



## YTD Budget Availability

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Fund  
 Commitment item  
 Funds Center 1668100  
 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
								\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1668100	100000	1	00000000	NO DESCRIPTION	400000	REVENUES	442500						11,965.00	-11,965.00	0.0		-11,965.00
													11,965.00	-11,965.00	0.0		-11,965.00
			60100000	ELEMENTARY BASIC INSTRUCTION	510100	ELEMENTARY GENERAL INSTRUCTION	514900						94.00	-94.00	0.0		-94.00
							522000						5.83	-5.83	0.0		-5.83
							522100						1.36	-1.36	0.0		-1.36
							524300						2.45	-2.45	0.0		-2.45
													103.64	-103.64	0.0		-103.64
			60200000	MIDDLE GENERAL INSTRUCTION	500000	INSTRUCTION	514900						31,217.00	-31,217.00	0.0		-31,217.00
							521000						9.36	-9.36	0.0		-9.36
							522000						1,929.83	-1,929.83	0.0		-1,929.83
							522100						451.22	-451.22	0.0		-451.22
							524300						811.71	-811.71	0.0		-811.71
													34,419.12	-34,419.12	0.0		-34,419.12
					510200	BASIC INSTRUCTION 4-9	514400	1,623,608.00	16,737.46	1,640,345.46		0.00	2,408,105.59	-767,760.13	0.0		-767,760.13
							514900	44,396.00		44,396.00				44,396.00	100.0		44,396.00
							515000	2,320.00		2,320.00			2,700.48	-380.48	0.0		-380.48
							521000		3,368.88	343,064.45		0.00	242,780.26	100,284.19	29.2		100,284.19
							522000					0.00	145,349.34	-145,349.34	0.0		-145,349.34
							522100					0.00	33,993.15	-33,993.15	0.0		-33,993.15
							523200			375,000.00			284,852.36	90,147.64	24.0		90,147.64
							524300					0.00	62,826.43	-62,826.43	0.0		-62,826.43
							524600						44,553.18	-44,553.18	0.0		-44,553.18
								2,385,019.57	20,106.34	2,405,125.91		0.00	3,225,160.79	-820,034.88	0.0		-820,034.88
			60980000	ALTER. SCSJ SECONDARY SCHOOLS	512000	DROPOUT PREVENTION	514400	60,941.00		60,941.00			77,371.01	-16,430.01	0.0		-16,430.01
							521000	12,530.00		12,530.00			7,707.73	4,822.27	38.5		4,822.27
							522000						4,781.79	-4,781.79	0.0		-4,781.79
							522100						1,118.29	-1,118.29	0.0		-1,118.29
							523200	7,500.00		7,500.00			5,926.80	1,573.20	21.0		1,573.20
							524300						1,710.92	-1,710.92	0.0		-1,710.92
							524600						209.94	-209.94	0.0		-209.94
								80,971.00		80,971.00			98,826.48	-17,855.48	0.0		-17,855.48
			62100000	VOC. HOME EC.	530900	EXPLORATORY	514400	41,104.00		41,104.00			72,226.88	-31,122.88	0.0		-31,122.88
							514900						727.00	-727.00	0.0		-727.00
							521000	8,451.00		8,451.00			7,195.22	1,255.78	14.9		1,255.78
							522000						4,366.24	-4,366.24	0.0		-4,366.24
							522100						1,021.13	-1,021.13	0.0		-1,021.13
							523200	7,500.00		7,500.00			7,795.85	-295.85	0.0		-295.85
							524300						1,895.11	-1,895.11	0.0		-1,895.11
							524600						209.94	-209.94	0.0		-209.94

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			
						\$	\$	\$	\$	\$	\$	\$		\$	\$			
1668100	100000	1	62100000	VOC. HOME EC.	530900	EXPLORATORY	Result	57,055.00			57,055.00			95,437.37	-38,382.37	0.0		-38,382.37
			62500000	PRE VOC. IND. ARTS	530900	EXPLORATORY	514400	TEACHER	41,104.00		41,104.00			47,771.16	-6,667.16	0.0		-6,667.16
							514900	TEMPORARY INSTRUCTOR						2,397.00	-2,397.00	0.0		-2,397.00
							521000	RETIREMENT	8,451.00		8,451.00			4,753.17	3,697.83	43.8		3,697.83
							522000	SOCIAL SECURITY						3,107.13	-3,107.13	0.0		-3,107.13
							522100	MEDICARE						726.68	-726.68	0.0		-726.68
							523200	DISTR OF EMP MED INS	7,500.00		7,500.00			5,893.62	1,606.38	21.4		1,606.38
							524300	W/C & LIAB DISTR OF						1,563.62	-1,563.62	0.0		-1,563.62
							524600	VISTA DISTR. OF CHAR						991.36	-991.36	0.0		-991.36
							Result	57,055.00			57,055.00			67,203.74	-10,148.74	0.0		-10,148.74
			62600000	VOC. BUSINESS ED.	530900	EXPLORATORY	514400	TEACHER	41,104.00		41,104.00			86,079.09	-44,975.09	0.0		-44,975.09
							514900	TEMPORARY INSTRUCTOR						705.00	-705.00	0.0		-705.00
							521000	RETIREMENT	8,451.00		8,451.00			9,494.42	-1,043.42	0.0		-1,043.42
							522000	SOCIAL SECURITY						5,377.42	-5,377.42	0.0		-5,377.42
							522100	MEDICARE						1,259.25	-1,259.25	0.0		-1,259.25
							523200	DISTR OF EMP MED INS	7,500.00		7,500.00			5,931.85	1,568.15	20.9		1,568.15
							524300	W/C & LIAB DISTR OF						2,256.79	-2,256.79	0.0		-2,256.79
