

7241 Ronald Reagan/Doral 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 10:18:19

Fund  
 Commitment item  
 Funds Center 1724100  
 Program  
 Function  
 Region/Division  
 Fiscal Year (Single Value Entry, Required) July - June, 4 special periods 2010

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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1724100	100000	1	442500 RENTAL OF FACILITIES	00000000	NO DESCRIPTION	40000000					63,394.76	-63,394.76	0.0		-63,394.76
			510500 ASST. PRINCIPAL	70500000	OFFICE OF THE PRINCIPAL	730000	151,710.00	151,710.00			160,033.11	-8,323.11	0.0		-8,323.11
			511600 COUNSELOR	71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000					-589.98	589.98	0.0		589.98
				91810000	SUBSTANCE EDUCATION	612000					-0.01	0.01	0.0		0.01
			511700 CUSTODIAN	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	207,537.00	207,537.00			223,317.99	-15,780.99	0.0		-15,780.99
			513100 OVERTIME	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	3,842.22	6,720.11	10,562.33		18,383.87	-7,821.54	0.0		-7,821.54
			513300 PRINCIPAL	70500000	OFFICE OF THE PRINCIPAL	730000	99,999.00	99,999.00			105,096.43	-5,097.43	0.0		-5,097.43
			513700 SECRETARY/CLERK	70500000	OFFICE OF THE PRINCIPAL	730000	166,725.00	166,725.00			157,038.34	9,686.66	5.8		9,686.66
				71310000	ATTENDANCE SERVICES-SCHOOLS	611000	33,345.00	33,345.00			47,516.47	-14,171.47	0.0		-14,171.47
			514100 MANAGER/SPECIALIST	70010000	MEDIA TECHNOLOGY	650000	35,841.00	35,841.00			33,482.85	2,358.15	6.6		2,358.15
				71700000	HEALTH SERVICES	613000	13,382.00	13,382.00			40,179.90	-26,797.90	0.0		-26,797.90
			514400 TEACHER	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	3,152,543.19	2,561.00	3,155,104.19	0.00	3,895,234.13	-740,129.94	0.0		-740,129.94
				60980000	ALTER. SCSII SECONDARY SCHOOLS	512000	60,941.00	60,941.00			61,660.48	-719.48	0.0		-719.48
				62100000	VOC. HOME EC.	530700	42,785.00	42,785.00			60,526.36	-17,741.36	0.0		-17,741.36
				62600000	VOC. BUSINESS ED.	530200	128,355.00	128,355.00			198,271.78	-69,916.78	0.0		-69,916.78
				66000000	ENGLISH SL-RESOURCE	513300	268,335.00	268,335.00			229,509.35	38,825.65	14.5		38,825.65
				66340000	LEP HOME LANGUAGE ASSISTANCE	513300	55,586.00	55,586.00		0.00	27,014.90	28,571.10	51.4		28,571.10
				67810000	SPECIFIC LEARNING DISABILITY I	521200	287,268.00	287,268.00			273,773.55	13,494.45	4.7		13,494.45
				82000000	STAFF EXTENDED LEAVE	773000					13,993.83	-13,993.83	0.0		-13,993.83
				92780000	COLLEGE ASSISTANCE PGM	612000					52,380.42	-52,380.42	0.0		-52,380.42
				95020000	SHAPE PROGRAM (REV)	510300		660.00	660.00			660.00	100.0		660.00
			514500 PARAPROFESSIONAL	96300000	SCHOOL MONITOR	790000	155,544.00	155,544.00			146,339.88	9,204.12	5.9		9,204.12
			514900 TEMPORARY INSTRUCTOR	60300000	SENIOR HIGH GENERAL INSTRUCTION	500000				0.00	52,243.50	-52,243.50	0.0		-52,243.50
				510300	BASIC INSTRUCTION 10-12	510300	70,687.00	70,687.00			70,687.00	0.00	100.0		70,687.00
				60980000	ALTER. SCSII SECONDARY SCHOOLS	512000					517.00	-517.00	0.0		-517.00
				62100000	VOC. HOME EC.	530700					1,103.00	-1,103.00	0.0		-1,103.00
				62600000	VOC. BUSINESS ED.	530200					2,833.00	-2,833.00	0.0		-2,833.00
				66000000	ENGLISH SL-RESOURCE	510300					2,646.00	-2,646.00	0.0		-2,646.00
				67810000	SPECIFIC LEARNING DISABILITY I	521200				0.00	3,951.00	-3,951.00	0.0		-3,951.00
				78800000	STAFF SERVICES	773000		800.00	800.00			800.00	100.0		800.00
				82000000	STAFF EXTENDED LEAVE	773000					282.00	-282.00	0.0		-282.00
				97580000	SUBSTITUTES-UNION ASSIGNMENTS	500000					282.00	-282.00	0.0		-282.00
			515000 HOURLY EMPLOYEE	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	34,360.00	34,360.00			53,542.22	-19,182.22	0.0		-19,182.22
				70500000	OFFICE OF THE PRINCIPAL	730000					336.20	-336.20	0.0		-336.20
				73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	40,328.00	40,328.00			21,201.79	19,126.21	47.4		19,126.21

