	401,134.94	207,468.60	34.1		207,468.60
				JROTC	510300	61,129.00		61,129.00			27,382.21	33,746.79	55.2		33,746.79
				TRUANCY INTERVENTION PROGRAM	512000						-10.19	10.19	0.0		10.19
				REMEDIAL COMPENSATORY EDUCATION	510300	23,064.00		23,064.00			12,901.05	10,162.95	44.1		10,162.95
					512000						49.39	-49.39	0.0		-49.39
				ALTER. WORK EXPERIENCE	512000	12,508.00		12,508.00			6,709.96	5,798.04	46.4		5,798.04
				ALTER. SCSJ SECONDARY SCHOOLS	512000	12,530.00		12,530.00			4,565.57	7,964.43	63.6		7,964.43
				DISTRIBUTIVE ED.	530300	8,797.00		8,797.00			4,258.64	4,538.36	51.6		4,538.36
				SUBSTITUTES-VOCATIONAL SPEC AUTH	500000						9.36	-9.36	0.0		-9.36
				VOC. HOME EC.	530700	26,390.00		26,390.00			17,266.80	9,123.20	34.6		9,123.20
				INDUSTRIAL ED.	530800	8,797.00		8,797.00			5,782.06	3,014.94	34.3		3,014.94
				DIVERSIFIED OCCUP.	530200						69.11	-69.11	0.0		-69.11

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						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	1	521000	RETIREMENT	62400000	DIVERSIFIED OCCUP.	530400	VOC K-12 DIVERSIFIED	8,797.00		8,797.00	5,037.32	3,759.68	42.7	3,759.68
					62500000	PRE VOC. IND. ARTS	530400	VOC K-12 DIVERSIFIED				37.44	-37.44	0.0	-37.44
							530800	VOC K-12 TECH TRADE&NDUS	8,797.00	8,797.00	3,665.95	5,131.05	58.3	5,131.05	
					62600000	VOC. BUSINESS ED.	530200	VOC K-12 OFFICE	35,187.00	35,187.00	26,734.40	8,452.60	24.0	8,452.60	
					62800000	HEALTH OCCUP.	530500	VOC K-12 HEALTH	8,797.00	8,797.00	10,788.23	-1,991.23	0.0	-1,991.23	
					64830000	VOC HANDICAPPED	521800	VOC HANDICAPPED	13,031.65	13,031.65	9,236.26	3,795.39	29.1	3,795.39	
					66000000	ENGLISH SL-RESOURCE	510300	BASIC INSTRUCTION 10-12			195.43	-195.43	0.0	-195.43	
							513300	ESOL 9-12	44,136.00	44,136.00	22,237.00	21,899.00	49.6	21,899.00	
					66340000	LEP HOME LANGUAGE ASSISTANCE	513300	ESOL 9-12	15,774.00	15,774.00	6,512.95	9,261.05	58.7	9,261.05	
					67100000	TRAINABLE MENTALLY HANDICAPPED	520200	TRAINABLE MENTALLY HANDICAPPED	35,482.00	35,482.00	18,185.73	17,296.27	48.7	17,296.27	
					67600000	EMOTIONALLY HANDICAPPED	521000	EMOTIONALLY HANDICAPPED	9,994.00	9,994.00	5,944.53	4,049.47	40.5	4,049.47	
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I	127,969.00	127,969.00	71,157.03	56,811.97	44.4	56,811.97	
					68210000	PROFOUNDLY HANDICAPPED	521500	PROFOUNDLY HANDICAPPED	74,444.00	74,444.00	44,528.85	29,915.15	40.2	29,915.15	
					68350000	EXCEP CHILD-ADAPTIVE PHYS ED	521700	EXCEPTIONAL CHILD-OTHER	10,654.00	10,654.00	232.72	10,421.28	97.8	10,421.28	
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE	11,421.00	11,421.00	11,985.48	-564.48	0.0	-564.48	
					70010000	MEDIA TECHNOLOGY	650000	INSTRUCTION RELATED TECHNOLOGY	14,738.00	14,738.00	7,398.21	7,339.79	49.8	7,339.79	
					70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION			1,063.08	-1,063.08	0.0	-1,063.08	
							730000	SCHOOL ADMINISTRATION	111,353.00	111,353.00	59,558.96	51,794.04	46.5	51,794.04	
					70700000	STUDENT SVCS & EXCEP CHILD	611000	ATTENDANCE AND SOCIAL WORK			5,288.97	-5,288.97	0.0	-5,288.97	
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK	6,856.00	6,856.00	5,367.74	1,488.26	21.7	1,488.26	
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000	GUIDANCE SERVICES			572.08	-572.08	0.0	-572.08	
					71700000	HEALTH SERVICES	613000	HEALTH SERVICES	2,752.00	2,752.00	3,864.01	-1,112.01	0.0	-1,112.01	
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT	60,345.00	60,345.00	37,947.10	22,397.90	37.1	22,397.90	
					78800000	STAFF SERVICES	773000	STAFF SERVICES		381.00	381.00	381.00	100.0	381.00	
					82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES			589.20	-589.20	0.0	-589.20	
					91810000	SUBSTANCE EDUCATION	612000	GUIDANCE SERVICES			-0.01	0.01	0.0	0.01	
					92780000	COLLEGE ASSISTANCE-PGM	612000	GUIDANCE SERVICES	7,851.86	7,851.86	4,298.00	3,553.86	45.3	3,553.86	
					95020000	SHAPE PROGRAM (REV)	530200	VOC K-12 OFFICE		135.69	135.69	135.69	100.0	135.69	
					95110000	CAREER SPECIALISTS	612000	GUIDANCE SERVICES			-0.01	0.01	0.0	0.01	
					95690000	SECONDARY SCHOOL REFORM	510300	BASIC INSTRUCTION 10-12	118.00	118.00		118.00	100.0	118.00	
							530200	VOC K-12 OFFICE			-0.01	0.01	0.0	0.01	
					96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT	64,009.00	64,009.00	30,623.24	33,385.76	52.2	33,385.76	
					97050000	ENVIRONMENTAL & MEDICAL SCI NOM	510300	BASIC INSTRUCTION 10-12			6,236.62	-6,236.62	0.0	-6,236.62	
							730000	SCHOOL ADMINISTRATION	22,469.00	22,469.00	5,793.93	16,675.07	74.2	16,675.07	
			522000	SOCIAL SECURITY	60300000	SENIOR HIGH GENERAL INSTRUCTION	500000	INSTRUCTION		0.00	4,071.19	-4,071.19	0.0	-4,071.19	
							510300	BASIC INSTRUCTION 10-12		0.00	241,339.75	-241,339.75	0.0	-241,339.75	
					60380000	JROTC	510300	BASIC INSTRUCTION 10-12			16,922.38	-16,922.38	0.0	-16,922.38	
					60890000	REMEDIAL COMPENSATORY EDUCATION	510300	BASIC INSTRUCTION 10-12			7,129.88	-7,129.88	0.0	-7,129.88	
							512000	DROPOUT PREVENTION			85.96	-85.96	0.0	-85.96	
					60960000	ALTER. WORK EXPERIENCE	512000	DROPOUT PREVENTION			4,148.22	-4,148.22	0.0	-4,148.22	
					60980000	ALTER. SCSJ SECONDARY SCHOOLS	512000	DROPOUT PREVENTION			2,831.70	-2,831.70	0.0	-2,831.70	
					62000000	DISTRIBUTIVE ED.	530300	VOC K-12 DISTRIBUTIVE			2,671.97	-2,671.97	0.0	-2,671.97	
					62010000	SUBSTITUTES-VOCATIONAL SPEC AUTH	500000	INSTRUCTION			24.49	-24.49	0.0	-24.49	
					62100000	VOC. HOME EC.	530700	VOC K-12 HOME ECONOMICS			10,828.84	-10,828.84	0.0	-10,828.84	
					62300000	INDUSTRIAL ED.	530800	VOC K-12 TECH TRADE&NDUS			3,432.67	-3,432.67	0.0	-3,432.67	
					62400000	DIVERSIFIED OCCUP.	530200	VOC K-12 OFFICE			78.81	-78.81	0.0	-78.81	
							530400	VOC K-12 DIVERSIFIED			3,035.24	-3,035.24	0.0	-3,035.24	
					62500000	PRE VOC. IND. ARTS	530400	VOC K-12 DIVERSIFIED			82.03	-82.03	0.0	-82.03	
							530800	VOC K-12 TECH TRADE&NDUS			2,118.23	-2,118.23	0.0	-2,118.23	
					62600000	VOC. BUSINESS ED.	530200	VOC K-12 OFFICE			16,564.80	-16,564.80	0.0	-16,564.80	
					62800000	HEALTH OCCUP.	530500	VOC K-12 HEALTH			5,986.02	-5,986.02	0.0	-5,986.02	
					64830000	VOC HANDICAPPED	521800	VOC HANDICAPPED			5,084.66	-5,084.66	0.0	-5,084.66	
					66000000	ENGLISH SL-RESOURCE	510300	BASIC INSTRUCTION 10-12			195.91	-195.91	0.0	-195.91	

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1754100	100000	1	522000	SOCIAL SECURITY	66000000	ENGLISH SL-RESOURCE	513300	ESOL 9-12			13,529.05	-13,529.05	0.0		-13,529.05
					66340000	LEP HOME LANGUAGE ASSISTANCE	513300	ESOL 9-12		0.00	2,312.80	-2,312.80	0.0		-2,312.80
					67100000	TRAINABLE MENTALLY HANDICAPPED	520200	TRAINABLE MENTALLY HANDICAPPED			11,027.90	-11,027.90	0.0		-11,027.90
					67600000	EMOTIONALLY HANDICAPPED	521000	EMOTIONALLY HANDICAPPED			3,605.24	-3,605.24	0.0		-3,605.24
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I			42,445.07	-42,445.07	0.0		-42,445.07
					68210000	PROFOUNDLY HANDICAPPED	521500	PROFOUNDLY HANDICAPPED			26,645.85	-26,645.85	0.0		-26,645.85
					68350000	EXCEP CHILD-ADAPTIVE PHYS ED	521700	EXCEPTIONAL CHILD-OTHER			167.61	-167.61	0.0		-167.61
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE			7,160.92	-7,160.92	0.0		-7,160.92
					70010000	MEDIA TECHNOLOGY	650000	INSTRUCTION RELATED TECHNOLOGY			4,250.45	-4,250.45	0.0		-4,250.45