							524600	VISTA DISTR. OF CHAR						209.94	-209.94	0.0		-209.94
							Result	57,055.00			57,055.00			111,313.76	-54,258.76	0.0		-54,258.76
			66000000	ENGLISH SL-RESOURCE	510100	ELEMENTARY GENERAL INSTRUCTION	514900	TEMPORARY INSTRUCTOR						1,009.00	-1,009.00	0.0		-1,009.00
							522000	SOCIAL SECURITY						62.58	-62.58	0.0		-62.58
							522100	MEDICARE						14.65	-14.65	0.0		-14.65
							524300	W/C & LIAB DISTR OF						26.29	-26.29	0.0		-26.29
							Result							1,112.52	-1,112.52	0.0		-1,112.52
					513200	ESOL 4-8	514400	TEACHER	161,001.00		161,001.00			168,967.42	-7,966.42	0.0		-7,966.42
							521000	RETIREMENT	33,102.00		33,102.00			16,832.37	16,269.63	49.1		16,269.63
							522000	SOCIAL SECURITY						10,213.50	-10,213.50	0.0		-10,213.50
							522100	MEDICARE						2,388.52	-2,388.52	0.0		-2,388.52
							523200	DISTR OF EMP MED INS	22,500.00		22,500.00			12,581.04	9,918.96	44.1		9,918.96
							524300	W/C & LIAB DISTR OF						3,732.08	-3,732.08	0.0		-3,732.08
							524600	VISTA DISTR. OF CHAR						3,381.49	-3,381.49	0.0		-3,381.49
							Result	216,603.00			216,603.00			218,096.42	-1,493.42	0.0		-1,493.42
			66300000	BILINGUAL CURR. CONTENT	513200	ESOL 4-8	514400	TEACHER	50,651.00		50,651.00			48,821.34	1,829.66	3.6		1,829.66
							514900	TEMPORARY INSTRUCTOR						2,773.00	-2,773.00	0.0		-2,773.00
							521000	RETIREMENT	10,414.00		10,414.00			4,861.79	5,552.21	53.3		5,552.21
							522000	SOCIAL SECURITY						3,198.85	-3,198.85	0.0		-3,198.85
							522100	MEDICARE						748.11	-748.11	0.0		-748.11
							523200	DISTR OF EMP MED INS	7,500.00		7,500.00			3,158.81	4,341.19	57.9		4,341.19
							524300	W/C & LIAB DISTR OF						1,346.40	-1,346.40	0.0		-1,346.40
							524600	VISTA DISTR. OF CHAR						809.94	-809.94	0.0		-809.94
							Result	68,565.00			68,565.00			65,718.24	2,846.76	4.2		2,846.76
			66340000	LEP HOME LANGUAGE ASSISTANCE	513200	ESOL 4-8	514400	TEACHER	55,586.00		55,586.00		0.00	59,771.64	-4,185.64	0.0		-4,185.64
							521000	RETIREMENT	11,429.00		11,429.00		0.00	7,489.11	3,939.89	34.5		3,939.89
							522000	SOCIAL SECURITY					0.00	3,464.61	-3,464.61	0.0		-3,464.61
							522100	MEDICARE						1,085.93	-1,085.93	0.0		-1,085.93
							523200	DISTR OF EMP MED INS	7,500.00		7,500.00			5,908.20	1,591.80	21.2		1,591.80
							524300	W/C & LIAB DISTR OF						1,924.99	-1,924.99	0.0		-1,924.99
							524600	VISTA DISTR. OF CHAR						209.94	-209.94	0.0		-209.94
							Result	74,515.00			74,515.00		0.00	79,854.42	-5,339.42	0.0		-5,339.42
			67200000	HEARING IMPAIRED	520600	HEARING IMPAIRED	514400	TEACHER	110,688.00		110,688.00		0.00	16,429.37	94,258.63	85.2		94,258.63
							514900	TEMPORARY INSTRUCTOR						721.50	-721.50	0.0		-721.50
							521000	RETIREMENT	22,758.00		22,758.00		0.00	1,557.79	21,200.21	93.2		21,200.21
							522000	SOCIAL SECURITY					0.00	-615.96	615.96	0.0		615.96
							522100	MEDICARE						1,956.09	-1,956.09	0.0		-1,956.09
							523200	DISTR OF EMP MED INS	15,000.00		15,000.00			14,186.03	813.97	5.4		813.97
							524300	W/C & LIAB DISTR OF						107.61	-107.61	0.0		-107.61

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		
						\$	\$	\$	\$	\$	\$	\$	\$	\$			
1668100	100000	1	67200000 HEARING IMPAIRED	520600 HEARING IMPAIRED	524600 VISTA DISTR. OF CHAR						2,470.99	-2,470.99	0.0		-2,470.99		
					Result	148,446.00		148,446.00		0.00	36,813.42	111,632.58	75.2		111,632.58		
					67600000 EMOTIONALLY HANDICAPPED	520600 HEARING IMPAIRED	514900 TEMPORARY INSTRUCTOR						2,997.00	-2,997.00	0.0		-2,997.00
							522000 SOCIAL SECURITY					185.78	-185.78	0.0		-185.78	
							522100 MEDICARE					43.48	-43.48	0.0		-43.48	
			524300 W/C & LIAB DISTR OF							78.07	-78.07	0.0		-78.07			
			Result					3,304.33	-3,304.33	0.0		-3,304.33					
			521000 EMOTIONALLY HANDICAPPED	514400 TEACHER	145,827.00		145,827.00		139,923.64	5,903.36	4.0		5,903.36				
				514500 PARAPROFESSIONAL					-0.01	0.01	0.0		0.01				
				521000 RETIREMENT	29,982.00		29,982.00		13,939.34	16,042.66	53.5		16,042.66				
				522000 SOCIAL SECURITY					8,571.62	-8,571.62	0.0		-8,571.62				
				522100 MEDICARE					2,004.47	-2,004.47	0.0		-2,004.47				
				523200 DISTR OF EMP MED INS	22,500.00		22,500.00		18,036.00	4,464.00	19.8		4,464.00				
				524300 W/C & LIAB DISTR OF					3,709.30	-3,709.30	0.0		-3,709.30				
				524600 VISTA DISTR. OF CHAR					2,402.15	-2,402.15	0.0		-2,402.15				