7241 Ronald Reagan/Doral 2009-2010 (6.30.2010)

Funds Center	Fund	Req Ctrl	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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1724100	100000	1	515000	HOURLY EMPLOYEE	96300000	790000						14,101.24	586.76	4.0	586.76
			515700	BONUS PAYMENTS	95870000	ADVANCED PLAC. ACAD. PGM.	510300					36,250.00	-36,250.00	0.0	-36,250.00
			521000	RETIREMENT	60300000	SENIOR HIGH GENERAL INSTRUCTION	500000					1,215.15	-1,215.15	0.0	-1,215.15
						510300	BASIC INSTRUCTION 10-12	665,389.18	663.00	666,052.18		392,350.37	273,701.81	41.1	273,701.81
					60980000	ALTER. SCSII SECONDARY SCHOOLS	512000					6,151.98	6,378.02	50.9	6,378.02
					62100000	VOC. HOME EC.	530700					6,057.76	2,739.24	31.1	2,739.24
					62600000	VOC. BUSINESS ED.	530200					19,779.87	6,610.13	25.0	6,610.13
					66000000	ENGLISH SL-RESOURCE	510300					46.80	-46.80	0.0	-46.80
						513300	ESOL 9-12	55,170.00		55,170.00		21,484.32	33,685.68	61.1	33,685.68
					66340000	LEP HOME LANGUAGE ASSISTANCE	513300				0.00	4,225.81	7,203.19	63.0	7,203.19
					67810000	SPECIFIC LEARNING DISABILITY I	521200				0.00	27,322.88	31,740.12	53.7	31,740.12
					70010000	MEDIA TECHNOLOGY	650000					3,351.66	4,017.34	54.5	4,017.34
					70500000	OFFICE OF THE PRINCIPAL	500000					346.32	-346.32	0.0	-346.32
						730000	SCHOOL ADMINISTRATION	86,032.00		86,032.00		42,243.10	43,788.90	50.9	43,788.90
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000					4,754.93	2,101.07	30.6	2,101.07
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000					-58.75	58.75	0.0	58.75
					71700000	HEALTH SERVICES	613000					4,002.73	-1,250.73	0.0	-1,250.73
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000					26,316.15	27,787.80	51.4	27,787.80
					78800000	STAFF SERVICES	773000					95.00	95.00	100.0	95.00
					82000000	STAFF EXTENDED LEAVE	773000					1,421.58	-1,421.58	0.0	-1,421.58
					91810000	SUBSTANCE EDUCATION	612000					-0.01	0.01	0.0	0.01
					92780000	COLLEGE ASSISTANCE PGM	612000					5,780.42	-5,780.42	0.0	-5,780.42
					95020000	SHAPE PROGRAM (REV)	510300					135.69	135.69	100.0	135.69
					95690000	SECONDARY SCHOOL REFORM	510300					35.70	-35.70	0.0	-35.70
					96300000	SCHOOL MONITOR	790000					15,981.96	19,018.04	54.3	19,018.04
			522000	SOCIAL SECURITY	60300000	SENIOR HIGH GENERAL INSTRUCTION	500000				0.00	3,242.29	-3,242.29	0.0	-3,242.29
						510300	BASIC INSTRUCTION 10-12				0.00	238,709.35	-238,709.35	0.0	-238,709.35
					60980000	ALTER. SCSII SECONDARY SCHOOLS	512000					3,745.55	-3,745.55	0.0	-3,745.55
					62100000	VOC. HOME EC.	530700					3,969.11	-3,969.11	0.0	-3,969.11
					62600000	VOC. BUSINESS ED.	530200					12,146.62	-12,146.62	0.0	-12,146.62
					66000000	ENGLISH SL-RESOURCE	510300					164.01	-164.01	0.0	-164.01
						513300	ESOL 9-12					13,615.96	-13,615.96	0.0	-13,615.96
					66340000	LEP HOME LANGUAGE ASSISTANCE	513300				0.00	1,438.28	-1,438.28	0.0	-1,438.28
					67810000	SPECIFIC LEARNING DISABILITY I	521200				0.00	16,682.54	-16,682.54	0.0	-16,682.54
					70010000	MEDIA TECHNOLOGY	650000					2,068.22	-2,068.22	0.0	-2,068.22
					70500000	OFFICE OF THE PRINCIPAL	500000					827.76	-827.76	0.0	-827.76
						730000	SCHOOL ADMINISTRATION					25,035.03	-25,035.03	0.0	-25,035.03
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000					2,793.71	-2,793.71	0.0	-2,793.71
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000					-0.02	0.02	0.0	0.02
					71700000	HEALTH SERVICES	613000					2,475.14	-2,475.14	0.0	-2,475.14
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000					15,944.36	-15,944.36	0.0	-15,944.36
					82000000	STAFF EXTENDED LEAVE	773000					854.56	-854.56	0.0	-854.56
					91810000	SUBSTANCE EDUCATION	612000					-0.01	0.01	0.0	0.01
					92780000	COLLEGE ASSISTANCE PGM	612000					3,206.05	-3,206.05	0.0	-3,206.05
					95690000	SECONDARY SCHOOL REFORM	510300					22.80	-22.80	0.0	-22.80
					95870000	ADVANCED PLAC. ACAD. PGM.	510300					2,222.23	-2,222.23	0.0	-2,222.23
					96300000	SCHOOL MONITOR	790000					9,775.18	-9,775.18	0.0	-9,775.18
					97580000	SUBSTITUTES-UNION ASSIGNMENTS	500000					17.47	-17.47	0.0	-17.47
			522100	MEDICARE	60300000	SENIOR HIGH GENERAL INSTRUCTION	500000				0.00	758.35	-758.35	0.0	-758.35
						510300	BASIC INSTRUCTION 10-12				0.00	55,708.83	-55,708.83	0.0	-55,708.83
					60980000	ALTER. SCSII SECONDARY SCHOOLS	512000					875.91	-875.91	0.0	-875.91
					62100000	VOC. HOME EC.	530700					928.15	-928.15	0.0	-928.15

