



YTD Budget Availability

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Fund
 Commitment item
 Funds Center 1250100
 Program
 Function
 Region/Division
 Fiscal Year (Single Value Entry, Required) July - June, 4 special periods 2011

Funds Center	Fund	Req Ctr	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1250100	100000	1	00000000	NO DESCRIPTION	442500 RENTAL OF FACILITIES 400000 REVENUES						20,038.08	-20,038.08	0.0		-20,038.08
					Result						20,038.08	-20,038.08	0.0		-20,038.08
			60100000	ELEMENTARY BASIC INSTRUCTION	514400 TEACHER 510100 ELEMENTARY GENERAL INSTRUCTION	679,252.00		679,252.00		0.00	439,448.36	239,803.64	35.3		239,803.64
					510200 BASIC INSTRUCTION 4-9	239,736.00		239,736.00		0.00	410,051.50	-170,315.50	0.0		-170,315.50
					514404 EXTRA CURR SUPP 510100 ELEMENTARY GENERAL INSTRUCTION	7,360.00		7,360.00				7,360.00	100.0		7,360.00
					514900 TEMPORARY INSTRUCTOR 500000 INSTRUCTION					0.00	22,839.00	-22,839.00	0.0		-22,839.00
					510100 ELEMENTARY GENERAL INSTRUCTION	15,792.00	6,000.00	21,792.00				21,792.00	100.0		21,792.00
					515000 HOURLY EMPLOYEE 510100 ELEMENTARY GENERAL INSTRUCTION	28,000.00	-3,886.26	24,113.74		0.00	25,999.59	-1,885.85	0.0		-1,885.85
					521000 RETIREMENT 500000 INSTRUCTION						25.59	-25.59	0.0		-25.59
					510100 ELEMENTARY GENERAL INSTRUCTION	155,092.00	-119.21	154,972.79		0.00	50,204.75	104,768.04	67.6		104,768.04
					510200 BASIC INSTRUCTION 4-9	51,399.00		51,399.00		0.00	44,517.96	6,881.04	13.4		6,881.04
					522000 SOCIAL SECURITY 500000 INSTRUCTION					0.00	1,403.83	-1,403.83	0.0		-1,403.83
					510100 ELEMENTARY GENERAL INSTRUCTION					0.00	28,564.62	-28,564.62	0.0		-28,564.62
					510200 BASIC INSTRUCTION 4-9					0.00	24,624.04	-24,624.04	0.0		-24,624.04
					522100 MEDICARE 500000 INSTRUCTION					0.00	331.20	-331.20	0.0		-331.20
					510100 ELEMENTARY GENERAL INSTRUCTION					0.00	6,694.64	-6,694.64	0.0		-6,694.64
					510200 BASIC INSTRUCTION 4-9					0.00	5,758.83	-5,758.83	0.0		-5,758.83
					523200 DISTR OF EMP MED INS 510100 ELEMENTARY GENERAL INSTRUCTION	127,007.00		127,007.00			66,035.08	60,971.92	48.0		60,971.92
					510200 BASIC INSTRUCTION 4-9	44,826.00		44,826.00			89,057.46	-44,231.46	0.0		-44,231.46
					524300 W/C & LIAB DISTR OF 500000 INSTRUCTION					0.00	595.32	-595.32	0.0		-595.32
					510100 ELEMENTARY GENERAL INSTRUCTION					0.00	12,764.33	-12,764.33	0.0		-12,764.33
					510200 BASIC INSTRUCTION 4-9					0.00	11,412.81	-11,412.81	0.0		-11,412.81
					524600 VISTA DISTR. OF CHAR 510100 ELEMENTARY GENERAL INSTRUCTION					0.00	3,056.95	-3,056.95	0.0		-3,056.95
					510200 BASIC INSTRUCTION 4-9					0.00	2,076.43	-2,076.43	0.0		-2,076.43
					Result	1,348,464.00	1,994.53	1,350,458.53		0.00	1,245,462.29	104,996.24	7.8		104,996.24
			60120000	BASIC SKILLS SUPPORT ELEM	514400 TEACHER 510200 BASIC INSTRUCTION 4-9	119,868.00		119,868.00		0.00	140,526.11	-20,658.11	0.0		-20,658.11
					514900 TEMPORARY INSTRUCTOR 510200 BASIC INSTRUCTION 4-9	1,974.00		1,974.00			868.00	1,106.00	56.0		1,106.00
					521000 RETIREMENT 510200 BASIC INSTRUCTION 4-9	25,935.00		25,935.00		0.00	15,295.34	10,639.66	41.0		10,639.66
					522000 SOCIAL SECURITY 510200 BASIC INSTRUCTION 4-9					0.00	8,636.55	-8,636.55	0.0		-8,636.55
					522100 MEDICARE 510200 BASIC INSTRUCTION 4-9					0.00	2,019.70	-2,019.70	0.0		-2,019.70
					523200 DISTR OF EMP MED INS 510200 BASIC INSTRUCTION 4-9	22,413.00		22,413.00			17,293.75	5,119.25	22.8		5,119.25
					524300 W/C & LIAB DISTR OF 510200 BASIC INSTRUCTION 4-9					0.00	3,812.29	-3,812.29	0.0		-3,812.29
					524600 VISTA DISTR. OF CHAR 510200 BASIC INSTRUCTION 4-9					0.00	586.94	-586.94	0.0		-586.94
					Result	170,190.00		170,190.00		0.00	189,038.68	-18,848.68	0.0		-18,848.68
			66200000	WORLD LANGUAGES	514400 TEACHER 510100 ELEMENTARY GENERAL INSTRUCTION	38,760.00		38,760.00		0.00	65,461.31	-26,701.31	0.0		-26,701.31
					514900 TEMPORARY INSTRUCTOR 510100 ELEMENTARY GENERAL INSTRUCTION	658.00		658.00			141.00	517.00	78.6		517.00
					521000 RETIREMENT 510100 ELEMENTARY GENERAL INSTRUCTION	8,388.00		8,388.00		0.00	7,125.79	1,262.21	15.0		1,262.21
					522000 SOCIAL SECURITY 510100 ELEMENTARY GENERAL INSTRUCTION					0.00	4,039.81	-4,039.81	0.0		-4,039.81
					522100 MEDICARE 510100 ELEMENTARY GENERAL INSTRUCTION					0.00	944.69	-944.69	0.0		-944.69

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						\$	\$	\$	\$	\$	\$	\$		\$	\$
1250100	100000	1	66200000	WORLD LANGUAGES											
				523200	DISTR OF EMP MED INS	510100	ELEMENTARY GENERAL INSTRUCTION	7,471.00		7,471.00		5,764.49	1,706.51	22.8	1,706.51
				524300	W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION				0.00	1,747.20	-1,747.20	0.0	-1,747.20
				524600	VISTA DISTR. OF CHAR	510100	ELEMENTARY GENERAL INSTRUCTION				0.00	195.65	-195.65	0.0	-195.65
				Result				55,277.00	55,277.00	0.00	85,419.94	-30,142.94	0.0		-30,142.94
			67810000	SPECIFIC LEARNING DISABILITY I											
				514400	TEACHER	521200	SPECIFIC LEARNING DISABILITY I	79,912.00		79,912.00	0.00	85,194.80	-5,282.80	0.0	-5,282.80
				514900	TEMPORARY INSTRUCTOR	521200	SPECIFIC LEARNING DISABILITY I	1,316.00		1,316.00		1,593.50	-277.50	0.0	-277.50
				521000	RETIREMENT	521200	SPECIFIC LEARNING DISABILITY I	17,290.00		17,290.00	0.00	9,272.88	8,017.12	46.4	8,017.12
				522000	SOCIAL SECURITY	521200	SPECIFIC LEARNING DISABILITY I				0.00	5,109.13	-5,109.13	0.0	-5,109.13
				522100	MEDICARE	521200	SPECIFIC LEARNING DISABILITY I				0.00	1,194.83	-1,194.83	0.0	-1,194.83
				523200	DISTR OF EMP MED INS	521200	SPECIFIC LEARNING DISABILITY I	14,942.00		14,942.00		15,808.46	-866.46	0.0	-866.46
				524300	W/C & LIAB DISTR OF	521200	SPECIFIC LEARNING DISABILITY I				0.00	2,520.58	-2,520.58	0.0	-2,520.58
				524600	VISTA DISTR. OF CHAR	521200	SPECIFIC LEARNING DISABILITY I				0.00	443.02	-443.02	0.0	-443.02
				Result				113,460.00	113,460.00	0.00	121,137.20	-7,677.20	0.0		-7,677.20
			67900000	GIFTED I											
				514400	TEACHER	521300	GIFTED	39,956.00		39,956.00	0.00	74,339.85	-34,383.85	0.0	-34,383.85
				514900	TEMPORARY INSTRUCTOR	521300	GIFTED	658.00		658.00			658.00	100.0	658.00
				521000	RETIREMENT	521300	GIFTED	8,645.00		8,645.00	0.00	8,092.26	552.74	6.4	552.74
				522000	SOCIAL SECURITY	521300	GIFTED				0.00	4,123.48	-4,123.48	0.0	-4,123.48
				522100	MEDICARE	521300	GIFTED				0.00	964.36	-964.36	0.0	-964.36
				523200	DISTR OF EMP MED INS	521300	GIFTED	7,471.00		7,471.00		16,759.78	-9,288.78	0.0	-9,288.78
				524300	W/C & LIAB DISTR OF	521300	GIFTED				0.00	1,950.08	-1,950.08	0.0	-1,950.08
				524600	VISTA DISTR. OF CHAR	521300	GIFTED				0.00	178.41	-178.41	0.0	-178.41
				Result				56,730.00	56,730.00	0.00	106,408.22	-49,678.22	0.0		-49,678.22
			70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL											
