



**YTD Budget Availability**

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Fund  
 Commitment item  
 Funds Center 1738100  
 Program  
 Function  
 Region/Division  
 Fiscal Year (Single Value Entry, Required) July - June, 4 special periods 2011

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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1738100	100000	1	00000000	NO DESCRIPTION	442500 RENTAL OF FACILITIES 400000						15,076.53	-15,076.53	0.0		-15,076.53
					<b>Result</b>						15,076.53	-15,076.53	0.0		-15,076.53
			60300000	SENIOR HIGH GENERAL INSTRUCTION	514400 TEACHER 510300 BASIC INSTRUCTION 10-12	2,051,127.00	21,821.00	2,072,948.00		0.00	2,232,170.89	-159,222.89	0.0		-159,222.89
					514404 EXTRA CURR SUPP 510300 BASIC INSTRUCTION 10-12	124,798.00	-1,473.00	123,325.00				123,325.00	100.0		123,325.00
					514900 TEMPORARY INSTRUCTOR 500000 INSTRUCTION					0.00	56,757.50	-56,757.50	0.0		-56,757.50
					510300 BASIC INSTRUCTION 10-12	34,216.00	10,833.00	45,049.00		0.00		45,049.00	100.0		45,049.00
					521000 RETIREMENT 500000 INSTRUCTION						444.50	-444.50	0.0		-444.50
					510300 BASIC INSTRUCTION 10-12	470,591.00	4,677.00	475,268.00		0.00	238,699.56	236,568.44	49.8		236,568.44
					522000 SOCIAL SECURITY 500000 INSTRUCTION					0.00	3,258.77	-3,258.77	0.0		-3,258.77
					510300 BASIC INSTRUCTION 10-12					0.00	134,293.07	-134,293.07	0.0		-134,293.07
					522100 MEDICARE 500000 INSTRUCTION					0.00	822.94	-822.94	0.0		-822.94
					510300 BASIC INSTRUCTION 10-12					0.00	31,422.15	-31,422.15	0.0		-31,422.15
					523200 DISTR OF EMP MED INS 510300 BASIC INSTRUCTION 10-12	351,137.00		351,137.00			348,503.84	2,633.16	0.7		2,633.16
					524300 W/C & LIAB DISTR OF 500000 INSTRUCTION					0.00	1,480.05	-1,480.05	0.0		-1,480.05
					510300 BASIC INSTRUCTION 10-12					0.00	59,729.92	-59,729.92	0.0		-59,729.92
					524600 VISTA DISTR. OF CHAR 510300 BASIC INSTRUCTION 10-12					0.00	11,225.58	-11,225.58	0.0		-11,225.58
					533000 TRAVEL IN COUNTY 510300 BASIC INSTRUCTION 10-12						792.90	-792.90	0.0		-792.90
					<b>Result</b>	3,031,869.00	35,858.00	3,067,727.00		0.00	3,119,601.67	-51,874.67	0.0		-51,874.67
			60360000	JROTC	514400 TEACHER 510300 BASIC INSTRUCTION 10-12	87,282.00		87,282.00		0.00	153,109.55	-65,827.55	0.0		-65,827.55
					514900 TEMPORARY INSTRUCTOR 510300 BASIC INSTRUCTION 10-12	1,316.00		1,316.00			1,222.00	94.00	7.1		94.00
					521000 RETIREMENT 510300 BASIC INSTRUCTION 10-12	18,870.00		18,870.00		0.00	16,654.89	2,215.11	11.7		2,215.11
					522000 SOCIAL SECURITY 510300 BASIC INSTRUCTION 10-12					0.00	9,521.21	-9,521.21	0.0		-9,521.21
					522100 MEDICARE 510300 BASIC INSTRUCTION 10-12					0.00	2,226.66	-2,226.66	0.0		-2,226.66
					523200 DISTR OF EMP MED INS 510300 BASIC INSTRUCTION 10-12	14,942.00		14,942.00			13,821.60	1,120.40	7.5		1,120.40
					524300 W/C & LIAB DISTR OF 510300 BASIC INSTRUCTION 10-12					0.00	4,220.29	-4,220.29	0.0		-4,220.29
					524600 VISTA DISTR. OF CHAR 510300 BASIC INSTRUCTION 10-12					0.00	460.26	-460.26	0.0		-460.26
					<b>Result</b>	122,410.00		122,410.00		0.00	201,236.46	-78,826.46	0.0		-78,826.46
			60980000	ALTER. SCSII SECONDARY SCHOOLS	514400 TEACHER 512000 DROPOUT PREVENTION	38,190.00		38,190.00		0.00	46,820.44	-8,630.44	0.0		-8,630.44
					514900 TEMPORARY INSTRUCTOR 512000 DROPOUT PREVENTION	658.00		658.00				658.00	100.0		658.00
					521000 RETIREMENT 512000 DROPOUT PREVENTION	8,266.00		8,266.00		0.00	5,096.36	3,169.64	38.3		3,169.64
					522000 SOCIAL SECURITY 512000 DROPOUT PREVENTION					0.00	2,861.27	-2,861.27	0.0		-2,861.27
					522100 MEDICARE 512000 DROPOUT PREVENTION					0.00	669.18	-669.18	0.0		-669.18
					523200 DISTR OF EMP MED INS 512000 DROPOUT PREVENTION	7,471.00		7,471.00			5,758.12	1,712.88	22.9		1,712.88
					524300 W/C & LIAB DISTR OF 512000 DROPOUT PREVENTION					0.00	1,300.36	-1,300.36	0.0		-1,300.36
					524600 VISTA DISTR. OF CHAR 512000 DROPOUT PREVENTION					0.00	195.65	-195.65	0.0		-195.65
					<b>Result</b>	54,585.00		54,585.00		0.00	62,701.38	-8,116.38	0.0		-8,116.38
			61029049	NORLAND MIDDLE CTR ARTS MAGNET	514400 TEACHER 510200 BASIC INSTRUCTION 4-9	54,553.00		54,553.00				54,553.00	100.0		54,553.00
					514401 1/8 EXTRA PER SUPPL 510200 BASIC INSTRUCTION 4-9	47,733.00		47,733.00				47,733.00	100.0		47,733.00
					521000 RETIREMENT 510200 BASIC INSTRUCTION 4-9	21,930.00		21,930.00				21,930.00	100.0		21,930.00

Funds Center ⇅	Fund ⇅	Req Ctrl ⇅	Program ⇅	Commitment item ⇅	Function ⇅	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1738100	100000	1	61029049	NORLAND MIDDLE CTR ARTS MAGNET											
			62000000	DISTRIBUTIVE ED.											
					514400	TEACHER	530300	VOC K-12 DISTRIBUTIVE				124,216.00	100.0		124,216.00
					514900	TEMPORARY INSTRUCTOR	530300	VOC K-12 DISTRIBUTIVE		0.00	73,269.25	-33,132.25	0.0		-33,132.25
					521000	RETIREMENT	530300	VOC K-12 DISTRIBUTIVE		0.00	846.00	-846.00	0.0		-846.00
					522000	SOCIAL SECURITY	530300	VOC K-12 DISTRIBUTIVE		0.00	7,986.48	618.52	7.2		618.52
					522100	MEDICARE	530300	VOC K-12 DISTRIBUTIVE		0.00	4,578.10	-4,578.10	0.0		-4,578.10
					523200	DISTR OF EMP MED INS	530300	VOC K-12 DISTRIBUTIVE		0.00	1,070.67	-1,070.67	0.0		-1,070.67
					524300	W/C & LIAB DISTR OF	530300	VOC K-12 DISTRIBUTIVE		0.00	5,804.78	1,666.22	22.3		1,666.22
					524600	VISTA DISTR. OF CHAR	530300	VOC K-12 DISTRIBUTIVE		0.00	1,953.18	-1,953.18	0.0		-1,953.18
										0.00	195.65	-195.65	0.0		-195.65
											56,213.00	-39,491.11	0.0		-39,491.11
			62400000	DIVERSIFIED OCCUP.											
					514400	TEACHER	530400	VOC K-12 DIVERSIFIED		0.00	71,011.45	-32,251.45	0.0		-32,251.45
					521000	RETIREMENT	530400	VOC K-12 DIVERSIFIED		0.00	7,730.54	579.46	7.0		579.46
					522000	SOCIAL SECURITY	530400	VOC K-12 DIVERSIFIED		0.00	4,396.13	-4,396.13	0.0		-4,396.13
					522100	MEDICARE	530400	VOC K-12 DIVERSIFIED		0.00	1,028.12	-1,028.12	0.0		-1,028.12
					523200	DISTR OF EMP MED INS	530400	VOC K-12 DIVERSIFIED		0.00	5,804.78	1,666.22	22.3		1,666.22
					524300	W/C & LIAB DISTR OF	530400	VOC K-12 DIVERSIFIED		0.00	1,871.99	-1,871.99	0.0		-1,871.99
					524600	VISTA DISTR. OF CHAR	530400	VOC K-12 DIVERSIFIED		0.00	195.65	-195.65	0.0		-195.65
											54,541.00	-37,497.66	0.0		-37,497.66
			62600000	VOC. BUSINESS ED.											
					514400	TEACHER	530200	VOC K-12 OFFICE		0.00	184,848.32	-63,228.32	0.0		-63,228.32
					514900	TEMPORARY INSTRUCTOR	530200	VOC K-12 OFFICE		0.00	2,416.00	-2,416.00	0.0		-2,416.00
					521000	RETIREMENT	530200	VOC K-12 OFFICE		0.00	20,115.88	5,959.12	22.9		5,959.12
					522000	SOCIAL SECURITY	530200	VOC K-12 OFFICE		0.00	11,384.80	-11,384.80	0.0		-11,384.80
					522100	MEDICARE	530200	VOC K-12 OFFICE		0.00	2,662.49	-2,662.49	0.0		-2,662.49
					523200	DISTR OF EMP MED INS	530200	VOC K-12 OFFICE		0.00	15,053.71	7,359.29	32.8		7,359.29
					524300	W/C & LIAB DISTR OF	530200	VOC K-12 OFFICE		0.00	5,266.09	-5,266.09	0.0		-5,266.09
					524600	VISTA DISTR. OF CHAR	530200	VOC K-12 OFFICE		0.00	535.22	-535.22	0.0		-535.22
											170,108.00	-72,174.51	0.0		-72,174.51
			62850000	VOC PUBLIC SVC JR											
					514400	TEACHER	530600	VOC K-12 PUBLIC SERVICE		0.00	89,023.67	-50,263.67	0.0		-50,263.67
					521000	RETIREMENT	530600	VOC K-12 PUBLIC SERVICE		0.00	9,691.65	-1,381.65	0.0		-1,381.65
					522000	SOCIAL SECURITY	530600	VOC K-12 PUBLIC SERVICE		0.00	5,488.59	-5,488.59	0.0		-5,488.59
					522100	MEDICARE	530600	VOC K-12 PUBLIC SERVICE		0.00	1,283.62	-1,283.62	0.0		-1,283.62
					523200	DISTR OF EMP MED INS	530600	VOC K-12 PUBLIC SERVICE		0.00	5,804.78	1,666.22	22.3		1,666.22
					524300	W/C & LIAB DISTR OF	530600	VOC K-12 PUBLIC SERVICE		0.00	2,342.87	-2,342.87	0.0		-2,342.87
					524600	VISTA DISTR. OF CHAR	530600	VOC K-12 PUBLIC SERVICE		0.00	195.65	-195.65	0.0		-195.65
											54,541.00	-59,289.83	0.0		-59,289.83
			64830000	VOC HANDICAPPED											
					514400	TEACHER	521800	VOC HANDICAPPED		0.00	46,083.28	-7,323.28	0.0		-7,323.28
					514900	TEMPORARY INSTRUCTOR	521800	VOC HANDICAPPED		0.00	188.00	470.00	71.4		470.00
					521000	RETIREMENT	521800	VOC HANDICAPPED		0.00	5,015.86	3,372.14	40.2		3,372.14
					522000	SOCIAL SECURITY	521800	VOC HANDICAPPED		0.00	2,849.56	-2,849.56	0.0		-2,849.56
					522100	MEDICARE	521800	VOC HANDICAPPED		0.00	666.42	-666.42	0.0		-666.42
					523200	DISTR OF EMP MED INS	521800	VOC HANDICAPPED		0.00	5,759.80	1,711.20	22.9		1,711.20
					524300	W/C & LIAB DISTR OF	521800	VOC HANDICAPPED		0.00	1,258.23	-1,258.23	0.0		-1,258.23
					524600	VISTA DISTR. OF CHAR	521800	VOC HANDICAPPED		0.00	195.65	-195.65	0.0		-195.65
											55,277.00	-6,739.80	0.0		-6,739.80
			66000000	ENGLISH SL-RESOURCE											
					514400	TEACHER	513200	ESOL 4-8		0.00	1,506.80	-1,506.80	0.0		-1,506.80
											38,760.00	-2,315.12	0.0		-2,315.12
					514900	TEMPORARY INSTRUCTOR	513300	ESOL 9-12		0.00	749.00	-91.00	0.0		-91.00
					521000	RETIREMENT	513200	ESOL 4-8		0.00	162.29	-162.29	0.0		-162.29
											8,388.00	3,938.59	47.0		3,938.59
					522000	SOCIAL SECURITY	513200	ESOL 4-8		0.00	93.42	-93.42	0.0		-93.42
											2,574.41	-2,574.41	0.0		-2,574.41
					522100	MEDICARE	513200	ESOL 4-8		0.00	21.85	-21.85	0.0		-21.85
											603.07	-603.07	0.0		-603.07
					523200	DISTR OF EMP MED INS	513300	ESOL 9-12		0.00	5,905.24	1,565.76	21.0		1,565.76
					524300	W/C & LIAB DISTR OF	513300	ESOL 9-12		0.00	1,106.20	-1,106.20	0.0		-1,106.20
					524600	VISTA DISTR. OF CHAR	513300	ESOL 9-12		0.00	195.65	-195.65	0.0		-195.65