7241 Ronald Reagan/Doral 2009-2010 (6.30.2010)

Funds Center	Fund	Req Ctrf	Commitment item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance	
						\$	\$	\$	\$	\$	\$	\$		\$	\$	
1724100	100000	1	522100	MEDICARE												
					62600000	VOC. BUSINESS ED.	530200					2,840.66		0.0		-2,840.66
					66000000	ENGLISH SL-RESOURCE	510300					38.35		0.0		-38.35
							513300					3,184.24		0.0		-3,184.24
					66340000	LEP HOME LANGUAGE ASSISTANCE	513300					612.11		0.0		-612.11
					67810000	SPECIFIC LEARNING DISABILITY I	521200					3,901.49		0.0		-3,901.49
					70010000	MEDIA TECHNOLOGY	650000					483.69		0.0		-483.69
					70500000	OFFICE OF THE PRINCIPAL	500000					193.58		0.0		-193.58
							730000					5,854.92		0.0		-5,854.92
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000					653.36		0.0		-653.36
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000					-0.02		0.0		0.02
					71700000	HEALTH SERVICES	613000					578.84		0.0		-578.84
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000					3,730.23		0.0		-3,730.23
					82000000	STAFF EXTENDED LEAVE	773000					199.85		0.0		-199.85
					91810000	SUBSTANCE EDUCATION	612000					-0.01		0.0		0.01
					92780000	COLLEGE ASSISTANCE PGM	612000					749.75		0.0		-749.75
					95690000	SECONDARY SCHOOL REFORM	510300					5.35		0.0		-5.35
					95870000	ADVANCED PLAC. ACAD. PGM.	510300					519.75		0.0		-519.75
					96300000	SCHOOL MONITOR	790000					2,286.10		0.0		-2,286.10
					97580000	SUBSTITUTES-UNION ASSIGNMENTS	500000					4.08		0.0		-4.08
			523200	DISTR OF EMP MED INS	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	945,000.00	2,500.00	947,500.00		424,466.78	523,033.22	55.2		523,033.22
					60980000	ALTER. SCSII SECONDARY SCHOOLS	512000	7,500.00		7,500.00		2,902.38	4,597.62	61.3		4,597.62
					62100000	VOC. HOME EC.	530700	7,500.00		7,500.00		5,876.21	1,623.79	21.7		1,623.79
					62600000	VOC. BUSINESS ED.	530200	22,500.00		22,500.00		20,043.12	2,456.88	10.9		2,456.88
					66000000	ENGLISH SL-RESOURCE	513300	37,500.00		37,500.00		33,836.05	3,663.95	9.8		3,663.95
					66340000	LEP HOME LANGUAGE ASSISTANCE	513300	7,500.00		7,500.00		5,345.79	2,154.21	28.7		2,154.21
					67810000	SPECIFIC LEARNING DISABILITY I	521200	45,000.00		45,000.00		41,347.02	3,652.98	8.1		3,652.98
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000					526.16		0.0		-526.16
					70010000	MEDIA TECHNOLOGY	650000	7,500.00		7,500.00		5,860.63	1,639.37	21.9		1,639.37
					70500000	OFFICE OF THE PRINCIPAL	730000	60,000.00		60,000.00		62,100.27	-2,100.27	0.0		-2,100.27
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	7,500.00		7,500.00		7,287.40	212.60	2.8		212.60
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000					1,340.63	-1,340.63	0.0		-1,340.63
					71700000	HEALTH SERVICES	613000	7,500.00		7,500.00		5,866.92	1,633.08	21.8		1,633.08
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	82,500.00		82,500.00		73,960.13	8,539.87	10.4		8,539.87
					82000000	STAFF EXTENDED LEAVE	773000					3,544.65	-3,544.65	0.0		-3,544.65
					91810000	SUBSTANCE EDUCATION	612000					476.05	-476.05	0.0		-476.05
					92780000	COLLEGE ASSISTANCE PGM	612000	7,500.00		7,500.00		5,442.44	2,057.56	27.4		2,057.56
					96300000	SCHOOL MONITOR	790000	60,000.00		60,000.00		44,062.86	15,937.14	26.6		15,937.14
			524300	WC & LIAB DISTR OF	60300000	SENIOR HIGH GENERAL INSTRUCTION	500000				0.00	1,308.42	-1,308.42	0.0		-1,308.42
							510300				0.00	101,709.30	-101,709.30	0.0		-101,709.30
					60980000	ALTER. SCSII SECONDARY SCHOOLS	512000					1,610.72	-1,610.72	0.0		-1,610.72
					62100000	VOC. HOME EC.	530700					1,587.18	-1,587.18	0.0		-1,587.18
					62600000	VOC. BUSINESS ED.	530200					4,997.73	-4,997.73	0.0		-4,997.73
					66000000	ENGLISH SL-RESOURCE	510300					68.95	-68.95	0.0		-68.95
							513300					5,997.51	-5,997.51	0.0		-5,997.51
					66340000	LEP HOME LANGUAGE ASSISTANCE	513300					1,101.67	-1,101.67	0.0		-1,101.67
					67810000	SPECIFIC LEARNING DISABILITY I	521200					7,238.59	-7,238.59	0.0		-7,238.59
					70010000	MEDIA TECHNOLOGY	650000					870.57	-870.57	0.0		-870.57
					70500000	OFFICE OF THE PRINCIPAL	500000					347.15	-347.15	0.0		-347.15
							730000					10,618.61	-10,618.61	0.0		-10,618.61
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000					1,236.90	-1,236.90	0.0		-1,236.90
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000					389.21	-389.21	0.0		-389.21
					71700000	HEALTH SERVICES	613000					1,043.55	-1,043.55	0.0		-1,043.55