				512800	MEDIA SPECIALISTS	620000	INSTRUCTIONAL MEDIA SERVICE					238.97	-238.97	0.0	-238.97
				521000	RETIREMENT	620000	INSTRUCTIONAL MEDIA SERVICE					26.02	-26.02	0.0	-26.02
				522000	SOCIAL SECURITY	620000	INSTRUCTIONAL MEDIA SERVICE					14.81	-14.81	0.0	-14.81
				522100	MEDICARE	620000	INSTRUCTIONAL MEDIA SERVICE					3.46	-3.46	0.0	-3.46
				523200	DISTR OF EMP MED INS	620000	INSTRUCTIONAL MEDIA SERVICE					495.67	-495.67	0.0	-495.67
				524300	W/C & LIAB DISTR OF	620000	INSTRUCTIONAL MEDIA SERVICE					6.23	-6.23	0.0	-6.23
				Result				56,730.00	56,730.00	0.00	106,408.22	-49,678.22	0.0		-49,678.22
			70010000	MEDIA TECHNOLOGY											
				514100	MANAGER/SPECIALIST	650000	INSTRUCTION RELATED TECHNOLOGY					230.78	-230.78	0.0	-230.78
				521000	RETIREMENT	650000	INSTRUCTION RELATED TECHNOLOGY					26.44	-26.44	0.0	-26.44
				522000	SOCIAL SECURITY	650000	INSTRUCTION RELATED TECHNOLOGY					14.30	-14.30	0.0	-14.30
				522100	MEDICARE	650000	INSTRUCTION RELATED TECHNOLOGY					3.35	-3.35	0.0	-3.35
				524300	W/C & LIAB DISTR OF	650000	INSTRUCTION RELATED TECHNOLOGY					35.12	-35.12	0.0	-35.12
				524600	VISTA DISTR. OF CHAR	650000	INSTRUCTION RELATED TECHNOLOGY					17.24	-17.24	0.0	-17.24
				Result								327.23	-327.23	0.0	-327.23
			70500000	OFFICE OF THE PRINCIPAL											
				510500	ASST. PRINCIPAL	730000	SCHOOL ADMINISTRATION	73,291.00		73,291.00		76,227.14	-2,936.14	0.0	-2,936.14
				513300	PRINCIPAL	730000	SCHOOL ADMINISTRATION	102,079.00		102,079.00		99,727.78	2,351.22	2.3	2,351.22
				513700	SECRETARY/CLERK	730000	SCHOOL ADMINISTRATION	37,474.00		37,474.00		36,232.02	1,241.98	3.3	1,241.98
				521000	RETIREMENT	500000	INSTRUCTION					6.06	-6.06	0.0	-6.06
						730000	SCHOOL ADMINISTRATION	45,634.00		45,634.00		22,974.40	22,659.60	49.7	22,659.60
				522000	SOCIAL SECURITY	500000	INSTRUCTION					298.06	-298.06	0.0	-298.06
						730000	SCHOOL ADMINISTRATION					12,992.14	-12,992.14	0.0	-12,992.14
				522100	MEDICARE	500000	INSTRUCTION					71.07	-71.07	0.0	-71.07
						730000	SCHOOL ADMINISTRATION					3,038.48	-3,038.48	0.0	-3,038.48
				523200	DISTR OF EMP MED INS	500000	INSTRUCTION					489.00	-489.00	0.0	-489.00
						730000	SCHOOL ADMINISTRATION	22,413.00		22,413.00		16,695.01	5,717.99	25.5	5,717.99
				524300	W/C & LIAB DISTR OF	500000	INSTRUCTION					127.18	-127.18	0.0	-127.18
						730000	SCHOOL ADMINISTRATION					5,821.47	-5,821.47	0.0	-5,821.47
				524600	VISTA DISTR. OF CHAR	730000	SCHOOL ADMINISTRATION					1,431.87	-1,431.87	0.0	-1,431.87
				Result				280,891.00	280,891.00		276,131.68	4,759.32	1.7		4,759.32
			71310000	ATTENDANCE SERVICES-SCHOOLS											
				513700	SECRETARY/CLERK	611000	ATTENDANCE AND SOCIAL WORK	29,327.00		29,327.00		24,866.22	4,460.78	15.2	4,460.78
				521000	RETIREMENT	611000	ATTENDANCE AND SOCIAL WORK	6,288.00		6,288.00		2,708.09	3,579.91	56.9	3,579.91
				522000	SOCIAL SECURITY	611000	ATTENDANCE AND SOCIAL WORK					1,520.59	-1,520.59	0.0	-1,520.59
				522100	MEDICARE	611000	ATTENDANCE AND SOCIAL WORK					355.63	-355.63	0.0	-355.63
				523200	DISTR OF EMP MED INS	611000	ATTENDANCE AND SOCIAL WORK	7,471.00		7,471.00		5,729.85	1,741.15	23.3	1,741.15

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						\$	\$	\$	\$	\$	\$	\$		\$	\$				
1250100	100000	1	71310000	ATTENDANCE SERVICES-SCHOOLS	524300	W/C & LIAB DISTR OF	611000	ATTENDANCE AND SOCIAL WORK				666.45	-666.45	0.0	-666.45				
					524600	VISTA DISTR. OF CHAR	611000	ATTENDANCE AND SOCIAL WORK						203.73	-203.73	0.0	-203.73		
				Result						43,086.00	43,086.00			36,050.56	7,035.44	16.3	7,035.44		
				71500000	GUIDANCE SERVICE - SCHOOL LEVEL	511600	COUNSELOR	612000	GUIDANCE SERVICES						224.64	-224.64	0.0	-224.64	
						521000	RETIREMENT	612000	GUIDANCE SERVICES						24.45	-24.45	0.0	-24.45	
						522000	SOCIAL SECURITY	612000	GUIDANCE SERVICES						13.93	-13.93	0.0	-13.93	
						522100	MEDICARE	612000	GUIDANCE SERVICES						3.26	-3.26	0.0	-3.26	
						523200	DISTR OF EMP MED INS	612000	GUIDANCE SERVICES						754.96	-754.96	0.0	-754.96	
						524300	W/C & LIAB DISTR OF	612000	GUIDANCE SERVICES						5.86	-5.86	0.0	-5.86	
				Result										1,027.10	-1,027.10	0.0	-1,027.10		
			73000000	OPERATION OF PLANT - SCHOOL LEVEL	511700	CUSTODIAN	790000	OPERATION OF PLANT	76,976.00		76,976.00				90,439.96	-13,463.96	0.0	-13,463.96	
					513100	OVERTIME	790000	OPERATION OF PLANT	280.00	-279.99	0.01				0.00	0.01	100.0	0.01	
					515000	HOURLY EMPLOYEE	790000	OPERATION OF PLANT		80.00	80.00				36.32	43.68	54.6	43.68	
					521000	RETIREMENT	790000	OPERATION OF PLANT	16,564.00	-42.87	16,521.13				9,759.50	6,761.63	40.9	6,761.63	
					522000	SOCIAL SECURITY	790000	OPERATION OF PLANT							5,497.67	-5,497.67	0.0	-5,497.67	
					522100	MEDICARE	790000	OPERATION OF PLANT							1,285.73	-1,285.73	0.0	-1,285.73	
					523200	DISTR OF EMP MED INS	790000	OPERATION OF PLANT	29,884.00		29,884.00				25,289.64	4,594.36	15.4	4,594.36	
					524300	W/C & LIAB DISTR OF	790000	OPERATION OF PLANT							2,452.48	-2,452.48	0.0	-2,452.48	
					524600	VISTA DISTR. OF CHAR	790000	OPERATION OF PLANT							814.92	-814.92	0.0	-814.92	
					537000	TELECOMMUNICATIONS	790000	OPERATION OF PLANT							37,673.30	-37,673.30	0.0	-37,673.30	
					537300	CELLULAR AIR TIME	790000	OPERATION OF PLANT							473.75	-473.75	0.0	-473.75	
					538100	WATER & SEWER	790000	OPERATION OF PLANT							77,763.58	-77,763.58	0.0	-77,763.58	
					538300	WASTE	790000	OPERATION OF PLANT							3,503.77	-3,503.77	0.0	-3,503.77	
					542000	BOTTLED GAS	790000	OPERATION OF PLANT							9,449.10	-9,449.10	0.0	-9,449.10	
					543000	ELECTRICITY	790000	OPERATION OF PLANT							134,729.47	-134,729.47	0.0	-134,729.47	
					Result						123,704.00	-242.86	123,461.14			399,169.19	-275,708.05	0.0	-275,708.05
					78800000	STAFF SERVICES	514900	TEMPORARY INSTRUCTOR	773000	STAFF SERVICES		4,800.00	4,800.00			188.00	4,612.00	96.1	4,612.00
							521000	RETIREMENT	773000	STAFF SERVICES		571.20	571.20				571.20	100.0	571.20
			522000	SOCIAL SECURITY			773000	STAFF SERVICES							11.66	-11.66	0.0	-11.66	
			522100	MEDICARE			773000	STAFF SERVICES							2.72	-2.72	0.0	-2.72	
			524300	W/C & LIAB DISTR OF			773000	STAFF SERVICES							4.90	-4.90	0.0	-4.90	
			Result						5,371.20	5,371.20			207.28	5,163.92	96.1	5,163.92			
			82000000	STAFF EXTENDED LEAVE	523200	DISTR OF EMP MED INS	773000	STAFF SERVICES						4,172.56	-4,172.56	0.0	-4,172.56		
					524600	VISTA DISTR. OF CHAR	773000	STAFF SERVICES						103.44	-103.44	0.0	-103.44		
					Result									4,276.00	-4,276.00	0.0	-4,276.00		
			93270000	HOLMES AERO/SCIENCE TECH	521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION						9.46	-9.46	0.0	-9.46		
					522000	SOCIAL SECURITY	510100	ELEMENTARY GENERAL INSTRUCTION						5.09	-5.09	0.0	-5.09		
