



YTD Budget Availability

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Fund
 Commitment item
 Funds Center 1402100
 Program
 Function
 Region/Division
 Fiscal Year (Single Value Entry, Required) July - June, 4 special periods 2010

								Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
								\$	\$	\$	\$	\$	\$	\$		\$	\$
1402100	100000	1	00000000	NO DESCRIPTION	400000	REVENUES	442500						7,444.00	-7,444.00	0.0		-7,444.00
													7,444.00	-7,444.00	0.0		-7,444.00
			60100000	ELEMENTARY BASIC INSTRUCTION	500000	INSTRUCTION	514900						24,451.00	-24,451.00	0.0		-24,451.00
													9.36	-9.36	0.0		-9.36
													1,405.42	-1,405.42	0.0		-1,405.42
													354.56	-354.56	0.0		-354.56
													640.19	-640.19	0.0		-640.19
													26,860.53	-26,860.53	0.0		-26,860.53
				ELEMENTARY GENERAL INSTRUCTION	510100	TEACHER	514400	783,460.00	783,460.00				893,696.00	-110,236.00	0.0		-110,236.00
													29,661.00	29,661.00	100.0		29,661.00
													2,000.00	2,000.00	23.1		462.10
													165,021.06	165,021.06	45.5		75,070.36
													54,093.86	-54,093.86	0.0		-54,093.86
													12,650.49	-12,650.49	0.0		-12,650.49
													150,000.00	150,000.00	15.6		23,400.99
													23,513.70	-23,513.70	0.0		-23,513.70
													17,653.13	-17,653.13	0.0		-17,653.13
													1,130,142.06	-89,552.73	0.0		-89,552.73
				BASIC INSTRUCTION 4-9	510200	TEACHER	514400	509,249.00	509,249.00				663,140.06	-153,891.06	0.0		-153,891.06
													104,702.00	104,702.00	36.3		38,000.91
													39,951.76	-39,951.76	0.0		-39,951.76
													9,343.17	-9,343.17	0.0		-9,343.17
													97,500.00	97,500.00	4.5		4,427.94
													17,140.62	-17,140.62	0.0		-17,140.62
													11,558.44	-11,558.44	0.0		-11,558.44
													711,451.00	-189,456.20	0.0		-189,456.20
			60120000	BASIC SKILLS SUPPORT ELEM	510200	TEACHER	514400	205,429.00	205,429.00				176,606.45	28,822.55	14.0		28,822.55
													2,683.00	-2,683.00	0.0		-2,683.00
													42,237.00	42,237.00	58.3		24,643.39
													11,176.65	-11,176.65	0.0		-11,176.65
													2,613.78	-2,613.78	0.0		-2,613.78
													30,000.00	30,000.00	3.9		1,161.03
													4,650.06	-4,650.06	0.0		-4,650.06
													6,271.27	-6,271.27	0.0		-6,271.27
													277,666.00	277,666.00	9.8		27,232.21
			65000000	COMM. SCHOOLS FED. THRU STATE	425500	OTHER FEDERAL THROUG	429000		10,929.90	10,929.90		0.00	10,929.90	0.00	0.0		0.00
													28,598.01	28,598.01	0.0		0.00
													10,176.00	10,176.00	0.0		0.00

Funds Center	Fund	Req Ctrl	Program	Function	Commitment item	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance		
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
1402100	100000	1	65000000	COMM. SCHOOLS FED. THRU STATE	425500	COMMUNITY SCHOOL - INTERNAL FUNDS	Result				49,703.91	49,703.91	0.00	49,703.91	0.00	0.0	0.00
					446600	COMMUNITY SCH. BD. ASSESSED FEES	446600	SCHOOL AGED CHILDCAR				9,532.69	-9,532.69	0.0		0.0	-9,532.69
					446700	SCHOOL-COURSE-CLASS	446700	SCHOOL-COURSE-CLASS				3,392.00	-3,392.00	0.0		0.0	-3,392.00
							Result					12,924.69	-12,924.69	0.0		0.0	-12,924.69
				910000	COMMUNITY SERVICES	513700	SECRETARY/CLERK	27,164.00				27,164.00	-10,578.74	0.0		0.0	-10,578.74
					521000	RETIREMENT	5,585.00					5,585.00	-2,570.96	0.0		0.0	-2,570.96