7241 Ronald Reagan/Doral 2009-2010 (6.30.2010)

Funds Center	Fund	Req Ctrf	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							
						\$	\$	\$	\$	\$	\$	\$		\$	\$							
1724100	100000	1	524300 W/C & LIAB DISTR OF	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT				6,877.56	-6,877.56	0.0		-6,877.56							
				82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES						347.62	-347.62	0.0		-347.62					
				91810000	SUBSTANCE EDUCATION	612000	GUIDANCE SERVICES						160.95	-160.95	0.0		-160.95					
				92780000	COLLEGE ASSISTANCE PGM	612000	GUIDANCE SERVICES						1,158.41	-1,158.41	0.0		-1,158.41					
				95690000	SECONDARY SCHOOL REFORM	510300	BASIC INSTRUCTION 10-12						9.84	-9.84	0.0		-9.84					
				95870000	ADVANCED PLAC. ACAD. PGM.	510300	BASIC INSTRUCTION 10-12						946.10	-946.10	0.0		-946.10					
				96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT						4,164.08	-4,164.08	0.0		-4,164.08					
				97580000	SUBSTITUTES-UNION ASSIGNMENTS	500000	INSTRUCTION						7.35	-7.35	0.0		-7.35					
				524600	VISTA DISTR. OF CHAR	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	BASIC INSTRUCTION 10-12						70,523.82	-70,523.82	0.0		-70,523.82			
						60980000	ALTER. SCSI SECONDARY SCHOOLS	512000	DROPOUT PREVENTION						869.94	-869.94	0.0		-869.94			
						62100000	VOC. HOME EC.	530700	VOC K-12 HOME ECONOMICS						2,172.30	-2,172.30	0.0		-2,172.30			
						62600000	VOC. BUSINESS ED.	530200	VOC K-12 OFFICE						2,387.01	-2,387.01	0.0		-2,387.01			
						66000000	ENGLISH SL-RESOURCE	513300	ESOL 9-12						6,340.78	-6,340.78	0.0		-6,340.78			
						66340000	LEP HOME LANGUAGE ASSISTANCE	513300	ESOL 9-12						209.94	-209.94	0.0		-209.94			
						67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I						8,336.12	-8,336.12	0.0		-8,336.12			
			70000000			INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE						629.96	-629.96	0.0		-629.96				
			70010000			MEDIA TECHNOLOGY	650000	INSTRUCTION RELATED TECHNOLOGY						209.94	-209.94	0.0		-209.94				
			70500000			OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION						16,578.55	-16,578.55	0.0		-16,578.55				
			71310000			ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK						1,538.76	-1,538.76	0.0		-1,538.76				
			71500000			GUIDANCE SERVICE - SCHOOL LEVEL	612000	GUIDANCE SERVICES						2,660.10	-2,660.10	0.0		-2,660.10				
			71700000			HEALTH SERVICES	613000	HEALTH SERVICES						209.94	-209.94	0.0		-209.94				
			73000000			OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT						4,731.43	-4,731.43	0.0		-4,731.43				
			82000000			STAFF EXTENDED LEAVE	773000	STAFF SERVICES						532.83	-532.83	0.0		-532.83				
			91810000	SUBSTANCE EDUCATION	612000	GUIDANCE SERVICES						53.58	-53.58	0.0		-53.58						
			92780000	COLLEGE ASSISTANCE PGM	612000	GUIDANCE SERVICES						817.01	-817.01	0.0		-817.01						
			96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT						5,510.40	-5,510.40	0.0		-5,510.40						
			533000	TRAVEL IN COUNTY	70500000	OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION					222.04	-222.04	0.0		-222.04					
			537000	TELECOMMUNICATIONS	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT					0.00	33,721.99	-33,721.99	0.0		-33,721.99				
			538100	WATER & SEWER	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT						63,423.59	-63,423.59	0.0		-63,423.59				
			538300	WASTE	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT						13,294.60	-13,294.60	0.0		-13,294.60				
			542000	BOTTLED GAS	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT						8,441.20	-8,441.20	0.0		-8,441.20				
			543000	ELECTRICITY	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT						329,361.11	-329,361.11	0.0		-329,361.11				
			544000	HEATING OIL	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT						1,552.06	-1,552.06	0.0		-1,552.06				
						<b>Result</b>			<b>7,359,465.37</b>	<b>14,351.97</b>	<b>7,373,817.34</b>		<b>0.00</b>	<b>8,494,134.30</b>	<b>-1,120,316.96</b>	<b>0.0</b>		<b>-1,120,316.96</b>				
			2			514900 TEMPORARY INSTRUCTOR	70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION				13,353.60	-13,353.60	0.0		-13,353.60				
							60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	BASIC INSTRUCTION 10-12		4,215.00	4,215.00	4,789.00		896.48	-1,470.48	0.0		-1,470.48		
							533200	FIELD TRIPS	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	BASIC INSTRUCTION 10-12					1,640.00	-1,640.00	0.0		-1,640.00	
							537300	CELLULAR AIR TIME	70500000	OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION				0.00	299.44	-299.44	0.0		-299.44	
							551000	SUPPLIES	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	BASIC INSTRUCTION 10-12	105,284.31		105,284.31	3,148.72		92,486.74	9,648.85	9.2		9,648.85
									70500000	OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION		-4,122.00	-4,122.00				-4,122.00	0.0		-4,122.00
									95870000	ADVANCED PLAC. ACAD. PGM.	510300	BASIC INSTRUCTION 10-12	46,569.00	190,226.00	236,795.00	6,182.83		112,675.80	117,936.37	49.8		117,936.37
							553000	PERIODICALS	70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE				118.79		2,646.23	-2,765.02	0.0		-2,765.02
							564100	CAP. FFE (NON-COMPUT)	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	BASIC INSTRUCTION 10-12				3,795.00			-3,795.00	0.0		-3,795.00
							564200	NON-CAP FFE/NON-COMP	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	BASIC INSTRUCTION 10-12				1,688.55			-1,688.55	0.0		-1,688.55
									95870000	ADVANCED PLAC. ACAD. PGM.	510300	BASIC INSTRUCTION 10-12				0.00		13,510.00	-13,510.00	0.0		-13,510.00
564300	CAP COMPUTER & PERIP	60300000					SENIOR HIGH GENERAL INSTRUCTION	510300	BASIC INSTRUCTION 10-12				0.00		2,234.00	-2,234.00	0.0		-2,234.00			
564400	NON-CAP COMP & PERIP	60300000					SENIOR HIGH GENERAL INSTRUCTION	510300	BASIC INSTRUCTION 10-12				0.00		2,045.00	-2,045.00	0.0		-2,045.00			
		95870000					ADVANCED PLAC. ACAD. PGM.	510300	BASIC INSTRUCTION 10-12				2,454.00			-2,454.00	0.0		-2,454.00			
569100	CAPITALIZED SOFTWARE	95870000					ADVANCED PLAC. ACAD. PGM.	510300	BASIC INSTRUCTION 10-12				0.00		7,347.00	-7,347.00	0.0		-7,347.00			
569200	NON-CAPITALIZED SOFT	95870000					ADVANCED PLAC. ACAD. PGM.	510300	BASIC INSTRUCTION 10-12				1,197.00		4,278.00	-5,475.00	0.0		-5,475.00			
							<b>Result</b>			<b>151,853.31</b>	<b>190,319.00</b>	<b>342,172.31</b>	<b>23,373.89</b>	<b>0.00</b>	<b>253,412.29</b>	<b>65,386.13</b>	<b>19.1</b>		<b>65,386.13</b>			
3							515000	HOURLY EMPLOYEE	95690000	SECONDARY SCHOOL REFORM	510300	BASIC INSTRUCTION 10-12				378.02	-378.02	0.0		-378.02		