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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1738100	100000	1	66000000	ENGLISH SL-RESOURCE		55,277.00		55,277.00		0.00	58,442.46	-3,165.46	0.0		-3,165.46
			66340000	LEP HOME LANGUAGE ASSISTANCE											
			514500	PARAPROFESSIONAL	513200										
					513300	13,629.00		13,629.00			26,181.60	-12,552.60	0.0		-12,552.60
			521000	RETIREMENT	513200					0.00	-584.44	584.44	0.0		584.44
					513300	2,922.00		2,922.00			2,850.83	71.17	2.4		71.17
			522000	SOCIAL SECURITY	513200					0.00	-330.31	330.31	0.0		330.31
					513300						1,623.35	-1,623.35	0.0		-1,623.35
			522100	MEDICARE	513200					0.00	-77.25	77.25	0.0		77.25
					513300						379.64	-379.64	0.0		-379.64
			523200	DISTR OF EMP MED INS	513300	7,471.00		7,471.00			8,176.82	-705.82	0.0		-705.82
			524300	W/C & LIAB DISTR OF	513200					0.00	-262.12	262.12	0.0		262.12
					513300						685.14	-685.14	0.0		-685.14
			524600	VISTA DISTR. OF CHAR	513300						270.17	-270.17	0.0		-270.17
				<b>Result</b>		<b>24,022.00</b>		<b>24,022.00</b>		<b>0.00</b>	<b>33,585.84</b>	<b>-9,563.84</b>	<b>0.0</b>		<b>-9,563.84</b>
			67000000	EDUCABLE MENTALLY HANDICAPPED											
			514400	TEACHER	520100	82,270.00		82,270.00		0.00	55,438.39	26,831.61	32.6		26,831.61
			514900	TEMPORARY INSTRUCTOR	520100	1,316.00		1,316.00			1,029.50	286.50	21.8		286.50
			521000	RETIREMENT	520100	17,796.00		17,796.00		0.00	6,026.53	11,769.47	66.1		11,769.47
			522000	SOCIAL SECURITY	520100					0.00	3,428.58	-3,428.58	0.0		-3,428.58
			522100	MEDICARE	520100					0.00	801.87	-801.87	0.0		-801.87
			523200	DISTR OF EMP MED INS	520100	14,942.00		14,942.00			6,781.60	8,160.40	54.6		8,160.40
			524300	W/C & LIAB DISTR OF	520100					0.00	1,497.50	-1,497.50	0.0		-1,497.50
			524600	VISTA DISTR. OF CHAR	520100					0.00	430.96	-430.96	0.0		-430.96
				<b>Result</b>		<b>116,324.00</b>		<b>116,324.00</b>		<b>0.00</b>	<b>75,434.93</b>	<b>40,889.07</b>	<b>35.2</b>		<b>40,889.07</b>
			67100000	TRAINABLE MENTALLY HANDICAPPED											
			514400	TEACHER	520200	87,282.00		87,282.00		0.00	141,793.96	-54,501.96	0.0		-54,501.96
			514900	TEMPORARY INSTRUCTOR	520200	1,316.00		1,316.00				1,316.00	100.0		1,316.00
			521000	RETIREMENT	520200	18,870.00		18,870.00		0.00	16,174.31	2,695.69	14.3		2,695.69
			522000	SOCIAL SECURITY	520200					0.00	8,456.01	-8,456.01	0.0		-8,456.01
			522100	MEDICARE	520200					0.00	1,977.56	-1,977.56	0.0		-1,977.56
			523200	DISTR OF EMP MED INS	520200	14,942.00		14,942.00			15,072.56	-130.56	0.0		-130.56
			524300	W/C & LIAB DISTR OF	520200					0.00	3,821.96	-3,821.96	0.0		-3,821.96
			524600	VISTA DISTR. OF CHAR	520200					0.00	395.77	-395.77	0.0		-395.77
				<b>Result</b>		<b>122,410.00</b>		<b>122,410.00</b>		<b>0.00</b>	<b>187,682.13</b>	<b>-65,272.13</b>	<b>0.0</b>		<b>-65,272.13</b>
			67600000	EMOTIONALLY HANDICAPPED											
			514400	TEACHER	521000	167,704.00		167,704.00		0.00	303,638.33	-135,934.33	0.0		-135,934.33
			514900	TEMPORARY INSTRUCTOR	521000	2,632.00		2,632.00			6,585.00	-3,953.00	0.0		-3,953.00
			521000	RETIREMENT	521000	36,269.00		36,269.00		0.00	33,064.23	3,204.77	8.8		3,204.77
			522000	SOCIAL SECURITY	521000					0.00	18,609.82	-18,609.82	0.0		-18,609.82
			522100	MEDICARE	521000					0.00	4,354.07	-4,354.07	0.0		-4,354.07
			523200	DISTR OF EMP MED INS	521000	29,884.00		29,884.00			29,057.06	826.94	2.8		826.94
			524300	W/C & LIAB DISTR OF	521000					0.00	8,382.76	-8,382.76	0.0		-8,382.76
			524600	VISTA DISTR. OF CHAR	521000					0.00	2,171.37	-2,171.37	0.0		-2,171.37
				<b>Result</b>		<b>236,489.00</b>		<b>236,489.00</b>		<b>0.00</b>	<b>405,862.64</b>	<b>-169,373.64</b>	<b>0.0</b>		<b>-169,373.64</b>
			67810000	SPECIFIC LEARNING DISABILITY I											
			514400	TEACHER	521200	159,824.00		159,824.00		0.00	216,188.53	-56,364.53	0.0		-56,364.53
			514900	TEMPORARY INSTRUCTOR	500000						9,229.00	-9,229.00	0.0		-9,229.00
					521200	2,632.00		2,632.00				2,632.00	100.0		2,632.00
			521000	RETIREMENT	500000						34.41	-34.41	0.0		-34.41
					521200	34,579.00		34,579.00		0.00	23,276.97	11,302.03	32.7		11,302.03
			522000	SOCIAL SECURITY	500000						561.48	-561.48	0.0		-561.48
					521200					0.00	12,898.43	-12,898.43	0.0		-12,898.43
			522100	MEDICARE	500000						133.82	-133.82	0.0		-133.82
					521200					0.00	3,016.55	-3,016.55	0.0		-3,016.55
			523200	DISTR OF EMP MED INS	521200	29,884.00		29,884.00			40,418.90	-10,534.90	0.0		-10,534.90
			524300	W/C & LIAB DISTR OF	500000						240.56	-240.56	0.0		-240.56
					521200					0.00	5,839.88	-5,839.88	0.0		-5,839.88
			524600	VISTA DISTR. OF CHAR	521200					0.00	1,084.69	-1,084.69	0.0		-1,084.69
				<b>Result</b>		<b>226,919.00</b>		<b>226,919.00</b>		<b>0.00</b>	<b>312,923.22</b>	<b>-86,004.22</b>	<b>0.0</b>		<b>-86,004.22</b>
			68210000	PROFOUNDLY HANDICAPPED											
			514400	TEACHER	521500	239,736.00		239,736.00		0.00	366,838.09	-127,102.09	0.0		-127,102.09