				Result	198,309.00		198,309.00		188,586.51	9,722.49	4.9		9,722.49				
				67810000 SPECIFIC LEARNING DISABILITY I	520600 HEARING IMPAIRED	514900 TEMPORARY INSTRUCTOR				6,968.00	-6,968.00	0.0		-6,968.00			
						522000 SOCIAL SECURITY				431.96	-431.96	0.0		-431.96			
			522100 MEDICARE						101.04	-101.04	0.0		-101.04				
			524300 W/C & LIAB DISTR OF						181.59	-181.59	0.0		-181.59				
			Result						7,682.59	-7,682.59	0.0		-7,682.59				
			521200 SPECIFIC LEARNING DISABILITY I		514400 TEACHER	335,146.00		335,146.00		360,688.98	-25,542.98	0.0		-25,542.98			
					521000 RETIREMENT	68,906.00		68,906.00		35,928.86	32,977.14	47.9		32,977.14			
					522000 SOCIAL SECURITY					21,300.59	-21,300.59	0.0		-21,300.59			
					522100 MEDICARE					4,975.02	-4,975.02	0.0		-4,975.02			
					523200 DISTR OF EMP MED INS	52,500.00		52,500.00		46,824.07	5,675.93	10.8		5,675.93			
					524300 W/C & LIAB DISTR OF					9,464.76	-9,464.76	0.0		-9,464.76			
			524600 VISTA DISTR. OF CHAR					8,160.27	-8,160.27	0.0		-8,160.27					
			Result	456,552.00		456,552.00		487,342.55	-30,790.55	0.0		-30,790.55					
			68000000 SPEECH & LANGUAGE IMPAIRED	520500 SPEECH & LANGUAGE IMPAIRED	514400 TEACHER	59,117.00		59,117.00	72,866.42	-13,749.42	0.0		-13,749.42				
					521000 RETIREMENT	12,155.00		12,155.00	7,259.11	4,895.89	40.3		4,895.89				
					522000 SOCIAL SECURITY					4,514.51	-4,514.51	0.0		-4,514.51			
					522100 MEDICARE					1,055.82	-1,055.82	0.0		-1,055.82			
					523200 DISTR OF EMP MED INS	7,500.00		7,500.00	5,911.25	1,588.75	21.2		1,588.75				
					524300 W/C & LIAB DISTR OF					1,892.29	-1,892.29	0.0		-1,892.29			
					524600 VISTA DISTR. OF CHAR					209.94	-209.94	0.0		-209.94			
					Result	78,772.00		78,772.00		93,709.34	-14,937.34	0.0		-14,937.34			
					68210000 PROFOUNDLY HANDICAPPED	521500 PROFOUNDLY HANDICAPPED	514400 TEACHER	155,178.00		155,178.00	160,024.90	-4,846.90	0.0		-4,846.90		
							521000 RETIREMENT	31,905.00		31,905.00	15,941.12	15,963.88	50.0		15,963.88		
			522000 SOCIAL SECURITY							9,777.67	-9,777.67	0.0		-9,777.67			
			522100 MEDICARE							2,286.68	-2,286.68	0.0		-2,286.68			
			523200 DISTR OF EMP MED INS	22,500.00				22,500.00	20,340.66	2,159.34	9.6		2,159.34				
			524300 W/C & LIAB DISTR OF							4,139.72	-4,139.72	0.0		-4,139.72			
			524600 VISTA DISTR. OF CHAR							2,810.26	-2,810.26	0.0		-2,810.26			
			Result	209,583.00				209,583.00		215,321.01	-5,738.01	0.0		-5,738.01			
			70000000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000 INSTRUCTIONAL MEDIA SERVICE			512800 MEDIA SPECIALISTS				-0.01	0.01	0.0		0.01		
							513700 SECRETARY/CLERK				23,157.40	-23,157.40	0.0		-23,157.40		
					521000 RETIREMENT					2,311.26	-2,311.26	0.0		-2,311.26			
					522000 SOCIAL SECURITY					1,435.70	-1,435.70	0.0		-1,435.70			
					522100 MEDICARE					335.75	-335.75	0.0		-335.75			
					523200 DISTR OF EMP MED INS					6,272.77	-6,272.77	0.0		-6,272.77			
					524300 W/C & LIAB DISTR OF					764.64	-764.64	0.0		-764.64			
					524600 VISTA DISTR. OF CHAR					923.28	-923.28	0.0		-923.28			
			Result					35,200.79	-35,200.79	0.0		-35,200.79					
			70010000 MEDIA TECHNOLOGY	650000 INSTRUCTION RELATED TECHNOLOGY	514100 MANAGER/SPECIALIST	28,698.00		28,698.00	12,657.14	16,040.86	55.9		16,040.86				
					521000 RETIREMENT	5,901.00		5,901.00		1,260.98	4,640.02	78.6		4,640.02			

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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1668100	100000	1	70010000 MEDIA TECHNOLOGY	650000 INSTRUCTION RELATED TECHNOLOGY	522000 SOCIAL SECURITY						748.26	-748.26	0.0		-748.26
					522100 MEDICARE						175.03	-175.03	0.0		-175.03
					523200 DISTR OF EMP MED INS	7,500.00		7,500.00			2,644.65	4,855.35	64.7		4,855.35
					524300 W/C & LIAB DISTR OF						369.43	-369.43	0.0		-369.43
					524600 VISTA DISTR. OF CHAR						2,140.02	-2,140.02	0.0		-2,140.02
					Result	42,099.00		42,099.00			19,995.51	22,103.49	52.5		22,103.49
			70500000 OFFICE OF THE PRINCIPAL	500000 INSTRUCTION	522000 SOCIAL SECURITY						355.44	-355.44	0.0		-355.44
					522100 MEDICARE						83.13	-83.13	0.0		-83.13
					524300 W/C & LIAB DISTR OF						149.48	-149.48	0.0		-149.48
					Result						588.05	-588.05	0.0		-588.05
				730000 SCHOOL ADMINISTRATION	510500 ASST. PRINCIPAL	148,942.30		148,942.30			151,143.25	-2,200.95	0.0		-2,200.95