					522100	MEDICARE	510100	ELEMENTARY GENERAL INSTRUCTION						1.21	-1.21	0.0	-1.21		
					524300	W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION							11.32	-11.32	0.0	-11.32	
					Result										27.08	-27.08	0.0	-27.08	
			96300000	SCHOOL MONITOR	514500	PARAPROFESSIONAL	790000	OPERATION OF PLANT	82,932.00	-2,000.00	80,932.00				66,966.87	13,965.13	17.3	13,965.13	
					515000	HOURLY EMPLOYEE	790000	OPERATION OF PLANT		2,000.00	2,000.00				1,755.54	244.46	12.2	244.46	
					521000	RETIREMENT	790000	OPERATION OF PLANT	17,781.00		17,781.00				7,482.89	10,298.11	57.9	10,298.11	
					522000	SOCIAL SECURITY	790000	OPERATION OF PLANT							4,205.51	-4,205.51	0.0	-4,205.51	
					522100	MEDICARE	790000	OPERATION OF PLANT							983.51	-983.51	0.0	-983.51	
					523200	DISTR OF EMP MED INS	790000	OPERATION OF PLANT	29,884.00		29,884.00				16,199.27	13,684.73	45.8	13,684.73	
					524300	W/C & LIAB DISTR OF	790000	OPERATION OF PLANT							1,822.20	-1,822.20	0.0	-1,822.20	
					524600	VISTA DISTR. OF CHAR	790000	OPERATION OF PLANT							1,763.83	-1,763.83	0.0	-1,763.83	
					Result						130,597.00	0.00	130,597.00			101,179.62	29,417.38	22.5	29,417.38
					97640000	SUBSTITUTES-OPEN POSITION	514900	TEMPORARY INSTRUCTOR	500000	INSTRUCTION						1,692.00	-1,692.00	0.0	-1,692.00
			522000	SOCIAL SECURITY			500000	INSTRUCTION						104.91	-104.91	0.0	-104.91		
			522100	MEDICARE			500000	INSTRUCTION						24.55	-24.55	0.0	-24.55		
			524300	W/C & LIAB DISTR OF			500000	INSTRUCTION							44.14	-44.14	0.0	-44.14	
			Result										1,865.60	-1,865.60	0.0	-1,865.60			
			98660000	FCAT PEARSON PROGRAM	521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROG						610.10	-610.10	0.0	-610.10		
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROG						344.68	-344.68	0.0	-344.68		

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1250100	100000	1	98660000	FCAT PEARSON PROGRAM	522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM				80.62	-80.62	0.0		-80.62				
					524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM						146.20	-146.20	0.0		-146.20		
					Result										1,181.60	-1,181.60	0.0		-1,181.60	
			98770000	ONE-TIME PAYMENT	515700	BONUS PAYMENTS	773000	STAFF SERVICES						237.31	-237.31	0.0		-237.31		
							790000	OPERATION OF PLANT						2,564.49	-2,564.49	0.0		-2,564.49		
					522000	SOCIAL SECURITY	773000	STAFF SERVICES						14.71	-14.71	0.0		-14.71		
							790000	OPERATION OF PLANT						159.00	-159.00	0.0		-159.00		
					522100	MEDICARE	773000	STAFF SERVICES						3.44	-3.44	0.0		-3.44		
							790000	OPERATION OF PLANT						37.20	-37.20	0.0		-37.20		
			524300	W/C & LIAB DISTR OF	773000	STAFF SERVICES						6.19	-6.19	0.0		-6.19				
					790000	OPERATION OF PLANT						66.87	-66.87	0.0		-66.87				
			Result											3,089.21	-3,089.21	0.0		-3,089.21		
			99200000	WORKERS EDUC AND REHABILITATION COM	517900	BUS AIDE	773000	STAFF SERVICES						7,863.24	-7,863.24	0.0		-7,863.24		
					521000	RETIREMENT	773000	STAFF SERVICES						856.15	-856.15	0.0		-856.15		
					522000	SOCIAL SECURITY	773000	STAFF SERVICES						486.67	-486.67	0.0		-486.67		
		522100			MEDICARE	773000	STAFF SERVICES						113.82	-113.82	0.0		-113.82			
		523200			DISTR OF EMP MED INS	773000	STAFF SERVICES						2,425.44	-2,425.44	0.0		-2,425.44			
		524300			W/C & LIAB DISTR OF	773000	STAFF SERVICES						205.19	-205.19	0.0		-205.19			
		524600			VISTA DISTR. OF CHAR	773000	STAFF SERVICES						84.31	-84.31	0.0		-84.31			
		Result												12,034.82	-12,034.82	0.0		-12,034.82		
		2	60100000	ELEMENTARY BASIC INSTRUCTION	551000	SUPPLIES	510100	ELEMENTARY GENERAL INSTRUCTION	59,533.00	-14,891.18	44,641.82	333.40	0.00	38,543.70	5,764.72	12.9		5,764.72		
					Result															
		70500000	OFFICE OF THE PRINCIPAL	514900	TEMPORARY INSTRUCTOR	500000	INSTRUCTION						4,902.01	-4,902.01	0.0		-4,902.01			
				537300	CELLULAR AIR TIME	730000	SCHOOL ADMINISTRATION						503.10	-503.10	0.0		-503.10			
				537500	PAGERS	730000	SCHOOL ADMINISTRATION						178.84	-178.84	0.0		-178.84			
		Result											5,583.95	-5,583.95	0.0		-5,583.95			
		3	61019327	HOLMES AERO/SCIENCE TECH MAGNET	551000	SUPPLIES	510100	ELEMENTARY GENERAL INSTRUCTION	5,000.00	-5,000.00	0.00			0.00	0.00	0.0		0.00		
					Result															
				66200000	WORLD LANGUAGES	551000	SUPPLIES	510100	ELEMENTARY GENERAL INSTRUCTION		610.00	610.00	0.00		597.50	12.50	2.0		12.50	
						Result														
				67900000	GIFTED I	551000	SUPPLIES	521300	GIFTED		630.26	630.26	511.34		101.80	17.12	2.7		17.12	
						Result														
				68400000	EXCEPTIONAL STUDENT MESA	551000	SUPPLIES	521700	EXCEPTIONAL CHILD-OTHER		544.51	544.51	0.00		474.35	70.16	12.9		70.16	
						Result														
				85010000	FL SCHOOL RECOGNITION PROGRAM	515700	BONUS PAYMENTS	500000	INSTRUCTION		27,377.57	27,377.57			27,101.00	276.57	1.0		276.57	
						521000	RETIREMENT	500000	INSTRUCTION		2,866.43	2,866.43				2,866.43	100.0		2,866.43	
						522000	SOCIAL SECURITY	500000	INSTRUCTION						1,679.63	-1,679.63	0.0		-1,679.63	
		522100	MEDICARE			500000	INSTRUCTION						392.88	-392.88	0.0		-392.88			
		524300	W/C & LIAB DISTR OF			500000	INSTRUCTION						706.80	-706.80	0.0		-706.80			
		551000	SUPPLIES			500000	INSTRUCTION		862.87	862.87				862.87	100.0		862.87			
Result											29,880.31	1,226.56	3.9		1,226.56					
85020000	VOLUNTARY PRE-K	514400	TEACHER	550000	PRE-K EARLY INTERVENTION 09/02		26,093.00	26,093.00		0.00	28,469.84	-2,376.84	0.0		-2,376.84					
		514500	PARAPROFESSIONAL	550000	PRE-K EARLY INTERVENTION 09/02		14,045.00	14,045.00			8,677.98	5,367.02	38.2		5,367.02					
		514900	TEMPORARY INSTRUCTOR	550000	PRE-K EARLY INTERVENTION 09/02						470.00	-470.00	0.0		-470.00					
		521000	RETIREMENT	550000	PRE-K EARLY INTERVENTION 09/02		8,605.00	8,605.00		0.00	4,054.39	4,550.61	52.9		4,550.61					
		522000	SOCIAL SECURITY	550000	PRE-K EARLY INTERVENTION 09/02					0.00	3,024.79	-3,024.79	0.0		-3,024.79					
		522100	MEDICARE	550000	PRE-K EARLY INTERVENTION 09/02					0.00	707.38	-707.38	0.0		-707.38					
		523200	DISTR OF EMP MED INS	550000	PRE-K EARLY INTERVENTION 09/02		7,620.00	7,620.00			13,055.00	-5,435.00	0.0		-5,435.00					
		524300	W/C & LIAB DISTR OF	550000	PRE-K EARLY INTERVENTION 09/02					0.00	1,051.97	-1,051.97	0.0		-1,051.97					
		524600	VISTA DISTR. OF CHAR	550000	PRE-K EARLY INTERVENTION 09/02					0.00	270.97	-270.97	0.0		-270.97					
		Result											59,782.32	-3,419.32	0.0		-3,419.32			
		85600000	INSTRUCTIONAL MATERIALS (TEST)	552000	TEXTBOOKS	510100	ELEMENTARY GENERAL INSTRUCTION		22,712.39	22,712.39	0.00	0.00	22,712.39	0.00	0.0	0.00	0.00			
Result																				
85609999	TEXTBOOKS FORWARD FUNDING	552000	TEXTBOOKS	510100	ELEMENTARY GENERAL INSTRUCTION				1,205.52			-1,205.52	0.0	6,898.00	-8,103.52					
		Result																		