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					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1738100	100000	1	68210000	PROFOUNDLY HANDICAPPED	514900	TEMPORARY INSTRUCTOR	521500	PROFOUNDLY HANDICAPPED			3,948.00	3,948.00	100.0		3,948.00					
					521000	RETIREMENT	521500	PROFOUNDLY HANDICAPPED		51,869.00	51,869.00		0.00	42,732.52	9,136.48	17.6		9,136.48		
					522000	SOCIAL SECURITY	521500	PROFOUNDLY HANDICAPPED					0.00	21,944.47	-21,944.47	0.0		-21,944.47		
					522100	MEDICARE	521500	PROFOUNDLY HANDICAPPED					0.00	5,132.11	-5,132.11	0.0		-5,132.11		
					523200	DISTR OF EMP MED INS	521500	PROFOUNDLY HANDICAPPED		44,826.00	44,826.00			48,937.72	-4,111.72	0.0		-4,111.72		
					524300	W/C & LIAB DISTR OF	521500	PROFOUNDLY HANDICAPPED					0.00	9,925.98	-9,925.98	0.0		-9,925.98		
					524600	VISTA DISTR. OF CHAR	521500	PROFOUNDLY HANDICAPPED					0.00	1,326.75	-1,326.75	0.0		-1,326.75		
					<b>Result</b>						<b>340,379.00</b>	<b>340,379.00</b>		<b>0.00</b>	<b>496,837.64</b>	<b>-156,458.64</b>	<b>0.0</b>		<b>-156,458.64</b>	
					70010000	MEDIA TECHNOLOGY	514100	MANAGER/SPECIALIST	650000	INSTRUCTION RELATED TECHNOLOGY						288.22	-288.22	0.0		-288.22
							521000	RETIREMENT	650000	INSTRUCTION RELATED TECHNOLOGY						33.01	-33.01	0.0		-33.01
			522000	SOCIAL SECURITY			650000	INSTRUCTION RELATED TECHNOLOGY						19.91	-19.91	0.0		-19.91		
			522100	MEDICARE			650000	INSTRUCTION RELATED TECHNOLOGY						4.67	-4.67	0.0		-4.67		
			523200	DISTR OF EMP MED INS			650000	INSTRUCTION RELATED TECHNOLOGY						1,372.20	-1,372.20	0.0		-1,372.20		
			524300	W/C & LIAB DISTR OF			650000	INSTRUCTION RELATED TECHNOLOGY						43.86	-43.86	0.0		-43.86		
			524600	VISTA DISTR. OF CHAR			650000	INSTRUCTION RELATED TECHNOLOGY						68.96	-68.96	0.0		-68.96		
			<b>Result</b>										<b>1,830.83</b>	<b>-1,830.83</b>	<b>0.0</b>		<b>-1,830.83</b>			
			70500000	OFFICE OF THE PRINCIPAL			510500	ASST. PRINCIPAL	730000	SCHOOL ADMINISTRATION	219,873.00		219,873.00			241,661.86	-21,788.86	0.0		-21,788.86
							513100	OVERTIME	730000	SCHOOL ADMINISTRATION		500.00	500.00			499.68	0.32	0.1		0.32
					513300	PRINCIPAL	730000	SCHOOL ADMINISTRATION	111,548.00		111,548.00			111,853.29	-305.29	0.0		-305.29		
					513700	SECRETARY/CLERK	500000	INSTRUCTION							108.12	-108.12	0.0		-108.12	
							730000	SCHOOL ADMINISTRATION	146,012.00		146,012.00				162,724.05	-16,712.05	0.0		-16,712.05	
					514400	TEACHER	730000	SCHOOL ADMINISTRATION					0.00	33,588.72	-33,588.72	0.0		-33,588.72		
					515000	HOURLY EMPLOYEE	730000	SCHOOL ADMINISTRATION						543.25	-543.25	0.0		-543.25		
					521000	RETIREMENT	500000	INSTRUCTION							75.14	-75.14	0.0		-75.14	
							730000	SCHOOL ADMINISTRATION	102,361.00	108.00	102,469.00		0.00	59,729.03	42,739.97	41.7		42,739.97		
					522000	SOCIAL SECURITY	500000	INSTRUCTION							3,633.82	-3,633.82	0.0		-3,633.82	
							730000	SCHOOL ADMINISTRATION					0.00	34,049.21	-34,049.21	0.0		-34,049.21		
					522100	MEDICARE	500000	INSTRUCTION						820.16	-820.16	0.0		-820.16		
					523200	DISTR OF EMP MED INS	730000	SCHOOL ADMINISTRATION						0.00	7,963.09	-7,963.09	0.0		-7,963.09	
							730000	SCHOOL ADMINISTRATION	67,239.00		67,239.00				78,861.69	-11,622.69	0.0		-11,622.69	
					524300	W/C & LIAB DISTR OF	500000	INSTRUCTION							1,474.13	-1,474.13	0.0		-1,474.13	
							730000	SCHOOL ADMINISTRATION					0.00	15,108.42	-15,108.42	0.0		-15,108.42		
					524600	VISTA DISTR. OF CHAR	730000	SCHOOL ADMINISTRATION					0.00	2,012.81	-2,012.81	0.0		-2,012.81		
					<b>Result</b>						<b>647,033.00</b>	<b>608.00</b>	<b>647,641.00</b>		<b>0.00</b>	<b>754,706.47</b>	<b>-107,065.47</b>	<b>0.0</b>		<b>-107,065.47</b>
			71310000	ATTENDANCE SERVICES-SCHOOLS	513700	SECRETARY/CLERK	611000	ATTENDANCE AND SOCIAL WORK	40,434.00		40,434.00			33,029.55	7,404.45	18.3		7,404.45		
					521000	RETIREMENT	611000	ATTENDANCE AND SOCIAL WORK	8,669.00		8,669.00			3,560.32	5,108.68	58.9		5,108.68		
					522000	SOCIAL SECURITY	611000	ATTENDANCE AND SOCIAL WORK						2,027.68	-2,027.68	0.0		-2,027.68		
					522100	MEDICARE	611000	ATTENDANCE AND SOCIAL WORK						474.22	-474.22	0.0		-474.22		
					523200	DISTR OF EMP MED INS	611000	ATTENDANCE AND SOCIAL WORK	7,471.00		7,471.00			5,741.31	1,729.69	23.2		1,729.69		
					524300	W/C & LIAB DISTR OF	611000	ATTENDANCE AND SOCIAL WORK						891.12	-891.12	0.0		-891.12		
					524600	VISTA DISTR. OF CHAR	611000	ATTENDANCE AND SOCIAL WORK						203.73	-203.73	0.0		-203.73		
					<b>Result</b>						<b>56,574.00</b>	<b>56,574.00</b>			<b>45,927.93</b>	<b>10,646.07</b>	<b>18.8</b>		<b>10,646.07</b>	
					71700000	HEALTH SERVICES	514100	MANAGER/SPECIALIST	613000	HEALTH SERVICES	22,960.00		22,960.00			48,199.40	-25,239.40	0.0		-25,239.40
							521000	RETIREMENT	613000	HEALTH SERVICES	4,923.00		4,923.00			5,248.08	-325.08	0.0		-325.08
			522000	SOCIAL SECURITY			613000	HEALTH SERVICES						2,975.23	-2,975.23	0.0		-2,975.23		
			522100	MEDICARE			613000	HEALTH SERVICES						695.85	-695.85	0.0		-695.85		
			523200	DISTR OF EMP MED INS			613000	HEALTH SERVICES						5,766.64	-5,766.64	0.0		-5,766.64		
			524300	W/C & LIAB DISTR OF			613000	HEALTH SERVICES						1,296.17	-1,296.17	0.0		-1,296.17		
			524600	VISTA DISTR. OF CHAR			613000	HEALTH SERVICES						203.73	-203.73	0.0		-203.73		
			<b>Result</b>						<b>27,883.00</b>	<b>27,883.00</b>			<b>64,385.10</b>	<b>-36,502.10</b>	<b>0.0</b>		<b>-36,502.10</b>			
			73000000	OPERATION OF PLANT - SCHOOL LEVEL	511700	CUSTODIAN	790000	OPERATION OF PLANT	269,416.00		269,416.00			353,421.75	-84,005.75	0.0		-84,005.75		
					513100	OVERTIME	790000	OPERATION OF PLANT		1,900.00	1,900.00			1,286.01	613.99	32.3		613.99		
					515000	HOURLY EMPLOYEE	790000	OPERATION OF PLANT		100.00	100.00			36.32	63.68	63.7		63.68		
					521000	RETIREMENT	790000	OPERATION OF PLANT	57,763.00	429.00	58,192.00			37,732.11	20,459.89	35.2		20,459.89		
					522000	SOCIAL SECURITY	790000	OPERATION OF PLANT						21,039.93	-21,039.93	0.0		-21,039.93		
					522100	MEDICARE	790000	OPERATION OF PLANT						4,920.35	-4,920.35	0.0		-4,920.35		
					<b>Result</b>										<b>4,920.35</b>	<b>-4,920.35</b>	<b>0.0</b>		<b>-4,920.35</b>	

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					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1738100	100000	1	73000000	OPERATION OF PLANT - SCHOOL LEVEL	523200	DISTR OF EMP MED INS	790000	OPERATION OF PLANT			99,617.56	4,976.44	4.8		4,976.44					
					524300	W/C & LIAB DISTR OF	790000	OPERATION OF PLANT			9,545.62			-9,545.62	0.0		-9,545.62			
					524600	VISTA DISTR. OF CHAR	790000	OPERATION OF PLANT			2,834.98			-2,834.98	0.0		-2,834.98			
					537000	TELECOMMUNICATIONS	790000	OPERATION OF PLANT					0.00	32,625.23	-32,625.23	0.0		-32,625.23		
					538100	WATER & SEWER	790000	OPERATION OF PLANT						103,239.48	-103,239.48	0.0		-103,239.48		
					538300	WASTE	790000	OPERATION OF PLANT						15,680.09	-15,680.09	0.0		-15,680.09		
					542000	BOTTLED GAS	790000	OPERATION OF PLANT						12,671.25	-12,671.25	0.0		-12,671.25		
					543000	ELECTRICITY	790000	OPERATION OF PLANT						373,782.17	-373,782.17	0.0		-373,782.17		
					544000	HEATING OIL	790000	OPERATION OF PLANT						508.83	-508.83	0.0		-508.83		
					<b>Result</b>						431,773.00	2,429.00	434,202.00		0.00	1,068,941.68	-634,739.68	0.0		-634,739.68
					78800000	STAFF SERVICES	514900	TEMPORARY INSTRUCTOR	773000	STAFF SERVICES		6,800.00	6,800.00			6,800.00	6,800.00	100.0		6,800.00
							521000	RETIREMENT	773000	STAFF SERVICES		809.20	809.20				809.20	100.0		809.20
							<b>Result</b>							7,609.20	7,609.20			7,609.20	100.0	
					79000000	COUNTYWIDE ADMINISTRATION	537300	CELLULAR AIR TIME	720000	GENERAL ADMINISTRATION						151.27	-151.27	0.0		-151.27
							<b>Result</b>										151.27	-151.27	0.0	
					82000000	STAFF EXTENDED LEAVE	521000	RETIREMENT	773000	STAFF SERVICES						-0.23	0.23	0.0		0.23
							523200	DISTR OF EMP MED INS	773000	STAFF SERVICES						5,055.90	-5,055.90	0.0		-5,055.90
							524600	VISTA DISTR. OF CHAR	773000	STAFF SERVICES						222.23	-222.23	0.0		-222.23
							<b>Result</b>										5,277.90	-5,277.90	0.0	
					90150000	SAFE SCHOOL	521000	RETIREMENT	790000	OPERATION OF PLANT						0.24	-0.24	0.0		-0.24
							523200	DISTR OF EMP MED INS	790000	OPERATION OF PLANT						459.24	-459.24	0.0		-459.24
							524300	W/C & LIAB DISTR OF	790000	OPERATION OF PLANT						5.49	-5.49	0.0		-5.49
							524600	VISTA DISTR. OF CHAR	790000	OPERATION OF PLANT						34.48	-34.48	0.0		-34.48
							<b>Result</b>										499.45	-499.45	0.0	
					91290000	DISTRICT SES	521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROG		253.75	253.75			128.87	124.88	49.2		124.88
							522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROG						71.88	-71.88	0.0		-71.88
							522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROG						16.81	-16.81	0.0		-16.81
							524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROG						30.87	-30.87	0.0		-30.87
							<b>Result</b>							253.75	253.75		248.43	5.32	2.1	
					92780000	COLLEGE ASSISTANCE PGM	514400	TEACHER	612000	GUIDANCE SERVICES	43,641.00		43,641.00			68,225.84	-24,584.84	0.0		-24,584.84
							521000	RETIREMENT	612000	GUIDANCE SERVICES		9,357.00	9,357.00			7,429.07	1,927.93	20.6		1,927.93
							522000	SOCIAL SECURITY	612000	GUIDANCE SERVICES						4,219.60	-4,219.60	0.0		-4,219.60
							522100	MEDICARE	612000	GUIDANCE SERVICES						986.79	-986.79	0.0		-986.79
							523200	DISTR OF EMP MED INS	612000	GUIDANCE SERVICES		7,471.00	7,471.00			5,804.78	1,666.22	22.3		1,666.22
							524300	W/C & LIAB DISTR OF	612000	GUIDANCE SERVICES						1,840.54	-1,840.54	0.0		-1,840.54
							524600	VISTA DISTR. OF CHAR	612000	GUIDANCE SERVICES						203.73	-203.73	0.0		-203.73
							<b>Result</b>						60,469.00	60,469.00			88,710.35	-28,241.35	0.0	
					94200000	E-LEARNING FACILITATORS	514400	TEACHER	630000	INSTR. & CURRICULUM DEVELOPMENT SV					0.00	101,669.18	-101,669.18	0.0		-101,669.18
							521000	RETIREMENT	630000	INSTR. & CURRICULUM DEVELOPMENT SV					0.00	11,822.75	-11,822.75	0.0		-11,822.75
							522000	SOCIAL SECURITY	630000	INSTR. & CURRICULUM DEVELOPMENT SV					0.00	6,220.71	-6,220.71	0.0		-6,220.71
							522100	MEDICARE	630000	INSTR. & CURRICULUM DEVELOPMENT SV					0.00	1,454.77	-1,454.77	0.0		-1,454.77
							523200	DISTR OF EMP MED INS	630000	INSTR. & CURRICULUM DEVELOPMENT SV						8,801.19	-8,801.19	0.0		-8,801.19
							524300	W/C & LIAB DISTR OF	630000	INSTR. & CURRICULUM DEVELOPMENT SV					0.00	2,500.54	-2,500.54	0.0		-2,500.54
							524600	VISTA DISTR. OF CHAR	630000	INSTR. & CURRICULUM DEVELOPMENT SV					0.00	238.16	-238.16	0.0		-238.16
							<b>Result</b>									0.00	132,707.30	-132,707.30	0.0	
					95870000	ADVANCED PLAC. ACAD. PGM.	515700	BONUS PAYMENTS	510300	BASIC INSTRUCTION 10-12						4,150.00	-4,150.00	0.0		-4,150.00
							522000	SOCIAL SECURITY	510300	BASIC INSTRUCTION 10-12						248.92	-248.92	0.0		-248.92
							522100	MEDICARE	510300	BASIC INSTRUCTION 10-12						58.25	-58.25	0.0		-58.25
							524300	W/C & LIAB DISTR OF	510300	BASIC INSTRUCTION 10-12						101.76	-101.76	0.0		-101.76
							<b>Result</b>										4,558.93	-4,558.93	0.0	
					96300000	SCHOOL MONITOR	513100	OVERTIME	790000	OPERATION OF PLANT						46.23	-46.23	0.0		-46.23
							514500	PARAPROFESSIONAL	790000	OPERATION OF PLANT	290,262.00	-20,733.00	269,529.00			252,940.08	16,588.92	6.2		16,588.92
							515000	HOURLY EMPLOYEE	790000	OPERATION OF PLANT	22,032.00	14,688.00	36,720.00			38,672.73	-1,952.73	0.0		-1,952.73
							521000	RETIREMENT	790000	OPERATION OF PLANT	66,956.00	-1,296.00	65,660.00			32,171.00	33,489.00	51.0		33,489.00
							522000	SOCIAL SECURITY	790000	OPERATION OF PLANT						17,809.87	-17,809.87	0.0		-17,809.87
							522100	MEDICARE	790000	OPERATION OF PLANT						4,165.03	-4,165.03	0.0		-4,165.03