					513300 PRINCIPAL	99,999.00		99,999.00			108,877.70	-8,878.70	0.0		-8,878.70
					513700 SECRETARY/CLERK	126,883.00		126,883.00			115,682.36	11,200.64	8.8		11,200.64
					515000 HOURLY EMPLOYEE	1,600.00	-1,600.00	0.00				0.00	0.0		0.00
					521000 RETIREMENT	77,682.76		77,682.76			38,000.04	39,682.72	51.1		39,682.72
					522000 SOCIAL SECURITY						22,640.86	-22,640.86	0.0		-22,640.86
					522100 MEDICARE						5,351.96	-5,351.96	0.0		-5,351.96
					523200 DISTR OF EMP MED INS	52,500.00		52,500.00			41,664.91	10,835.09	20.6		10,835.09
					524300 W/C & LIAB DISTR OF						9,616.66	-9,616.66	0.0		-9,616.66
					524600 VISTA DISTR. OF CHAR						3,784.80	-3,784.80	0.0		-3,784.80
					533000 TRAVEL IN COUNTY						231.56	-231.56	0.0		-231.56
					Result	507,607.06	-1,600.00	506,007.06			496,994.10	9,012.96	1.8		9,012.96
			70700000 STUDENT SVCS & EXCEP CHILD	614000 PSYCHOLOGICAL SERVICES	523200 DISTR OF EMP MED INS						2,751.18	-2,751.18	0.0		-2,751.18
					524600 VISTA DISTR. OF CHAR						156.69	-156.69	0.0		-156.69
					Result						2,907.87	-2,907.87	0.0		-2,907.87
			71310000 ATTENDANCE SERVICES-SCHOOLS	611000 ATTENDANCE AND SOCIAL WORK	513700 SECRETARY/CLERK	33,345.00		33,345.00			45,762.85	-12,417.85	0.0		-12,417.85
					521000 RETIREMENT	6,856.00		6,856.00			4,579.50	2,276.50	33.2		2,276.50
					522000 SOCIAL SECURITY						2,809.32	-2,809.32	0.0		-2,809.32
					522100 MEDICARE						657.01	-657.01	0.0		-657.01
					523200 DISTR OF EMP MED INS	7,500.00		7,500.00			5,878.29	1,621.71	21.6		1,621.71
					524300 W/C & LIAB DISTR OF						1,191.25	-1,191.25	0.0		-1,191.25
					524600 VISTA DISTR. OF CHAR						209.94	-209.94	0.0		-209.94
					Result	47,701.00		47,701.00			61,088.16	-13,387.16	0.0		-13,387.16
			71500000 GUIDANCE SERVICE - SCHOOL LEVEL	612000 GUIDANCE SERVICES	523200 DISTR OF EMP MED INS						1,044.04	-1,044.04	0.0		-1,044.04
					524600 VISTA DISTR. OF CHAR						71.00	-71.00	0.0		-71.00
					Result						1,115.04	-1,115.04	0.0		-1,115.04
			73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000 OPERATION OF PLANT	511700 CUSTODIAN	150,936.00		150,936.00			186,165.73	-35,229.73	0.0		-35,229.73
					513100 OVERTIME		105.00	105.00			105.00	0.00	0.0		0.00
					521000 RETIREMENT	31,033.00	21.59	31,054.59			18,640.23	12,414.36	40.0		12,414.36
					522000 SOCIAL SECURITY						11,423.95	-11,423.95	0.0		-11,423.95
					522100 MEDICARE						2,671.82	-2,671.82	0.0		-2,671.82
					523200 DISTR OF EMP MED INS	60,000.00		60,000.00			41,379.15	18,620.85	31.0		18,620.85
					524300 W/C & LIAB DISTR OF						4,836.10	-4,836.10	0.0		-4,836.10
					524600 VISTA DISTR. OF CHAR						3,532.12	-3,532.12	0.0		-3,532.12
					537000 TELECOMMUNICATIONS					0.00	23,973.81	-23,973.81	0.0		-23,973.81
					538100 WATER & SEWER						16,777.54	-16,777.54	0.0		-16,777.54
					538300 WASTE						19,114.62	-19,114.62	0.0		-19,114.62
					542000 BOTTLED GAS						5,410.99	-5,410.99	0.0		-5,410.99
					543000 ELECTRICITY						207,151.49	-207,151.49	0.0		-207,151.49
					Result	241,969.00	126.59	242,095.59		0.00	541,182.55	-299,086.96	0.0		-299,086.96
			82000000 STAFF EXTENDED LEAVE	773000 STAFF SERVICES	514400 TEACHER						3,111.84	-3,111.84	0.0		-3,111.84
					521000 RETIREMENT						309.88	-309.88	0.0		-309.88
					522000 SOCIAL SECURITY						191.80	-191.80	0.0		-191.80
					522100 MEDICARE						44.86	-44.86	0.0		-44.86
					523200 DISTR OF EMP MED INS						2,775.90	-2,775.90	0.0		-2,775.90
					524300 W/C & LIAB DISTR OF						81.21	-81.21	0.0		-81.21



								• 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 ⇅		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
1668100	100000	3	85010000	FL SCHOOL RECOGNITION PROGRAM	500000	INSTRUCTION	Result	98,800.00		98,800.00			97,393.80	1,406.20	1.4		1,406.20			
			85600000	INSTRUCTIONAL MATERIALS (TEST)	510200	BASIC INSTRUCTION 4-9	552000	TEXTBOOKS	0.01		0.01				0.01	100.0		0.01		
									Result	0.01		0.01			0.01	100.0		0.01		
		88620000	FLA TEACHERS LEAD PROGRAM	500000	INSTRUCTION	551000	SUPPLIES	14,972.00		14,972.00			14,972.00	0.00	0.0		0.00			
									Result	14,972.00		14,972.00		14,972.00	0.00	0.0		0.00		
		89450000	SAFE SCHOOLS-AFTER SCHOOL	910000	COMMUNITY SERVICES	515000	HOURLY EMPLOYEE	10,368.00	1,000.00	11,368.00			9,928.80	1,439.20	12.7		1,439.20			
									521000	RETIREMENT	2,131.00	205.00	2,336.00		988.61	1,347.39	57.7		1,347.39	