					70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION			1,107.35	-1,107.35	0.0		-1,107.35
							730000	SCHOOL ADMINISTRATION			35,334.55	-35,334.55	0.0		-35,334.55
					70700000	STUDENT SVCS & EXCEP CHILD	611000	ATTENDANCE AND SOCIAL WORK			3,056.77	-3,056.77	0.0		-3,056.77
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK			3,017.64	-3,017.64	0.0		-3,017.64
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000	GUIDANCE SERVICES			353.64	-353.64	0.0		-353.64
					71700000	HEALTH SERVICES	613000	HEALTH SERVICES			2,389.33	-2,389.33	0.0		-2,389.33
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT			22,663.12	-22,663.12	0.0		-22,663.12
					82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES			353.71	-353.71	0.0		-353.71
					91810000	SUBSTANCE EDUCATION	612000	GUIDANCE SERVICES			-0.01	0.01	0.0		0.01
					92780000	COLLEGE ASSISTANCE PGM	612000	GUIDANCE SERVICES			2,683.70	-2,683.70	0.0		-2,683.70
					95110000	CAREER SPECIALISTS	612000	GUIDANCE SERVICES			-0.01	0.01	0.0		0.01
					95690000	SECONDARY SCHOOL REFORM	530200	VOC K-12 OFFICE			-0.01	0.01	0.0		0.01
					95870000	ADVANCED PLAC. ACAD. PGM.	510300	BASIC INSTRUCTION 10-12			507.72	-507.72	0.0		-507.72
					96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT			18,601.89	-18,601.89	0.0		-18,601.89
					97050000	ENVIRONMENTAL & MEDICAL SCI NOM	510300	BASIC INSTRUCTION 10-12			3,876.85	-3,876.85	0.0		-3,876.85
							730000	SCHOOL ADMINISTRATION			3,348.03	-3,348.03	0.0		-3,348.03
			522100	MEDICARE	60300000	SENIOR HIGH GENERAL INSTRUCTION	500000	INSTRUCTION		0.00	984.00	-984.00	0.0		-984.00
							510300	BASIC INSTRUCTION 10-12		0.00	56,402.77	-56,402.77	0.0		-56,402.77
					60360000	JROTC	510300	BASIC INSTRUCTION 10-12			3,957.66	-3,957.66	0.0		-3,957.66
					60500000	TRUANCY INTERVENTION PROGRAM	512000	DROPOUT PREVENTION			-0.01	0.01	0.0		0.01
					60890000	REMEDIAL COMPENSATORY EDUCATION	510300	BASIC INSTRUCTION 10-12			1,667.49	-1,667.49	0.0		-1,667.49
							512000	DROPOUT PREVENTION			20.11	-20.11	0.0		-20.11
					60960000	ALTER. WORK EXPERIENCE	512000	DROPOUT PREVENTION			970.13	-970.13	0.0		-970.13
					60980000	ALTER. SC/SI SECONDARY SCHOOLS	512000	DROPOUT PREVENTION			662.24	-662.24	0.0		-662.24
					62000000	DISTRIBUTIVE ED.	530300	VOC K-12 DISTRIBUTIVE			624.83	-624.83	0.0		-624.83
					62010000	SUBSTITUTES-VOCATIONAL SPEC AUTH	500000	INSTRUCTION			5.72	-5.72	0.0		-5.72
					62100000	VOC. HOME EC.	530700	VOC K-12 HOME ECONOMICS			2,532.36	-2,532.36	0.0		-2,532.36
					62300000	INDUSTRIAL ED.	530800	VOC K-12 TECH TRADE&INDUS			802.70	-802.70	0.0		-802.70
					62400000	DIVERSIFIED OCCUP.	530200	VOC K-12 OFFICE			18.44	-18.44	0.0		-18.44
							530400	VOC K-12 DIVERSIFIED			709.80	-709.80	0.0		-709.80
					62500000	PRE VOC. IND. ARTS	530400	VOC K-12 DIVERSIFIED			19.20	-19.20	0.0		-19.20
							530800	VOC K-12 TECH TRADE&INDUS			495.38	-495.38	0.0		-495.38
					62600000	VOC. BUSINESS ED.	530200	VOC K-12 OFFICE			3,873.84	-3,873.84	0.0		-3,873.84
					62800000	HEALTH OCCUP.	530500	VOC K-12 HEALTH			1,399.85	-1,399.85	0.0		-1,399.85
					64830000	VOC HANDICAPPED	521800	VOC HANDICAPPED			1,189.09	-1,189.09	0.0		-1,189.09
					66000000	ENGLISH SL-RESOURCE	510300	BASIC INSTRUCTION 10-12			47.19	-47.19	0.0		-47.19
							513300	ESOL 9-12			3,163.89	-3,163.89	0.0		-3,163.89
					66340000	LEP HOME LANGUAGE ASSISTANCE	513300	ESOL 9-12			963.48	-963.48	0.0		-963.48
					67100000	TRAINABLE MENTALLY HANDICAPPED	520200	TRAINABLE MENTALLY HANDICAPPED			2,578.94	-2,578.94	0.0		-2,578.94
					67600000	EMOTIONALLY HANDICAPPED	521000	EMOTIONALLY HANDICAPPED			843.19	-843.19	0.0		-843.19
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I			9,930.97	-9,930.97	0.0		-9,930.97
					68210000	PROFOUNDLY HANDICAPPED	521500	PROFOUNDLY HANDICAPPED			6,231.49	-6,231.49	0.0		-6,231.49
					68350000	EXCEP CHILD-ADAPTIVE PHYS ED	521700	EXCEPTIONAL CHILD-OTHER			39.20	-39.20	0.0		-39.20
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE			1,674.64	-1,674.64	0.0		-1,674.64

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	1	522100	MEDICARE	70010000						994.09	-994.09	0.0		-994.09
					70500000						268.44	-268.44	0.0		-268.44
											8,388.77	-8,388.77	0.0		-8,388.77
					70700000						714.89	-714.89	0.0		-714.89
					71310000						705.78	-705.78	0.0		-705.78
					71500000						82.65	-82.65	0.0		-82.65
					71700000						558.78	-558.78	0.0		-558.78
					73000000						5,300.02	-5,300.02	0.0		-5,300.02
					82000000						82.73	-82.73	0.0		-82.73
					91810000						-0.01	0.01	0.0		0.01
					92780000						627.64	-627.64	0.0		-627.64
					95110000						-0.01	0.01	0.0		0.01
					95690000						-0.01	0.01	0.0		0.01
					95870000						118.76	-118.76	0.0		-118.76
					96300000						4,350.50	-4,350.50	0.0		-4,350.50
					97050000						906.68	-906.68	0.0		-906.68
											783.00	-783.00	0.0		-783.00
			523200	DISTR OF EMP MED INS	60300000			600,000.00			450,929.67	149,070.33	24.8		149,070.33
					60360000			30,000.00			14,769.81	15,230.19	50.8		15,230.19
					60890000			15,000.00			18,094.93	-3,094.93	0.0		-3,094.93
					60960000			7,500.00			5,908.20	1,591.80	21.2		1,591.80
					60980000			7,500.00			5,345.79	2,154.21	28.7		2,154.21
					62000000			7,500.00			5,871.12	1,628.88	21.7		1,628.88
					62100000			22,500.00			17,150.64	5,349.36	23.8		5,349.36
					62300000			7,500.00			6,788.46	711.54	9.5		711.54
					62400000			7,500.00			5,420.34	2,079.66	27.7		2,079.66
					62500000			7,500.00			11,099.79	-3,599.79	0.0		-3,599.79
					62600000			30,000.00			21,493.36	8,506.64	28.4		8,506.64
					62800000			7,500.00			5,931.85	1,568.15	20.9		1,568.15
					64830000			7,500.00			5,929.85	1,570.15	20.9		1,570.15
					66000000			30,000.00			19,245.22	10,754.78	35.8		10,754.78
					66340000			15,000.00			11,193.19	3,806.81	25.4		3,806.81
					67100000			22,500.00			20,794.40	1,705.60	7.6		1,705.60
					67600000			7,500.00			6,772.43	727.57	9.7		727.57
					67810000			97,500.00			85,603.57	11,896.43	12.2		11,896.43
					68210000			52,500.00			58,309.11	-5,809.11	0.0		-5,809.11
					68350000			7,500.00			0.00	7,500.00	100.0		7,500.00
					70000000			15,000.00			20,629.42	-5,629.42	0.0		-5,629.42
					70010000			15,000.00			16,687.83	-1,687.83	0.0		-1,687.83
					70500000			82,500.00			70,840.93	11,659.07	14.1		11,659.07
					70700000						5,882.40	-5,882.40	0.0		-5,882.40
					71310000			7,500.00			5,421.98	2,078.02	27.7		2,078.02
					71500000						2,104.45	-2,104.45	0.0		-2,104.45
					71700000			7,500.00			5,864.88	1,635.12	21.8		1,635.12
					73000000			112,500.00			92,604.94	19,895.06	17.7		19,895.06
					82000000						370.65	-370.65	0.0		-370.65
					91810000						449.19	-449.19	0.0		-449.19
					95110000						520.91	-520.91	0.0		-520.91
					96300000			120,000.00			93,551.65	26,448.35	22.0		26,448.35
					97000000						526.16	-526.16	0.0		-526.16
					97050000			0.00	0.00		5,910.08	-5,910.08	0.0		-5,910.08
								22,500.00			14,644.64	7,855.36	34.9		7,855.36
			524300	W/C & LIAB DISTR OF	60300000					0.00	1,720.27	-1,720.27	0.0		-1,720.27

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	1	524300 W/C & LIAB DISTR OF	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300 BASIC INSTRUCTION 10-12					0.00	105,122.17	-105,122.17	0.0		-105,122.17