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						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1738100	100000	1	96300000	SCHOOL MONITOR	523200	DISTR OF EMP MED INS	790000	OPERATION OF PLANT			74,624.55	22,498.45	23.2		22,498.45						
					524300	W/C & LIAB DISTR OF	790000	OPERATION OF PLANT		-7,471.00	97,123.00			7,632.74	-7,632.74	0.0		-7,632.74			
					524600	VISTA DISTR. OF CHAR	790000	OPERATION OF PLANT						3,464.18	-3,464.18	0.0		-3,464.18			
					<b>Result</b>						483,844.00	-14,812.00	469,032.00		431,526.41	37,505.59	8.0		37,505.59		
					96430000	NORLAND SR. MAGNET	514400	TEACHER	510300	BASIC INSTRUCTION 10-12					0.00	68,190.01	-68,190.01	0.0		-68,190.01	
							521000	RETIREMENT	510300	BASIC INSTRUCTION 10-12					0.00	7,423.09	-7,423.09	0.0		-7,423.09	
							522000	SOCIAL SECURITY	510300	BASIC INSTRUCTION 10-12					0.00	4,364.65	-4,364.65	0.0		-4,364.65	
							522100	MEDICARE	510300	BASIC INSTRUCTION 10-12					0.00	1,021.72	-1,021.72	0.0		-1,021.72	
							523200	DISTR OF EMP MED INS	510300	BASIC INSTRUCTION 10-12						5,777.82	-5,777.82	0.0		-5,777.82	
							524300	W/C & LIAB DISTR OF	510300	BASIC INSTRUCTION 10-12					0.00	1,897.52	-1,897.52	0.0		-1,897.52	
							730000	SCHOOL ADMINISTRATION							-448.75	448.75	0.0		448.75		
			524600	VISTA DISTR. OF CHAR			510300	BASIC INSTRUCTION 10-12						0.00	195.65	-195.65	0.0		-195.65		
							730000	SCHOOL ADMINISTRATION							17.24	-17.24	0.0		-17.24		
			<b>Result</b>									0.00	88,438.95	-88,438.95	0.0		-88,438.95				
			97420000	UTD OFFICERS TEMP DUTY	514400	TEACHER	500000	INSTRUCTION						19,076.17	-19,076.17	0.0		-19,076.17			
					521000	RETIREMENT	500000	INSTRUCTION						2,075.98	-2,075.98	0.0		-2,075.98			
					522000	SOCIAL SECURITY	500000	INSTRUCTION						1,108.78	-1,108.78	0.0		-1,108.78			
					522100	MEDICARE	500000	INSTRUCTION						259.27	-259.27	0.0		-259.27			
					523200	DISTR OF EMP MED INS	500000	INSTRUCTION						4,253.04	-4,253.04	0.0		-4,253.04			
					524300	W/C & LIAB DISTR OF	500000	INSTRUCTION						588.16	-588.16	0.0		-588.16			
					524600	VISTA DISTR. OF CHAR	500000	INSTRUCTION						168.96	-168.96	0.0		-168.96			
					<b>Result</b>										27,530.36	-27,530.36	0.0		-27,530.36		
					97640000	SUBSTITUTES-OPEN POSITION	514900	TEMPORARY INSTRUCTOR	500000	INSTRUCTION						1,316.00	-1,316.00	0.0		-1,316.00	
							521000	RETIREMENT	500000	INSTRUCTION						-92.11	92.11	0.0		92.11	
			522000	SOCIAL SECURITY			500000	INSTRUCTION						81.60	-81.60	0.0		-81.60			
			522100	MEDICARE			500000	INSTRUCTION						19.08	-19.08	0.0		-19.08			
			524300	W/C & LIAB DISTR OF			500000	INSTRUCTION						34.34	-34.34	0.0		-34.34			
			<b>Result</b>										1,358.91	-1,358.91	0.0		-1,358.91				
			98660000	FCAT PEARSON PROGRAM	521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROG						604.74	-604.74	0.0		-604.74			
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROG						344.30	-344.30	0.0		-344.30			
					522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROG						80.52	-80.52	0.0		-80.52			
					524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROG						144.93	-144.93	0.0		-144.93			
					<b>Result</b>										1,174.49	-1,174.49	0.0		-1,174.49		
			98770000	ONE-TIME PAYMENT	515700	BONUS PAYMENTS	790000	OPERATION OF PLANT						5,968.34	-5,968.34	0.0		-5,968.34			
					522000	SOCIAL SECURITY	790000	OPERATION OF PLANT						370.05	-370.05	0.0		-370.05			
					522100	MEDICARE	790000	OPERATION OF PLANT						86.57	-86.57	0.0		-86.57			
					524300	W/C & LIAB DISTR OF	790000	OPERATION OF PLANT						155.63	-155.63	0.0		-155.63			
					<b>Result</b>										6,580.59	-6,580.59	0.0		-6,580.59		
			2	60300000	SENIOR HIGH GENERAL INSTRUCTION	539900	PRINTING-DUPLICATING	510300	BASIC INSTRUCTION 10-12		10.00	10.00			10.00	100.0		10.00			
						551000	SUPPLIES	510300	BASIC INSTRUCTION 10-12		72,161.00	-43,089.20	29,071.80	0.00	0.00	9,658.84	19,412.96	66.8	19,412.96		
						<b>Result</b>						72,161.00	-43,079.20	29,081.80	0.00	0.00	9,658.84	19,422.96	66.8	19,422.96	
				70500000	OFFICE OF THE PRINCIPAL	514900	TEMPORARY INSTRUCTOR	500000	INSTRUCTION						56,452.50	-56,452.50	0.0		-56,452.50		
						537300	CELLULAR AIR TIME	730000	SCHOOL ADMINISTRATION						988.34	-988.34	0.0		-988.34		
						537500	PAGERS	730000	SCHOOL ADMINISTRATION						237.62	-237.62	0.0		-237.62		
						551000	SUPPLIES	510300	BASIC INSTRUCTION 10-12			1,000.00	1,000.00			1,000.00	100.0		1,000.00		
								730000	SCHOOL ADMINISTRATION					0.00		17,411.17	-17,411.17	0.0		-17,411.17	
						564200	NON-CAP FFE(NON-COMP)	730000	SCHOOL ADMINISTRATION					0.00		118.50	-118.50	0.0		-118.50	
						579000	MISCELLANEOUS EXPENS	730000	SCHOOL ADMINISTRATION							623.52	-623.52	0.0		-623.52	
				<b>Result</b>							1,000.00	1,000.00	0.00		75,831.65	-74,831.65	0.0		-74,831.65		
				95870000	ADVANCED PLAC. ACAD. PGM.	551000	SUPPLIES	510300	BASIC INSTRUCTION 10-12			18,549.00	18,549.00			18,549.00	100.0		18,549.00		
						<b>Result</b>							18,549.00	18,549.00			18,549.00	100.0		18,549.00	
				3	60830000	ADJUDICATED/IAT RISK YOUTH	551000	SUPPLIES	512000	DROPOUT PREVENTION				0.00		1,547.29	-1,547.29	0.0		-1,547.29	
							564000	FURNITURE, FIXTURES	512000	DROPOUT PREVENTION			4,553.00	4,553.00	0.00	0.00	338.00	4,215.00	92.6		4,215.00
							564200	NON-CAP FFE(NON-COMP)	512000	DROPOUT PREVENTION						0.00	173.88	-173.88	0.0		-173.88
							<b>Result</b>							4,553.00	4,553.00	0.00	0.00	2,059.17	2,493.83	54.8	
					61029049	NORLAND MIDDLE CTR ARTS MAGNET	533200	FIELD TRIPS	510200	BASIC INSTRUCTION 4-9	2,562.00		2,562.00				2,562.00	100.0		2,562.00	

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	
						\$	\$	\$	\$	\$	\$	\$		\$	\$	
1738100	100000	3	61029049 NORLAND MIDDLE CTR ARTS MAGNET	Result		2,562.00		2,562.00				2,562.00	100.0		2,562.00	
			62000000 DISTRIBUTIVE ED.	551000 SUPPLIES	530300 VOC K-12 DISTRIBUTIVE			1,602.46	1,602.46	0.00	1,263.94	338.52	21.1		338.52	
				Result				1,602.46	1,602.46		0.00	1,263.94	338.52	21.1	338.52	
			62400000 DIVERSIFIED OCCUP.	551000 SUPPLIES	530400 VOC K-12 DIVERSIFIED			961.69	961.69	0.00	856.86	104.83	10.9		104.83	
				Result				961.69	961.69		0.00	856.86	104.83	10.9	104.83	
			62600000 VOC. BUSINESS ED.	551000 SUPPLIES	530200 VOC K-12 OFFICE			3,295.93	3,295.93	87.46	3,046.91	161.56	4.9		161.56	
				Result				3,295.93	3,295.93	87.46		161.56	4.9		161.56	
			62850000 VOC PUBLIC SVC JR	551000 SUPPLIES	530600 VOC K-12 PUBLIC SERVICE			865.23	865.23			865.23	100.0		865.23	
				Result				865.23	865.23			865.23	100.0		865.23	
			64830000 VOC HANDICAPPED	551000 SUPPLIES	521800 VOC HANDICAPPED			150.00	150.00			150.00	100.0		150.00	
				Result				150.00	150.00			150.00	100.0		150.00	
			66000000 ENGLISH SL-RESOURCE	551000 SUPPLIES	513300 ESOL 9-12			136.00	136.00			136.00	100.0		136.00	
				Result				136.00	136.00			136.00	100.0		136.00	
			67900000 GIFTED I	551000 SUPPLIES	521300 GIFTED			453.03	453.03			453.03	100.0		453.03	
				Result				453.03	453.03			453.03	100.0		453.03	
			68400000 EXCEPTIONAL STUDENT MESA	551000 SUPPLIES	521700 EXCEPTIONAL CHILD-OTHER			4,504.51	4,504.51	98.90	4,149.38	256.23	5.7		256.23	
				Result				4,504.51	4,504.51	98.90	4,149.38	256.23	5.7		256.23	
			73000000 OPERATION OF PLANT - SCHOOL LEVEL	551000 SUPPLIES	790000 OPERATION OF PLANT			1,500.00	1,500.00	0.00	1,166.86	333.14	22.2		333.14	
				Result				1,500.00	1,500.00	0.00	1,166.86	333.14	22.2		333.14	
			79610000 BOARD MEMBER - DISTRICT 1	533200 FIELD TRIPS	510300 BASIC INSTRUCTION 10-12			400.00	400.00	0.00	202.50	197.50	49.4		197.50	
					710000 SCHOOL BOARD					0.00	180.00	-180.00	0.0		-180.00	
				Result				400.00	400.00	0.00	382.50	17.50	4.4		17.50	
			85010000 FL SCHOOL RECOGNITION PROGRAM	551000 SUPPLIES	500000 INSTRUCTION			222.52	222.52			222.52	100.0		222.52	
				Result				222.52	222.52			222.52	100.0		222.52	
			85600000 INSTRUCTIONAL MATERIALS (TEST)	552000 TEXTBOOKS	510300 BASIC INSTRUCTION 10-12			22,196.94	22,196.94	0.00	22,196.94	0.00	0.0	0.00	0.00	
				Result				22,196.94	22,196.94	0.00	22,196.94	0.00	0.0	0.00	0.00	
			88620000 FLA TEACHERS LEAD PROGRAM	551000 SUPPLIES	500000 INSTRUCTION			22,935.00	22,935.00		22,935.00	0.00	0.0		0.00	
				Result				22,935.00	22,935.00		22,935.00	0.00	0.0		0.00	
			91290000 DISTRICT SES	515000 HOURLY EMPLOYEE	510000 BASIC INSTRUCTION-CONTR PROG			1,183.56	1,183.56		1,183.56	0.00	0.0		0.00	
				Result				1,183.56	1,183.56		1,183.56	0.00	0.0		0.00	
			95710000 GIRLS ATHLETICS	551000 SUPPLIES	510300 BASIC INSTRUCTION 10-12			4,589.00	4,589.00	0.00	4,589.00	0.00	0.0		0.00	
				Result				4,589.00	4,589.00	0.00	4,589.00	0.00	0.0		0.00	
			95830000 EDUCATIONAL EXCELLENCE COUNCIL	551000 SUPPLIES	500000 INSTRUCTION			0.99	0.99			0.99	100.0		0.99	
					510300 BASIC INSTRUCTION 10-12			7,141.00	7,141.00	0.00	4,216.82	2,924.18	40.9		2,924.18	
				Result				7,141.00	0.99	7,141.99	0.00	4,216.82	2,925.17	41.0	2,925.17	
			96430000 NORLAND SR. MAGNET	514900 TEMPORARY INSTRUCTOR	510300 BASIC INSTRUCTION 10-12						2,864.00	-2,864.00	0.0		-2,864.00	
				Result							2,864.00	-2,864.00	0.0		-2,864.00	
			98660000 FCAT PEARSON PROGRAM	513100 OVERTIME	510000 BASIC INSTRUCTION-CONTR PROG						1,179.99	-1,179.99	0.0		-1,179.99	
				515000 HOURLY EMPLOYEE	510000 BASIC INSTRUCTION-CONTR PROG						4,374.20	-4,374.20	0.0		-4,374.20	
				Result							5,554.19	-5,554.19	0.0		-5,554.19	
		4	62100000 VOC. HOME EC.	539500 EXTERMINATING	530700 VOC K-12 HOME ECONOMICS			60.00	60.00			60.00	100.0		60.00	
				Result				60.00	60.00			60.00	100.0		60.00	
	331000	4	15130000 COMPREHENSIVE NEEDS 07-08	564000 FURNITURE, FIXTURES	740000 FACILITIES ACQ & CONSTRUCTION.			65,632.00	65,632.00	0.00	56,424.88	9,207.12	14.0		9,207.12	
				568000 REMODELING	740000 FACILITIES ACQ & CONSTRUCTION.			1,755.56	1,755.56	1,755.56		0.00	0.0		0.00	
				Result				67,387.56	67,387.56	1,755.56	56,424.88	9,207.12	13.7		9,207.12	
	332000	4	11200000 CONTRACT - BUILDING RENOVATIONS	568000 REMODELING	740000 FACILITIES ACQ & CONSTRUCTION.			85,000.00	85,000.00	80,650.00	0.00	60,247.50	-55,897.50	0.0	0.00	-55,897.50
				Result				85,000.00	85,000.00	80,650.00	0.00	60,247.50	-55,897.50	0.0	0.00	-55,897.50
	350000	4	11240000 SIZ-CAP. IMPVMTS & EDUC. ENHANCEMEN	564000 FURNITURE, FIXTURES	740000 FACILITIES ACQ & CONSTRUCTION.			1,330.00	1,330.00	0.00	1,098.00	232.00	17.4		232.00	
				Result				1,330.00	1,330.00	0.00	1,098.00	232.00	17.4		232.00	
	368000	4	11240000 SIZ-CAP. IMPVMTS & EDUC. ENHANCEMEN	561100 LIBRARY BOOKS (NEW L	740000 FACILITIES ACQ & CONSTRUCTION.			1,511.00	1,511.00	1,510.89		0.11	0.0		0.11	
				568000 REMODELING	740000 FACILITIES ACQ & CONSTRUCTION.			1,002.00	1,002.00	1,002.00		0.00	0.0		0.00	
					740100 FACILITIES-CIF			8,580.00	8,580.00	0.00	8,580.00	0.00	0.0		0.00	
				Result				11,093.00	11,093.00	2,512.89	8,580.00	0.11	0.0		0.11	
	369000	4	00120000 ARCHITECT PLANNING FUND	563000 BUILDINGS AND FIXED	740000 FACILITIES ACQ & CONSTRUCTION.			3,288.00	3,288.00	600.00	0.00	1,358.00	1,330.00	40.5	1,330.00	
				Result				3,288.00	3,288.00	600.00	0.00	1,358.00	1,330.00	40.5	1,330.00	
	372000	4	15080000 ADA PROJECTS	568000 REMODELING	740000 FACILITIES ACQ & CONSTRUCTION.			13,024.00	13,024.00	0.00	33.74	12,990.26	99.7		12,990.26	