7241 Ronald Reagan/Doral 2009-2010 (6.30.2010)

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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1724100	100000	3	515700 BONUS PAYMENTS	85010000 FL SCHOOL RECOGNITION PROGRAM	500000 INSTRUCTION	134,330.00		134,330.00			134,329.46	0.54	0.0		0.54
			521000 RETIREMENT	85010000 FL SCHOOL RECOGNITION PROGRAM	500000 INSTRUCTION	14,158.00		14,158.00				14,158.00	100.0		14,158.00
			522000 SOCIAL SECURITY	85010000 FL SCHOOL RECOGNITION PROGRAM	500000 INSTRUCTION						8,284.60	-8,284.60	0.0		-8,284.60
			522100 MEDICARE	85010000 FL SCHOOL RECOGNITION PROGRAM	500000 INSTRUCTION						1,937.53	-1,937.53	0.0		-1,937.53
			524300 W/C & LIAB DISTR OF	85010000 FL SCHOOL RECOGNITION PROGRAM	500000 INSTRUCTION						3,504.86	-3,504.86	0.0		-3,504.86
			533200 FIELD TRIPS	79650000 BOARD MEMBER - DISTRICT 5	510300 BASIC INSTRUCTION 10-12		500.00	500.00				500.00	100.0		500.00
			539000 OTHER PURCHASED SERV	79650000 BOARD MEMBER - DISTRICT 5	510300 BASIC INSTRUCTION 10-12	1,200.00		1,200.00			1,178.95	21.05	1.8		21.05
			551000 SUPPLIES	62100000 VOC. HOME EC.	530700 VOC K-12 HOME ECONOMICS	1,238.00		1,238.00	0.00		725.80	512.20	41.4		512.20
				62600000 VOC. BUSINESS ED.	530200 VOC K-12 OFFICE	3,137.00		3,137.00	1,976.00		1,150.32	10.68	0.3		10.68
				66000000 ENGLISH SL-RESOURCE	513300 ESOL 9-12		846.00	846.00				846.00	100.0		846.00
				67900000 GIFTED I	521300 GIFTED	507.00		507.00				507.00	100.0		507.00
				68400000 EXCEPTIONAL STUDENT MESA	521700 EXCEPTIONAL CHILD-OTHER	620.00		620.00				620.00	100.0		620.00
				73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000 OPERATION OF PLANT	16,640.00	6,200.00	22,840.00	0.00		21,497.99	1,342.01	5.9		1,342.01
				85010000 FL SCHOOL RECOGNITION PROGRAM	500000 INSTRUCTION	1,136.00		1,136.00			575.70	560.30	49.3		560.30
				88620000 FLA TEACHERS LEAD PROGRAM	500000 INSTRUCTION	18,124.00		18,124.00			18,124.00	0.00	0.0		0.00
				95710000 GIRLS ATHLETICS	510300 BASIC INSTRUCTION 10-12	4,589.00		4,589.00			4,589.00	0.00	0.0		0.00
				95830000 EDUCATIONAL EXCELLENCE COUNCIL	500000 INSTRUCTION	161.00		161.00				161.00	100.0		161.00
					510300 BASIC INSTRUCTION 10-12	12,105.00		12,105.00	0.00		8,318.76	3,786.24	31.3		3,786.24
			552000 TEXTBOOKS	85600000 INSTRUCTIONAL MATERIALS (TEST)	510300 BASIC INSTRUCTION 10-12	38,887.92		38,887.92	374.00		38,513.91	0.01	0.0		0.01
			564000 FURNITURE, FIXTURES	73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000 OPERATION OF PLANT				0.00		1,473.45	-1,473.45	0.0		-1,473.45
			564200 NON-CAP FFE(NON-COMP	95830000 EDUCATIONAL EXCELLENCE COUNCIL	510300 BASIC INSTRUCTION 10-12				675.50			-675.50	0.0		-675.50
			569200 NON-CAPITALIZED SOFT	95830000 EDUCATIONAL EXCELLENCE COUNCIL	510300 BASIC INSTRUCTION 10-12				0.00		900.00	-900.00	0.0		-900.00
			<b>Result</b>			<b>246,832.92</b>	<b>7,546.00</b>	<b>254,378.92</b>	<b>3,025.50</b>		<b>245,482.35</b>	<b>5,871.07</b>	<b>2.3</b>		<b>5,871.07</b>
		4	539500 EXTERMINATING	62100000 VOC. HOME EC.	530700 VOC K-12 HOME ECONOMICS	60.00		60.00				60.00	100.0		60.00
			<b>Result</b>			<b>60.00</b>		<b>60.00</b>				<b>60.00</b>	<b>100.0</b>		<b>60.00</b>
331000	4		561100 LIBRARY BOOKS (NEW L	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	65,898.00		65,898.00				65,898.00	100.0		65,898.00