									522000	SOCIAL SECURITY					595.88	-595.88	0.0		-595.88	
									522100	MEDICARE					139.38	-139.38	0.0		-139.38	
									524300	W/C & LIAB DISTR OF					259.02	-259.02	0.0		-259.02	
									557000	FOOD		2,200.00	2,200.00		0.00	2,156.25	43.75	2.0		43.75
									Result	12,499.00	3,405.00	15,904.00		0.00	14,067.94	1,836.06	11.5		1,836.06	
		89560000	MSE/SFASAS REIMBURSEMENT	910000	COMMUNITY SERVICES	515000	HOURLY EMPLOYEE	54,432.00	-4,480.00	49,952.00			49,947.59	4.41	0.0		4.41			
									521000	RETIREMENT	11,191.00	-890.00	10,301.00		4,311.55	5,989.45	58.1		5,989.45	
									522000	SOCIAL SECURITY					3,036.12	-3,036.12	0.0		-3,036.12	
									522100	MEDICARE					710.08	-710.08	0.0		-710.08	
									524300	W/C & LIAB DISTR OF					1,302.58	-1,302.58	0.0		-1,302.58	
									Result	65,623.00	-5,370.00	60,253.00			59,307.92	945.08	1.6		945.08	
		89910000	SCIENCE LAB MATERIALS	500000	INSTRUCTION	551000	SUPPLIES	60.00		60.00				60.00	100.0		60.00			
									Result	60.00		60.00			60.00	100.0		60.00		
		95830000	EDUCATIONAL EXCELLENCE COUNCIL	500000	INSTRUCTION	551000	SUPPLIES	12,813.00		12,813.00			340.00	12,473.00	97.3		12,473.00			
									Result	12,813.00		12,813.00		340.00	12,473.00	97.3		12,473.00		
						510200	BASIC INSTRUCTION 4-9	551000	SUPPLIES	5,982.00		5,982.00	0.00	7,855.47	-1,873.47	0.0		-1,873.47		
									Result	5,982.00		5,982.00	0.00	7,855.47	-1,873.47	0.0		-1,873.47		
						551000	DONATIO TWO	551000	SUPPLIES				0.00	36.63	-36.63	0.0		-36.63		
									Result				0.00	36.63	-36.63	0.0		-36.63		
		4	62100000	VOC. HOME EC.	530900	EXPLORATORY	539500	EXTERMINATING	60.00		60.00				60.00	100.0		60.00		
									Result	60.00		60.00			60.00	100.0		60.00		
		311000	4	15080000	ADA PROJECTS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	28,507.00		28,507.00			28,506.53	0.47	0.0		0.47	
									Result	28,507.00		28,507.00			28,506.53	0.47	0.0		0.47	
		314000	4	15080000	ADA PROJECTS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		7,570.00	7,570.00		0.00	7,569.44	0.56	0.0		0.56	
									Result		7,570.00	7,570.00		0.00	7,569.44	0.56	0.0		0.56	
		331000	4	15080000	ADA PROJECTS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		966,485.00	966,485.00			966,485.00	100.0		966,485.00		
									Result		966,485.00	966,485.00			966,485.00	100.0		966,485.00		
					15120000	COMPREHENSIVE NEEDS 06-07	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		10,000.00	10,000.00			10,000.00	100.0		10,000.00	
									Result		10,000.00	10,000.00			10,000.00	100.0		10,000.00		
		332000	4	15080000	ADA PROJECTS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	22,745.00	-22,745.00	0.00			0.00	0.0		0.00		
									Result	22,745.00	-22,745.00	0.00			0.00	0.0		0.00		
		350000	4	25110000	PALM SPRINGS MIDDLE PROJECT	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	6.00		6.00			6.00	100.0		6.00		
									Result	6.00		6.00			6.00	100.0		6.00		
		368000	4	25110000	PALM SPRINGS MIDDLE PROJECT	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	44,119.00	-8,500.00	35,619.00	27,000.00		4,433.24	4,185.76	11.8		4,185.76	
									Result	44,119.00	-8,500.00	35,619.00	27,000.00		4,433.24	4,185.76	11.8		4,185.76	
		369000	4	25110000	PALM SPRINGS MIDDLE PROJECT	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	40,987.00		40,987.00	21,103.60		16,438.90	3,444.50	8.4		3,444.50	
									Result	40,987.00		40,987.00	21,103.60		16,438.90	3,444.50	8.4		3,444.50	
		370000	4	15120000	COMPREHENSIVE NEEDS 06-07	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	43,931.00		43,931.00	0.00		43,930.89	0.11	0.0		0.11	
									Result	43,931.00		43,931.00	0.00		43,930.89	0.11	0.0		0.11	
		372000	4	07620000	CONTRACT - A/C COMPONENTS REPLACEME	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		27,880.00	27,880.00			27,880.00	100.0		27,880.00		
									Result		27,880.00	27,880.00			27,880.00	100.0		27,880.00		
					15080000	ADA PROJECTS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	981,310.00	-974,055.00	7,255.00	0.06	0.00	7,254.94	100.0		7,254.94	
									Result	981,310.00	-974,055.00	7,255.00	0.06	0.00	7,254.94	100.0		7,254.94		
386000	4	11200000	CONTRACT - BUILDING RENOVATIONS	740100	FACILITIES-CIF	568000	REMODELING	36,500.00	-1,853.00	34,647.00	0.00		34,645.90	1.10	0.0		1.10			
							Result	36,500.00	-1,853.00	34,647.00	0.00		34,645.90	1.10	0.0		1.10			