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	
						\$	\$	\$	\$	\$	\$	\$		\$	\$	
1738100	372000	4	15080000	ADA PROJECTS			13,024.00	13,024.00	0.00		33.74	12,990.26	99.7		12,990.26	
	373000	4	15080000	ADA PROJECTS	740000		572.00	572.00	0.00		572.06	-0.06	0.0		-0.06	
				Result			572.00	572.00	0.00		572.06	-0.06	0.0		-0.06	
			26630000	MIAMI NORLAND SR PROJECT	740000		8,644.00	8,644.00	8,023.75	0.00	620.25	0.00	0.0		0.00	
				Result			8,644.00	8,644.00	8,023.75	0.00	620.25	0.00	0.0		0.00	
378000	4	11240000	SIZ-CAP. IMPVMTS & EDUC. ENHANCEMEN	REMODELING	740100		30,100.00	30,100.00	17,200.00		8,600.00	4,300.00	14.3		4,300.00	
				Result			30,100.00	30,100.00	17,200.00		8,600.00	4,300.00	14.3		4,300.00	
386000	4	07620000	CONTRACT - A/C COMPONENTS REPLACEME	REMODELING	740000		64,472.63	64,472.63	0.00	0.00	18,548.03	45,924.60	71.2		45,924.60	
				Result			64,472.63	64,472.63	0.00	0.00	18,548.03	45,924.60	71.2		45,924.60	
			11200000	CONTRACT - BUILDING RENOVATIONS	740100		0.42	0.42	0.00		0.42	0.00	100.0		0.42	
				Result			0.42	0.42	0.00		0.42	0.00	100.0		0.42	
394000	4	11530000	FIRE CODE REPAIRS	REMODELING	740000		5,449.00	5,449.00	5,449.46			-0.46	0.0		-0.46	
				Result			5,449.00	5,449.00	5,449.46			-0.46	0.0		-0.46	
410000	1	52000000	FOOD SERVICE	426100	SCHOOL REIMBURSEMENT	405000					558,189.68	-558,189.68	0.0		-558,189.68	
						407000					13,927.54	-13,927.54	0.0		-13,927.54	
						416500					82,926.52	-82,926.52	0.0		-82,926.52	
				426500	USDA DONATED COMMODI	417100					50,544.55	-50,544.55	0.0		-50,544.55	
				445000	SCHOOL REIMBURSEMENT	413400					2,823.15	-2,823.15	0.0		-2,823.15	
						414900					140,597.65	-140,597.65	0.0		-140,597.65	
						415100					32,211.70	-32,211.70	0.0		-32,211.70	
						415200					1,066.00	-1,066.00	0.0		-1,066.00	
						415700					165.67	-165.67	0.0		-165.67	
				512000	FOOD SERVICE WORKER	760000		34,412.70	34,412.70		34,543.70	-131.00	0.0		-131.00	
				515000	HOURLY EMPLOYEE	760000					163,189.05	-163,189.05	0.0		-163,189.05	
				521000	RETIREMENT	760000					20,826.57	-20,826.57	0.0		-20,826.57	
				522000	SOCIAL SECURITY	760000					12,258.77	-12,258.77	0.0		-12,258.77	
				522100	MEDICARE	760000					2,868.04	-2,868.04	0.0		-2,868.04	
				523100	PART-TIME EMP MED IN	760000					77,820.00	-77,820.00	0.0		-77,820.00	
				523200	DISTR OF EMP MED INS	760000					5,737.32	-5,737.32	0.0		-5,737.32	
				524300	W/C & LIAB DISTR OF	760000					5,177.83	-5,177.83	0.0		-5,177.83	
				524600	VISTA DISTR. OF CHAR	760000					5,047.48	-5,047.48	0.0		-5,047.48	
				Result			34,412.70	34,412.70	0.00		1,209,921.22	-1,175,508.52	0.0	0.00	-1,175,508.52	
	3	52000000	FOOD SERVICE	537000	TELECOMMUNICATIONS	760000		623.63	623.63		755.92	-132.29	0.0		-132.29	
				539100	ARMORED CAR	760000		2,365.75	2,365.75		2,456.50	-90.75	0.0		-90.75	
				539500	EXTERMINATING	760000		116.67	116.67		140.00	-23.33	0.0		-23.33	
				551000	SUPPLIES	760000		69,152.51	69,152.51	0.00	58,816.48	10,336.03	14.9	0.00	10,336.03	
				551200	OTHER SUPPLIES	760000		2,198.86	2,198.86	0.00	965.72	1,233.14	56.1	0.00	1,233.14	
				557000	FOOD	760000		235,096.25	235,096.25		259,458.56	-24,362.31	0.0		-24,362.31	
				Result			309,553.67	309,553.67	0.00		322,593.18	-13,039.51	0.0	0.00	-13,039.51	
420000	1	30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	521000	RETIREMENT	510300					2.37	-2.37	0.0		-2.37	
				524300	W/C & LIAB DISTR OF	510300					398.47	-398.47	0.0		-398.47	
				524600	VISTA DISTR. OF CHAR	510300					137.92	-137.92	0.0		-137.92	
				Result							538.76	-538.76	0.0		-538.76	
			30820000	IDEA - 2010-2011	511600	COUNSELOR	612000	58,151.00	2,580.00	60,731.00	0.00	76,275.41	-15,544.41	0.0		-15,544.41
				513100	OVERTIME	520000		12,365.00	12,365.00		14,007.29	-1,642.29	0.0		-1,642.29	
				513700	SECRETARY/CLERK	520000		27,971.00	27,971.00		20,911.68	7,059.32	25.2		7,059.32	
				514400	TEACHER	521000	59,458.00	1,116.00	60,574.00		75,936.21	-15,362.21	0.0		-15,362.21	
				514500	PARAPROFESSIONAL	520000		151,094.00	151,094.00		193,831.06	-42,737.06	0.0		-42,737.06	
				514900	TEMPORARY INSTRUCTOR	520000		2,338.00	2,338.00		5,157.00	-2,819.00	0.0		-2,819.00	
				515000	HOURLY EMPLOYEE	520000		2,087.00	2,087.00		2,087.00	0.00	100.0		2,087.00	
				516800	SUPPORT SPECIALIST	630000		54,158.00	54,158.00		58,986.80	-4,828.80	0.0		-4,828.80	
				521000	RETIREMENT	520000	3,069.00	18,263.00	21,332.00		25,067.35	-3,735.35	0.0		-3,735.35	
						521000	6,523.00	123.00	6,646.00	0.00	8,266.17	-1,620.17	0.0		-1,620.17	
						612000	6,380.00	284.00	6,664.00	0.00	8,303.17	-1,639.17	0.0		-1,639.17	
						630000		5,942.00	5,942.00	0.00	6,420.64	-478.64	0.0		-478.64	
				522000	SOCIAL SECURITY	520000	2,140.00	12,847.00	14,987.00		13,777.35	1,209.65	8.1		1,209.65	