			562000 AUDIO-VISUAL MATERIA	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	780.00		780.00				780.00	100.0		780.00
			563000 BUILDINGS AND FIXED	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	54,297.00	-15,928.00	38,369.00	0.00		58.99	38,310.01	99.8		38,310.01
			564000 FURNITURE, FIXTURES	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	2,257.00		2,257.00				2,257.00	100.0		2,257.00
			569100 CAPITALIZED SOFTWARE	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	3,779.00		3,779.00				3,779.00	100.0		3,779.00
			<b>Result</b>			<b>127,011.00</b>	<b>-15,928.00</b>	<b>111,083.00</b>	<b>0.00</b>		<b>58.99</b>	<b>111,024.01</b>	<b>99.9</b>		<b>111,024.01</b>
373000	4		561100 LIBRARY BOOKS (NEW L	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	1,734.00		1,734.00	937.87			796.13	45.9		796.13
			562000 AUDIO-VISUAL MATERIA	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	399.00		399.00	399.00			0.00	0.0		0.00
			563000 BUILDINGS AND FIXED	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	218,870.00		218,870.00	197,067.83		3,744.00	18,058.17	8.3		18,058.17
			564000 FURNITURE, FIXTURES	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	45,355.00		45,355.00	43,766.68			1,588.32	3.5		1,588.32
			569100 CAPITALIZED SOFTWARE	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	3,081.00		3,081.00	3,080.80			0.20	0.0		0.20
			<b>Result</b>			<b>269,439.00</b>		<b>269,439.00</b>	<b>245,252.18</b>		<b>3,744.00</b>	<b>20,442.82</b>	<b>7.6</b>		<b>20,442.82</b>
391000	4		564000 FURNITURE, FIXTURES	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	47,396.00		47,396.00	0.00		47,211.00	185.00	0.4		185.00
			566000 LAND	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	22,468.00	-3,777.00	18,691.00				18,691.00	100.0		18,691.00
			<b>Result</b>			<b>69,864.00</b>	<b>-3,777.00</b>	<b>66,087.00</b>	<b>0.00</b>		<b>47,211.00</b>	<b>18,876.00</b>	<b>28.6</b>		<b>18,876.00</b>
396000	4		563000 BUILDINGS AND FIXED	26080000 S/S 'FFF'	740000 FACILITIES ACQ & CONSTRUCTION.	6,501.00		6,501.00			6,500.56	0.44	0.0		0.44
			<b>Result</b>			<b>6,501.00</b>		<b>6,501.00</b>	<b>0.00</b>		<b>6,500.56</b>	<b>0.44</b>	<b>0.0</b>		<b>0.44</b>
410000	1		426100 SCHOOL REIMBURSEMENT	52000000 FOOD SERVICE	405000 LUNCHES						214,161.24	-214,161.24	0.0		-214,161.24
					416500 SEVERE NEED BREAKFAST						54,488.26	-54,488.26	0.0		-54,488.26
			426500 USDA DONATED COMMODI	52000000 FOOD SERVICE	417100 COMMODITIES DISTRIBUTED TO SCHOOLS						40,978.88	-40,978.88	0.0		-40,978.88
			445000 SCHOOL REIMBURSEMENT	52000000 FOOD SERVICE	414900 PUPIL ALA CARTE						215,278.85	-215,278.85	0.0		-215,278.85
					415100 PUPIL SALES						67,242.40	-67,242.40	0.0		-67,242.40
					415200 ADULT SALES						1,811.00	-1,811.00	0.0		-1,811.00
					415700 PUPIL SALES II						9,955.48	-9,955.48	0.0		-9,955.48
			512000 FOOD SERVICE WORKER	52000000 FOOD SERVICE	760000 FOOD SERVICES						51,695.48	-51,695.48	0.0		-51,695.48
			515000 HOURLY EMPLOYEE	52000000 FOOD SERVICE	760000 FOOD SERVICES						147,051.06	-147,051.06	0.0		-147,051.06
			521000 RETIREMENT	52000000 FOOD SERVICE	760000 FOOD SERVICES						19,878.24	-19,878.24	0.0		-19,878.24