					522000	SOCIAL SECURITY						5,921.50	-5,921.50	0.0		0.0	-5,921.50
					522100	MEDICARE						1,384.85	-1,384.85	0.0		0.0	-1,384.85
					523200	DISTR OF EMP MED INS	7,500.00					7,500.00	1,635.16	21.8		0.0	1,635.16
					524300	W/C & LIAB DISTR OF						2,463.96	-2,463.96	0.0		0.0	-2,463.96
					524600	VISTA DISTR. OF CHAR						192.19	-192.19	0.0		0.0	-192.19
							Result					40,249.00	-21,477.04	0.0		0.0	-21,477.04
			65020000	COMMUNITY SCHOOL SECURITY	910000	COMMUNITY SERVICES	521000	RETIREMENT				83.73	-83.73	0.0		0.0	-83.73
						522000	SOCIAL SECURITY					52.15	-52.15	0.0		0.0	-52.15
						522100	MEDICARE					12.19	-12.19	0.0		0.0	-12.19
						524300	W/C & LIAB DISTR OF					21.93	-21.93	0.0		0.0	-21.93
							Result					170.00	-170.00	0.0		0.0	-170.00
			66000000	ENGLISH SL-RESOURCE	510100	ELEMENTARY GENERAL INSTRUCTION	514900	TEMPORARY INSTRUCTOR				138.00	-138.00	0.0		0.0	-138.00
						522000	SOCIAL SECURITY					8.56	-8.56	0.0		0.0	-8.56
						522100	MEDICARE					2.00	-2.00	0.0		0.0	-2.00
						524300	W/C & LIAB DISTR OF					3.60	-3.60	0.0		0.0	-3.60
							Result					152.16	-152.16	0.0		0.0	-152.16
				513100	ESOL K-3	514400	TEACHER	107,334.00				107,334.00	-34,185.35	0.0		0.0	-34,185.35
						521000	RETIREMENT	22,068.00				22,068.00	7,827.16	35.5		0.0	7,827.16
						522000	SOCIAL SECURITY					8,555.60	-8,555.60	0.0		0.0	-8,555.60
						522100	MEDICARE					2,000.80	-2,000.80	0.0		0.0	-2,000.80
						523200	DISTR OF EMP MED INS	15,000.00				11,304.65	3,695.35	24.6		0.0	3,695.35
						524300	W/C & LIAB DISTR OF					3,667.28	-3,667.28	0.0		0.0	-3,667.28
						524600	VISTA DISTR. OF CHAR					2,287.02	-2,287.02	0.0		0.0	-2,287.02
							Result					144,402.00	-39,173.54	0.0		0.0	-39,173.54
			66010000	ESOL SELF-CONTAINED BILINGUAL	513100	ESOL K-3	514400	TEACHER				5,264.05	-5,264.05	0.0		0.0	-5,264.05
						521000	RETIREMENT					528.09	-528.09	0.0		0.0	-528.09
						522000	SOCIAL SECURITY					306.52	-306.52	0.0		0.0	-306.52
						522100	MEDICARE					71.69	-71.69	0.0		0.0	-71.69
						523200	DISTR OF EMP MED INS					1,588.34	-1,588.34	0.0		0.0	-1,588.34
						524300	W/C & LIAB DISTR OF					124.89	-124.89	0.0		0.0	-124.89
							Result					7,883.58	-7,883.58	0.0		0.0	-7,883.58
			66200000	WORLD LANGUAGES	510100	ELEMENTARY GENERAL INSTRUCTION	514400	TEACHER				7,242.00	-7,242.00	0.0		0.0	-7,242.00
						521000	RETIREMENT					721.15	-721.15	0.0		0.0	-721.15
						522000	SOCIAL SECURITY					442.92	-442.92	0.0		0.0	-442.92
						522100	MEDICARE					103.59	-103.59	0.0		0.0	-103.59
						523200	DISTR OF EMP MED INS					1,557.87	-1,557.87	0.0		0.0	-1,557.87
						524300	W/C & LIAB DISTR OF					188.99	-188.99	0.0		0.0	-188.99
						524600	VISTA DISTR. OF CHAR					71.00	-71.00	0.0		0.0	-71.00
							Result					10,327.52	-10,327.52	0.0		0.0	-10,327.52
			66300000	BILINGUAL CURR. CONTENT	510100	ELEMENTARY GENERAL INSTRUCTION	514900	TEMPORARY INSTRUCTOR				335.50	-335.50	0.0		0.0	-335.50
						522000	SOCIAL SECURITY					20.80	-20.80	0.0		0.0	-20.80
						522100	MEDICARE					4.86	-4.86	0.0		0.0	-4.86
						524300	W/C & LIAB DISTR OF					8.75	-8.75	0.0		0.0	-8.75
							Result					369.91	-369.91	0.0		0.0	-369.91
				513100	ESOL K-3	514400	TEACHER	151,953.00				151,953.00	-26,379.92	0.0		0.0	-26,379.92
						521000	RETIREMENT	31,242.00				31,242.00	13,476.68	43.1		0.0	13,476.68
						522000	SOCIAL SECURITY					10,693.19	-10,693.19	0.0		0.0	-10,693.19