387000	4	11370000	CONTRACT - PAINTING	740100	FACILITIES-CIF	568000	REMODELING	250,000.00	-17,471.00	232,529.00	154,690.73		77,838.27	0.00	0.0		0.00			
							Result	250,000.00	-17,471.00	232,529.00	154,690.73		77,838.27	0.00	0.0		0.00			
410000	1	52000000	FOOD SERVICE	405000	LUNCHES	426100	SCHOOL REIMBURSEMENT						443,903.00	-443,903.00	0.0		-443,903.00			
							Result						443,903.00	-443,903.00	0.0		-443,903.00			

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										
						\$	\$	\$	\$	\$	\$	\$		\$	\$										
1668100	410000	1	52000000	FOOD SERVICE	407000	AFTER SCHOOL SNACK PROG (ASSP)	426100	SCHOOL REIMBURSEMENT			10,704.10	-10,704.10	0.0		-10,704.10										
						Result				10,704.10	-10,704.10	0.0		-10,704.10											
					413400	AFTER SCHOOL SNACK PROG (ASSP)	445000	SCHOOL REIMBURSEMENT			2,169.75	-2,169.75	0.0		-2,169.75										
						Result					2,169.75	-2,169.75	0.0		-2,169.75										
					414900	PUPIL ALA CARTE	445000	SCHOOL REIMBURSEMENT			20,374.40	-20,374.40	0.0		-20,374.40										
						Result					20,374.40	-20,374.40	0.0		-20,374.40										
					415100	PUPIL SALES	445000	SCHOOL REIMBURSEMENT			0.00	54,174.80	-54,174.80	0.0		-54,174.80									
						Result					0.00	54,174.80	-54,174.80	0.0		-54,174.80									
					415200	ADULT SALES	445000	SCHOOL REIMBURSEMENT				4,604.00	-4,604.00	0.0		-4,604.00									
						Result						4,604.00	-4,604.00	0.0		-4,604.00									
					415700	PUPIL SALES II	445000	SCHOOL REIMBURSEMENT				-3,916.64	3,916.64	0.0		3,916.64									
						Result						-3,916.64	3,916.64	0.0		3,916.64									
					416500	SEVERE NEED BREAKFAST	426100	SCHOOL REIMBURSEMENT				56,841.62	-56,841.62	0.0		-56,841.62									
						Result						56,841.62	-56,841.62	0.0		-56,841.62									
					417100	COMMODITIES DISTRIBUTED TO SCHOOLS	426500	USDA DONATED COMMODI				60,709.93	-60,709.93	0.0		-60,709.93									
						Result						60,709.93	-60,709.93	0.0		-60,709.93									
					760000	FOOD SERVICES	512000	FOOD SERVICE WORKER				27,993.51	-27,993.51	0.0		-27,993.51									
							515000	HOURLY EMPLOYEE				107,142.16	-107,142.16	0.0		-107,142.16									
							521000	RETIREMENT				13,494.97	-13,494.97	0.0		-13,494.97									
							522000	SOCIAL SECURITY				7,827.13	-7,827.13	0.0		-7,827.13									
							522100	MEDICARE				1,830.83	-1,830.83	0.0		-1,830.83									
							523100	PART-TIME EMP MED IN				38,179.24	-38,179.24	0.0		-38,179.24									
							523200	DISTR OF EMP MED INS				8,238.28	-8,238.28	0.0		-8,238.28									
							524300	W/C & LIAB DISTR OF				3,523.45	-3,523.45	0.0		-3,523.45									
							524600	VISTA DISTR. OF CHAR				6,091.06	-6,091.06	0.0		-6,091.06									
							Result						214,320.63	-214,320.63	0.0		-214,320.63								
							3	52000000	FOOD SERVICE	760000	FOOD SERVICES	537000	TELECOMMUNICATIONS				0.00	608.27	-608.27	0.0		-608.27			
												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	16,589.09	-16,589.09	0.0	0.00	-16,589.09				
					551200	OTHER SUPPLIES								0.00	2,085.42	-2,085.42	0.0	0.00	-2,085.42						
					557000	FOOD									111,057.07	-111,057.07	0.0		-111,057.07						
					Result									0.00	0.00	130,459.95	-130,459.95	0.0	0.00	-130,459.95					
					420000	1						30420000	TITLE III - SUPPLEMENTARY INSTRUCTIONAL	510000	BASIC INSTRUCTION-CONTR PROGM	514400	TEACHER	15,404.00	15,404.00		0.00	15,404.00	0.00	0.0	0.00
							521000	RETIREMENT	1,544.00	1,544.00							1,544.00	100.0	1,544.00						
							522000	SOCIAL SECURITY	1,179.00	1,179.00						0.00	1,179.00	0.0	0.00						
							Result		18,127.00	18,127.00						0.00	16,583.00	1,544.00	8.5	1,544.00					
							30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510200	BASIC INSTRUCTION 4-9	523200					DISTR OF EMP MED INS					449.19	-449.19	0.0		-449.19
											524600					VISTA DISTR. OF CHAR					132.42	-132.42	0.0		-132.42
											Result									581.61	-581.61	0.0		-581.61	
							31260000	TITLE I SCHOOLWIDE 2009-2010	510000	BASIC INSTRUCTION-CONTR PROGM	514400					TEACHER	119,636.00	119,636.00		0.00	140,290.02	-20,654.02	0.0		-20,654.02
											514500					PARAPROFESSIONAL	100,644.00	100,644.00			118,817.89	-18,173.89	0.0		-18,173.89
											514900					TEMPORARY INSTRUCTOR	2,200.00	2,200.00			2,641.50	-441.50	0.0		-441.50