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						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1738100	420000	1	30820000	IDEA - 2010-2011	522000	SOCIAL SECURITY	521000	EMOTIONALLY HANDICAPPED	4,549.00	86.00	4,635.00		0.00	4,687.24	-52.24	0.0	-52.24				
							612000	GUIDANCE SERVICES	4,449.00	198.00	4,647.00		0.00	4,722.64	-75.64	0.0	-75.64				
							630000	INSTR. & CURRICULUM DEVELOPMENT SV		4,144.00	4,144.00		0.00	3,351.48	792.52	19.1	792.52				
					522100	MEDICARE	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY					3,222.07	-3,222.07	0.0	-3,222.07					
							521000	EMOTIONALLY HANDICAPPED				0.00	1,096.16	-1,096.16	0.0	-1,096.16					
							612000	GUIDANCE SERVICES				0.00	1,104.49	-1,104.49	0.0	-1,104.49					
					523200	DISTR OF EMP MED INS	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	7,471.00	44,826.00	52,297.00		57,996.46	-5,699.46	0.0	-5,699.46					
							521000	EMOTIONALLY HANDICAPPED	7,471.00		7,471.00		5,804.78	1,666.22	22.3	1,666.22					
							612000	GUIDANCE SERVICES	7,471.00		7,471.00		5,804.78	1,666.22	22.3	1,666.22					
					524000	WORKERS COMP & LIAB	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	788.00	4,666.00	5,454.00			5,454.00	100.0	5,454.00					
							521000	EMOTIONALLY HANDICAPPED	1,676.00	31.00	1,707.00			1,707.00	100.0	1,707.00					
							612000	GUIDANCE SERVICES	1,639.00	72.00	1,711.00			1,711.00	100.0	1,711.00					
					524300	W/C & LIAB DISTR OF	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY			1,527.00			1,527.00	100.0	1,527.00					
							521000	EMOTIONALLY HANDICAPPED					5,901.95	-5,901.95	0.0	-5,901.95					
							612000	GUIDANCE SERVICES				0.00	1,922.42	-1,922.42	0.0	-1,922.42					
					524600	VISTA DISTR. OF CHAR	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY					2,000.71	-2,000.71	0.0	-2,000.71					
							521000	EMOTIONALLY HANDICAPPED				0.00	1,677.89	-1,677.89	0.0	-1,677.89					
							612000	GUIDANCE SERVICES				0.00	1,491.92	-1,491.92	0.0	-1,491.92					
					524600	VISTA DISTR. OF CHAR	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY					178.41	-178.41	0.0	-178.41					
							521000	EMOTIONALLY HANDICAPPED				0.00	178.41	-178.41	0.0	-178.41					
							612000	GUIDANCE SERVICES				0.00	178.41	-178.41	0.0	-178.41					
					<b>Result</b>						199,206.00	326,218.00	525,424.00	0.00	618,019.95	-92,595.95	0.0	-92,595.95			
					30940000	TITLE II MENTOR COACHES	640000	514400	TEACHER	INSTRUCTIONAL STAFF TRAINING						-0.01	0.01	0.0	0.01		
								521000	RETIREMENT	INSTRUCTIONAL STAFF TRAINING					0.99	-0.99	0.0	-0.99			
								522000	SOCIAL SECURITY	INSTRUCTIONAL STAFF TRAINING					-0.01	0.01	0.0	0.01			
								522100	MEDICARE	INSTRUCTIONAL STAFF TRAINING					-0.01	0.01	0.0	0.01			
								524300	W/C & LIAB DISTR OF	INSTRUCTIONAL STAFF TRAINING				0.00	-51.72	51.72	0.0	51.72			
								524600	VISTA DISTR. OF CHAR	INSTRUCTIONAL STAFF TRAINING					51.72	-51.72	0.0	-51.72			
								<b>Result</b>									0.00	0.96	-0.96	0.0	-0.96
								30970000	TITLE II PART A DIFF ACCT 2010-2011	514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROG					0.00	-11,068.00	11,068.00	0.0
					510300	BASIC INSTRUCTION 10-12	404,168.00						404,168.00		0.00	462,180.12	-58,012.12	0.0	-58,012.12		
					521000	RETIREMENT	510000			BASIC INSTRUCTION-CONTR PROG					0.00	-1,219.00	1,219.00	0.0	1,219.00		
							510300			BASIC INSTRUCTION 10-12	44,338.00		44,338.00		0.00	50,314.77	-5,976.77	0.0	-5,976.77		
					522000	SOCIAL SECURITY	510000			BASIC INSTRUCTION-CONTR PROG					0.00	-686.00	686.00	0.0	686.00		
							510300			BASIC INSTRUCTION 10-12	30,919.00		30,919.00		0.00	27,650.15	3,268.85	10.6	3,268.85		
					522100	MEDICARE	510000			BASIC INSTRUCTION-CONTR PROG					0.00	-160.00	160.00	0.0	160.00		
							510300			BASIC INSTRUCTION 10-12					0.00	6,466.50	-6,466.50	0.0	-6,466.50		
					523200	DISTR OF EMP MED INS	510300			BASIC INSTRUCTION 10-12	59,768.00		59,768.00		59,639.58	128.42	0.2	128.42			
					524000	WORKERS COMP & LIAB	510300			BASIC INSTRUCTION 10-12	11,397.00		11,397.00			11,397.00	100.0	11,397.00			
					524300	W/C & LIAB DISTR OF	510000			BASIC INSTRUCTION-CONTR PROG					0.00	-290.00	290.00	0.0	290.00		
					524300	W/C & LIAB DISTR OF	510300			BASIC INSTRUCTION 10-12					0.00	11,922.63	-11,922.63	0.0	-11,922.63		
					524600	VISTA DISTR. OF CHAR	510300			BASIC INSTRUCTION 10-12					0.00	1,463.33	-1,463.33	0.0	-1,463.33		
					<b>Result</b>						550,590.00	550,590.00	550,590.00	0.00	606,214.08	-55,624.08	0.0	-55,624.08			
					31040000	TITLE II PART A MENTOR COACHES 2010-2011	640000	523200	DISTR OF EMP MED INS	INSTRUCTIONAL STAFF TRAINING						2,295.99	-2,295.99	0.0	-2,295.99		
524300	W/C & LIAB DISTR OF	INSTRUCTIONAL STAFF TRAINING									86.96	-86.96	0.0	-86.96							
524600	VISTA DISTR. OF CHAR	INSTRUCTIONAL STAFF TRAINING									51.72	-51.72	0.0	-51.72							
<b>Result</b>											2,434.67	-2,434.67	0.0	-2,434.67							
31270000	TITLE I READING COACHES 2009-2010	510000	521000	RETIREMENT	BASIC INSTRUCTION-CONTR PROG						0.27	-0.27	0.0	-0.27							
			524300	W/C & LIAB DISTR OF	BASIC INSTRUCTION-CONTR PROG						6.01	-6.01	0.0	-6.01							
			524600	VISTA DISTR. OF CHAR	BASIC INSTRUCTION-CONTR PROG						17.24	-17.24	0.0	-17.24							
			<b>Result</b>									23.52	-23.52	0.0	-23.52						
31370000	TITLE I ACADEMIC INITIATIVES 2009-2010	510100	521000	RETIREMENT	ELEMENTARY GENERAL INSTRUCTION						0.25	-0.25	0.0	-0.25							
			524300	W/C & LIAB DISTR OF	ELEMENTARY GENERAL INSTRUCTION						15.65	-15.65	0.0	-15.65							
			<b>Result</b>									15.90	-15.90	0.0	-15.90						

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						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1738100	420000	1	31470000	TITLE I - 2009-2010 SCHOOL IMPROVEMENT	521000	RETIREMENT	630000	INSTR. & CURRICULUM DEVELOPMENT SV			4.24	-4.24	0.0		-4.24						
					524300	W/C & LIAB DISTR OF	630000	INSTR. & CURRICULUM DEVELOPMENT SV					1,309.47	-1,309.47	0.0		-1,309.47				
					<b>Result</b>										1,313.71	-1,313.71	0.0		-1,313.71		
					31560000	TITLE I SCHOOL IMPROVEMENT FUND - 2008-2	514100	MANAGER/SPECIALIST	510000	BASIC INSTRUCTION-CONTR PROG					0.00	288.22	-288.22	0.0		-288.22	
							514500	PARAPROFESSIONAL	510000	BASIC INSTRUCTION-CONTR PROG					0.00	4,175.02	-4,175.02	0.0		-4,175.02	
							515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROG	33,075.00	1,608.81	34,683.81	0.00	31,174.99	3,508.82	10.1	3,508.82	3,508.82	10.1	3,508.82
									615000	PARENTAL INVOLVEMENT	945.00		945.00			945.00	100.0	945.00	100.0	945.00	
							521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROG	3,628.00		3,628.00	0.00	3,890.71	-262.71	0.0	-262.71	0.0		-262.71
									615000	PARENTAL INVOLVEMENT	104.00		104.00	0.00		104.00	100.0	104.00	100.0	104.00	
							522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROG	2,530.00		2,530.00	0.00	2,185.77	344.23	13.6	344.23	344.23	13.6	344.23
			615000	PARENTAL INVOLVEMENT					72.00		72.00	0.00		72.00	100.0	72.00	72.00	100.0	72.00		
			522100	MEDICARE			510000	BASIC INSTRUCTION-CONTR PROG				0.00	511.17	-511.17	0.0	-511.17	0.0		-511.17		
			523200	DISTR OF EMP MED INS			510000	BASIC INSTRUCTION-CONTR PROG				0.00	2,133.32	-2,133.32	0.0	-2,133.32	0.0		-2,133.32		
			524000	WORKERS COMP & LIAB			510000	BASIC INSTRUCTION-CONTR PROG	837.00		837.00			837.00	100.0	837.00	837.00	100.0	837.00		
							615000	PARENTAL INVOLVEMENT	24.00		24.00			24.00	100.0	24.00	24.00	100.0	24.00		
			524300	W/C & LIAB DISTR OF			510000	BASIC INSTRUCTION-CONTR PROG				0.00	955.77	-955.77	0.0	-955.77	0.0		-955.77		
			524600	VISTA DISTR. OF CHAR			510000	BASIC INSTRUCTION-CONTR PROG				0.00	68.96	-68.96	0.0	-68.96	0.0		-68.96		
			<b>Result</b>						41,215.00	1,608.81	42,823.81		0.00	45,383.93	-2,560.12	0.0		-2,560.12			
			31760000	TITLE I SCHOOL IMPROVEMENT 1003G 2009-2			524300	W/C & LIAB DISTR OF	630000	INSTR. & CURRICULUM DEVELOPMENT SV						-1,122.41	1,122.41	0.0		1,122.41	
							524600	VISTA DISTR. OF CHAR	630000	INSTR. & CURRICULUM DEVELOPMENT SV						17.24	-17.24	0.0		-17.24	
							<b>Result</b>										-1,105.17	1,105.17	0.0		1,105.17
					<b>Result</b>											-1,105.17	1,105.17	0.0		1,105.17	
			32460000	IDEA - 2009-2010	513100	OVERTIME	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY						9,803.52	-9,803.52	0.0		-9,803.52			
					521000	RETIREMENT	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							1,069.24	-1,069.24	0.0		-1,069.24		
							521000	EMOTIONALLY HANDICAPPED						0.42	-0.42	0.0	-0.42	0.0	-0.42		
							612000	GUIDANCE SERVICES						0.42	-0.42	0.0	-0.42	0.0	-0.42		
							630000	INSTR. & CURRICULUM DEVELOPMENT SV						0.31	-0.31	0.0	-0.31	0.0	-0.31		
					522000	SOCIAL SECURITY	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY						584.60	-584.60	0.0		-584.60			
					522100	MEDICARE	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY						136.69	-136.69	0.0		-136.69			
					523200	DISTR OF EMP MED INS	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY						3,658.95	-3,658.95	0.0		-3,658.95			
					524300	W/C & LIAB DISTR OF	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							430.37	-430.37	0.0		-430.37		
							521000	EMOTIONALLY HANDICAPPED							126.01	-126.01	0.0		-126.01		
							612000	GUIDANCE SERVICES							9.31	-9.31	0.0		-9.31		
							630000	INSTR. & CURRICULUM DEVELOPMENT SV							92.57	-92.57	0.0		-92.57		
					524600	VISTA DISTR. OF CHAR	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							206.88	-206.88	0.0		-206.88		
							521000	EMOTIONALLY HANDICAPPED							17.24	-17.24	0.0		-17.24		
							612000	GUIDANCE SERVICES							17.24	-17.24	0.0		-17.24		
							630000	INSTR. & CURRICULUM DEVELOPMENT SV							17.24	-17.24	0.0		-17.24		
					<b>Result</b>										16,171.01	-16,171.01	0.0		-16,171.01		
					33730000	TITLE III SUP INT SUPP 2010-2011	514500	PARAPROFESSIONAL	510000	BASIC INSTRUCTION-CONTR PROG		5,327.59	5,327.59		0.00	5,327.59	0.00	0.0		0.00	
							521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROG		584.44	584.44		0.00	584.44	0.00	0.0		0.00	
							522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROG		330.31	330.31		0.00	330.31	0.00	0.0		0.00	
			522100	MEDICARE			510000	BASIC INSTRUCTION-CONTR PROG		77.25	77.25		0.00	77.25	0.00	0.0		0.00			
			524000	WORKERS COMP & LIAB			510000	BASIC INSTRUCTION-CONTR PROG		262.12	262.12				262.12	100.0		262.12			
			524300	W/C & LIAB DISTR OF			510000	BASIC INSTRUCTION-CONTR PROG					0.00	262.12	-262.12	0.0		-262.12			
			<b>Result</b>						6,581.71	6,581.71		0.00	6,581.71	0.00	0.0		0.00				
			<b>Result</b>											6,581.71	0.00	0.0		0.00			
			36380000	TITLE I SCHOOLWIDE 2010-2011	513100	OVERTIME	615000	PARENTAL INVOLVEMENT			411.00	411.00		601.65	-190.65	0.0		-190.65			
					514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROG		72,909.00	-2,080.00	70,829.00		0.00	31,785.00	39,044.00	55.1		39,044.00		
					514500	PARAPROFESSIONAL	615000	PARENTAL INVOLVEMENT		24,070.00		24,070.00		0.00	17,412.94	6,657.06	27.7		6,657.06		
					515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROG		21,600.00		21,600.00		0.00	14,284.49	7,315.51	33.9		7,315.51		
					521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROG		9,470.00	-228.00	9,242.00		0.00	4,845.96	4,396.04	47.6		4,396.04		
							615000	PARENTAL INVOLVEMENT		2,412.00	45.00	2,457.00		0.00	1,951.23	505.77	20.6		505.77		
					522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROG		7,230.00	-159.00	7,071.00		0.00	2,847.89	4,223.11	59.7		4,223.11		
							615000	PARENTAL INVOLVEMENT		1,841.00	31.00	1,872.00		0.00	1,029.14	842.86	45.0		842.86		
					522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROG						0.00	660.08	-660.08	0.0		-660.08		
							615000	PARENTAL INVOLVEMENT						0.00	240.72	-240.72	0.0		-240.72		
					523200	DISTR OF EMP MED INS	615000	PARENTAL INVOLVEMENT		7,500.00		7,500.00		0.00	3,625.82	3,874.18	51.7		3,874.18		