				60360000 JROTC	510300 BASIC INSTRUCTION 10-12						7,408.62	-7,408.62	0.0		-7,408.62
				60500000 TRUANCY INTERVENTION PROGRAM	512000 DROPOUT PREVENTION						-0.06	0.06	0.0		0.06
				60890000 REMEDIAL COMPENSATORY EDUCATION	510300 BASIC INSTRUCTION 10-12						3,138.72	-3,138.72	0.0		-3,138.72
					512000 DROPOUT PREVENTION						36.13	-36.13	0.0		-36.13
				60980000 ALTER. WORK EXPERIENCE	512000 DROPOUT PREVENTION						1,942.17	-1,942.17	0.0		-1,942.17
				60980000 ALTER. SCSJ SECONDARY SCHOOLS	512000 DROPOUT PREVENTION						1,194.12	-1,194.12	0.0		-1,194.12
				62000000 DISTRIBUTIVE ED.	530300 VOC K-12 DISTRIBUTIVE						960.33	-960.33	0.0		-960.33
				62010000 SUBSTITUTES-VOCATIONAL SPEC AUTH	500000 INSTRUCTION						10.30	-10.30	0.0		-10.30
				62100000 VOC. HOME EC.	530700 VOC K-12 HOME ECONOMICS						4,553.91	-4,553.91	0.0		-4,553.91
				62300000 INDUSTRIAL ED.	530800 VOC K-12 TECH TRADE&INDUS						1,559.26	-1,559.26	0.0		-1,559.26
				62400000 DIVERSIFIED OCCUP.	530200 VOC K-12 OFFICE						33.15	-33.15	0.0		-33.15
					530400 VOC K-12 DIVERSIFIED						1,319.30	-1,319.30	0.0		-1,319.30
				62500000 PRE VOC. IND. ARTS	530400 VOC K-12 DIVERSIFIED						34.50	-34.50	0.0		-34.50
					530800 VOC K-12 TECH TRADE&INDUS						955.51	-955.51	0.0		-955.51
				62600000 VOC. BUSINESS ED.	530200 VOC K-12 OFFICE						6,729.22	-6,729.22	0.0		-6,729.22
				62800000 HEALTH OCCUP.	530500 VOC K-12 HEALTH						2,545.78	-2,545.78	0.0		-2,545.78
				64830000 VOC HANDICAPPED	521800 VOC HANDICAPPED						2,217.44	-2,217.44	0.0		-2,217.44
				66000000 ENGLISH SL-RESOURCE	510300 BASIC INSTRUCTION 10-12						84.83	-84.83	0.0		-84.83
					513300 ESOL 9-12						5,869.22	-5,869.22	0.0		-5,869.22
				66340000 LEP HOME LANGUAGE ASSISTANCE	513300 ESOL 9-12						1,689.25	-1,689.25	0.0		-1,689.25
				67100000 TRAINABLE MENTALLY HANDICAPPED	520200 TRAINABLE MENTALLY HANDICAPPED						4,858.35	-4,858.35	0.0		-4,858.35
				67600000 EMOTIONALLY HANDICAPPED	521000 EMOTIONALLY HANDICAPPED						1,576.77	-1,576.77	0.0		-1,576.77
				67810000 SPECIFIC LEARNING DISABILITY I	521200 SPECIFIC LEARNING DISABILITY I						18,015.54	-18,015.54	0.0		-18,015.54
				68210000 PROFOUNDLY HANDICAPPED	521500 PROFOUNDLY HANDICAPPED						11,763.87	-11,763.87	0.0		-11,763.87
				68350000 EXCEP CHILD-ADAPTIVE PHYS ED	521700 EXCEPTIONAL CHILD-OTHER						83.13	-83.13	0.0		-83.13
				70000000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000 INSTRUCTIONAL MEDIA SERVICE						3,075.02	-3,075.02	0.0		-3,075.02
				70010000 MEDIA TECHNOLOGY	650000 INSTRUCTION RELATED TECHNOLOGY						1,955.24	-1,955.24	0.0		-1,955.24
				70500000 OFFICE OF THE PRINCIPAL	500000 INSTRUCTION						485.30	-485.30	0.0		-485.30
					730000 SCHOOL ADMINISTRATION						14,930.57	-14,930.57	0.0		-14,930.57
				70700000 STUDENT SVCS & EXCEP CHILD	611000 ATTENDANCE AND SOCIAL WORK						1,286.25	-1,286.25	0.0		-1,286.25
				71310000 ATTENDANCE SERVICES-SCHOOLS	611000 ATTENDANCE AND SOCIAL WORK						1,258.65	-1,258.65	0.0		-1,258.65
				71500000 GUIDANCE SERVICE - SCHOOL LEVEL	612000 GUIDANCE SERVICES						816.37	-816.37	0.0		-816.37
				71700000 HEALTH SERVICES	613000 HEALTH SERVICES						1,006.26	-1,006.26	0.0		-1,006.26
				73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000 OPERATION OF PLANT						9,803.89	-9,803.89	0.0		-9,803.89
				82000000 STAFF EXTENDED LEAVE	773000 STAFF SERVICES						281.13	-281.13	0.0		-281.13
				91810000 SUBSTANCE EDUCATION	612000 GUIDANCE SERVICES						294.65	-294.65	0.0		-294.65
				92780000 COLLEGE ASSISTANCE PGM	612000 GUIDANCE SERVICES						1,126.35	-1,126.35	0.0		-1,126.35
				95110000 CAREER SPECIALISTS	612000 GUIDANCE SERVICES						201.85	-201.85	0.0		-201.85
				95690000 SECONDARY SCHOOL REFORM	530200 VOC K-12 OFFICE						90.45	-90.45	0.0		-90.45
				95870000 ADVANCED PLAC. ACAD. PGM.	510300 BASIC INSTRUCTION 10-12						219.19	-219.19	0.0		-219.19
				96300000 SCHOOL MONITOR	790000 OPERATION OF PLANT						7,776.21	-7,776.21	0.0		-7,776.21
				97050000 ENVIRONMENTAL & MEDICAL SCI NOM	510300 BASIC INSTRUCTION 10-12						1,536.29	-1,536.29	0.0		-1,536.29
					730000 SCHOOL ADMINISTRATION						1,496.91	-1,496.91	0.0		-1,496.91
			524600 VISTA DISTR. OF CHAR	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300 BASIC INSTRUCTION 10-12						52,191.89	-52,191.89	0.0		-52,191.89
				60360000 JROTC	510300 BASIC INSTRUCTION 10-12						2,639.76	-2,639.76	0.0		-2,639.76
				60890000 REMEDIAL COMPENSATORY EDUCATION	510300 BASIC INSTRUCTION 10-12						419.88	-419.88	0.0		-419.88
				60960000 ALTER. WORK EXPERIENCE	512000 DROPOUT PREVENTION						192.19	-192.19	0.0		-192.19
				60980000 ALTER. SCSJ SECONDARY SCHOOLS	512000 DROPOUT PREVENTION						209.94	-209.94	0.0		-209.94
				62000000 DISTRIBUTIVE ED.	530300 VOC K-12 DISTRIBUTIVE						209.94	-209.94	0.0		-209.94
				62100000 VOC. HOME EC.	530700 VOC K-12 HOME ECONOMICS						594.32	-594.32	0.0		-594.32
				62300000 INDUSTRIAL ED.	530800 VOC K-12 TECH TRADE&INDUS						2,243.46	-2,243.46	0.0		-2,243.46
				62400000 DIVERSIFIED OCCUP.	530400 VOC K-12 DIVERSIFIED						1,948.02	-1,948.02	0.0		-1,948.02

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						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	1	524600 VISTA DISTR. OF CHAR	62500000 PRE VOC. IND. ARTS	530800						209.94	-209.94	0.0		-209.94
				62600000 VOC. BUSINESS ED.	530200						751.01	-751.01	0.0		-751.01
				62800000 HEALTH OCCUP.	530500						209.94	-209.94	0.0		-209.94
				64830000 VOC HANDICAPPED	521800						209.94	-209.94	0.0		-209.94
				66000000 ENGLISH SL-RESOURCE	513300						3,719.04	-3,719.04	0.0		-3,719.04
				66340000 LEP HOME LANGUAGE ASSISTANCE	513300						5,360.28	-5,360.28	0.0		-5,360.28
				67100000 TRAINABLE MENTALLY HANDICAPPED	520200						1,876.60	-1,876.60	0.0		-1,876.60
				67600000 EMOTIONALLY HANDICAPPED	521000						1,948.02	-1,948.02	0.0		-1,948.02
				67810000 SPECIFIC LEARNING DISABILITY I	521200						12,329.32	-12,329.32	0.0		-12,329.32
				68210000 PROFOUNDLY HANDICAPPED	521500						14,351.52	-14,351.52	0.0		-14,351.52
				68350000 EXCEP CHILD-ADAPTIVE PHYS ED	521700						209.94	-209.94	0.0		-209.94
				70000000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000						2,927.68	-2,927.68	0.0		-2,927.68
				70010000 MEDIA TECHNOLOGY	650000						3,096.60	-3,096.60	0.0		-3,096.60
				70500000 OFFICE OF THE PRINCIPAL	730000						10,972.18	-10,972.18	0.0		-10,972.18
				70700000 STUDENT SVCS & EXCEP CHILD	611000						209.94	-209.94	0.0		-209.94
				71310000 ATTENDANCE SERVICES-SCHOOLS	611000						531.48	-531.48	0.0		-531.48
				71500000 GUIDANCE SERVICE - SCHOOL LEVEL	612000						377.50	-377.50	0.0		-377.50
				71700000 HEALTH SERVICES	613000						209.94	-209.94	0.0		-209.94
				73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000						6,996.27	-6,996.27	0.0		-6,996.27
				82000000 STAFF EXTENDED LEAVE	773000						335.72	-335.72	0.0		-335.72
				91810000 SUBSTANCE EDUCATION	612000						132.42	-132.42	0.0		-132.42
				95110000 CAREER SPECIALISTS	612000						53.25	-53.25	0.0		-53.25
				95690000 SECONDARY SCHOOL REFORM	530200						17.75	-17.75	0.0		-17.75
				96300000 SCHOOL MONITOR	790000						7,402.26	-7,402.26	0.0		-7,402.26
				97000000 INVOLUNTARY TRF TEMP PLACEMENT	510300						0.19	-0.19	0.0		-0.19
				97050000 ENVIRONMENTAL & MEDICAL SCI NOM	510300						192.70	-192.70	0.0		-192.70