											521000					RETIREMENT				0.00	27,740.09	-27,740.09	0.0		-27,740.09
											522000					SOCIAL SECURITY				0.00	15,703.12	-15,703.12	0.0		-15,703.12
											522100	MEDICARE				0.00	3,681.82	-3,681.82	0.0		-3,681.82				
											523200	DISTR OF EMP MED INS					43,235.55	-43,235.55	0.0		-43,235.55				
											524300	W/C & LIAB DISTR OF				0.00	6,788.92	-6,788.92	0.0		-6,788.92				
524600	VISTA DISTR. OF CHAR											4,135.14	-4,135.14	0.0		-4,135.14									
Result		222,480.00	222,480.00								0.00	363,034.05	-140,554.05	0.0		-140,554.05									
615000	PARENTAL INVOLVEMENT	514500	PARAPROFESSIONAL	24,192.00							24,192.00			32,451.63	-8,259.63	0.0		-8,259.63							
		521000	RETIREMENT											3,232.69	-3,232.69	0.0		-3,232.69							
		522000	SOCIAL SECURITY							2,005.63	-2,005.63	0.0		-2,005.63											
		522100	MEDICARE							469.01	-469.01	0.0		-469.01											
		523200	DISTR OF EMP MED INS							5,334.64	-5,334.64	0.0		-5,334.64											
		524300	W/C & LIAB DISTR OF							766.94	-766.94	0.0		-766.94											

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					
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
1668100	420000	1	31260000	TITLE I SCHOOLWIDE 2009-2010	615000	PARENTAL INVOLVEMENT	524600	VISTA DISTR. OF CHAR				174.44	-174.44	0.0		-174.44				
							Result					44,434.98	-20,242.98	0.0		-20,242.98				
							24,192.00		24,192.00											
			31270000	TITLE I READING COACHES 2009-2010	510000	BASIC INSTRUCTION-CONTR PROGM	514400	TEACHER					0.00	49,800.96	-49,800.96	0.0		-49,800.96		
							521000	RETIREMENT								4,831.58	-4,831.58	0.0		-4,831.58
							522000	SOCIAL SECURITY								2,986.11	-2,986.11	0.0		-2,986.11
							522100	MEDICARE								698.32	-698.32	0.0		-698.32
							523200	DISTR OF EMP MED INS								5,355.22	-5,355.22	0.0		-5,355.22
							524300	W/C & LIAB DISTR OF								1,072.60	-1,072.60	0.0		-1,072.60
							524600	VISTA DISTR. OF CHAR								209.94	-209.94	0.0		-209.94
							Result								0.00	64,954.73	-64,954.73	0.0		-64,954.73
			31750000	TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000	BASIC INSTRUCTION-CONTR PROGM	521000	RETIREMENT					0.00	-4.65	4.65	0.0		4.65		
							523200	DISTR OF EMP MED INS						0.00	520.51	-520.51	0.0		-520.51	
							524300	W/C & LIAB DISTR OF							0.00	-0.02	0.02	0.0		0.02
							Result								0.00	515.84	-515.84	0.0		-515.84
			32460000	IDEA - 2009-2010	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	513700	SECRETARY/CLERK	26,635.00		26,635.00			16,525.48	10,109.52	38.0		10,109.52		
							514500	PARAPROFESSIONAL	42,454.00		42,454.00				38,310.69	4,143.31	9.8		4,143.31	
							521000	RETIREMENT	6,923.00		6,923.00				5,465.75	1,457.25	21.0		1,457.25	
							522000	SOCIAL SECURITY	5,286.00		5,286.00				3,385.75	1,900.25	35.9		1,900.25	
							522100	MEDICARE							791.81	-791.81	0.0		-791.81	
							523200	DISTR OF EMP MED INS	22,500.00		22,500.00				6,463.14	16,036.86	71.3		16,036.86	
							524000	WORKERS COMP & LIAB	1,996.00		1,996.00					1,996.00	100.0		1,996.00	
							524300	W/C & LIAB DISTR OF							1,346.03	-1,346.03	0.0		-1,346.03	
							524600	VISTA DISTR. OF CHAR							2,904.90	-2,904.90	0.0		-2,904.90	
							Result		105,794.00		105,794.00				75,193.55	30,600.45	28.9		30,600.45	
					521000	EMOTIONALLY HANDICAPPED	514400	TEACHER	50,679.00		50,679.00				75,680.61	-25,001.61	0.0		-25,001.61	
							521000	RETIREMENT	5,079.00		5,079.00				7,539.25	-2,460.25	0.0		-2,460.25	
							522000	SOCIAL SECURITY	3,877.00		3,877.00				4,641.05	-764.05	0.0		-764.05	
							522100	MEDICARE							1,085.37	-1,085.37	0.0		-1,085.37	
							523200	DISTR OF EMP MED INS	7,500.00		7,500.00				5,929.24	1,570.76	20.9		1,570.76	
							524000	WORKERS COMP & LIAB	1,464.00		1,464.00					1,464.00	100.0		1,464.00	
							524300	W/C & LIAB DISTR OF							1,950.34	-1,950.34	0.0		-1,950.34	
							524600	VISTA DISTR. OF CHAR							209.94	-209.94	0.0		-209.94	
							Result		68,599.00		68,599.00				97,035.80	-28,436.80	0.0		-28,436.80	
							612000	GUIDANCE SERVICES	511600	COUNSELOR	55,295.00		55,295.00				73,858.49	-18,563.49	0.0	
			521000	RETIREMENT	5,541.00				5,541.00				7,734.96	-2,193.96	0.0		-2,193.96			
			522000	SOCIAL SECURITY	4,231.00				4,231.00				4,573.91	-342.91	0.0		-342.91			
			522100	MEDICARE									1,069.71	-1,069.71	0.0		-1,069.71			