88620000	FLA TEACHERS LEAD PROGRAM	551000	SUPPLIES	500000	INSTRUCTION		7,923.00	7,923.00			7,923.00	0.00	0.0		0.00					

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1250100	100000	3	88620000	FLA TEACHERS LEAD PROGRAM			7,923.00	7,923.00			7,923.00	0.00	0.0		0.00
			93270000	HOLMES AERO/SCIENCE TECH	515000		83.22	83.22			83.22	0.00	0.0		0.00
					533200			-153.12	-153.12		-287.60	134.48	87.8		134.48
					551000			14,599.57	14,599.57	8,005.47	6,594.10	0.00	0.0		0.00
								14,529.67	14,529.67	8,005.47	6,389.72	134.48	0.9		134.48
			95830000	EDUCATIONAL EXCELLENCE COUNCIL	551000			8,614.00	8,614.00	0.00	6,338.00	2,276.00	26.4		2,276.00
								2,628.00	34.00	2,662.00	34.00	150.50	93.1		2,477.50
								2,628.00	8,648.00	11,276.00	34.00	6,488.50	4,753.50	42.2	4,753.50
			98660000	FCAT PEARSON PROGRAM	513100						250.74	-250.74	0.0		-250.74
					515000						5,352.97	-5,352.97	0.0		-5,352.97
											5,603.71	-5,603.71	0.0		-5,603.71
331000	4		08610000	LINE OF CREDIT	561100			2,889.34	2,889.34		170.57	2,718.77	94.1		2,718.77
					562000			373.00	373.00			373.00	100.0		373.00
					563000			238,194.61	238,194.61	211,324.84	0.00	26,538.71	331.06	0.1	331.06
								0.01	0.01			0.01	100.0		0.01
					564000			1,334.00	1,334.00	1,334.39		-0.39	0.0		-0.39
					568000			13,562.00	13,562.00			13,562.00	100.0		13,562.00
								256,352.96	256,352.96	212,659.23	0.00	26,709.28	16,984.45	6.6	16,984.45
			20490000	HOLMES ELEM PROJECT	563000			4,990.00	4,990.00	4,890.00		100.00	2.0		100.00
								4,990.00	4,990.00	4,890.00		100.00	2.0		100.00
369000	4		12030000	PORTABLE IMPROVEMENTS	567000			0.40	0.40			0.40	100.0		0.40
								0.40	0.40			0.40	100.0		0.40
373000	4		12030000	PORTABLE IMPROVEMENTS	563000			4,479.00	4,479.00	4,479.50		-0.50	0.0		-0.50
								4,479.00	4,479.00	4,479.50		-0.50	0.0		-0.50
378000	4		12030000	PORTABLE IMPROVEMENTS	561100			0.22	0.22			0.22	100.0		0.22
					567000			39,986.70	39,986.70	39,986.90		-0.20	0.0		-0.20
					568000			3,778.00	3,778.00			3,778.00	100.0		3,778.00
								43,764.92	43,764.92	39,986.90		3,778.02	8.6		3,778.02
386000	4		01860000	SECURITY RADIOS	564000			6,820.71	6,820.71	4,073.69	2,490.52	256.50	3.8		256.50
								6,820.71	6,820.71	4,073.69	2,490.52	256.50	3.8		256.50
391000	4		00030000	LEGAL RESERVES	563000			141,352.38	141,352.38	1,640.00	0.00	257,760.34	-118,047.96	0.0	-118,047.96
								141,352.38	141,352.38	1,640.00	0.00	257,760.34	-118,047.96	0.0	-118,047.96
410000	1		52000000	FOOD SERVICE	426100						273,428.10	-273,428.10	0.0		-273,428.10
					416500						104,536.78	-104,536.78	0.0		-104,536.78
					426500						32,902.31	-32,902.31	0.0		-32,902.31
					445000						18,589.65	-18,589.65	0.0		-18,589.65
											6,561.60	-6,561.60	0.0		-6,561.60
											4,358.00	-4,358.00	0.0		-4,358.00
											32,688.75	-32,688.75	0.0		-32,688.75
											-1,675.58	1,675.58	0.0		1,675.58
					512000			34,062.38	34,062.38		34,221.55	-159.17	0.0		-159.17
					513100			2,500.00	2,500.00		1,074.60	1,425.40	57.0		1,425.40
					515000			86,180.63	86,180.63		86,508.27	-327.64	0.0		-327.64
					521000			0.00	0.00		13,261.91	-13,261.91	0.0		-13,261.91
					522000						7,408.60	-7,408.60	0.0		-7,408.60
					522100						1,733.17	-1,733.17	0.0		-1,733.17
					523100						43,059.00	-43,059.00	0.0		-43,059.00
					523200						9,748.64	-9,748.64	0.0		-9,748.64
					524300						3,190.27	-3,190.27	0.0		-3,190.27
					524600						1,203.73	-1,203.73	0.0		-1,203.73
								122,743.01	122,743.01		672,799.35	-550,056.34	0.0		-550,056.34
			52010000	LUNCHROOM MONITORS (FOOD SVC)	515000			10,141.46	10,141.46		5,351.82	4,789.64	47.2		4,789.64
					521000			1,035.00	1,035.00		582.63	452.37	43.7		452.37
					522000						331.80	-331.80	0.0		-331.80
					522100						77.66	-77.66	0.0		-77.66
					523100						5,688.00	-5,688.00	0.0		-5,688.00

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance			
						\$	\$	\$	\$	\$	\$	\$		\$	\$			
1250100	410000	1	52010000	LUNCHROOM MONITORS (FOOD SVC)	524300	W/C & LIAB DISTR OF	760000	FOOD SERVICES			140.55	-140.55	0.0		-140.55			
				524600	VISTA DISTR. OF CHAR	760000	FOOD SERVICES					75.00	-75.00	0.0		-75.00		
				Result						11,176.46	11,176.46		12,247.46	-1,071.00	0.0		-1,071.00	
		3	52000000	FOOD SERVICE	539100	ARMORED CAR	760000	FOOD SERVICES		610.00	610.00		1,204.95	-594.95	0.0		-594.95	
					539500	EXTERMINATING	760000	FOOD SERVICES		236.67	236.67			226.00	10.67	4.5		10.67
					551000	SUPPLIES	760000	FOOD SERVICES		42,244.57	42,244.57	0.00		47,125.51	-4,880.94	0.0	0.00	-4,880.94
					551200	OTHER SUPPLIES	760000	FOOD SERVICES		2,726.96	2,726.96	0.00		1,302.83	1,424.13	52.2	0.00	1,424.13
					557000	FOOD	760000	FOOD SERVICES		122,218.11	122,218.11			132,025.52	-9,807.41	0.0		-9,807.41
					Result					168,036.31	168,036.31	0.00		181,884.81	-13,848.50	0.0	0.00	-13,848.50
		420000	1	30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION				0.42	-0.42	0.0		-0.42	
	524300					W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION					130.30	-130.30	0.0		-130.30	
	524600					VISTA DISTR. OF CHAR	510100	ELEMENTARY GENERAL INSTRUCTION					134.48	-134.48	0.0		-134.48	
	Result												265.20	-265.20	0.0		-265.20	
	30730000			21ST CCLC - HOLMES ELEMENTARY 2009-2010	429000	OTHER FEDERAL THROUGH	400000	REVENUES		190,219.19	190,219.19				190,219.19	100.0		190,219.19
					513100	OVERTIME	790000	OPERATION OF PLANT		-669.19	-669.19			8,970.29	-9,639.48	0.0		-9,639.48
					515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROGM		18,764.42	18,764.42			732.84	18,031.58	96.1		18,031.58
							790000	OPERATION OF PLANT		1,217.77	1,217.77		0.00	243.80	973.97	80.0		973.97
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM		1,909.60	1,909.60			80.02	1,829.58	95.8		1,829.58
							790000	OPERATION OF PLANT		55.90	55.90			990.89	-934.99	0.0		-934.99
			522000		SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM		2,108.98	2,108.98			45.02	2,063.96	97.9		2,063.96	
						790000	OPERATION OF PLANT		158.49	158.49			563.52	-405.03	0.0		-405.03	
			522100		MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM		-602.20	-602.20			10.55	-612.75	0.0		-612.75	
						790000	OPERATION OF PLANT		-112.68	-112.68			131.81	-244.49	0.0		-244.49	
			523200		DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM						453.00	-453.00	0.0		-453.00	
	524000		WORKERS COMP & LIAB	510000	BASIC INSTRUCTION-CONTR PROGM		1,768.00	1,768.00				1,768.00	100.0		1,768.00			
			790000	OPERATION OF PLANT		241.00	241.00				241.00	100.0		241.00				
524300	W/C & LIAB DISTR OF		510000	BASIC INSTRUCTION-CONTR PROGM		-1,100.03	-1,100.03			25.39	-1,125.42	0.0		-1,125.42				
			790000	OPERATION OF PLANT		-201.74	-201.74			236.75	-438.49	0.0		-438.49				
Result						213,757.51	213,757.51		0.00	12,483.88	201,273.63	94.2		201,273.63				