					730000						1,748.70	-1,748.70	0.0		-1,748.70
			533000 TRAVEL IN COUNTY	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300						2,563.19	-2,563.19	0.0		-2,563.19
			537000 TELECOMMUNICATIONS	73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000					0.00	32,728.00	-32,728.00	0.0		-32,728.00
			538100 WATER & SEWER	73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000						77,102.36	-77,102.36	0.0		-77,102.36
			538300 WASTE	73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000						29,044.20	-29,044.20	0.0		-29,044.20
			542000 BOTTLED GAS	73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000						13,934.18	-13,934.18	0.0		-13,934.18
			543000 ELECTRICITY	73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000						421,969.16	-421,969.16	0.0		-421,969.16
			<b>Result</b>			9,902,015.38	13,116.69	9,915,132.07		0.00	12,407,381.96	-2,492,249.89	0.0		-2,492,249.89
		2	514900 TEMPORARY INSTRUCTOR	70500000 OFFICE OF THE PRINCIPAL	500000						18,518.00	-18,518.00	0.0		-18,518.00
			533100 TRAVEL OUT OF COUNTY	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300		2,500.00	2,500.00				2,500.00	100.0		2,500.00
			533200 FIELD TRIPS	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300				20.00		256.00	-276.00	0.0		-276.00
			535000 REPAIRS & MAINTENANC	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300	663.00		663.00	500.00		2,871.73	-2,708.73	0.0		-2,708.73
			537300 CELLULAR AIR TIME	70500000 OFFICE OF THE PRINCIPAL	730000					0.00	1,676.20	-1,676.20	0.0		-1,676.20
			537500 PAGERS	70500000 OFFICE OF THE PRINCIPAL	730000						65.73	-65.73	0.0		-65.73
			551000 SUPPLIES	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300	110,551.01	-4,828.00	105,723.01	1,319.76	0.00	85,883.32	18,519.93	17.5		18,519.93
				70500000 OFFICE OF THE PRINCIPAL	730000		-4,896.00	-4,896.00				-4,896.00	0.0		-4,896.00
				95870000 ADVANCED PLAC. ACAD. PGM.	510300	47,455.00		47,455.00				47,455.00	100.0		47,455.00
			552000 TEXTBOOKS	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300						3,110.40	-3,110.40	0.0		-3,110.40
			564000 FURNITURE, FIXTURES	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300	2,670.00	-2,670.00	0.00	3,100.00	0.00	6,801.13	-9,901.13	0.0		-9,901.13
			564200 NON-CAP FFE(NON-COMP	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300				4,318.92		3,088.69	-7,407.61	0.0		-7,407.61
			569100 CAPITALIZED SOFTWARE	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300						8,300.00	-8,300.00	0.0		-8,300.00
			573000 DUES AND FEES	60300000 SENIOR HIGH GENERAL INSTRUCTION	510300						754.79	-754.79	0.0		-754.79
			<b>Result</b>			161,339.01	-9,894.00	151,445.01	9,258.68	0.00	131,325.99	10,860.34	7.2		10,860.34
		3	514900 TEMPORARY INSTRUCTOR	97050000 ENVIRONMENTAL & MEDICAL SCI NOM	510300						120.00	-120.00	0.0		-120.00
			515000 HOURLY EMPLOYEE	92780000 COLLEGE ASSISTANCE PGM	612000	38,190.00		38,190.00			43,162.08	-4,972.08	0.0		-4,972.08
			524600 VISTA DISTR. OF CHAR	88590000 READING PROGRAM 06/09	510300						53.25	-53.25	0.0		-53.25
			535000 REPAIRS & MAINTENANC	62500000 PRE VOC. IND. ARTS	530000	2,980.00		2,980.00			2,980.00	0.00	0.0		0.00

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	3	539000 OTHER PURCHASED SERV	79630000 BOARD MEMBER - DISTRICT 3	510300 BASIC INSTRUCTION 10-12	500.00		500.00				500.00	100.0		500.00
			551000 SUPPLIES	62000000 DISTRIBUTIVE ED.	530300 VOC K-12 DISTRIBUTIVE				561.50	0.00	387.09	-948.59	0.0		-948.59
					530800 VOC K-12 TECH TRADE&INDUS	1,602.00		1,602.00		0.00	653.41	948.59	59.2		948.59
					530700 VOC K-12 HOME ECONOMICS			3,713.00	0.00	0.00	2,115.19	1,597.81	43.0		1,597.81
					530800 VOC K-12 TECH TRADE&INDUS	1,602.00		1,602.00	148.53	0.00	1,453.47	0.00	0.0		0.00
					530400 VOC K-12 DIVERSIFIED	962.00		962.00		0.00	851.77	110.23	11.5		110.23
					530900 VOC K-12 TECH TRADE&INDUS	2,016.00		2,016.00		0.00	1,759.99	256.01	12.7		256.01
					530200 VOC K-12 OFFICE	4,229.00		4,229.00	45.31	0.00	1,339.40	2,844.29	67.3		2,844.29
					530500 VOC K-12 HEALTH	830.00		830.00		0.00	830.00	0.00	0.0		0.00
					521800 VOC HANDICAPPED	29.00		29.00	28.86			0.14	0.5		0.14
					513300 ESOL 9-12		654.00	654.00				654.00	100.0		654.00
					521300 GIFTED	4,971.00		4,971.00		0.00	2,090.58	2,880.42	57.9		2,880.42
					521700 EXCEPTIONAL CHILD-OTHER	2,587.00		2,587.00	399.30	0.00	1,891.12	296.58	11.5		296.58
					500000 INSTRUCTION	29,353.00		29,353.00			29,353.00	0.00	0.0		0.00
					510300 BASIC INSTRUCTION 10-12	4,589.00		4,589.00			4,589.00	0.00	0.0		0.00
					500000 INSTRUCTION	6,009.00		6,009.00	1,500.00	0.00	4,508.72	0.28	0.0		0.28
					510300 BASIC INSTRUCTION 10-12	13,275.00		13,275.00	1,580.00	0.00	-1,277.82	12,972.82	97.7		12,972.82
					510300 BASIC INSTRUCTION 10-12	100.00		100.00			100.00	0.00	0.0		0.00
					730000 SCHOOL ADMINISTRATION	207.00		207.00				207.00	100.0		207.00
			552000 TEXTBOOKS	67900000 GIFTED I	521300 GIFTED				2,878.80			-2,878.80	0.0		-2,878.80
					510300 BASIC INSTRUCTION 10-12	28,814.16		28,814.16	1,200.00		27,614.15	0.01	0.0		0.01
			562100 CAPITALIZED AV MATER	95830000 EDUCATIONAL EXCELLENCE COUNCIL	510300 BASIC INSTRUCTION 10-12				0.00		1,154.00	-1,154.00	0.0		-1,154.00
			56400000 FURNITURE, FIXTURES	68400000 EXCEPTIONAL STUDENT MESA	521700 EXCEPTIONAL CHILD-OTHER					0.00	296.58	-296.58	0.0		-296.58
					510300 BASIC INSTRUCTION 10-12	2,960.00		2,960.00	21.42	0.00	3,297.95	-359.37	0.0		-359.37
			573000 DUES AND FEES	95830000 EDUCATIONAL EXCELLENCE COUNCIL	510300 BASIC INSTRUCTION 10-12				425.00	0.00	4,170.00	-4,595.00	0.0		-4,595.00
			Result			149,518.16	654.00	150,172.16	8,788.72	0.00	133,492.93	7,890.51	5.3		7,890.51
		4	535000 REPAIRS & MAINTENANC	97050000 ENVIRONMENTAL & MEDICAL SCI NOM	510300 BASIC INSTRUCTION 10-12	572.00		572.00			490.03	81.97	14.3		81.97
			539500 EXTERMINATING	62100000 VOC. HOME EC.	530700 VOC K-12 HOME ECONOMICS	120.00		120.00				120.00	100.0		120.00
			Result			692.00		692.00			490.03	201.97	29.2		201.97
311000	4		568000 REMODELING	15080000 ADA PROJECTS	740000 FACILITIES ACQ & CONSTRUCTION.	2,163.00		2,163.00			2,163.20	-0.20	0.0		-0.20
			Result			2,163.00		2,163.00			2,163.20	-0.20	0.0		-0.20
331000	4		564000 FURNITURE, FIXTURES	12030000 PORTABLE IMPROVEMENTS	740000 FACILITIES ACQ & CONSTRUCTION.		98,630.00	98,630.00				98,630.00	100.0		98,630.00
			568000 REMODELING	07620000 CONTRACT - A/C COMPONENTS REPLACEME	740000 FACILITIES ACQ & CONSTRUCTION.	52,120.00	-52,120.00	0.00	0.00			0.00	0.0		0.00
				15080000 ADA PROJECTS	740000 FACILITIES ACQ & CONSTRUCTION.		83,898.00	83,898.00				83,898.00	100.0		83,898.00
			Result			52,120.00	130,408.00	182,528.00	0.00			182,528.00	100.0		182,528.00
332000	4		568000 REMODELING	11710000 ROOF REPAIR/REPLACEMENT	740000 FACILITIES ACQ & CONSTRUCTION.	65,388.00		65,388.00			55,888.25	9,499.75	14.5		9,499.75
				15000000 SAFETY TO LIFE ALTERATIONS	740000 FACILITIES ACQ & CONSTRUCTION.		8,720.00	8,720.00				8,720.00	100.0		8,720.00
			Result			65,388.00	8,720.00	74,108.00			55,888.25	18,219.75	24.6		18,219.75
367000	4		568000 REMODELING	15000000 SAFETY TO LIFE ALTERATIONS	740000 FACILITIES ACQ & CONSTRUCTION.	20,000.00	-20,000.00	0.00				0.00	0.0		0.00
			Result			20,000.00	-20,000.00	0.00				0.00	0.0		0.00
368000	4		568000 REMODELING	11230000 MAINTENANCE SERVICE CONTRACTS	740100 FACILITIES-CIF	16,960.00		16,960.00	11,960.00		5,000.00	0.00	0.0		0.00