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					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1738100	420000	1	36380000	TITLE I SCHOOLWIDE 2010-2011	524000	WORKERS COMP & LIAB	510000	BASIC INSTRUCTION-CONTR PROG	2,467.00	-52.00	2,415.00		2,415.00	100.0		2,415.00				
						615000	PARENTAL INVOLVEMENT		628.00	10.00	638.00				638.00	100.0		638.00		
					524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROG					0.00	1,239.22	-1,239.22	0.0		-1,239.22		
						615000	PARENTAL INVOLVEMENT						0.00	459.94	-459.94	0.0		-459.94		
					524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROG					0.00	17.24	-17.24	0.0		-17.24		
						615000	PARENTAL INVOLVEMENT						0.00	152.01	-152.01	0.0		-152.01		
					<b>Result</b>						<b>150,127.00</b>	<b>-2,022.00</b>	<b>148,105.00</b>		<b>0.00</b>	<b>81,153.33</b>	<b>66,951.67</b>	<b>45.2</b>		<b>66,951.67</b>
					36390000	TITLE I READING COACH 2010-2011	514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROG					0.00	45,203.13	-45,203.13	0.0		-45,203.13
						521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROG					0.00	4,938.81	-4,938.81	0.0		-4,938.81	
						522000	SOCIAL SECURITY	510000	BASIC INSTRUCTION-CONTR PROG					0.00	2,759.93	-2,759.93	0.0		-2,759.93	
	522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROG					0.00	645.06	-645.06	0.0		-645.06						
	523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROG					0.00	5,462.12	-5,462.12	0.0		-5,462.12						
	524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROG					0.00	1,191.33	-1,191.33	0.0		-1,191.33						
	524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROG					0.00	178.41	-178.41	0.0		-178.41						
<b>Result</b>										<b>0.00</b>	<b>60,378.79</b>	<b>-60,378.79</b>	<b>0.0</b>		<b>-60,378.79</b>					
36400000	TITLE I PARENTAL ACTIVITIES 2010-2011	513100	OVERTIME	615000	PARENTAL INVOLVEMENT	3,500.00		3,500.00				3,500.00	100.0		3,500.00					
		521000	RETIREMENT	615000	PARENTAL INVOLVEMENT	351.00		351.00				351.00	100.0		351.00					
		522000	SOCIAL SECURITY	615000	PARENTAL INVOLVEMENT	268.00		268.00				268.00	100.0		268.00					
		524000	WORKERS COMP & LIAB	615000	PARENTAL INVOLVEMENT	91.00		91.00				91.00	100.0		91.00					
		<b>Result</b>						<b>4,210.00</b>		<b>4,210.00</b>			<b>4,210.00</b>	<b>100.0</b>		<b>4,210.00</b>				
36500000	TITLE I OPERATION GRADUATION 2010-2011	514900	TEMPORARY INSTRUCTOR	510000	BASIC INSTRUCTION-CONTR PROG		200.00	200.00				200.00	100.0		200.00					
		515000	HOURLY EMPLOYEE	510000	BASIC INSTRUCTION-CONTR PROG	2,000.00		2,000.00				2,000.00	100.0		2,000.00					
		<b>Result</b>						<b>2,000.00</b>	<b>200.00</b>	<b>2,200.00</b>			<b>2,200.00</b>	<b>100.0</b>		<b>2,200.00</b>				
36530000	TITLE I ACADEMIC INITIATIVES 2010-2011	513100	OVERTIME	510100	ELEMENTARY GENERAL INSTRUCTION						5,059.88	-5,059.88	0.0		-5,059.88					
		521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION						551.07	-551.07	0.0		-551.07					
		522000	SOCIAL SECURITY	510100	ELEMENTARY GENERAL INSTRUCTION						288.17	-288.17	0.0		-288.17					
		522100	MEDICARE	510100	ELEMENTARY GENERAL INSTRUCTION						67.40	-67.40	0.0		-67.40					
		524300	W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION						125.92	-125.92	0.0		-125.92					
		<b>Result</b>										<b>6,092.44</b>	<b>-6,092.44</b>	<b>0.0</b>		<b>-6,092.44</b>				
36600000	TITLE I SUCCESS ACADEMY 2010-2011	513100	OVERTIME	510100	ELEMENTARY GENERAL INSTRUCTION	3,780.00	-3,300.00	480.00				480.00	100.0		480.00					
		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	127,086.00	-118,140.00	8,946.00				8,946.00	100.0		8,946.00					
		<b>Result</b>						<b>131,766.00</b>	<b>-122,340.00</b>	<b>9,426.00</b>			<b>9,426.00</b>	<b>100.0</b>		<b>9,426.00</b>				
36630000	TITLE I PART A 2010-11 Region Supplement	516500	VICE PRINCIPAL/DEAN	630000	INSTR. & CURRICULUM DEVELOPMENT SV						2,150.22	-2,150.22	0.0		-2,150.22					
		521000	RETIREMENT	630000	INSTR. & CURRICULUM DEVELOPMENT SV						223.06	-223.06	0.0		-223.06					
		522000	SOCIAL SECURITY	630000	INSTR. & CURRICULUM DEVELOPMENT SV						117.13	-117.13	0.0		-117.13					
		522100	MEDICARE	630000	INSTR. & CURRICULUM DEVELOPMENT SV						27.39	-27.39	0.0		-27.39					
		523200	DISTR OF EMP MED INS	630000	INSTR. & CURRICULUM DEVELOPMENT SV						955.98	-955.98	0.0		-955.98					
		524300	W/C & LIAB DISTR OF	630000	INSTR. & CURRICULUM DEVELOPMENT SV						-0.01	0.01	0.0		0.01					
		524600	VISTA DISTR. OF CHAR	630000	INSTR. & CURRICULUM DEVELOPMENT SV						34.48	-34.48	0.0		-34.48					
		<b>Result</b>										<b>3,508.25</b>	<b>-3,508.25</b>	<b>0.0</b>		<b>-3,508.25</b>				
36890000	TITLE I SIG 1003A 2010-2011	513100	OVERTIME	510100	ELEMENTARY GENERAL INSTRUCTION	5,844.00	-5,844.00	0.00				0.00	0.0		0.00					
			790000	OPERATION OF PLANT		3,120.00		3,120.00			3,772.42	-652.42	0.0		-652.42					
		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	51,480.00	-10,080.00	41,400.00			0.00	41,399.83	0.17	0.0	0.17					
			630000	INSTR. & CURRICULUM DEVELOPMENT SV		1,924.00		1,924.00			0.00	1,565.75	358.25	18.6		358.25				
		521000	RETIREMENT	510100	ELEMENTARY GENERAL INSTRUCTION					0.00	6,075.09	-6,075.09	0.0		-6,075.09					
			790000	OPERATION OF PLANT							413.68	-413.68	0.0		-413.68					
		522000	SOCIAL SECURITY	510100	ELEMENTARY GENERAL INSTRUCTION					0.00	2,636.56	-2,636.56	0.0		-2,636.56					
			790000	OPERATION OF PLANT							231.54	-231.54	0.0		-231.54					
		522100	MEDICARE	510100	ELEMENTARY GENERAL INSTRUCTION					0.00	616.25	-616.25	0.0		-616.25					
			790000	OPERATION OF PLANT							54.14	-54.14	0.0		-54.14					
		524300	W/C & LIAB DISTR OF	510100	ELEMENTARY GENERAL INSTRUCTION					0.00	1,260.26	-1,260.26	0.0		-1,260.26					
			790000	OPERATION OF PLANT							98.25	-98.25	0.0		-98.25					
		<b>Result</b>						<b>63,568.00</b>	<b>-15,924.00</b>	<b>47,644.00</b>		<b>0.00</b>	<b>58,123.77</b>	<b>-10,479.77</b>	<b>0.0</b>		<b>-10,479.77</b>			
		36890000	TITLE I PART A 2010-11 SIG Supplement	514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROG						-505.85	505.85	0.0		505.85			

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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1738100	420000	1	36950000	TITLE I PART A 2010-11 SIG Supplement											
				521000	RETIREMENT	510000					1,333.91	-1,333.91	0.0		-1,333.91
				522000	SOCIAL SECURITY	510000					-50.18	50.18	0.0		50.18
				522100	MEDICARE	510000					-11.73	11.73	0.0		11.73
				523200	DISTR OF EMP MED INS	510000					3,672.64	-3,672.64	0.0		-3,672.64
				524300	W/C & LIAB DISTR OF	510000					-0.02	0.02	0.0		0.02
				524600	VISTA DISTR. OF CHAR	510000					68.96	-68.96	0.0		-68.96
				<b>Result</b>							4,507.73	-4,507.73	0.0		-4,507.73
			47520000	HEALTHY SCHOOLS PROGRAM YR 3 2010											
				444000	GIFTS-GRANTS-BEQUEST	400000		500.00	500.00			500.00	100.0		500.00
				513600	IN-SERVICE REIMBURSE	640000		450.00	450.00			450.00	0.0		0.00
				522000	SOCIAL SECURITY	640000		35.00	35.00			27.90	7.10	20.3	7.10
				522100	MEDICARE	640000						6.52	-6.52	0.0	-6.52
				524000	WORKERS COMP & LIAB	640000		15.00	15.00			15.00	100.0		15.00
				524300	W/C & LIAB DISTR OF	640000						11.74	-11.74	0.0	-11.74
				<b>Result</b>				1,000.00	1,000.00			496.16	503.84	50.4	503.84
			49180000	SA HIV HEP PREVENT 09/09											
				419000	OTHER FEDERAL DIRECT	400000		1,000.00	1,000.00			1,000.00	100.0		1,000.00
				<b>Result</b>				1,000.00	1,000.00			1,000.00	100.0		1,000.00
			49220000	SLC COHORT 09/12											
				419000	OTHER FEDERAL DIRECT	400000		51,154.88	51,154.88			51,154.88	100.0		51,154.88
				513600	IN-SERVICE REIMBURSE	640000		15,400.00	15,400.00			11,900.00	77.3		11,900.00
				513700	SECRETARY/CLERK	630000				0.00	11,077.92	-11,077.92	0.0		-11,077.92
				514400	TEACHER	630000		55,843.32	55,843.32		0.00	52,476.29	3,367.03	6.0	3,367.03
				514900	TEMPORARY INSTRUCTOR	510000		0.00	0.00			8,804.50	-8,804.50	0.0	-8,804.50
						630000		7,320.00	7,320.00			7,320.00	100.0		7,320.00
				515000	HOURLY EMPLOYEE	630000		10,211.89	10,211.89			7,571.98	2,639.91	25.9	2,639.91
				521000	RETIREMENT	510000		293.00	293.00			81.87	211.13	72.1	211.13
						630000		7,566.00	7,566.00	0.00	7,537.19	28.81	0.4		28.81
				522000	SOCIAL SECURITY	510000		99.91	99.91			524.37	-424.46	0.0	-424.46
						630000		6,966.76	6,966.76	0.00	4,172.31	2,794.45	40.1		2,794.45
						640000		1,046.59	1,046.59			217.01	829.58	79.3	829.58
				522100	MEDICARE	510000		-99.70	-99.70			127.62	-227.32	0.0	-227.32
						630000		-1,104.55	-1,104.55	0.00	975.95	-2,080.50	0.0		-2,080.50
						640000		-59.72	-59.72			50.76	-110.48	0.0	-110.48
				523200	DISTR OF EMP MED INS	630000		9,302.63	9,302.63			10,058.45	-755.82	0.0	-755.82
				524000	WORKERS COMP & LIAB	630000		4,208.00	4,208.00			4,208.00	100.0		4,208.00
						640000		483.00	483.00			483.00	100.0		483.00
				524300	W/C & LIAB DISTR OF	510000		-179.15	-179.15			229.56	-408.71	0.0	-408.71
						630000		-2,062.75	-2,062.75	0.00	1,808.01	-3,870.76	0.0		-3,870.76
						640000		-289.71	-289.71			91.35	-381.06	0.0	-381.06
				524600	VISTA DISTR. OF CHAR	630000		-716.78	-716.78		0.00	246.41	-963.19	0.0	-963.19
				<b>Result</b>				165,383.62	165,383.62		0.00	109,551.55	55,832.07	33.8	55,832.07
			49300000	TEACHER INCENTIVE 06/12											
				419000	OTHER FEDERAL DIRECT	400000		-21,272.22	-21,272.22			-21,272.22	0.0		-21,272.22
				513600	IN-SERVICE REIMBURSE	630000		6,000.00	6,000.00			7,000.00	-1,000.00	0.0	-1,000.00
						640000		6,800.00	6,800.00			3,900.00	2,900.00	42.6	2,900.00
				514400	TEACHER	630000		7,999.02	7,999.02		0.00	0.00	7,999.02	100.0	7,999.02
				514900	TEMPORARY INSTRUCTOR	630000		10,920.00	10,920.00		0.00	581.00	10,339.00	94.7	10,339.00
				515000	HOURLY EMPLOYEE	630000		14,058.33	14,058.33		0.00	10,949.39	3,108.94	22.1	3,108.94
				521000	RETIREMENT	630000		3,415.77	3,415.77		0.00	1,194.91	2,220.86	65.0	2,220.86
				522000	SOCIAL SECURITY	630000		4,606.47	4,606.47		0.00	1,133.50	3,472.97	75.4	3,472.97
						640000		540.03	540.03			231.14	308.89	57.2	308.89
				522100	MEDICARE	630000		-1,445.65	-1,445.65		0.00	265.12	-1,710.77	0.0	-1,710.77
						640000		-15.22	-15.22			54.11	-69.33	0.0	-69.33
				523200	DISTR OF EMP MED INS	630000		2,109.45	2,109.45			3,193.37	-1,083.92	0.0	-1,083.92
				524000	WORKERS COMP & LIAB	630000		3,414.00	3,414.00			3,414.00	100.0		3,414.00
						640000		226.00	226.00			226.00	100.0		226.00
				524300	W/C & LIAB DISTR OF	630000		-2,505.47	-2,505.47		0.00	637.06	-3,142.53	0.0	-3,142.53
						640000		-28.71	-28.71			101.79	-130.50	0.0	-130.50
				524600	VISTA DISTR. OF CHAR	630000		-174.44	-174.44			17.24	-191.68	0.0	-191.68