30940000	TITLE II MENTOR COACHES		514400	TEACHER	640000	INSTRUCTIONAL STAFF TRAINING						-0.01	0.01	0.0		0.01		
			521000	RETIREMENT	640000	INSTRUCTIONAL STAFF TRAINING						0.87	-0.87	0.0		-0.87		
			522000	SOCIAL SECURITY	640000	INSTRUCTIONAL STAFF TRAINING						-0.01	0.01	0.0		0.01		
			522100	MEDICARE	640000	INSTRUCTIONAL STAFF TRAINING						-0.01	0.01	0.0		0.01		
			524300	W/C & LIAB DISTR OF	640000	INSTRUCTIONAL STAFF TRAINING					0.00	-51.72	51.72	0.0		51.72		
		524600	VISTA DISTR. OF CHAR	640000	INSTRUCTIONAL STAFF TRAINING						51.72	-51.72	0.0		-51.72			
		Result								0.00	0.84	-0.84	0.0		-0.84			
30970000	TITLE II PART A DIFF ACCT 2010-2011	514400	TEACHER	510100	ELEMENTARY GENERAL INSTRUCTION	101,042.00		101,042.00		0.00	73,966.06	27,075.94	26.8		27,075.94			
		521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION	11,085.00		11,085.00		0.00	8,048.25	3,036.75	27.4		3,036.75			
		522000	SOCIAL SECURITY	510100	ELEMENTARY GENERAL INSTRUCTION	7,730.00		7,730.00		0.00	4,578.73	3,151.27	40.8		3,151.27			
		522100	MEDICARE	510100	ELEMENTARY GENERAL INSTRUCTION					0.00	1,070.84	-1,070.84	0.0		-1,070.84			
		523200	DISTR OF EMP MED INS	510100	ELEMENTARY GENERAL INSTRUCTION	14,942.00		14,942.00			11,091.57	3,850.43	25.8		3,850.43			
		524000	WORKERS COMP & LIAB	510100	ELEMENTARY GENERAL INSTRUCTION	2,849.00		2,849.00				2,849.00	100.0		2,849.00			
		524300	W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION					0.00	2,131.30	-2,131.30	0.0		-2,131.30			
		524600	VISTA DISTR. OF CHAR	510100	ELEMENTARY GENERAL INSTRUCTION					0.00	422.34	-422.34	0.0		-422.34			
		Result				137,648.00		137,648.00		0.00	101,309.09	36,338.91	26.4		36,338.91			
		31040000	TITLE II PART A MENTOR COACHES 2010-2011	514400	TEACHER	640000	INSTRUCTIONAL STAFF TRAINING						-1,418.26	1,418.26	0.0		1,418.26	
521000	RETIREMENT			640000	INSTRUCTIONAL STAFF TRAINING						-156.11	156.11	0.0		156.11			
522000	SOCIAL SECURITY			640000	INSTRUCTIONAL STAFF TRAINING						-87.93	87.93	0.0		87.93			
522100	MEDICARE			640000	INSTRUCTIONAL STAFF TRAINING						-20.56	20.56	0.0		20.56			
523200	DISTR OF EMP MED INS			640000	INSTRUCTIONAL STAFF TRAINING						1,603.72	-1,603.72	0.0		-1,603.72			
524300	W/C & LIAB DISTR OF			640000	INSTRUCTIONAL STAFF TRAINING						74.02	-74.02	0.0		-74.02			
524600	VISTA DISTR. OF CHAR			640000	INSTRUCTIONAL STAFF TRAINING						51.72	-51.72	0.0		-51.72			
Result											46.60	-46.60	0.0		-46.60			
31270000	TITLE I READING COACHES 2009-2010	521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM						0.26	-0.26	0.0		-0.26			
		524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM						5.87	-5.87	0.0		-5.87			
		524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM						17.24	-17.24	0.0		-17.24			

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance	
						\$	\$	\$	\$	\$	\$	\$		\$	\$	
1250100	420000	1	31270000	TITLE I READING COACHES 2009-2010							23.37	-23.37	0.0		-23.37	
			31480000	TITLE I - 2009-2010 SCHOOL IMPROVEMENT						0.00	0.95	-0.95	0.0		-0.95	
					524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	928.46	-928.46	0.0		-928.46
											0.00	929.41	-929.41	0.0	-929.41	
			31560000	TITLE I SCHOOL IMPROVEMENT FUND - 2008-2							62,881.13	-39,581.13	0.0		-39,581.13	
					514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM	23,300.00	23,300.00	0.00	6,301.29	-6,301.29	0.0	-6,301.29	
					514500	PARAPROFESSIONAL	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	6,301.29	-6,301.29	0.0	-6,301.29	
					515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROGM	29,160.00	-13,934.57	15,225.43	15,128.69	96.74	0.6	96.74	
							640000	INSTRUCTIONAL STAFF TRAINING	8,748.00	-8,700.00	48.00		48.00	100.0	48.00	
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM	3,199.00	955.00	4,154.00	0.00	10,853.24	-6,699.24	0.0	-6,699.24
							640000	INSTRUCTIONAL STAFF TRAINING	960.00	-954.00	6.00		6.00	100.0	6.00	
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM	2,231.00	666.00	2,897.00	0.00	6,228.03	-3,331.03	0.0	-3,331.03
							640000	INSTRUCTIONAL STAFF TRAINING	669.00	-665.00	4.00		4.00	100.0	4.00	
					522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	1,456.54	-1,456.54	0.0	-1,456.54	
					523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	13,955.06	-13,955.06	0.0	-13,955.06	
					524000	WORKERS COMP & LIAB	510000	BASIC INSTRUCTION-CONTR PROGM	738.00	220.00	958.00		958.00	100.0	958.00	
							640000	INSTRUCTIONAL STAFF TRAINING	221.00	-220.00	1.00		1.00	100.0	1.00	
					524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	2,715.93	-2,715.93	0.0	-2,715.93	
					524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	461.52	-461.52	0.0	-461.52	
											45,926.00	667.43	46,593.43	0.00	119,981.43	
											119,981.43	-73,388.00	0.0	-73,388.00		
			31750000	TITLE I SCHOOL IMPROVEMENT 1003A 2009-2							1,425.77	1,425.77	0.0		1,425.77	
					514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM				-159.19	159.19	0.0	159.19	
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM				-88.41	88.41	0.0	88.41	
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM				-20.69	20.69	0.0	20.69	
					524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM				-62.02	62.02	0.0	62.02	
											-1,756.08	1,756.08	0.0	1,756.08		
			32460000	IDEA - 2009-2010							340.09	340.09	100.0		340.09	
					423000	IDEA, PART B	400000	REVENUES				340.09	340.09	100.0	340.09	
											340.09	340.09	100.0	340.09		
			33670000	21ST CCLC HOLMES 2010-2011							774.45	1,425.55	64.8		1,425.55	
					513100	OVERTIME	790000	OPERATION OF PLANT	2,200.00	2,200.00		47,655.65	21,350.35	30.9	21,350.35	
					515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROGM	51,668.00	17,338.00	69,006.00	12,973.32	-5,693.32	0.0	-5,693.32	
							790000	OPERATION OF PLANT	7,280.00	7,280.00	5,009.49	1,891.51	27.4	1,891.51		
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM	5,668.00	1,233.00	6,901.00	1,464.92	-424.92	0.0	-424.92	
							790000	OPERATION OF PLANT	1,040.00	1,040.00	2,867.38	1,944.62	40.4	1,944.62		
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM	3,953.00	859.00	4,812.00	844.73	-118.73	0.0	-118.73	
							790000	OPERATION OF PLANT	726.00	726.00	670.54	-670.54	0.0	-670.54		
					522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM				197.54	-197.54	0.0	-197.54	
							790000	OPERATION OF PLANT			453.00	-453.00	0.0	-453.00		
					523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM	1,457.00	317.00	1,774.00		1,774.00	100.0	1,774.00	
					524000	WORKERS COMP & LIAB	510000	BASIC INSTRUCTION-CONTR PROGM	267.00	267.00		1,163.86	-1,163.86	0.0	-1,163.86	
							790000	OPERATION OF PLANT			344.67	-344.67	0.0	-344.67		
											74,419.55	19,586.45	20.8	19,586.45		