			Result			16,960.00		16,960.00	11,960.00		5,000.00	0.00	0.0		0.00
370000	4		568000 REMODELING	15080000 ADA PROJECTS	740000 FACILITIES ACQ & CONSTRUCTION.	31,261.00		31,261.00	31,261.00			0.00	0.0		0.00
			Result			31,261.00		31,261.00	31,261.00			0.00	0.0		0.00
372000	4		563000 BUILDINGS AND FIXED	12030000 PORTABLE IMPROVEMENTS	740000 FACILITIES ACQ & CONSTRUCTION.	4,548.00		4,548.00	3,991.43			556.57	12.2		556.57
			564000 FURNITURE, FIXTURES	12030000 PORTABLE IMPROVEMENTS	740000 FACILITIES ACQ & CONSTRUCTION.		90,820.00	90,820.00	90,819.95			0.05	0.0		0.05
			568000 REMODELING	07620000 CONTRACT - A/C COMPONENTS REPLACEME	740000 FACILITIES ACQ & CONSTRUCTION.	27,880.00	-27,880.00	0.00	0.00			0.00	0.0		0.00
				12030000 PORTABLE IMPROVEMENTS	740000 FACILITIES ACQ & CONSTRUCTION.		20,580.00	20,580.00	5,564.40			15,015.60	73.0		15,015.60
				15080000 ADA PROJECTS	740000 FACILITIES ACQ & CONSTRUCTION.	91,652.00	-83,898.00	7,754.00	6,133.04		1,620.71	0.25	0.0		0.25
			Result			124,080.00	-378.00	123,702.00	106,508.82		1,620.71	15,572.47	12.6		15,572.47
386000	4		568000 REMODELING	11860000 CONTRACT - ELECTRICAL UPGRADE	740100 FACILITIES-CIF	1,720.00		1,720.00	356.16		1,363.84	0.00	0.0	0.00	0.00
			Result			1,720.00		1,720.00	356.16		1,363.84	0.00	0.0	0.00	0.00
398000	4		568000 REMODELING	15080000 ADA PROJECTS	740000 FACILITIES ACQ & CONSTRUCTION.	8,070.00		8,070.00				8,070.00	100.0		8,070.00



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Funds Center	Fund	Req Ctr	Commitment item	Program	Function		Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
							\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1754100	398000	4	568000 REMODELING	15120000	740000	FACILITIES ACQ & CONSTRUCTION.	53,981.00	-1,000.00	52,981.00	9,918.00		43,062.29	0.71	0.0		0.71
			<b>Result</b>				<b>62,051.00</b>	<b>-1,000.00</b>	<b>61,051.00</b>	<b>9,918.00</b>		<b>43,062.29</b>	<b>8,070.71</b>	<b>13.2</b>		<b>8,070.71</b>
	410000	1	426100 SCHOOL REIMBURSEMENT	52000000	405000	FOOD SERVICE						344,850.84	-344,850.84	0.0		-344,850.84
					416500	LUNCHES						65,945.96	-65,945.96	0.0		-65,945.96
					417100	SEVERE NEED BREAKFAST						44,548.75	-44,548.75	0.0		-44,548.75
			426500 USDA DONATED COMMODI	52000000	417100	COMMODITIES DISTRIBUTED TO SCHOOLS						4,692.08	-4,692.08	0.0		-4,692.08
			445000 SCHOOL REIMBURSEMENT	52000000	414700	SPECIAL ACTIVITIES SALES						95,642.80	-95,642.80	0.0		-95,642.80
					414900	PUPIL ALA CARTE						12,097.00	-12,097.00	0.0		-12,097.00
					415100	PUPIL SALES						2,129.00	-2,129.00	0.0		-2,129.00
					415200	ADULT SALES						-1,925.16	1,925.16	0.0		-1,925.16
					415700	PUPIL SALES II						54,907.70	-54,907.70	0.0		-54,907.70
			512000 FOOD SERVICE WORKER	52000000	760000	FOOD SERVICES						95,755.57	-95,755.57	0.0		-95,755.57
			515000 HOURLY EMPLOYEE	52000000	760000	FOOD SERVICES						15,006.01	-15,006.01	0.0		-15,006.01
			521000 RETIREMENT	52000000	760000	FOOD SERVICES						9,152.64	-9,152.64	0.0		-9,152.64
			522000 SOCIAL SECURITY	52000000	760000	FOOD SERVICES						2,140.81	-2,140.81	0.0		-2,140.81
			522100 MEDICARE	52000000	760000	FOOD SERVICES						36,311.80	-36,311.80	0.0		-36,311.80
			523100 PART-TIME EMP MED IN	52000000	760000	FOOD SERVICES						8,970.48	-8,970.48	0.0		-8,970.48
			523200 DISTR OF EMP MED INS	52000000	760000	FOOD SERVICES						3,918.40	-3,918.40	0.0		-3,918.40
			524300 W/C & LIAB DISTR OF	52000000	760000	FOOD SERVICES						6,862.66	-6,862.66	0.0		-6,862.66
			524600 VISTA DISTR. OF CHAR	52000000	760000	FOOD SERVICES						801,007.34	-801,007.34	0.0		-801,007.34
			<b>Result</b>									<b>801,007.34</b>	<b>-801,007.34</b>	<b>0.0</b>		<b>-801,007.34</b>
		3	537000 TELECOMMUNICATIONS	52000000	760000	FOOD SERVICES					0.00	1,220.54	-1,220.54	0.0		-1,220.54
			539100 ARMORED CAR	52000000	760000	FOOD SERVICES						267.20	-267.20	0.0		-267.20
			539500 EXTERMINATING	52000000	760000	FOOD SERVICES						28.00	-28.00	0.0		-28.00
			551000 SUPPLIES	52000000	760000	FOOD SERVICES				0.00		40,887.22	-40,887.22	0.0	0.00	-40,887.22
			551200 OTHER SUPPLIES	52000000	760000	FOOD SERVICES				0.00		712.96	-712.96	0.0	0.00	-712.96
			557000 FOOD	52000000	760000	FOOD SERVICES						100,039.50	-100,039.50	0.0		-100,039.50
			<b>Result</b>							<b>0.00</b>	<b>0.00</b>	<b>143,155.42</b>	<b>-143,155.42</b>	<b>0.0</b>	<b>0.00</b>	<b>-143,155.42</b>
	420000	1	513100 OVERTIME	31440000	510100	TITLE I SUCCESS ACADEMY 2009-2010	3,300.00		3,300.00			4,971.03	-1,671.03	0.0		-1,671.03
			513600 IN-SERVICE REIMBURSE	49420000	640000	SMALLER LRNG COMM 08/13	5,000.00		5,000.00			900.00	-4,100.00	82.0		4,100.00
			513700 SECRETARY/CLERK	32460000	520000	IDEA - 2009-2010	26,635.00		26,635.00			33,128.68	-6,493.68	0.0		-6,493.68
			514400 TEACHER	30420000	510000	TITLE III - SUPPLEMENTARY INSTRUCTIONAL		15,404.00	15,404.00		0.00	15,404.00	0.00	0.0		0.00
				30500000	510000	TITLE II, PART A - DIFFERENTIATED ACCOUN					0.00	-5,939.00	5,939.00	0.0		5,939.00
					510100	ELEMENTARY GENERAL INSTRUCTION					0.00	11,378.61	-11,378.61	0.0		-11,378.61
					510300	BASIC INSTRUCTION 10-12	223,190.00		223,190.00		0.00	192,345.05	30,844.95	13.8		30,844.95
			30940000 TITLE II MENTOR COACHES	640000	640000	INSTRUCTIONAL STAFF TRAINING	154,266.00		154,266.00			140,179.82	14,086.18	9.1		14,086.18
			31250000 TITLE I ACAD SUPP SSR 2009-2010	510000	510000	BASIC INSTRUCTION-CONTR PROG						-0.05	0.05	0.0		0.05
			31260000 TITLE I SCHOOLWIDE 2009-2010	510000	510000	BASIC INSTRUCTION-CONTR PROG	161,515.00		161,515.00		0.00	165,433.05	-3,918.05	0.0		-3,918.05
			31270000 TITLE I READING COACHES 2009-2010	510000	510000	BASIC INSTRUCTION-CONTR PROG					0.00	48,347.25	-48,347.25	0.0		-48,347.25
			31470000 TITLE I - 2009-2010 SCHOOL IMPROVEMENT	510000	510000	BASIC INSTRUCTION-CONTR PROG					0.00	1,558.00	-1,558.00	0.0		-1,558.00
			31750000 TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000	510000	BASIC INSTRUCTION-CONTR PROG					0.00	-20,340.14	20,340.14	0.0		20,340.14
					640000	INSTRUCTIONAL STAFF TRAINING					0.00	-9,046.54	9,046.54	0.0		9,046.54
			49420000 SMALLER LRNG COMM 08/13	630000	630000	INSTR. & CURRICULUM DEVELOPMENT SV	54,000.00	-1,840.00	52,160.00			50,281.94	1,878.06	3.6		1,878.06
			514500 PARAPROFESSIONAL	30420000	510000	TITLE III - SUPPLEMENTARY INSTRUCTIONAL		4,095.00	4,095.00		0.00	4,095.00	0.00	0.0		0.00
			32460000 IDEA - 2009-2010	520000	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	169,816.00		169,816.00			186,424.18	-16,608.18	0.0		-16,608.18
			31260000 TITLE I SCHOOLWIDE 2009-2010	510000	510000	BASIC INSTRUCTION-CONTR PROG						1,899.00	-1,899.00	0.0		-1,899.00
			31440000 TITLE I SUCCESS ACADEMY 2009-2010	510100	510100	ELEMENTARY GENERAL INSTRUCTION	900.00		900.00				900.00	100.0		900.00
			32460000 IDEA - 2009-2010	520000	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY						4,687.00	-4,687.00	0.0		-4,687.00
			49420000 SMALLER LRNG COMM 08/13	630000	630000	INSTR. & CURRICULUM DEVELOPMENT SV	15,000.00		15,000.00			4,702.00	10,298.00	68.7		10,298.00
			515000 HOURLY EMPLOYEE	31260000	510000	TITLE I SCHOOLWIDE 2009-2010	29,641.00		29,641.00			43,204.82	-13,563.82	0.0		-13,563.82
					615000	PARENTAL INVOLVEMENT	16,000.00		16,000.00			10,853.55	5,146.45	32.2		5,146.45