						522100	MEDICARE					2,500.78	-2,500.78	0.0		0.0	-2,500.78
						523200	DISTR OF EMP MED INS	22,500.00				22,500.00	753.58	3.3		0.0	753.58
						524300	W/C & LIAB DISTR OF					4,626.05	-4,626.05	0.0		0.0	-4,626.05

Funds Center	Fund	Req Ctrl	Program	Function	Commitment item	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance						
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
1402100	100000	1	66300000	BILINGUAL CURR. CONTENT	513100	ESOL K-3	524600	VISTA DISTR. OF CHAR				4,843.47	-4,843.47	0.0		-4,843.47					
							Result		205,695.00		205,695.00		240,508.15	-34,813.15	0.0		-34,813.15				
			67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I	514400	TEACHER	95,756.00		95,756.00			78,402.25	17,353.75	18.1		17,353.75			
							514900	TEMPORARY INSTRUCTOR					308.00	-308.00	0.0		-308.00				
							521000	RETIREMENT	19,688.00		19,688.00		7,803.44	11,884.56	60.4		11,884.56				
							522000	SOCIAL SECURITY					4,674.90	-4,674.90	0.0		-4,674.90				
							522100	MEDICARE					1,095.19	-1,095.19	0.0		-1,095.19				
							523200	DISTR OF EMP MED INS	15,000.00		15,000.00		18,525.28	-3,525.28	0.0		-3,525.28				
							524300	W/C & LIAB DISTR OF					2,187.67	-2,187.67	0.0		-2,187.67				
							524600	VISTA DISTR. OF CHAR					3,553.70	-3,553.70	0.0		-3,553.70				
			Result		130,444.00		130,444.00		116,550.43	13,893.57	10.7		13,893.57								
			67900000	GIFTED I	521300	GIFTED	514400	TEACHER	51,967.00		51,967.00			54,526.76	-2,559.76	0.0		-2,559.76			
							521000	RETIREMENT	10,685.00		10,685.00		5,432.02	5,252.98	49.2		5,252.98				
							522000	SOCIAL SECURITY					3,166.36	-3,166.36	0.0		-3,166.36				
							522100	MEDICARE					740.52	-740.52	0.0		-740.52				
							523200	DISTR OF EMP MED INS	7,500.00		7,500.00		8,025.53	-525.53	0.0		-525.53				
							524300	W/C & LIAB DISTR OF					1,416.18	-1,416.18	0.0		-1,416.18				
							524600	VISTA DISTR. OF CHAR					1,984.32	-1,984.32	0.0		-1,984.32				
							Result		70,152.00		70,152.00		75,291.69	-5,139.69	0.0		-5,139.69				
			68000000	SPEECH & LANGUAGE IMPAIRED	520500	SPEECH & LANGUAGE IMPAIRED	514400	TEACHER	59,117.00		59,117.00			53,046.32	6,070.68	10.3		6,070.68			
							521000	RETIREMENT	12,155.00		12,155.00		5,284.54	6,870.46	56.5		6,870.46				
							522000	SOCIAL SECURITY					3,108.41	-3,108.41	0.0		-3,108.41				
							522100	MEDICARE					726.93	-726.93	0.0		-726.93				
							523200	DISTR OF EMP MED INS	7,500.00		7,500.00		5,412.54	2,087.46	27.8		2,087.46				
							524300	W/C & LIAB DISTR OF					1,194.94	-1,194.94	0.0		-1,194.94				
							524600	VISTA DISTR. OF CHAR					832.32	-832.32	0.0		-832.32				
							Result		78,772.00		78,772.00		69,606.00	9,166.00	11.6		9,166.00				
			70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE	523200	DISTR OF EMP MED INS						526.16	-526.16	0.0		-526.16			
							524600	VISTA DISTR. OF CHAR						35.50	-35.50	0.0		-35.50			
							Result					561.66	-561.66	0.0		-561.66					
			70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION	521000	RETIREMENT						9.36	-9.36	0.0		-9.36			
							522000	SOCIAL SECURITY						38.86	-38.86	0.0		-38.86			
							522100	MEDICARE						9.08	-9.08	0.0		-9.08			
							524300	W/C & LIAB DISTR OF						16.35	-16.35	0.0		-16.35			
							Result						73.65	-73.65	0.0		-73.65				
							730000	SCHOOL ADMINISTRATION	510500	ASST. PRINCIPAL	71,855.00		71,855.00				60,911.28	10,943.72	15.2		10,943.72