			36380000	TITLE I SCHOOLWIDE 2010-2011							552.24	9,783.76	94.7		9,783.76	
					514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM	10,336.00	10,336.00		53,611.56	-2,696.56	0.0	-2,696.56	
					514500	PARAPROFESSIONAL	510000	BASIC INSTRUCTION-CONTR PROGM	60,348.00	-9,433.00	50,915.00	26,280.99	-2,210.99	0.0	-2,210.99	
							615000	PARENTAL INVOLVEMENT	24,070.00	24,070.00	353.92	0.88	0.0	0.88		
					515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROGM	1,080.00	-726.00	354.00	4,811.52	1,362.48	22.1	1,362.48	
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM	6,155.00	19.00	6,174.00	3,255.01	-843.01	0.0	-843.01	
							615000	PARENTAL INVOLVEMENT	2,412.00	2,412.00	2,707.55	2,004.45	42.5	2,004.45		
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM	4,699.00	13.00	4,712.00	1,629.45	211.55	11.5	211.55	
							615000	PARENTAL INVOLVEMENT	1,841.00	1,841.00	633.17	-633.17	0.0	-633.17		
							615000	PARENTAL INVOLVEMENT			381.07	-381.07	0.0	-381.07		
					523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM	15,000.00	15,000.00	0.00	11,464.37	3,535.63	23.6	3,535.63	
							615000	PARENTAL INVOLVEMENT	7,500.00	7,500.00	5,743.46	1,756.54	23.4	1,756.54		
					524000	WORKERS COMP & LIAB	510000	BASIC INSTRUCTION-CONTR PROGM	1,603.00	5.00	1,608.00		1,608.00	100.0	1,608.00	
							615000	PARENTAL INVOLVEMENT	628.00	628.00		628.00	100.0	628.00		

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1250100	420000	1	36380000	TITLE I SCHOOLWIDE 2010-2011	524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	1,162.25	-1,162.25	0.0		-1,162.25				
							615000	PARENTAL INVOLVEMENT			0.00	689.89	-689.89	0.0		-689.89				
					524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	304.02	-304.02	0.0		-304.02				
							615000	PARENTAL INVOLVEMENT			0.00	152.01	-152.01	0.0		-152.01				
					Result							125,336.00	214.00	125,550.00	0.00	113,732.48	11,817.52	9.4		11,817.52
					36390000	TITLE I READING COACH 2010-2011	514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	46,786.41	-46,786.41	0.0		-46,786.41		
							521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	4,055.47	-4,055.47	0.0		-4,055.47		
							522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	2,123.42	-2,123.42	0.0		-2,123.42		
							522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	494.47	-494.47	0.0		-494.47		
							523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	8,161.02	-8,161.02	0.0		-8,161.02		
			524300	W/C & LIAB DISTR OF			510000	BASIC INSTRUCTION-CONTR PROGM			0.00	863.68	-863.68	0.0		-863.68				
			524600	VISTA DISTR. OF CHAR			510000	BASIC INSTRUCTION-CONTR PROGM			0.00	126.69	-126.69	0.0		-126.69				
			Result							0.00	62,611.16	-62,611.16	0.0		-62,611.16					
			36400000	TITLE I PARENTAL ACTIVITIES 2010-2011			515000	HOURLY EMPLOYEE	615000	PARENTAL INVOLVEMENT	972.00		972.00				972.00	100.0		972.00
							521000	RETIREMENT	615000	PARENTAL INVOLVEMENT	97.00		97.00				97.00	100.0		97.00
					522000	SOCIAL SECURITY	615000	PARENTAL INVOLVEMENT	74.00		74.00				74.00	100.0		74.00		
					524000	WORKERS COMP & LIAB	615000	PARENTAL INVOLVEMENT	25.00		25.00				25.00	100.0		25.00		
					Result							1,168.00	1,168.00			1,168.00	100.0		1,168.00	
			36460000	TITLE I S. DEV -HIGHLY QUALIFIED REQMNT	515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROGM	12,470.00		12,470.00				12,470.00	100.0		12,470.00		
					Result							12,470.00	12,470.00			12,470.00	100.0		12,470.00	
			36600000	TITLE I SUCCESS ACADEMY 2010-2011	513100	OVERTIME	510100	ELEMENTARY GENERAL INSTRUCTION	2,476.00	-2,476.00	0.00				0.00	0.0		0.00		
					514900	TEMPORARY INSTRUCTOR	510100	ELEMENTARY GENERAL INSTRUCTION	900.00	-900.00	0.00				0.00	0.0		0.00		
					515000	HOURLY EMPLOYEE	510100	ELEMENTARY GENERAL INSTRUCTION	53,473.00	-53,473.00	0.00				0.00	0.0		0.00		
					Result							56,849.00	-56,849.00	0.00		0.00	0.0		0.00	
			36650000	TITLE I PART A 2010-11 Summer Supplement	514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM						1,425.76	-1,425.76	0.0		-1,425.76		
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM						159.18	-159.18	0.0		-159.18		
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM						88.40	-88.40	0.0		-88.40		
					522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM						20.68	-20.68	0.0		-20.68		
					523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM						458.39	-458.39	0.0		-458.39		
					524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM						17.24	-17.24	0.0		-17.24		
					Result										2,169.65	-2,169.65	0.0		-2,169.65	
					36890000	TITLE I SIG 1003A 2010-2011	513100	OVERTIME	510100	ELEMENTARY GENERAL INSTRUCTION	1,461.00	-1,461.00	0.00				0.00	0.0		0.00
							790000	OPERATION OF PLANT	3,120.00		3,120.00				3,120.00	100.0		3,120.00		
			514900	TEMPORARY INSTRUCTOR			510100	ELEMENTARY GENERAL INSTRUCTION	1,200.00		1,200.00				1,200.00	100.0		1,200.00		
			515000	HOURLY EMPLOYEE			510100	ELEMENTARY GENERAL INSTRUCTION	16,380.00	32,691.00	49,071.00		0.00	49,070.37	0.63	0.0		0.63		
							630000	INSTR. & CURRICULUM DEVELOPMENT SV	1,924.00		1,924.00		0.00		1,924.00	100.0		1,924.00		
			521000	RETIREMENT			510100	ELEMENTARY GENERAL INSTRUCTION						5,060.68	-5,060.68	0.0		-5,060.68		
			522000	SOCIAL SECURITY			510100	ELEMENTARY GENERAL INSTRUCTION						3,035.41	-3,035.41	0.0		-3,035.41		
			522100	MEDICARE			510100	ELEMENTARY GENERAL INSTRUCTION						709.97	-709.97	0.0		-709.97		
			524300	W/C & LIAB DISTR OF			510100	ELEMENTARY GENERAL INSTRUCTION						1,279.89	-1,279.89	0.0		-1,279.89		
			Result							24,085.00	31,230.00	55,315.00	0.00	59,156.32	-3,841.32	0.0		-3,841.32		
			36950000	TITLE I PART A 2010-11 SIG Supplement			521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM						739.51	-739.51	0.0		-739.51
							522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM						-0.30	0.30	0.0		0.30
							522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM						-0.07	0.07	0.0		0.07
							523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM						922.74	-922.74	0.0		-922.74
					524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM						34.48	-34.48	0.0		-34.48		
					Result										1,696.36	-1,696.36	0.0		-1,696.36	
			3	30730000	21ST CCLC - HOLMES ELEMENTARY 2009-2010	531000	PROFESSIONAL & TECHN	510000	BASIC INSTRUCTION-CONTR PROGM		151,819.00	151,819.00	0.00		151,819.00	0.00	0.0	0.00		
						533100	TRAVEL OUT OF COUNTY	640000	INSTRUCTIONAL STAFF TRAINING		1,481.42	1,481.42	0.00			1,481.42	100.0		1,481.42	
						533200	FIELD TRIPS	780000	PUPIL TRANSPORTATION SERVICES		1,275.00	1,275.00				1,275.00	100.0		1,275.00	
						551000	SUPPLIES	510000	BASIC INSTRUCTION-CONTR PROGM		2,880.00	3,257.44	12,105.45	4,606.25		4,241.76	3,257.44	26.9	0.00	3,257.44