			31440000 TITLE I SUCCESS ACADEMY 2009-2010	510100	510100	ELEMENTARY GENERAL INSTRUCTION	118,140.00		118,140.00			65,141.93	52,998.07	44.9		52,998.07
			31490000 TITLE I AYP SANCTIONS 2009-2010	510000	510000	BASIC INSTRUCTION-CONTR PROG	1,664.00		1,664.00			1,791.17	-127.17	0.0		-127.17
			35140000 HEALTH SCIENCE EDUCATION - CARL PERKINS	630000	630000	INSTR. & CURRICULUM DEVELOPMENT SV	3,000.00	2,695.00	5,695.00			5,695.06	-0.06	0.0		-0.06

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						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	420000	1	515000 HOURS EMPLOYEE	49230000 PROJECT BETMI 09/09	510000	17,000.00		17,000.00			15,166.06	1,833.94	10.8		1,833.94
				49420000 SMALLER LRNG COMM 08/13	630000	15,000.00		15,000.00			11,160.15	3,839.85	25.6		3,839.85
			516800 SUPPORT SPECIALIST	32460000 IDEA - 2009-2010	630000	50,096.00		50,096.00			37,150.26	12,945.74	25.8		12,945.74
			516900 SUBSTITUTE-NON TEACH	32460000 IDEA - 2009-2010	520000		3,812.00	4,043.00				4,043.00	100.0		4,043.00
			521000 RETIREMENT	30420000 TITLE III - SUPPLEMENTARY INSTRUCTIONAL	510000		1,955.00	1,955.00		0.00	411.00	1,544.00	79.0		1,544.00
				30500000 TITLE II, PART A - DIFFERENTIATED ACCOUN	510000					0.00	-597.00	597.00	0.0		597.00
					510100					0.00	1,105.96	-1,105.96	0.0		-1,105.96
					510300	22,365.00		22,365.00		0.00	19,153.62	3,211.38	14.4		3,211.38
				30940000 TITLE II MENTOR COACHES	640000	15,458.00		15,458.00			14,582.27	875.73	5.7		875.73
				31260000 TITLE I SCHOOLWIDE 2009-2010	510000					0.00	21,681.39	-21,681.39	0.0		-21,681.39
					615000						1,080.61	-1,080.61	0.0		-1,080.61
				31270000 TITLE I READING COACHES 2009-2010	510000					0.00	4,393.68	-4,393.68	0.0		-4,393.68
				31440000 TITLE I SUCCESS ACADEMY 2009-2010	510100						7,014.87	-7,014.87	0.0		-7,014.87
				31470000 TITLE I - 2009-2010 SCHOOL IMPROVEMENT	510000					0.00	156.83	-156.83	0.0		-156.83
				31490000 TITLE I AYP SANCTIONS 2009-2010	510000						178.33	-178.33	0.0		-178.33
				31750000 TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000					0.00	-2,734.58	2,734.58	0.0		2,734.58
					640000					0.00	-926.01	926.01	0.0		926.01
				32460000 IDEA - 2009-2010	520000	19,696.00	163.00	19,859.00			22,010.25	-2,151.25	0.0		-2,151.25
					630000	5,020.00		5,020.00			3,699.53	1,320.47	26.3		1,320.47
				35140000 HEALTH SCIENCE EDUCATION - CARL PERKINS	630000	301.00	266.00	567.00			567.08	-0.08	0.0		-0.08
				45200000 TITLE I ACADM SUPP SSR 06/09	510000						-0.04	0.04	0.0		0.04
				49230000 PROJECT BETMI 09/09	510000	1,704.00		1,704.00			1,520.34	183.66	10.8		183.66
				49420000 SMALLER LRNG COMM 08/13	630000	7,552.00	-185.00	7,367.00			6,227.67	1,139.33	15.5		1,139.33
			522000 SOCIAL SECURITY	30420000 TITLE III - SUPPLEMENTARY INSTRUCTIONAL	510000		1,493.00	1,493.00		0.00	1,807.00	-314.00	0.0		-314.00
				30500000 TITLE II, PART A - DIFFERENTIATED ACCOUN	510000					0.00	-299.00	299.00	0.0		299.00
					510100					0.00	-29.87	29.87	0.0		29.87
					510300	17,075.00		17,075.00		0.00	12,513.10	4,561.90	26.7		4,561.90
				30940000 TITLE II MENTOR COACHES	640000	11,802.00		11,802.00			8,598.20	3,203.80	27.1		3,203.80
				31260000 TITLE I SCHOOLWIDE 2009-2010	510000					0.00	13,026.32	-13,026.32	0.0		-13,026.32
					615000						672.88	-672.88	0.0		-672.88
				31270000 TITLE I READING COACHES 2009-2010	510000					0.00	2,607.27	-2,607.27	0.0		-2,607.27
				31440000 TITLE I SUCCESS ACADEMY 2009-2010	510100						4,256.68	-4,256.68	0.0		-4,256.68
				31470000 TITLE I - 2009-2010 SCHOOL IMPROVEMENT	510000					0.00	96.60	-96.60	0.0		-96.60
				31490000 TITLE I AYP SANCTIONS 2009-2010	510000						110.52	-110.52	0.0		-110.52
				31750000 TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000					0.00	-1,904.94	1,904.94	0.0		1,904.94
					640000					0.00	-570.24	570.24	0.0		570.24
				32460000 IDEA - 2009-2010	520000	15,048.00	293.00	15,341.00			13,463.51	1,877.49	12.2		1,877.49
					630000	3,833.00		3,833.00			2,266.82	1,566.18	40.9		1,566.18
				35140000 HEALTH SCIENCE EDUCATION - CARL PERKINS	630000	230.00	206.00	436.00			353.09	82.91	19.0		82.91
				45200000 TITLE I ACADM SUPP SSR 06/09	510000						-0.05	0.05	0.0		0.05
				49230000 PROJECT BETMI 09/09	510000	1,301.00		1,301.00			940.30	360.70	27.7		360.70
				49420000 SMALLER LRNG COMM 08/13	630000	6,427.00	-141.00	6,286.00			4,062.44	2,223.56	35.4		2,223.56
					640000	383.00		383.00			107.32	275.68	72.0		275.68
			522100 MEDICARE	30500000 TITLE II, PART A - DIFFERENTIATED ACCOUN	510000					0.00	-87.00	87.00	0.0		87.00
					510100						827.00	-827.00	0.0		-827.00
					510300						2,080.31	-2,080.31	0.0		-2,080.31
				30940000 TITLE II MENTOR COACHES	640000						2,010.88	-2,010.88	0.0		-2,010.88
				31260000 TITLE I SCHOOLWIDE 2009-2010	510000					0.00	3,108.76	-3,108.76	0.0		-3,108.76
					615000						157.39	-157.39	0.0		-157.39
				31270000 TITLE I READING COACHES 2009-2010	510000					0.00	607.31	-607.31	0.0		-607.31
				31440000 TITLE I SUCCESS ACADEMY 2009-2010	510100						995.38	-995.38	0.0		-995.38
				31470000 TITLE I - 2009-2010 SCHOOL IMPROVEMENT	510000					0.00	22.59	-22.59	0.0		-22.59
				31490000 TITLE I AYP SANCTIONS 2009-2010	510000						25.84	-25.84	0.0		-25.84

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	420000	1	522100	MEDICARE	31750000						0.00	-445.96	445.96	0.0	445.96
					640000					0.00	-133.35	133.35	0.0		133.35
				32460000	IDEA - 2009-2010	520000					3,148.60	-3,148.60	0.0		-3,148.60
					630000						530.15	-530.15	0.0		-530.15
				35140000	HEALTH SCIENCE EDUCATION - CARL PERKINS	630000					82.57	-82.57	0.0		-82.57
				45200000	TITLE I ACADM SUPP SSR 06/09	510000					-0.05	0.05	0.0		0.05
				49230000	PROJECT BETMI 09/09	510000					219.91	-219.91	0.0		-219.91
				49420000	SMALLER LRNG COMM 08/13	630000					949.99	-949.99	0.0		-949.99
					640000						25.08	-25.08	0.0		-25.08
			523200	DISTR OF EMP MED INS	30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510100				4,846.71	-4,846.71	0.0		-4,846.71
					510300	BASIC INSTRUCTION 10-12	37,500.00	37,500.00			14,353.02	23,146.98	61.7		23,146.98
				30940000	TITLE II MENTOR COACHES	640000	22,500.00	22,500.00			3,909.94	18,590.06	82.6		18,590.06
				31260000	TITLE I SCHOOLWIDE 2009-2010	510000					9,008.20	-9,008.20	0.0		-9,008.20
				31270000	TITLE I READING COACHES 2009-2010	510000					7,229.98	-7,229.98	0.0		-7,229.98
				31750000	TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000				0.00	28,826.68	-28,826.68	0.0		-28,826.68
					640000	INSTRUCTIONAL STAFF TRAINING				0.00	531.00	-531.00	0.0		-531.00
				32460000	IDEA - 2009-2010	520000	67,500.00	67,500.00			59,210.71	8,289.29	12.3		8,289.29
					630000	INSTR. & CURRICULUM DEVELOPMENT SV	7,500.00	7,500.00			3,156.12	4,343.88	57.9		4,343.88
				45200000	TITLE I ACADM SUPP SSR 06/09	510000					3,658.49	-3,658.49	0.0		-3,658.49
				45220000	TITLE I READING COACH 06/09	510000					1,040.20	-1,040.20	0.0		-1,040.20
				49420000	SMALLER LRNG COMM 08/13	630000	7,500.00	7,500.00			5,881.86	1,618.14	21.6		1,618.14
			524000	WORKERS COMP & LIAB	30420000	TITLE III - SUPPLEMENTARY INSTRUCTIONAL	510000			0.00		118.00	100.0		118.00
					30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510300	6,450.00	6,450.00	0.00	1,346.00	5,104.00	79.1		5,104.00