									513300	PRINCIPAL	98,316.00		98,316.00				97,003.09	1,312.91	1.3		1,312.91
									513700	SECRETARY/CLERK	60,193.00		60,193.00				61,598.62	-1,405.62	0.0		-1,405.62
									521000	RETIREMENT	47,364.00		47,364.00				21,946.04	25,417.96	53.7		25,417.96
									522000	SOCIAL SECURITY							13,263.03	-13,263.03	0.0		-13,263.03
					522100	MEDICARE									3,101.86	-3,101.86	0.0		-3,101.86		
					523200	DISTR OF EMP MED INS			30,000.00		30,000.00				25,416.09	4,583.91	15.3		4,583.91		
					524300	W/C & LIAB DISTR OF									5,943.62	-5,943.62	0.0		-5,943.62		
					524600	VISTA DISTR. OF CHAR									4,857.56	-4,857.56	0.0		-4,857.56		
					533000	TRAVEL IN COUNTY									743.24	-743.24	0.0		-743.24		
					Result		307,728.00		307,728.00				294,784.43	12,943.57	4.2		12,943.57				
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK	513700	SECRETARY/CLERK	26,848.00		26,848.00			18,797.48	8,050.52	30.0		8,050.52	
									521000	RETIREMENT	5,520.00		5,520.00				1,876.83	3,643.17	66.0		3,643.17
									522000	SOCIAL SECURITY						1,148.39	-1,148.39	0.0		-1,148.39	
									522100	MEDICARE						268.58	-268.58	0.0		-268.58	
			523200	DISTR OF EMP MED INS					7,500.00		7,500.00				5,826.65	1,673.35	22.3		1,673.35		
			524300	W/C & LIAB DISTR OF											499.93	-499.93	0.0		-499.93		
			524600	VISTA DISTR. OF CHAR											209.94	-209.94	0.0		-209.94		
			Result						39,868.00		39,868.00				28,627.80	11,240.20	28.2		11,240.20		
			71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000	GUIDANCE SERVICES	523200	DISTR OF EMP MED INS						521.11	-521.11	0.0		-521.11			
							524600	VISTA DISTR. OF CHAR						35.50	-35.50	0.0		-35.50			

								• 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		Function		Commitment item	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
1402100	100000	3	65020000	COMMUNITY SCHOOL SECURITY	910000	COMMUNITY SERVICES	Result	3,000.00		3,000.00			841.00	2,159.00	72.0		2,159.00			
			66000000	ENGLISH SL-RESOURCE	513100	ESOL K-3	551000	SUPPLIES			705.00	705.00			705.00	100.0		705.00		
								Result			705.00	705.00			705.00	100.0		705.00		
			66100000	SPANISH - S	510100	ELEMENTARY GENERAL INSTRUCTION	551000	SUPPLIES			108.00	108.00			108.00	100.0		108.00		
								Result			108.00	108.00			108.00	100.0		108.00		
			66200000	WORLD LANGUAGES	510100	ELEMENTARY GENERAL INSTRUCTION	551000	SUPPLIES			1,128.00	1,128.00			1,128.00	100.0		1,128.00		
								Result			1,128.00	1,128.00			1,128.00	100.0		1,128.00		
			66300000	BILINGUAL CURR. CONTENT	513100	ESOL K-3	551000	SUPPLIES			136.00	136.00			136.00	100.0		136.00		
								Result			136.00	136.00			136.00	100.0		136.00		
			67900000	GIFTED I	521300	GIFTED	551000	SUPPLIES		478.00		478.00	152.68			325.32	68.1	302.14	23.18	
								Result		478.00		478.00	152.68			325.32	68.1	302.14	23.18	
			68400000	EXCEPTIONAL STUDENT MESA	521700	EXCEPTIONAL CHILD-OTHER	551000	SUPPLIES		399.00		399.00	0.00		396.00	3.00	0.8		3.00	
								Result		399.00		399.00	0.00		396.00	3.00	0.8		3.00	
			85010000	FL SCHOOL RECOGNITION PROGRAM	500000	INSTRUCTION	551000	SUPPLIES		3,009.00		3,009.00				3,009.00	100.0		3,009.00	
								Result		3,009.00		3,009.00				3,009.00	100.0		3,009.00	
			85020000	VOLUNTARY PRE-K	550000	PRE-K EARLY INTERVENTION 09/02	514400	TEACHER		25,539.00		25,539.00			28,291.88	-2,752.88	0.0		-2,752.88	