			523200	DISTR OF EMP MED INS	7,500.00				7,500.00				5,929.85	1,570.15	20.9		1,570.15			
			524000	WORKERS COMP & LIAB	1,598.00				1,598.00					1,598.00	100.0		1,598.00			
			524300	W/C & LIAB DISTR OF									1,918.52	-1,918.52	0.0		-1,918.52			
			524600	VISTA DISTR. OF CHAR									209.94	-209.94	0.0		-209.94			
			Result		74,165.00				74,165.00				95,295.38	-21,130.38	0.0		-21,130.38			
			45210000	TITLE I SCHOOLWIDE 06/09	510000	BASIC INSTRUCTION-CONTR PROGM			521000	RETIREMENT						1.61	-1.61	0.0		-1.61
							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							2,069.51	-2,069.51	0.0		-2,069.51	
							524300	W/C & LIAB DISTR OF							121.14	-121.14	0.0		-121.14	
							524600	VISTA DISTR. OF CHAR							1,051.99	-1,051.99	0.0		-1,051.99	
							Result							3,244.23	-3,244.23	0.0		-3,244.23		
							610000	PUPIL PERSONNEL SERVICES	524600	VISTA DISTR. OF CHAR							306.67	-306.67	0.0	
					Result									306.67	-306.67	0.0		-306.67		
					615000	PARENTAL INVOLVEMENT	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							517.88	-517.88	0.0		-517.88	
							524300	W/C & LIAB DISTR OF							73.86	-73.86	0.0		-73.86	





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						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1668100	431000	1	31870000	EDUCATION STABILIZATION FUND K-12	620000	INSTRUCTIONAL MEDIA SERVICE	Result		57,155.00			57,155.00			59,945.10	-2,790.10	0.0		-2,790.10		
							511600	COUNSELOR					0.00	24,573.25	-24,573.25	0.0		-24,573.25			
							521000	RETIREMENT					0.00	2,461.96	-2,461.96	0.0		-2,461.96			
							522000	SOCIAL SECURITY					0.00	1,518.92	-1,518.92	0.0		-1,518.92			
							522100	MEDICARE					0.00	355.14	-355.14	0.0		-355.14			
							523200	DISTR OF EMP MED INS					0.00	1,379.01	-1,379.01	0.0		-1,379.01			
			524300	W/C & LIAB DISTR OF					0.00	646.15	-646.15	0.0		-646.15							
			Result						0.00	30,934.43	-30,934.43	0.0		-30,934.43							
			432000	1	31800000	TITLE I ARRA PART A 2009-2010	510000	BASIC INSTRUCTION-CONTR PROG	514400	TEACHER					358.50	-358.50	0.0		-358.50		
									521000	RETIREMENT				0.00	35.69	-35.69	0.0		-35.69		
									522000	SOCIAL SECURITY				0.00	22.23	-22.23	0.0		-22.23		
									522100	MEDICARE				0.00	5.20	-5.20	0.0		-5.20		
	523200	DISTR OF EMP MED INS										0.00	7.67	-7.67	0.0		-7.67				
	524300	W/C & LIAB DISTR OF										0.00	9.35	-9.35	0.0		-9.35				
	Result												0.00	438.64	-438.64	0.0		-438.64			
	640000	INSTRUCTIONAL STAFF TRAINING							514400	TEACHER				0.00	41,282.01	-41,282.01	0.0		-41,282.01		
									521000	RETIREMENT				0.00	4,117.29	-4,117.29	0.0		-4,117.29		
							522000	SOCIAL SECURITY				0.00	2,213.37	-2,213.37	0.0		-2,213.37				
							522100	MEDICARE				0.00	517.64	-517.64	0.0		-517.64				
							523200	DISTR OF EMP MED INS				0.00	9,281.36	-9,281.36	0.0		-9,281.36				
							524300	W/C & LIAB DISTR OF				0.00	1,071.58	-1,071.58	0.0		-1,071.58				
							524600	VISTA DISTR. OF CHAR					585.06	-585.06	0.0		-585.06				
							Result						0.00	59,068.31	-59,068.31	0.0		-59,068.31			
							32490000	IDEA - ARRA 2009-2010	520600	HEARING IMPAIRED	514400	TEACHER				0.00	117,207.00	-117,207.00	0.0		-117,207.00
	521000	RETIREMENT												0.00	11,744.14	-11,744.14	0.0		-11,744.14		
	522000	SOCIAL SECURITY												0.00	8,966.33	-8,966.33	0.0		-8,966.33		
	524300	W/C & LIAB DISTR OF											0.00	3,387.28	-3,387.28	0.0		-3,387.28			
	Result													0.00	141,304.75	-141,304.75	0.0		-141,304.75		
	521200	SPECIFIC LEARNING DISABILITY I				514400					TEACHER	79,116.00		79,116.00		57,503.72	21,612.28	27.3		21,612.28	
						521000					RETIREMENT	7,928.00		7,928.00		6,356.06	1,571.94	19.8		1,571.94	
						522000					SOCIAL SECURITY	6,053.00		6,053.00		3,588.91	2,464.09	40.7		2,464.09	
						522100					MEDICARE					839.34	-839.34	0.0		-839.34	
						523200			DISTR OF EMP MED INS	7,500.00		7,500.00		4,878.33	2,621.67	35.0		2,621.67			
						524000			WORKERS COMP & LIAB	2,286.00		2,286.00			2,286.00	100.0		2,286.00			
						524300			W/C & LIAB DISTR OF					1,490.90	-1,490.90	0.0		-1,490.90			
						524600			VISTA DISTR. OF CHAR					156.69	-156.69	0.0		-156.69			
						Result					102,883.00		102,883.00		74,813.95	28,069.05	27.3		28,069.05		
	Result								7,805,053.43	1,677.00	7,806,730.43	202,794.39	0.00	9,273,113.41	-1,669,177.37	0.0	0.00	-1,669,177.37			