7241 Ronald Reagan/Doral 2009-2010 (6.30.2010)

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				
						\$	\$	\$	\$	\$	\$	\$		\$	\$				
1724100	410000	1	522000	SOCIAL SECURITY	52000000	FOOD SERVICE	760000					12,063.96	-12,063.96	0.0		-12,063.96			
			522100	MEDICARE	52000000	FOOD SERVICE	760000						2,821.59	-2,821.59	0.0		-2,821.59		
			523100	PART-TIME EMP MED IN	52000000	FOOD SERVICE	760000						31,314.44	-31,314.44	0.0		-31,314.44		
			523200	DISTR OF EMP MED INS	52000000	FOOD SERVICE	760000						18,010.32	-18,010.32	0.0		-18,010.32		
			524300	W/C & LIAB DISTR OF	52000000	FOOD SERVICE	760000						5,166.54	-5,166.54	0.0		-5,166.54		
			524600	VISTA DISTR. OF CHAR	52000000	FOOD SERVICE	760000						5,339.10	-5,339.10	0.0		-5,339.10		
					<b>Result</b>								897,256.84	-897,256.84	0.0		-897,256.84		
				3	539500	EXTERMINATING	52000000	FOOD SERVICE	760000				42.00	-42.00	0.0		-42.00		
					551000	SUPPLIES	52000000	FOOD SERVICE	760000		0.00		53,200.56	-53,200.56	0.0	0.00	-53,200.56		
					551200	OTHER SUPPLIES	52000000	FOOD SERVICE	760000		0.00		2,822.02	-2,822.02	0.0	0.00	-2,822.02		
					557000	FOOD	52000000	FOOD SERVICE	760000				110,264.14	-110,264.14	0.0		-110,264.14		
					<b>Result</b>						0.00		166,328.72	-166,328.72	0.0	0.00	-166,328.72		
		420000	1	514400	TEACHER	30420000	TITLE III - SUPPLEMENTARY INSTRUCTIONAL	510000	BASIC INSTRUCTION-CONTR PROG			15,404.00	15,404.00	0.00	15,404.00	0.00		0.00	
						30490000	TITLE II, PART A CLASS SIZE REDUCTION 20	510300	BASIC INSTRUCTION 10-12	267,828.00		267,828.00			333,055.88	-65,227.88	0.0		-65,227.88
						30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510300	BASIC INSTRUCTION 10-12						-0.02	0.02	0.0		0.02
	30550000				TITLE II, PART A - READING COACHES - 200	510300	BASIC INSTRUCTION 10-12						65,218.00	-10,886.00	0.0		-10,886.00		
	31750000				TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000	BASIC INSTRUCTION-CONTR PROG					0.00	-15,172.10	15,172.10	0.0		15,172.10		
	43670000				CSR TITLE 06/09	510300	BASIC INSTRUCTION 10-12						-6,475.12	6,475.12	0.0		6,475.12		
	515000				HOURLY EMPLOYEE	37410000	PAFT-MDCDHS/DCDS.06/04	610000	PUPIL PERSONNEL SERVICES	5,806.00		5,806.00		984.00	4,822.00	83.1		4,822.00	
	521000				RETIREMENT	30420000	TITLE III - SUPPLEMENTARY INSTRUCTIONAL	510000	BASIC INSTRUCTION-CONTR PROG		1,544.00	1,544.00			1,544.00	100.0		1,544.00	
						30490000	TITLE II, PART A CLASS SIZE REDUCTION 20	510300	BASIC INSTRUCTION 10-12	26,837.00		26,837.00		33,199.79	-6,362.79	0.0		-6,362.79	
						30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510300	BASIC INSTRUCTION 10-12					-0.01	0.01	0.0		0.01	
						30550000	TITLE II, PART A - READING COACHES - 200	510300	BASIC INSTRUCTION 10-12					6,496.93	-1,051.93	0.0		-1,051.93	
						31750000	TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000	BASIC INSTRUCTION-CONTR PROG				0.00	-1,530.22	1,530.22	0.0		1,530.22	
						37410000	PAFT-MDCDHS/DCDS.06/04	610000	PUPIL PERSONNEL SERVICES	582.00		582.00		101.71	480.29	82.5		480.29	
						43670000	CSR TITLE 06/09	510300	BASIC INSTRUCTION 10-12					-650.00	650.00	0.0		650.00	
						522000	SOCIAL SECURITY	30420000	TITLE III - SUPPLEMENTARY INSTRUCTIONAL	510000	BASIC INSTRUCTION-CONTR PROG		1,179.00	1,179.00	0.00	1,179.00	0.00		0.00
							30490000	TITLE II, PART A CLASS SIZE REDUCTION 20	510300	BASIC INSTRUCTION 10-12	20,489.00		20,489.00	20,142.75	346.25	1.7		346.25	
							30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510300	BASIC INSTRUCTION 10-12				-0.02	0.02	0.0		0.02	
							30550000	TITLE II, PART A - READING COACHES - 200	510300	BASIC INSTRUCTION 10-12	4,157.00		4,157.00	3,698.32	458.68	11.0		458.68	
							31750000	TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000	BASIC INSTRUCTION-CONTR PROG				0.00	-948.59	948.59	0.0		948.59
							37410000	PAFT-MDCDHS/DCDS.06/04	610000	PUPIL PERSONNEL SERVICES	445.00		445.00	61.01	383.99	86.3		383.99	
							43670000	CSR TITLE 06/09	510300	BASIC INSTRUCTION 10-12				-496.00	496.00	0.0		496.00	
					522100	MEDICARE	30490000	TITLE II, PART A CLASS SIZE REDUCTION 20	510300	BASIC INSTRUCTION 10-12				4,710.78	-4,710.78	0.0		-4,710.78	
							30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510300	BASIC INSTRUCTION 10-12				-0.02	0.02	0.0		0.02	
							30550000	TITLE II, PART A - READING COACHES - 200	510300	BASIC INSTRUCTION 10-12				864.92	-864.92	0.0		-864.92	
							31750000	TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000	BASIC INSTRUCTION-CONTR PROG				0.00	-221.84	221.84	0.0		221.84
							37410000	PAFT-MDCDHS/DCDS.06/04	610000	PUPIL PERSONNEL SERVICES				14.27	-14.27	0.0		-14.27	
					523200	DISTR OF EMP MED INS	30490000	TITLE II, PART A CLASS SIZE REDUCTION 20	510300	BASIC INSTRUCTION 10-12	45,000.00		45,000.00	33,496.88	11,503.12	25.6		11,503.12	
							30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510300	BASIC INSTRUCTION 10-12				3,048.87	-3,048.87	0.0		-3,048.87	
							30550000	TITLE II, PART A - READING COACHES - 200	510300	BASIC INSTRUCTION 10-12	7,500.00		7,500.00	9,941.58	-2,441.58	0.0		-2,441.58	
					524000	WORKERS COMP & LIAB	30490000	TITLE II, PART A CLASS SIZE REDUCTION 20	510300	BASIC INSTRUCTION 10-12	7,740.00		7,740.00	7,740.00	100.0		7,740.00		
							30550000	TITLE II, PART A - READING COACHES - 200	510300	BASIC INSTRUCTION 10-12	1,570.00		1,570.00	1,570.00	100.0		1,570.00		
							37410000	PAFT-MDCDHS/DCDS.06/04	610000	PUPIL PERSONNEL SERVICES	167.00		167.00		167.00	100.0		167.00	
					524300	WC & LIAB DISTR OF	30490000	TITLE II, PART A CLASS SIZE REDUCTION 20	510300	BASIC INSTRUCTION 10-12				8,251.94	-8,251.94	0.0		-8,251.94	
							30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510300	BASIC INSTRUCTION 10-12				348.05	-348.05	0.0		-348.05	
							30550000	TITLE II, PART A - READING COACHES - 200	510300	BASIC INSTRUCTION 10-12				1,435.12	-1,435.12	0.0		-1,435.12	
							31750000	TITLE I SCHOOL IMPROVEMENT 1003A 2009-2	510000	BASIC INSTRUCTION-CONTR PROG			0.00	-33.14	33.14	0.0		33.14	
							37410000	PAFT-MDCDHS/DCDS.06/04	610000	PUPIL PERSONNEL SERVICES				13.69	-13.69	0.0		-13.69	
							43670000	CSR TITLE 06/09	510300	BASIC INSTRUCTION 10-12				-171.00	171.00	0.0		171.00	
					524600	VISTA DISTR. OF CHAR	30490000	TITLE II, PART A CLASS SIZE REDUCTION 20	510300	BASIC INSTRUCTION 10-12				2,448.26	-2,448.26	0.0		-2,448.26	
							30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510300	BASIC INSTRUCTION 10-12				4,060.98	-4,060.98	0.0		-4,060.98	