							514500	PARAPROFESSIONAL		13,236.00		13,236.00			7,589.19	5,646.81	42.7		5,646.81	
							514900	TEMPORARY INSTRUCTOR							508.00	-508.00	0.0		-508.00	
							521000	RETIREMENT		7,972.00		7,972.00			3,572.53	4,399.47	55.2		4,399.47	
							522000	SOCIAL SECURITY							2,266.21	-2,266.21	0.0		-2,266.21	
							522100	MEDICARE							529.98	-529.98	0.0		-529.98	
							523200	DISTR OF EMP MED INS		7,650.00		7,650.00			7,109.74	540.26	7.1		540.26	
							524300	W/C & LIAB DISTR OF							1,031.45	-1,031.45	0.0		-1,031.45	
							524600	VISTA DISTR. OF CHAR							230.24	-230.24	0.0		-230.24	
							Result			54,397.00		54,397.00			51,129.22	3,267.78	6.0		3,267.78	
			85600000	INSTRUCTIONAL MATERIALS (TEST)	510100	ELEMENTARY GENERAL INSTRUCTION	552000	TEXTBOOKS		16,556.31		16,556.31	0.00		16,556.30	0.01	0.0	0.00	0.01	
							Result			16,556.31		16,556.31	0.00		16,556.30	0.01	0.0	0.00	0.01	
			88620000	FLA TEACHERS LEAD PROGRAM	500000	INSTRUCTION	551000	SUPPLIES		10,047.00		10,047.00			10,047.00	0.00	0.0		0.00	
							Result			10,047.00		10,047.00			10,047.00	0.00	0.0		0.00	
			94330000	(DPP) SECTION 504 - SPECIAL NEEDS	510100	ELEMENTARY GENERAL INSTRUCTION	515000	HOURLY EMPLOYEE		8,350.00		8,350.00			6,222.57	2,127.43	25.5		2,127.43	
							Result			8,350.00		8,350.00			6,222.57	2,127.43	25.5		2,127.43	
			95830000	EDUCATIONAL EXCELLENCE COUNCIL	500000	INSTRUCTION	551000	SUPPLIES		3,476.00	-2,089.89	1,386.11				1,386.11	100.0		1,386.11	
							Result			3,476.00	-2,089.89	1,386.11				1,386.11	100.0		1,386.11	
							510100	ELEMENTARY GENERAL INSTRUCTION		3,602.00	2,089.89	5,691.89	1,119.64		2,662.74	1,909.51	33.5		1,909.51	
							Result			3,602.00	2,089.89	5,691.89	1,119.64		2,662.74	1,909.51	33.5		1,909.51	
			#	85600000	INSTRUCTIONAL MATERIALS (TEST)	510100	ELEMENTARY GENERAL INSTRUCTION	115102	TEXT BOOKS FORWARD F					39,669.50		-39,669.50	0.0	0.00	-39,669.50	
							Result							39,669.50		-39,669.50	0.0	0.00	-39,669.50	
			331000	4	15120000	COMPREHENSIVE NEEDS 06-07	740000	FACILITIES ACQ & CONSTRUCTION.	567000	IMPROV OTHER THAN BL	105,000.00	-54,642.00	50,358.00	0.00		50,358.15	-0.15	0.0	-0.15	
								Result			105,000.00	-54,642.00	50,358.00	0.00		50,358.15	-0.15	0.0	-0.15	
							740100	FACILITIES-CIF	568000	REMODELING	3,570.00		3,570.00	0.00		2,864.89	705.11	19.8	705.11	
							Result			3,570.00		3,570.00	0.00		2,864.89	705.11	19.8	705.11		
							743000	DIRECT MATERIAL PURCHASES	567000	IMPROV OTHER THAN BL			30,336.00	30,336.00	0.00		30,335.85	0.15	0.0	0.15
							Result					30,336.00	30,336.00	0.00		30,335.85	0.15	0.0	0.15	
			350000	4	07330000	DISTRICTWIDE FF & E NEEDS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	6,000.00		6,000.00	0.00		6,000.00	100.0		6,000.00	
								Result			6,000.00		6,000.00	0.00		6,000.00	100.0		6,000.00	
			369000	4	28110000	QZAB II CONSTRUCTION VOCATION	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	1,293.00	4,245.00	5,538.00	0.00		5,537.84	0.16	0.0	0.16	
								Result			1,293.00	4,245.00	5,538.00	0.00		5,537.84	0.16	0.0	0.16	
			379000	4	15080000	ADA PROJECTS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	650.00		650.00			650.00	0.00	0.0	0.00	
								Result			650.00		650.00			650.00	0.00	0.0	0.00	
			380000	4	28110000	QZAB II CONSTRUCTION VOCATION	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	1.00		1.00			1.00	100.0		1.00	