					30940000	TITLE II MENTOR COACHES	640000	4,458.00	4,458.00			4,458.00	100.0		4,458.00
					32460000	IDEA - 2009-2010	520000	5,676.00	5,676.00			5,676.00	100.0		5,676.00
					630000	INSTR. & CURRICULUM DEVELOPMENT SV	1,447.00	1,447.00			1,447.00	1,447.00	100.0		1,447.00
					35140000	HEALTH SCIENCE EDUCATION - CARL PERKINS	630000	86.00	121.00	35.00		121.00	100.0		121.00
					49230000	PROJECT BETMI 09/09	510000	491.00	491.00			491.00	100.0		491.00
					49420000	SMALLER LRNG COMM 08/13	630000	1,993.00	1,939.00	-54.00		1,939.00	100.0		1,939.00
					640000	INSTRUCTIONAL STAFF TRAINING	145.00	145.00				145.00	100.0		145.00
			524300	W/C & LIAB DISTR OF	30420000	TITLE III - SUPPLEMENTARY INSTRUCTIONAL	510000				118.00	-118.00	0.0		-118.00
					30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510000			0.00	-154.00	154.00	0.0		154.00
					510100	ELEMENTARY GENERAL INSTRUCTION				0.00	161.41	-161.41	0.0		-161.41
					510300	BASIC INSTRUCTION 10-12					3,409.44	-3,409.44	0.0		-3,409.44
					640000	INSTRUCTIONAL STAFF TRAINING					3,672.03	-3,672.03	0.0		-3,672.03
				30940000	TITLE II MENTOR COACHES	640000					5,718.41	-5,718.41	0.0		-5,718.41
				31260000	TITLE I SCHOOLWIDE 2009-2010	615000					283.07	-283.07	0.0		-283.07
					510000	BASIC INSTRUCTION-CONTR PROG				0.00	1,146.43	-1,146.43	0.0		-1,146.43
				31440000	TITLE I SUCCESS ACADEMY 2009-2010	510100					1,828.88	-1,828.88	0.0		-1,828.88
				31470000	TITLE I - 2009-2010 SCHOOL IMPROVEMENT	510000				0.00	40.66	-40.66	0.0		-40.66
				31490000	TITLE I AYP SANCTIONS 2009-2010	510000					46.71	-46.71	0.0		-46.71
				31750000	TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000				0.00	-1,567.74	1,567.74	0.0		1,567.74
					640000	INSTRUCTIONAL STAFF TRAINING				0.00	-260.51	260.51	0.0		260.51
				32460000	IDEA - 2009-2010	520000					5,710.67	-5,710.67	0.0		-5,710.67
					630000	INSTR. & CURRICULUM DEVELOPMENT SV					985.45	-985.45	0.0		-985.45
					35140000	HEALTH SCIENCE EDUCATION - CARL PERKINS	630000				148.60	-148.60	0.0		-148.60
					45200000	TITLE I ACADM SUPP SSR 06/09	510000				654.84	-654.84	0.0		-654.84
					49230000	PROJECT BETMI 09/09	510000				395.79	-395.79	0.0		-395.79
					49420000	SMALLER LRNG COMM 08/13	630000				1,955.41	-1,955.41	0.0		-1,955.41
					640000	INSTRUCTIONAL STAFF TRAINING					54.81	-54.81	0.0		-54.81
			524600	VISTA DISTR. OF CHAR	30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510100				192.19	-192.19	0.0		-192.19
					510300	BASIC INSTRUCTION 10-12					620.77	-620.77	0.0		-620.77
					30940000	TITLE II MENTOR COACHES	640000				51.72	-51.72	0.0		-51.72

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1754100	420000	1	524600 VISTA DISTR. OF CHAR	31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG						260.13	-260.13	0.0		-260.13						
				31270000 TITLE I READING COACHES 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG				1,213.16	-1,213.16	0.0			-1,213.16							
				31750000 TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000 BASIC INSTRUCTION-CONTR PROG							0.00	4,397.08	-4,397.08	0.0		-4,397.08				
				32460000 IDEA - 2009-2010	520000 EXCEPTIONAL CHILD-CONTR PROG ONLY									8,429.97	-8,429.97	0.0		-8,429.97			
					630000 INSTR. & CURRICULUM DEVELOPMENT SV									809.94	-809.94	0.0		-809.94			
				45200000 TITLE I ACADM SUPP SSR 06/09	510000 BASIC INSTRUCTION-CONTR PROG									1,756.75	-1,756.75	0.0		-1,756.75			
				45220000 TITLE I READING COACH 06/09	510000 BASIC INSTRUCTION-CONTR PROG									590.36	-590.36	0.0		-590.36			
				49420000 SMALLER LRNG COMM 08/13	630000 INSTR. & CURRICULUM DEVELOPMENT SV									209.94	-209.94	0.0		-209.94			
				<b>Result</b>						<b>1,355,835.00</b>	<b>28,315.00</b>	<b>1,384,150.00</b>		<b>0.00</b>	<b>1,382,180.31</b>	<b>1,969.69</b>	<b>0.1</b>		<b>1,969.69</b>		
				3				31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00		100.00				100.00	100.0		100.00		
			533000 TRAVEL IN COUNTY					31260000 TITLE I SCHOOLWIDE 2009-2010	615000 PARENTAL INVOLVEMENT	1,000.00		1,000.00					1,000.00	100.0		1,000.00	
			533100 TRAVEL OUT OF COUNTY					31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00		100.00					100.00	100.0		100.00	
								49420000 SMALLER LRNG COMM 08/13	640000 INSTRUCTIONAL STAFF TRAINING	10,870.00		10,870.00					4,012.41	6,857.59	63.1		6,857.59
			533200 FIELD TRIPS					31260000 TITLE I SCHOOLWIDE 2009-2010	780000 PUPIL TRANSPORTATION SERVICES							0.00	864.00	-864.00	0.0		-864.00
								49420000 SMALLER LRNG COMM 08/13	640000 INSTRUCTIONAL STAFF TRAINING					0.00			636.34	-636.34	0.0		-636.34
								780000 PUPIL TRANSPORTATION SERVICES	6,250.00		6,250.00	0.00		1,860.00	4,390.00	70.2		4,390.00			
			535000 REPAIRS & MAINTENANC					31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00		100.00					100.00	100.0		100.00	
			536500 CAPITAL LEASES					31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00		100.00				2,682.00	-2,582.00	0.0		-2,582.00	
			537400 POSTAGE					49420000 SMALLER LRNG COMM 08/13	630000 INSTR. & CURRICULUM DEVELOPMENT SV	2,000.00		2,000.00					2,000.00	100.0		2,000.00	
			539000 OTHER PURCHASED SERV					31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00		100.00					100.00	100.0		100.00	
			539900 PRINTING-DUPLICATING					31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00		100.00					100.00	100.0		100.00	
								49420000 SMALLER LRNG COMM 08/13	630000 INSTR. & CURRICULUM DEVELOPMENT SV	3,500.00		3,500.00					3,500.00	100.0		3,500.00	
			551000 SUPPLIES					31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	7,329.00		7,329.00					7,329.00	100.0		7,329.00	
								49420000 SMALLER LRNG COMM 08/13	630000 INSTR. & CURRICULUM DEVELOPMENT SV	14,737.80		14,737.80	1,962.20		5,618.22	7,157.38	48.6	313.00	6,844.38		
			552000 TEXTBOOKS					49420000 SMALLER LRNG COMM 08/13	630000 INSTR. & CURRICULUM DEVELOPMENT SV	24,000.00		24,000.00			24,000.00	100.0		24,000.00			
			562100 CAPITALIZED AV MATER					31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00		100.00					100.00	100.0		100.00	
			562200 NON-CAPITALIZED AV M					31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00		100.00					100.00	100.0		100.00	
564000 FURNITURE, FIXTURES	49420000 SMALLER LRNG COMM 08/13	630000 INSTR. & CURRICULUM DEVELOPMENT SV	16,959.25						16,959.25	0.00		8,803.78	8,155.47	48.1	335.00	7,820.47					
564100 CAP. FFE (NON-COMPUT	31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00						100.00					100.00	100.0		100.00				
564200 NON-CAP FFE(NON-COMP	31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00						100.00					100.00	100.0		100.00				
564300 CAP COMPUTER & PERIP	31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00						100.00					100.00	100.0		100.00				
564400 NON-CAP COMP & PERIP	31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00						100.00					100.00	100.0		100.00				
569100 CAPITALIZED SOFTWARE	31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00						100.00					100.00	100.0		100.00				
569200 NON-CAPITALIZED SOFT	31260000 TITLE I SCHOOLWIDE 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG	100.00						100.00					100.00	100.0		100.00				
	49420000 SMALLER LRNG COMM 08/13	630000 INSTR. & CURRICULUM DEVELOPMENT SV	3,500.00						3,500.00					3,500.00	100.0		3,500.00				