						Result						2,880.00	163,800.87	166,680.87	4,606.25		156,060.76	6,013.86	3.6	0.00
				30820000	IDEA - 2010-2011	531000	PROFESSIONAL & TECHN	521000	EMOTIONALLY HANDICAPPED		250.00	250.00	0.00		205.50	44.50	17.8		44.50	
						551000	SUPPLIES	521000	EMOTIONALLY HANDICAPPED		1,000.00	1,000.00	0.00		922.40	77.60	7.8		77.60	
						Result							1,250.00	1,250.00	0.00	1,127.90	122.10	9.8		122.10
				31560000	TITLE I SCHOOL IMPROVEMENT FUND - 2008-2	551000	SUPPLIES	640000	INSTRUCTIONAL STAFF TRAINING	1,639.00	-843.40	795.60	0.00	0.00	0.00	795.60	100.0		795.60	

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1250100	420000	3	31560000	TITLE I SCHOOL IMPROVEMENT FUND - 2008-2	Result	1,639.00	-843.40	795.60	0.00	0.00	0.00	795.60	100.0		795.60
			32460000	IDEA - 2009-2010	551000 SUPPLIES 521000 EMOTIONALLY HANDICAPPED			340.09	340.09		323.09	-1,044.85	0.0		-1,044.85
				Result			340.09	340.09	1,061.85		323.09	-1,044.85	0.0		-1,044.85
			33670000	21ST COLC HOLMES 2010-2011	531000 PROFESSIONAL & TECHN 510000 BASIC INSTRUCTION-CONTR PROG	171,463.00	-34,041.00	137,422.00	0.00		137,422.00	0.00	0.0		0.00
				533100 TRAVEL OUT OF COUNTY 510000 BASIC INSTRUCTION-CONTR PROG			-1,700.00	-1,700.00				-1,700.00	0.0		-1,700.00
				640000 INSTRUCTIONAL STAFF TRAINING		5,000.00		5,000.00	0.00		2,995.96	2,004.04	40.1		2,004.04
				533200 FIELD TRIPS 780000 PUPIL TRANSPORTATION SERVICES		1,225.00	5,350.00	6,575.00	0.00		5,105.00	1,470.00	22.4		1,470.00
				551000 SUPPLIES 510000 BASIC INSTRUCTION-CONTR PROG		9,365.00	15,981.00	25,346.00	1,759.43	0.00	22,625.32	961.25	3.8		961.25
				564200 NON-CAP FFE(NON-COMP 510000 BASIC INSTRUCTION-CONTR PROG					0.00		13.00	-13.00	0.0		-13.00
				Result		187,053.00	-14,410.00	172,643.00	1,759.43	0.00	168,161.28	2,722.29	1.6		2,722.29
			36380000	TITLE I SCHOOLWIDE 2010-2011	551000 SUPPLIES 510000 BASIC INSTRUCTION-CONTR PROG		214.00	-214.00	0.00			0.00	0.0		0.00
				Result		214.00	-214.00	0.00				0.00	0.0		0.00
			36400000	TITLE I PARENTAL ACTIVITIES 2010-2011	533000 TRAVEL IN COUNTY 615000 PARENTAL INVOLVEMENT		500.00	500.00			263.90	236.10	47.2		236.10
				551000 SUPPLIES 615000 PARENTAL INVOLVEMENT		1,167.00		1,167.00				1,167.00	100.0		1,167.00
				Result		1,667.00		1,667.00			263.90	1,403.10	84.2		1,403.10
			36660000	Title I "PART A" ETO Supplement 2010-201	551000 SUPPLIES 640000 INSTRUCTIONAL STAFF TRAINING		795.60	795.60		0.00	795.60	0.00	0.0		0.00
				Result		795.60		795.60		0.00	795.60	0.00	0.0		0.00
			36890000	TITLE I SIG 1003A 2010-2011	551000 SUPPLIES 510100 ELEMENTARY GENERAL INSTRUCTION			1,461.00	1,461.00			1,461.00	100.0		1,461.00
				Result				1,461.00	1,461.00			1,461.00	100.0		1,461.00
			39980000	COMMUNITIES PUTTING PREVENTION 02/2012	564000 FURNITURE, FIXTURES 630000 INSTR. & CURRICULUM DEVELOPMENT SV			300.00	300.00			300.00	100.0		300.00
				Result				300.00	300.00			300.00	100.0		300.00
		4	31560000	TITLE I SCHOOL IMPROVEMENT FUND - 2008-2	579200 INDIRECT COST 720000 GENERAL ADMINISTRATION	2,140.00	-2,140.00	0.00				0.00	0.0		0.00
				Result		2,140.00	-2,140.00	0.00				0.00	0.0		0.00
431000	1		31910000	EDUCATION STABILIZATION FUND K-12 2010-2	511600 COUNSELOR 612000 GUIDANCE SERVICES		65,374.00	65,374.00		0.00	46,029.38	19,344.62	29.6		19,344.62
				640000 INSTRUCTIONAL STAFF TRAINING		65,374.00		65,374.00				65,374.00	100.0		65,374.00
				512800 MEDIA SPECIALISTS 510000 BASIC INSTRUCTION-CONTR PROG		69,063.00		69,063.00				69,063.00	100.0		69,063.00
				620000 INSTRUCTIONAL MEDIA SERVICE		69,063.00		69,063.00		0.00	47,843.29	21,219.71	30.7		21,219.71
				521000 RETIREMENT 612000 GUIDANCE SERVICES						0.00	5,018.87	-5,018.87	0.0		-5,018.87
				620000 INSTRUCTIONAL MEDIA SERVICE						0.00	5,207.36	-5,207.36	0.0		-5,207.36
				522000 SOCIAL SECURITY 612000 GUIDANCE SERVICES						0.00	2,599.87	-2,599.87	0.0		-2,599.87
				620000 INSTRUCTIONAL MEDIA SERVICE						0.00	2,950.88	-2,950.88	0.0		-2,950.88
				522100 MEDICARE 612000 GUIDANCE SERVICES						0.00	607.99	-607.99	0.0		-607.99
				620000 INSTRUCTIONAL MEDIA SERVICE						0.00	690.11	-690.11	0.0		-690.11
				523200 DISTR OF EMP MED INS 612000 GUIDANCE SERVICES							6,073.12	-6,073.12	0.0		-6,073.12
				620000 INSTRUCTIONAL MEDIA SERVICE							5,270.97	-5,270.97	0.0		-5,270.97
				524300 W/C & LIAB DISTR OF 612000 GUIDANCE SERVICES						0.00	1,093.72	-1,093.72	0.0		-1,093.72
				620000 INSTRUCTIONAL MEDIA SERVICE						0.00	1,282.94	-1,282.94	0.0		-1,282.94
				524600 VISTA DISTR. OF CHAR 612000 GUIDANCE SERVICES						0.00	126.69	-126.69	0.0		-126.69
				620000 INSTRUCTIONAL MEDIA SERVICE						0.00	178.41	-178.41	0.0		-178.41
				Result		268,874.00		268,874.00		0.00	124,973.60	143,900.40	53.5		143,900.40
			31920000	EDUCATION STABILIZATION FUND K-12 2010-2	511600 COUNSELOR 612000 GUIDANCE SERVICES						-1,006.92	1,006.92	0.0		1,006.92
				521000 RETIREMENT 612000 GUIDANCE SERVICES							-118.58	118.58	0.0		118.58
				522000 SOCIAL SECURITY 612000 GUIDANCE SERVICES							-84.97	84.97	0.0		84.97
				522100 MEDICARE 612000 GUIDANCE SERVICES							-19.88	19.88	0.0		19.88
				523200 DISTR OF EMP MED INS 612000 GUIDANCE SERVICES		2,315.00		2,315.00			2,315.04	-0.04	0.0		-0.04
				524300 W/C & LIAB DISTR OF 612000 GUIDANCE SERVICES		45.00		45.00			44.50	0.50	1.1		0.50
				524600 VISTA DISTR. OF CHAR 612000 GUIDANCE SERVICES		52.00		52.00			51.72	0.28	0.5		0.28
				Result		2,412.00		2,412.00			1,180.91	1,231.09	51.0		1,231.09
432000	1		31740000	TITLE I ARRA SCHOOL IMPROVEMENT 1003G 20	524300 W/C & LIAB DISTR OF 510000 BASIC INSTRUCTION-CONTR PROG					0.00	-845.32	845.32	0.0		845.32
				524600 VISTA DISTR. OF CHAR 510000 BASIC INSTRUCTION-CONTR PROG						0.00	51.72	-51.72	0.0		-51.72
				Result						0.00	-793.60	793.60	0.0		793.60
			31800000	TITLE I ARRA PART A 2009-2010	424000 T-1 EXTENDED LEARN 0 400000 REVENUES			-123,740.35	-123,740.35			-123,740.35	0.0		-123,740.35
				514400 TEACHER 510000 BASIC INSTRUCTION-CONTR PROG			-3,172.33	-3,172.33		0.00	204,906.99	-208,079.32	0.0		-208,079.32
				550000 PRE-K EARLY INTERVENTION 09/02			-17,027.76	-17,027.76		0.00	25,554.05	-42,581.81	0.0		-42,581.81
				640000 INSTRUCTIONAL STAFF TRAINING			-47,326.85	-47,326.85		0.00	110,993.59	-158,320.44	0.0		-158,320.44
				514500 PARAPROFESSIONAL 550000 PRE-K EARLY INTERVENTION 09/02			-12,182.03	-12,182.03			7,896.18	-20,078.21	0.0		-20,078.21

Funds Center	Fund	Req Ctrl	Program	Commitment item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance							
						\$	\$	\$	\$	\$	\$	\$		\$	\$							
1250100	432000	1	31800000	TITLE I ARRA PART A 2009-2010	514700	TEACHER - HALF DAY	510600	TITLE I ARRA PART A			533.84	-533.84	0.0		-533.84							
					515000	HOURLY EMPLOYEE	790600	TITLE I ARRA PART A (CUSTODIAL)			196.88			196.88	-196.88	0.0		-196.88				