					Result			1.00		1.00			1.00	100.0		1.00				
386000	4	11860000	CONTRACT - ELECTRICAL UPGRADE	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	64,500.00	-24,152.00	40,348.00	5,226.98		35,121.02	0.00	0.0	0.00				
					Result			64,500.00	-24,152.00	40,348.00	5,226.98		35,121.02	0.00	0.0	0.00				
				740100	FACILITIES-CIF	568000	REMODELING	4,284.00		4,284.00	2,444.42		1,839.58	0.00	0.0	0.00				
				Result			4,284.00		4,284.00	2,444.42		1,839.58	0.00	0.0	0.00					
387000	4	01870000	SECURITY CAMERAS	740000	FACILITIES ACQ & CONSTRUCTION.	563000	BUILDINGS AND FIXED	67,148.00	-67,148.00	0.00			0.00	0.0		0.00				

Funds Center	Fund	Req Ctrl	Program	Function	Commitment item	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parke'd JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance		
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
1402100	387000	4	01870000	SECURITY CAMERAS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	57,846.00	-57,846.00	0.00		0.00	0.0	0.00		
							Result	124,994.00	-124,994.00	0.00			0.00	0.0	0.00		
	398000	4	15080000	ADA PROJECTS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	2,657.00		2,657.00		671.50	1,985.50	74.7	1,985.50	
							Result	2,657.00		2,657.00		671.50	1,985.50	74.7	1,985.50		
		15120000	COMPREHENSIVE NEEDS 06-07	740000	FACILITIES ACQ & CONSTRUCTION.	564000	FURNITURE, FIXTURES	1,378.00		1,378.00		1,378.28	-0.28	0.0	-0.28		
						568000	REMODELING	31,997.00	-500.00	31,497.00		31,496.83	0.17	0.0	0.17		
	Result	33,375.00	-500.00	32,875.00		32,875.11	-0.11	0.0	-0.11								
	410000	1	52000000	FOOD SERVICE	405000	LUNCHES	426100	SCHOOL REIMBURSEMENT					309,436.96	-309,436.96	0.0	-309,436.96	
							Result					309,436.96	-309,436.96	0.0	-309,436.96		
					407000	AFTER SCHOOL SNACK PROG (ASSP)	426100	SCHOOL REIMBURSEMENT					4,105.52	-4,105.52	0.0	-4,105.52	
							Result					4,105.52	-4,105.52	0.0	-4,105.52		
					413400	AFTER SCHOOL SNACK PROG (ASSP)	445000	SCHOOL REIMBURSEMENT					832.20	-832.20	0.0	-832.20	
							Result					832.20	-832.20	0.0	-832.20		
					414900	PUPIL ALA CARTE	445000	SCHOOL REIMBURSEMENT					22,821.85	-22,821.85	0.0	-22,821.85	
							Result					22,821.85	-22,821.85	0.0	-22,821.85		
					415100	PUPIL SALES	445000	SCHOOL REIMBURSEMENT				0.00	25,636.95	-25,636.95	0.0	-25,636.95	
							Result				0.00	25,636.95	-25,636.95	0.0	-25,636.95		
					415200	ADULT SALES	445000	SCHOOL REIMBURSEMENT					1,882.00	-1,882.00	0.0	-1,882.00	
							Result					1,882.00	-1,882.00	0.0	-1,882.00		
					415500	HEADSTART SALES	445000	SCHOOL REIMBURSEMENT					25.50	-25.50	0.0	-25.50	
							Result					25.50	-25.50	0.0	-25.50		
					415600	AFTER SCHOOL CARE	445000	SCHOOL REIMBURSEMENT					11.25	-11.25	0.0	-11.25	
							Result					11.25	-11.25	0.0	-11.25		
					415700	PUPIL SALES II	445000	SCHOOL REIMBURSEMENT					-3,479.25	3,479.25	0.0	3,479.25	
							Result					-3,479.25	3,479.25	0.0	3,479.25		
					416500	SEVERE NEED BREAKFAST	426100	SCHOOL REIMBURSEMENT					80,626.30	-80,626.30	0.0	-80,626.30	
							Result					80,626.30	-80,626.30	0.0	-80,626.30		
					417100	COMMODITIES DISTRIBUTED TO SCHOOLS	426500	USDA DONATED COMMODI					34,872.35	-34,872.35	0.0	-34,872.35	
							Result					34,872.35	-34,872.35	0.0	-34,872.35		
					760000	FOOD SERVICES	512000	FOOD SERVICE WORKER					24,781.40	-24,781.40	0.0	-24,781.40	