573000 DUES AND FEES	49420000 SMALLER LRNG COMM 08/13	630000 INSTR. & CURRICULUM DEVELOPMENT SV	31,052.40						31,052.40			0.00		20,490.40	10,562.00	34.0		10,562.00			
	780000 PUPIL TRANSPORTATION SERVICES					600.00		2,002.00	-2,602.00	0.0		-2,602.00									
<b>Result</b>						<b>122,598.45</b>	<b>122,598.45</b>	<b>2,562.20</b>	<b>0.00</b>	<b>46,969.15</b>	<b>73,067.10</b>	<b>59.6</b>	<b>648.00</b>	<b>72,419.10</b>							
#			552000 TEXTBOOKS	49420000 SMALLER LRNG COMM 08/13	630000 INSTR. & CURRICULUM DEVELOPMENT SV								0.0	306.00	-306.00						
<b>Result</b>											<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>306.00</b>	<b>-306.00</b>						
431000	1			511600 COUNSELOR	31870000 EDUCATION STABILIZATION FUND K-12	612000 GUIDANCE SERVICES	361,093.00	361,093.00			379,441.33	-18,348.33	0.0		-18,348.33						
				512800 MEDIA SPECIALISTS	31870000 EDUCATION STABILIZATION FUND K-12	620000 INSTRUCTIONAL MEDIA SERVICE	72,778.00	72,778.00		74,036.11	-1,258.11	0.0		-1,258.11							
				514500 PARAPROFESSIONAL	31870000 EDUCATION STABILIZATION FUND K-12	520200 TRAINABLE MENTALLY HANDICAPPED	25,791.00	25,791.00		28,810.89	-3,019.89	0.0		-3,019.89							
					521200 SPECIFIC LEARNING DISABILITY I	16,856.00	16,856.00		16,344.41	511.59	3.0		511.59								
					521500 PROFOUNDLY HANDICAPPED	45,333.00	45,333.00		48,977.73	-3,644.73	0.0		-3,644.73								
				514900 TEMPORARY INSTRUCTOR	31870000 EDUCATION STABILIZATION FUND K-12	520200 TRAINABLE MENTALLY HANDICAPPED				711.00	-711.00	0.0		-711.00							
					620000 INSTRUCTIONAL MEDIA SERVICE				120.00	-120.00	0.0		-120.00								
				521000 RETIREMENT	31870000 EDUCATION STABILIZATION FUND K-12	520200 TRAINABLE MENTALLY HANDICAPPED	5,303.00	5,303.00		2,935.75	2,367.25	44.6		2,367.25							
					521200 SPECIFIC LEARNING DISABILITY I	3,466.00	3,466.00		1,628.14	1,837.86	53.0		1,837.86								
					521500 PROFOUNDLY HANDICAPPED	9,320.00	9,320.00		4,880.45	4,439.55	47.6		4,439.55								
					612000 GUIDANCE SERVICES	74,241.00	74,241.00		38,609.32	35,631.68	48.0		35,631.68								
					620000 INSTRUCTIONAL MEDIA SERVICE	14,963.00	14,963.00		8,182.23	6,780.77	45.3		6,780.77								
				522000 SOCIAL SECURITY	31870000 EDUCATION STABILIZATION FUND K-12	520200 TRAINABLE MENTALLY HANDICAPPED				1,809.17	-1,809.17	0.0		-1,809.17							

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1754100	431000	1	522000 SOCIAL SECURITY	31870000 EDUCATION STABILIZATION FUND K-12	521200 SPECIFIC LEARNING DISABILITY I						990.02	-990.02	0.0		-990.02						
					521500 PROFOUNDLY HANDICAPPED					3,005.79	-3,005.79	0.0		-3,005.79							
					612000 GUIDANCE SERVICES					23,379.45	-23,379.45	0.0		-23,379.45							
					620000 INSTRUCTIONAL MEDIA SERVICE						4,594.33	-4,594.33	0.0		-4,594.33						
					522100 MEDICARE	31870000 EDUCATION STABILIZATION FUND K-12	520200 TRAINABLE MENTALLY HANDICAPPED					423.08	-423.08	0.0		-423.08					
					521200 SPECIFIC LEARNING DISABILITY I						231.54	-231.54	0.0		-231.54						
					521500 PROFOUNDLY HANDICAPPED							702.95	-702.95	0.0		-702.95					
					612000 GUIDANCE SERVICES							5,467.49	-5,467.49	0.0		-5,467.49					
					620000 INSTRUCTIONAL MEDIA SERVICE							1,074.46	-1,074.46	0.0		-1,074.46					
			523200 DISTR OF EMP MED INS	31870000 EDUCATION STABILIZATION FUND K-12	520200 TRAINABLE MENTALLY HANDICAPPED		7,500.00	7,500.00	5,319.70	2,180.30	29.1		2,180.30								
			521200 SPECIFIC LEARNING DISABILITY I		7,500.00		7,500.00	5,304.87	2,195.13	29.3		2,195.13									
			521500 PROFOUNDLY HANDICAPPED		15,000.00		15,000.00	10,628.36	4,371.64	29.1		4,371.64									
			612000 GUIDANCE SERVICES		45,000.00		45,000.00	30,854.92	14,145.08	31.4		14,145.08									
			620000 INSTRUCTIONAL MEDIA SERVICE		7,500.00	7,500.00	5,404.09	2,095.91	27.9		2,095.91										
			524300 W/C & LIAB DISTR OF		31870000 EDUCATION STABILIZATION FUND K-12	520200 TRAINABLE MENTALLY HANDICAPPED				655.65	-655.65	0.0		-655.65							
			521200 SPECIFIC LEARNING DISABILITY I						360.89	-360.89	0.0		-360.89								
			521500 PROFOUNDLY HANDICAPPED							1,178.25	-1,178.25	0.0		-1,178.25							
			612000 GUIDANCE SERVICES							8,837.51	-8,837.51	0.0		-8,837.51							
			620000 INSTRUCTIONAL MEDIA SERVICE						1,926.35	-1,926.35	0.0		-1,926.35								
			524600 VISTA DISTR. OF CHAR	31870000 EDUCATION STABILIZATION FUND K-12		520200 TRAINABLE MENTALLY HANDICAPPED				174.44	-174.44	0.0		-174.44							
			521200 SPECIFIC LEARNING DISABILITY I						174.44	-174.44	0.0		-174.44								
			521500 PROFOUNDLY HANDICAPPED							348.88	-348.88	0.0		-348.88							
			612000 GUIDANCE SERVICES							1,340.48	-1,340.48	0.0		-1,340.48							
			620000 INSTRUCTIONAL MEDIA SERVICE						174.44	-174.44	0.0		-174.44								
			<b>Result</b>						<b>711,644.00</b>	<b>711,644.00</b>			<b>719,038.91</b>	<b>-7,394.91</b>	<b>0.0</b>		<b>-7,394.91</b>				
			432000		1	1	514400 TEACHER	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG					0.00	439,523.85	-439,523.85	0.0		-439,523.85		
									640000 INSTRUCTIONAL STAFF TRAINING					0.00	54,287.05	-54,287.05	0.0		-54,287.05		
							32490000 IDEA - ARRA 2009-2010	521700 EXCEPTIONAL CHILD-OTHER					44,482.86	-44,482.86	0.0		-44,482.86				
				521000 RETIREMENT				31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG				44,901.66	-44,901.66	0.0		-44,901.66				
				640000 INSTRUCTIONAL STAFF TRAINING								0.00	5,510.41	-5,510.41	0.0		-5,510.41				
				32490000 IDEA - ARRA 2009-2010			521700 EXCEPTIONAL CHILD-OTHER					4,477.10	-4,477.10	0.0		-4,477.10					
							522000 SOCIAL SECURITY	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG				26,969.57	-26,969.57	0.0		-26,969.57				
				640000 INSTRUCTIONAL STAFF TRAINING								0.00	3,025.89	-3,025.89	0.0		-3,025.89				
				32490000 IDEA - ARRA 2009-2010			521700 EXCEPTIONAL CHILD-OTHER					2,756.32	-2,756.32	0.0		-2,756.32					
							522100 MEDICARE	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG				6,303.10	-6,303.10	0.0		-6,303.10				
				640000 INSTRUCTIONAL STAFF TRAINING								0.00	707.60	-707.60	0.0		-707.60				
				32490000 IDEA - ARRA 2009-2010			521700 EXCEPTIONAL CHILD-OTHER					644.63	-644.63	0.0		-644.63					
							523200 DISTR OF EMP MED INS	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG				24,012.76	-24,012.76	0.0		-24,012.76				
				640000 INSTRUCTIONAL STAFF TRAINING								0.00	11,339.01	-11,339.01	0.0		-11,339.01				
				32490000 IDEA - ARRA 2009-2010			521700 EXCEPTIONAL CHILD-OTHER					0.00	5,866.92	-5,866.92	0.0		-5,866.92				
							524300 W/C & LIAB DISTR OF	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG				11,690.37	-11,690.37	0.0		-11,690.37				
				640000 INSTRUCTIONAL STAFF TRAINING								0.00	994.46	-994.46	0.0		-994.46				
				32490000 IDEA - ARRA 2009-2010			521700 EXCEPTIONAL CHILD-OTHER						1,155.13	-1,155.13	0.0		-1,155.13				
							524600 VISTA DISTR. OF CHAR	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG				2,840.99	-2,840.99	0.0		-2,840.99				
				640000 INSTRUCTIONAL STAFF TRAINING								0.00	1,817.72	-1,817.72	0.0		-1,817.72				
				<b>Result</b>										<b>0.00</b>	<b>693,307.40</b>	<b>-693,307.40</b>	<b>0.0</b>		<b>-693,307.40</b>		
				<b>Result</b>						<b>12,779,385.00</b>	<b>149,941.69</b>	<b>12,929,326.69</b>	<b>180,613.58</b>	<b>0.00</b>	<b>16,567,447.73</b>	<b>-3,818,734.62</b>	<b>0.0</b>	<b>954.00</b>	<b>-3,819,688.62</b>		