7241 Ronald Reagan/Doral 2009-2010 (6.30.2010)

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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1724100	420000	1	524600 VISTA DISTR. OF CHAR	30550000 TITLE II, PART A - READING COACHES - 200	510300 BASIC INSTRUCTION 10-12						2,383.56	-2,383.56	0.0		-2,383.56
			<b>Result</b>			<b>447,898.00</b>	<b>18,127.00</b>	<b>466,025.00</b>		<b>0.00</b>	<b>524,862.21</b>	<b>-58,837.21</b>	<b>0.0</b>		<b>-58,837.21</b>
	431000	1	511600 COUNSELOR	31870000 EDUCATION STABILIZATION FUND K-12	612000 GUIDANCE SERVICES	214,350.00		214,350.00			224,006.44	-9,656.44	0.0		-9,656.44
			512800 MEDIA SPECIALISTS	31870000 EDUCATION STABILIZATION FUND K-12	620000 INSTRUCTIONAL MEDIA SERVICE	72,715.00		72,715.00			73,973.12	-1,258.12	0.0		-1,258.12
			514500 PARAPROFESSIONAL	31870000 EDUCATION STABILIZATION FUND K-12	521200 SPECIFIC LEARNING DISABILITY I	30,775.00		30,775.00			30,243.15	531.85	1.7		531.85
			521000 RETIREMENT	31870000 EDUCATION STABILIZATION FUND K-12	521200 SPECIFIC LEARNING DISABILITY I	6,327.00		6,327.00			3,337.56	2,989.44	47.2		2,989.44
					612000 GUIDANCE SERVICES	44,070.00		44,070.00			22,315.56	21,754.44	49.4		21,754.44
					620000 INSTRUCTIONAL MEDIA SERVICE	14,950.00		14,950.00			7,369.17	7,580.83	50.7		7,580.83
			522000 SOCIAL SECURITY	31870000 EDUCATION STABILIZATION FUND K-12	521200 SPECIFIC LEARNING DISABILITY I						1,877.45	-1,877.45	0.0		-1,877.45
					612000 GUIDANCE SERVICES						13,262.54	-13,262.54	0.0		-13,262.54
					620000 INSTRUCTIONAL MEDIA SERVICE						4,238.89	-4,238.89	0.0		-4,238.89
			522100 MEDICARE	31870000 EDUCATION STABILIZATION FUND K-12	521200 SPECIFIC LEARNING DISABILITY I						439.09	-439.09	0.0		-439.09
					612000 GUIDANCE SERVICES						3,101.54	-3,101.54	0.0		-3,101.54
					620000 INSTRUCTIONAL MEDIA SERVICE						991.36	-991.36	0.0		-991.36
			523200 DISTR OF EMP MED INS	31870000 EDUCATION STABILIZATION FUND K-12	521200 SPECIFIC LEARNING DISABILITY I	7,500.00		7,500.00			4,948.11	2,551.89	34.0		2,551.89
					612000 GUIDANCE SERVICES	30,000.00		30,000.00			25,435.21	4,564.79	15.2		4,564.79
					620000 INSTRUCTIONAL MEDIA SERVICE	7,500.00		7,500.00			7,271.69	228.31	3.0		228.31
			524300 W/C & LIAB DISTR OF	31870000 EDUCATION STABILIZATION FUND K-12	521200 SPECIFIC LEARNING DISABILITY I						785.45	-785.45	0.0		-785.45
					612000 GUIDANCE SERVICES						5,236.63	-5,236.63	0.0		-5,236.63
					620000 INSTRUCTIONAL MEDIA SERVICE						1,921.53	-1,921.53	0.0		-1,921.53
			524600 VISTA DISTR. OF CHAR	31870000 EDUCATION STABILIZATION FUND K-12	521200 SPECIFIC LEARNING DISABILITY I						368.28	-368.28	0.0		-368.28
					612000 GUIDANCE SERVICES						3,347.52	-3,347.52	0.0		-3,347.52
					620000 INSTRUCTIONAL MEDIA SERVICE						1,363.36	-1,363.36	0.0		-1,363.36
			<b>Result</b>			<b>428,187.00</b>		<b>428,187.00</b>			<b>435,833.65</b>	<b>-7,646.65</b>	<b>0.0</b>		<b>-7,646.65</b>
	432000	1	514400 TEACHER	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG						47,839.39	-47,839.39	0.0		-47,839.39
			521000 RETIREMENT	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG					0.00	4,783.21	-4,783.21	0.0		-4,783.21
			522000 SOCIAL SECURITY	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG					0.00	2,881.62	-2,881.62	0.0		-2,881.62
			522100 MEDICARE	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG					0.00	673.97	-673.97	0.0		-673.97
			523200 DISTR OF EMP MED INS	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG						4,877.79	-4,877.79	0.0		-4,877.79
			524300 W/C & LIAB DISTR OF	31800000 TITLE I ARRA PART A 2009-2010	550000 PRE-K EARLY INTERVENTION 09/02						1,199.64	-1,199.64	0.0		-1,199.64
			524600 VISTA DISTR. OF CHAR	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG						3,280.50	-3,280.50	0.0		-3,280.50
			<b>Result</b>							<b>0.00</b>	<b>65,536.12</b>	<b>-65,536.12</b>	<b>0.0</b>	<b>0.00</b>	<b>-65,536.12</b>
	<b>Result</b>					<b>9,107,111.60</b>	<b>210,638.97</b>	<b>9,317,750.57</b>	<b>271,651.57</b>	<b>0.00</b>	<b>11,140,361.03</b>	<b>-2,094,262.03</b>	<b>0.0</b>	<b>0.00</b>	<b>-2,094,262.03</b>