							515000	HOURLY EMPLOYEE					64,117.33	-64,117.33	0.0	-64,117.33	
							521000	RETIREMENT					8,854.98	-8,854.98	0.0	-8,854.98	
							522000	SOCIAL SECURITY					5,501.34	-5,501.34	0.0	-5,501.34	
							522100	MEDICARE					1,286.79	-1,286.79	0.0	-1,286.79	
							523100	PART-TIME EMP MED IN					22,006.40	-22,006.40	0.0	-22,006.40	
							523200	DISTR OF EMP MED INS					5,838.12	-5,838.12	0.0	-5,838.12	
							524300	W/C & LIAB DISTR OF					2,309.68	-2,309.68	0.0	-2,309.68	
							524600	VISTA DISTR. OF CHAR					721.67	-721.67	0.0	-721.67	
							Result					135,417.71	-135,417.71	0.0	-135,417.71		
	52010000	LUNCHROOM MONITORS (FOOD SVC)	760000	FOOD SERVICES			515000	HOURLY EMPLOYEE	5,940.00		5,940.00			6,405.94	-465.94	0.0	-465.94
							521000	RETIREMENT	1,221.00		1,221.00			638.10	582.90	47.7	582.90
							522000	SOCIAL SECURITY						397.14	-397.14	0.0	-397.14
							522100	MEDICARE						92.92	-92.92	0.0	-92.92
					523100	PART-TIME EMP MED IN						2,718.00	-2,718.00	0.0	-2,718.00		
					524300	W/C & LIAB DISTR OF						166.07	-166.07	0.0	-166.07		
					524600	VISTA DISTR. OF CHAR						31.25	-31.25	0.0	-31.25		
					Result		7,161.00		7,161.00			10,449.42	-3,288.42	0.0	-3,288.42		
	3	52000000	FOOD SERVICE	760000	FOOD SERVICES	537000	TELECOMMUNICATIONS					0.00	743.55	-743.55	0.0	-743.55	
						539100	ARMORED CAR						92.10	-92.10	0.0	-92.10	
						539500	EXTERMINATING						28.00	-28.00	0.0	-28.00	
						551000	SUPPLIES				0.00		11,359.10	-11,359.10	0.0	0.00	-11,359.10
						551200	OTHER SUPPLIES				0.00		1,268.29	-1,268.29	0.0	0.00	-1,268.29
						557000	FOOD						80,313.08	-80,313.08	0.0	0.00	-80,313.08
						Result					0.00	0.00	93,804.12	-93,804.12	0.0	0.00	-93,804.12
						420000	1	30420000	TITLE III - SUPPLEMENTARY INSTRUCTIONAL	510000	BASIC INSTRUCTION-CONTR PROGM	515000	HOURLY EMPLOYEE	6,000.00	-1,002.67	4,997.33	
	521000	RETIREMENT	602.00		602.00								497.38	104.62	17.4	104.62	

Funds Center	Fund	Req Ctrl	Program	Function	Commitment item	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parke'd JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance						
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
1402100	420000	1	30420000	TITLE III - SUPPLEMENTARY INSTRUCTIONAL	510000	BASIC INSTRUCTION-CONTR PROG	522000	SOCIAL SECURITY	459.00	-83.82	375.18		304.00	71.18	19.0	71.18					
							522100	MEDICARE					71.18	-71.18	0.0	-71.18					
							524000	WORKERS COMP & LIAB	173.00	-42.93	130.07			130.07	-130.07	0.0	-130.07				
							524300	W/C & LIAB DISTR OF					130.07	-130.07	0.0	-130.07					
							Result		7,234.00	-1,129.42	6,104.58			5,999.96	104.62	1.7	104.62				
							31260000	TITLE I SCHOOLWIDE 2009-2010	510000	BASIC INSTRUCTION-CONTR PROG	514100	MANAGER/SPECIALIST	42,338.00		42,338.00			32,869.52	9,468.48	22.4	9,468.48
											514400	TEACHER	47,854.00		47,854.00		55,502.87	-7,648.87	0.0	-7,648.87	
											514500	PARAPROFESSIONAL	25,161.00		25,161.00		38,476.17	-13,315.17	0.0	-13,315.17	
											514900	TEMPORARY INSTRUCTOR					138.00	-138.00	0.0	-138.00	
											521000	RETIREMENT					12,388.95	-12,388.95	0.0	-12,388.95	
			522000	SOCIAL SECURITY									7,682.53	-7,682.53	0.0	-7,682.53					
			522100	MEDICARE									1,796.68	-1,796.68	0.0	-1,796.68					
			523200	DISTR OF EMP MED INS									18,621.01	-18,621.01	0.0	-18,621.01					
			524300	W/C & LIAB DISTR OF									3,109.73	-3,109.73	0.0	-3,109.73					