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROGM			-312.14	-312.14			0.00	21,541.42	-21,853.56	0.0		-21,853.56		
							510600	TITLE I ARRA PART A								26.21	-26.21	0.0		-26.21		
							550000	PRE-K EARLY INTERVENTION 09/02				-2,904.56	-2,904.56			0.00	3,641.02	-6,545.58	0.0		-6,545.58	
							640000	INSTRUCTIONAL STAFF TRAINING				-4,633.23	-4,633.23			0.00	12,642.39	-17,275.62	0.0		-17,275.62	
							790600	TITLE I ARRA PART A (CUSTODIAL)									9.67	-9.67	0.0		-9.67	
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROGM			-198.47	-198.47			0.00	12,681.88	-12,880.35	0.0		-12,880.35		
							510600	TITLE I ARRA PART A								33.10	-33.10	0.0		-33.10		
							550000	PRE-K EARLY INTERVENTION 09/02				-1,746.34	-1,746.34			0.00	2,005.23	-3,751.57	0.0		-3,751.57	
							640000	INSTRUCTIONAL STAFF TRAINING				-2,795.67	-2,795.67			0.00	6,840.06	-9,635.73	0.0		-9,635.73	
							790600	TITLE I ARRA PART A (CUSTODIAL)									12.21	-12.21	0.0		-12.21	
					522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROGM			-40.59	-40.59			0.00	2,965.94	-3,006.53	0.0		-3,006.53		
							510600	TITLE I ARRA PART A								7.75	-7.75	0.0		-7.75		
							550000	PRE-K EARLY INTERVENTION 09/02				-408.42	-408.42			0.00	468.96	-877.38	0.0		-877.38	
							640000	INSTRUCTIONAL STAFF TRAINING				-653.82	-653.82			0.00	1,599.72	-2,253.54	0.0		-2,253.54	
							790600	TITLE I ARRA PART A (CUSTODIAL)									2.86	-2.86	0.0		-2.86	
					523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROGM			-889.34	-889.34				19,775.49	-20,664.83	0.0		-20,664.83		
							550000	PRE-K EARLY INTERVENTION 09/02				-10,959.70	-10,959.70				7,376.25	-18,335.95	0.0		-18,335.95	
							640000	INSTRUCTIONAL STAFF TRAINING				-13,101.76	-13,101.76				17,113.45	-30,215.21	0.0		-30,215.21	
					524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROGM			40.00	40.00			0.00	5,391.11	-5,351.11	0.0		-5,351.11		
							550000	PRE-K EARLY INTERVENTION 09/02				-738.53	-738.53			0.00	847.70	-1,586.23	0.0		-1,586.23	
							640000	INSTRUCTIONAL STAFF TRAINING				-1,079.26	-1,079.26			0.00	2,785.06	-3,864.32	0.0		-3,864.32	
					524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROGM			-717.88	-717.88			0.00	607.84	-1,325.72	0.0		-1,325.72		
							550000	PRE-K EARLY INTERVENTION 09/02				-189.64	-189.64			0.00	128.41	-318.05	0.0		-318.05	
							640000	INSTRUCTIONAL STAFF TRAINING				-2,702.03	-2,702.03			0.00	416.90	-3,118.93	0.0		-3,118.93	
							Result							-247,480.70	-247,480.70		0.00	469,002.16	-716,482.86	0.0		-716,482.86
					32490000	IDEA - ARRA 2009-2010	423000	IDEA, PART B	400000	REVENUES		1,188.13	1,188.13				1,188.13	100.0		1,188.13		
							515000	HOURLY EMPLOYEE	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY		0.56	0.56					0.56	100.0		0.56	
							521000	RETIREMENT	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY		0.42	0.42					0.42	100.0		0.42	
							522000	SOCIAL SECURITY	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY		228.81	228.81					228.81	100.0		228.81	
							522100	MEDICARE	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY		-228.13	-228.13					-228.13	0.0		-228.13	
							524000	WORKERS COMP & LIAB	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY		411.00	411.00					411.00	100.0		411.00	
							524300	W/C & LIAB DISTR OF	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY		-410.53	-410.53					-410.53	0.0		-410.53	
							Result							1,190.26	1,190.26				1,190.26	100.0		1,190.26
							36900000	TITLE I ARRA SIG 2010-2011	511600	COUNSELOR	510000	BASIC INSTRUCTION-CONTR PROGM					0.00	2,377.00	-2,377.00	0.0		-2,377.00
									512800	MEDIA SPECIALISTS	510000	BASIC INSTRUCTION-CONTR PROGM					0.00	2,377.00	-2,377.00	0.0		-2,377.00
					513100	OVERTIME			510000	BASIC INSTRUCTION-CONTR PROGM		2,632.00	2,632.00					2,632.00	100.0		2,632.00	
					514400	TEACHER			510000	BASIC INSTRUCTION-CONTR PROGM						0.00	103,300.00	-103,300.00	0.0		-103,300.00	
					514900	TEMPORARY INSTRUCTOR			510000	BASIC INSTRUCTION-CONTR PROGM		4,000.00	4,000.00				6,568.00	-2,568.00	0.0		-2,568.00	
					515000	HOURLY EMPLOYEE			510000	BASIC INSTRUCTION-CONTR PROGM		23,938.00	-16,017.00	7,921.00				7,920.68	0.32	0.0		0.32
									510600	TITLE I ARRA PART A		8,862.00	8,862.00					2,353.43	6,508.57	73.4		6,508.57
					521000	RETIREMENT			510000	BASIC INSTRUCTION-CONTR PROGM						0.00	12,487.91	-12,487.91	0.0		-12,487.91	
									510600	TITLE I ARRA PART A								177.22	-177.22	0.0		-177.22
					522000	SOCIAL SECURITY			510000	BASIC INSTRUCTION-CONTR PROGM						0.00	7,564.92	-7,564.92	0.0		-7,564.92	
									510600	TITLE I ARRA PART A								145.91	-145.91	0.0		-145.91
					522100	MEDICARE			510000	BASIC INSTRUCTION-CONTR PROGM						0.00	1,777.41	-1,777.41	0.0		-1,777.41	
									510600	TITLE I ARRA PART A								34.15	-34.15	0.0		-34.15
					524300	W/C & LIAB DISTR OF			510000	BASIC INSTRUCTION-CONTR PROGM						0.00	3,018.92	-3,018.92	0.0		-3,018.92	
									510600	TITLE I ARRA PART A								26.90	-26.90	0.0		-26.90
					524600	VISTA DISTR. OF CHAR			510000	BASIC INSTRUCTION-CONTR PROGM						0.00	92.92	-92.92	0.0		-92.92	
					Result						39,432.00	-16,017.00	23,415.00		0.00	150,222.37	-126,807.37	0.0		-126,807.37		
					3	36900000			TITLE I ARRA SIG 2010-2011	533200	FIELD TRIPS	510600	TITLE I ARRA PART A	500.00	500.00				500.00	100.0		500.00
										Result						500.00	500.00				500.00	100.0
					441000	#			36330000	JOB BILLS POS	514400	TEACHER	510100	ELEMENTARY GENERAL INSTRUCTION				27,252.43	-27,252.43	0.0		-27,252.43
							510200	BASIC INSTRUCTION 4-9				47,007.00	47,007.00			0.00	54,637.16	-7,630.16	0.0		-7,630.16	

Funds Center	Fund	Req Ctrl	Program	Commitment Item	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1250100	441000	#	36330000	JOB BILLS POS	521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION		0.00	2,058.12	-2,058.12	0.0		-2,058.12
							510200	BASIC INSTRUCTION 4-9		0.00	5,923.51	-5,923.51	0.0		-5,923.51
					522000	SOCIAL SECURITY	510100	ELEMENTARY GENERAL INSTRUCTION			2,135.64	-2,135.64	0.0		-2,135.64
							510200	BASIC INSTRUCTION 4-9		0.00	3,325.48	-3,325.48	0.0		-3,325.48
					522100	MEDICARE	510100	ELEMENTARY GENERAL INSTRUCTION			500.78	-500.78	0.0		-500.78
							510200	BASIC INSTRUCTION 4-9		0.00	777.70	-777.70	0.0		-777.70
					523200	DISTR OF EMP MED INS	510200	BASIC INSTRUCTION 4-9			4,344.09	-4,344.09	0.0		-4,344.09
					524300	W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION			849.40	-849.40	0.0		-849.40
							510200	BASIC INSTRUCTION 4-9		0.00	1,396.27	-1,396.27	0.0		-1,396.27
					524600	VISTA DISTR. OF CHAR	510200	BASIC INSTRUCTION 4-9		0.00	143.93	-143.93	0.0		-143.93
						Result					47,007.00	-56,337.51	0.0		-56,337.51
						Result					3,421,914.60	-1,541,533.58	0.0	6,898.00	-1,548,431.58