			524600	VISTA DISTR. OF CHAR									594.32	-594.32	0.0	-594.32					
			Result		115,353.00		115,353.00			171,179.78	-55,826.78	0.0	-55,826.78								
			615000	PARENTAL INVOLVEMENT	514500	PARAPROFESSIONAL	514500	PARAPROFESSIONAL	24,192.00		24,192.00			21,425.37	2,766.63	11.4	2,766.63				
							521000	RETIREMENT					2,134.77	-2,134.77	0.0	-2,134.77					
							522000	SOCIAL SECURITY					1,312.64	-1,312.64	0.0	-1,312.64					
							522100	MEDICARE					307.00	-307.00	0.0	-307.00					
							523200	DISTR OF EMP MED INS					4,359.22	-4,359.22	0.0	-4,359.22					
							524300	W/C & LIAB DISTR OF					555.13	-555.13	0.0	-555.13					
							524600	VISTA DISTR. OF CHAR					157.20	-157.20	0.0	-157.20					
							Result		24,192.00		24,192.00			30,251.33	-6,059.33	0.0	-6,059.33				
							31270000	TITLE I READING COACHES 2009-2010	510000	BASIC INSTRUCTION-CONTR PROG	514400	TEACHER					44,889.25	-44,889.25	0.0	-44,889.25	
											521000	RETIREMENT					4,471.86	-4,471.86	0.0	-4,471.86	
			522000	SOCIAL SECURITY									2,771.18	-2,771.18	0.0	-2,771.18					
			522100	MEDICARE									648.03	-648.03	0.0	-648.03					
			523200	DISTR OF EMP MED INS									5,352.78	-5,352.78	0.0	-5,352.78					
			524300	W/C & LIAB DISTR OF									1,059.91	-1,059.91	0.0	-1,059.91					
			524600	VISTA DISTR. OF CHAR									174.44	-174.44	0.0	-174.44					
			Result											59,367.45	-59,367.45	0.0	-59,367.45				
			45210000	TITLE I SCHOOLWIDE 06/09	510000	BASIC INSTRUCTION-CONTR PROG					521000	RETIREMENT					257.21	-257.21	0.0	-257.21	
											522000	SOCIAL SECURITY					157.03	-157.03	0.0	-157.03	
							522100	MEDICARE					36.72	-36.72	0.0	-36.72					
							523200	DISTR OF EMP MED INS					2,074.14	-2,074.14	0.0	-2,074.14					
							524300	W/C & LIAB DISTR OF					209.21	-209.21	0.0	-209.21					
							524600	VISTA DISTR. OF CHAR					142.00	-142.00	0.0	-142.00					
							Result							2,876.31	-2,876.31	0.0	-2,876.31				
							615000	PARENTAL INVOLVEMENT	524600	VISTA DISTR. OF CHAR	524600	VISTA DISTR. OF CHAR					35.50	-35.50	0.0	-35.50	
											Result						35.50	-35.50	0.0	-35.50	
							45220000	TITLE I READING COACH 06/09	510000	BASIC INSTRUCTION-CONTR PROG	521000	RETIREMENT					-0.01	0.01	0.0	0.01	
			522000	SOCIAL SECURITY									-0.01	0.01	0.0	0.01					
			522100	MEDICARE									-0.01	0.01	0.0	0.01					
			523200	DISTR OF EMP MED INS									520.30	-520.30	0.0	-520.30					
			524300	W/C & LIAB DISTR OF									100.68	-100.68	0.0	-100.68					
			524600	VISTA DISTR. OF CHAR									35.50	-35.50	0.0	-35.50					
			Result											656.45	-656.45	0.0	-656.45				
			47480000	HEALTHY SCH PROG 09/09	640000	INSTRUCTIONAL STAFF TRAINING					513600	IN-SERVICE REIMBURSE	450.00		450.00			441.50	8.50	1.9	8.50
											522000	SOCIAL SECURITY	35.00		35.00			27.37	7.63	21.8	7.63
											522100	MEDICARE					6.40	-6.40	0.0	-6.40	
							524000	WORKERS COMP & LIAB	15.00		15.00			15.00	100.0	15.00					
							524300	W/C & LIAB DISTR OF					11.52	-11.52	0.0	-11.52					
							Result		500.00		500.00			486.79	13.21	2.6	13.21				
							Result		12,613.00		12,613.00	0.00		12,436.35	176.65	1.4	176.65				
			3	31260000	TITLE I SCHOOLWIDE 2009-2010	510000	BASIC INSTRUCTION-CONTR PROG	551000	SUPPLIES	12,613.00				12,436.35	176.65	1.4	176.65				
								Result		12,613.00		12,613.00	0.00		12,436.35	176.65	1.4	176.65			