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									
						\$	\$	\$	\$	\$	\$	\$		\$	\$									
1738100	431000	1	31910000	EDUCATION STABILIZATION FUND K-12 2010-2	522000	SOCIAL SECURITY	521500	PROFOUNDLY HANDICAPPED				7,841.66	-7,841.66	0.0		-7,841.66								
							612000	GUIDANCE SERVICES				12,911.85	-12,911.85	0.0		-12,911.85								
							620000	INSTRUCTIONAL MEDIA SERVICE			0.00	2,886.05	-2,886.05	0.0		-2,886.05								
					522100	MEDICARE	520200	TRAINABLE MENTALLY HANDICAPPED				920.08	-920.08	0.0		-920.08								
							521000	EMOTIONALLY HANDICAPPED				501.00	-501.00	0.0		-501.00								
							521500	PROFOUNDLY HANDICAPPED				1,833.97	-1,833.97	0.0		-1,833.97								
							612000	GUIDANCE SERVICES			0.00	3,018.10	-3,018.10	0.0		-3,018.10								
							620000	INSTRUCTIONAL MEDIA SERVICE			0.00	674.91	-674.91	0.0		-674.91								
					523200	DISTR OF EMP MED INS	520200	TRAINABLE MENTALLY HANDICAPPED				10,270.20	-10,270.20	0.0		-10,270.20								
							521000	EMOTIONALLY HANDICAPPED				5,745.14	-5,745.14	0.0		-5,745.14								
							521500	PROFOUNDLY HANDICAPPED				26,243.67	-26,243.67	0.0		-26,243.67								
							612000	GUIDANCE SERVICES				36,379.73	-36,379.73	0.0		-36,379.73								
							620000	INSTRUCTIONAL MEDIA SERVICE				5,758.12	-5,758.12	0.0		-5,758.12								
					524300	W/C & LIAB DISTR OF	520200	TRAINABLE MENTALLY HANDICAPPED				1,756.40	-1,756.40	0.0		-1,756.40								
							521000	EMOTIONALLY HANDICAPPED				911.36	-911.36	0.0		-911.36								
							521500	PROFOUNDLY HANDICAPPED				3,451.50	-3,451.50	0.0		-3,451.50								
							612000	GUIDANCE SERVICES			0.00	5,917.63	-5,917.63	0.0		-5,917.63								
							620000	INSTRUCTIONAL MEDIA SERVICE			0.00	1,258.17	-1,258.17	0.0		-1,258.17								
					524600	VISTA DISTR. OF CHAR	520200	TRAINABLE MENTALLY HANDICAPPED				372.98	-372.98	0.0		-372.98								
							521000	EMOTIONALLY HANDICAPPED				186.49	-186.49	0.0		-186.49								
							521500	PROFOUNDLY HANDICAPPED				745.96	-745.96	0.0		-745.96								
							612000	GUIDANCE SERVICES			0.00	679.15	-679.15	0.0		-679.15								
							620000	INSTRUCTIONAL MEDIA SERVICE			0.00	178.41	-178.41	0.0		-178.41								
					<b>Result</b>						<b>705,970.00</b>	<b>705,970.00</b>	<b>705,970.00</b>	<b>0.00</b>	<b>689,968.25</b>	<b>16,001.75</b>	<b>2.3</b>	<b>0.0</b>	<b>16,001.75</b>					
					432000	1	31800000	TITLE I ARRA PART A 2009-2010	424000	T-1 EXTENDED LEARN 0	400000	REVENUES					-538,433.66	-538,433.66	0.0		-538,433.66			
											514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROG					0.00	388,117.32	-701,050.17	0.0		-701,050.17
											640000	INSTRUCTIONAL STAFF TRAINING						0.00	147,460.25	-248,331.95	0.0		-248,331.95	
									516500	VICE PRINCIPAL/DEAN	630000	INSTR. & CURRICULUM DEVELOPMENT SV							55,520.53	-55,520.53	0.0		-55,520.53	
											521000	RETIREMENT	510000	BASIC INSTRUCTION-CONTR PROG					0.00	40,815.40	-72,209.51	0.0		-72,209.51
											630000	INSTR. & CURRICULUM DEVELOPMENT SV								6,057.97	-6,057.97	0.0		-6,057.97
									640000	INSTRUCTIONAL STAFF TRAINING	510000	BASIC INSTRUCTION-CONTR PROG						0.00	16,044.43	-26,038.45	0.0		-26,038.45	
											630000	INSTR. & CURRICULUM DEVELOPMENT SV								3,403.01	-3,403.01	0.0		-3,403.01
											640000	INSTRUCTIONAL STAFF TRAINING						0.00	8,744.80	-14,672.61	0.0		-14,672.61	
									522100	MEDICARE	510000	BASIC INSTRUCTION-CONTR PROG							5,420.84	-9,901.81	0.0		-9,901.81	
											630000	INSTR. & CURRICULUM DEVELOPMENT SV							795.87	-795.87	0.0		-795.87	
											640000	INSTRUCTIONAL STAFF TRAINING						0.00	2,045.10	-3,431.43	0.0		-3,431.43	
									523200	DISTR OF EMP MED INS	510000	BASIC INSTRUCTION-CONTR PROG							51,710.15	-68,152.72	0.0		-68,152.72	
											630000	INSTR. & CURRICULUM DEVELOPMENT SV							2,463.09	-2,463.09	0.0		-2,463.09	
											640000	INSTRUCTIONAL STAFF TRAINING								29,050.56	-48,325.30	0.0		-48,325.30
									524300	W/C & LIAB DISTR OF	510000	BASIC INSTRUCTION-CONTR PROG							343.00	343.00	-9,522.25	0.0		-9,522.25
											550000	PRE-K EARLY INTERVENTION 09/02								8,547.11	-8,547.11	0.0		-8,547.11
											630000	INSTR. & CURRICULUM DEVELOPMENT SV								1,449.02	-1,449.02	0.0		-1,449.02
											640000	INSTRUCTIONAL STAFF TRAINING							0.00	4,173.51	-6,582.77	0.0		-6,582.77
									524600	VISTA DISTR. OF CHAR	510000	BASIC INSTRUCTION-CONTR PROG							2,583.86	-2,583.86	0.0		-2,583.86	
											630000	INSTR. & CURRICULUM DEVELOPMENT SV								85.57	-85.57	0.0		-85.57
640000	INSTRUCTIONAL STAFF TRAINING												0.00	616.15	-3,770.71	0.0		-3,770.71						
<b>Result</b>									<b>-1,076,867.32</b>	<b>-1,076,867.32</b>	<b>-1,076,867.32</b>	<b>0.00</b>	<b>798,337.68</b>	<b>-1,875,205.00</b>	<b>0.0</b>	<b>0.0</b>	<b>-1,875,205.00</b>							
32490000	IDEA - ARRA 2009-2010		IDEA - ARRA 2009-2010	423000					IDEA, PART B	400000	REVENUES					11,976.89	11,976.89	100.0		11,976.89				
										514400	TEACHER	521200	SPECIFIC LEARNING DISABILITY I						0.66	0.66	100.0		0.66	
										515000	HOURLY EMPLOYEE	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY						0.04	0.04	0.0		-33,547.73	
				521000					RETIREMENT	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							0.36	0.36	0.0		-2,202.45		
										521200	SPECIFIC LEARNING DISABILITY I							0.27	0.27	100.0		0.27		
				522000					SOCIAL SECURITY	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							0.39	0.39	0.0		-2,079.12		
										521200	SPECIFIC LEARNING DISABILITY I							921.93	921.93	100.0		921.93		
				522100					MEDICARE	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							0.73	0.73	0.0		-485.99		

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									
						\$	\$	\$	\$	\$	\$	\$		\$	\$									
1738100	432000	1	32490000	IDEA - ARRA 2009-2010	522100	MEDICARE	521200	SPECIFIC LEARNING DISABILITY I				-783.48	0.0		-783.48									
					523200	DISTR OF EMP MED INS	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY			913.00	913.00		1,826.00	-913.00	0.0		-913.00						
							521200	SPECIFIC LEARNING DISABILITY I			0.97	0.97			0.97	100.0		0.97						
					524000	WORKERS COMP & LIAB	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY			359.00	359.00			359.00	100.0		359.00						
							521200	SPECIFIC LEARNING DISABILITY I			1,604.00	1,604.00			1,604.00	100.0		1,604.00						
					524300	W/C & LIAB DISTR OF	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY			0.16	0.16		0.00	741.09	-740.93	0.0		-740.93					
							521200	SPECIFIC LEARNING DISABILITY I			-1,421.69	-1,421.69				-1,421.69	0.0		-1,421.69					
					524600	VISTA DISTR. OF CHAR	521200	SPECIFIC LEARNING DISABILITY I			-139.45	-139.45				-139.45	0.0		-139.45					
					<b>Result</b>							13,433.78	13,433.78		0.00	40,883.90	-27,450.12	0.0		-27,450.12				
					36900000				TITLE I ARRA SIG 2010-2011	511600	COUNSELOR	510000	BASIC INSTRUCTION-CONTR PROGM			0.00	11,885.00	-11,885.00	0.0		-11,885.00			
										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	
										513700	SECRETARY/CLERK	510000	BASIC INSTRUCTION-CONTR PROGM						0.00	283.00	-283.00	0.0		-283.00
										514400	TEACHER	510000	BASIC INSTRUCTION-CONTR PROGM		28,050.00	28,050.00	56,100.00		0.00	316,784.35	-260,684.35	0.0		-260,684.35
										514900	TEMPORARY INSTRUCTOR	510000	BASIC INSTRUCTION-CONTR PROGM		5,600.00	-5,600.00	0.00			0.00	0.00	0.0		0.00
			515000	HOURLY EMPLOYEE						510000	BASIC INSTRUCTION-CONTR PROGM		44,554.00		44,554.00			62,546.87	-17,992.87	0.0		-17,992.87		
										510600	TITLE I ARRA PART A		17,724.00		17,724.00			4,735.14	12,988.86	73.3		12,988.86		
			516800	SUPPORT SPECIALIST						510000	BASIC INSTRUCTION-CONTR PROGM						0.00	2,377.00	-2,377.00	0.0		-2,377.00		
			521000	RETIREMENT						510000	BASIC INSTRUCTION-CONTR PROGM						0.00	43,245.56	-43,245.56	0.0		-43,245.56		
										510600	TITLE I ARRA PART A							265.64	-265.64	0.0		-265.64		
			522000	SOCIAL SECURITY						510000	BASIC INSTRUCTION-CONTR PROGM						0.00	24,486.78	-24,486.78	0.0		-24,486.78		
										510600	TITLE I ARRA PART A							293.61	-293.61	0.0		-293.61		
			522100	MEDICARE						510000	BASIC INSTRUCTION-CONTR PROGM						0.00	5,726.76	-5,726.76	0.0		-5,726.76		
										510600	TITLE I ARRA PART A							68.68	-68.68	0.0		-68.68		
			523200	DISTR OF EMP MED INS						510000	BASIC INSTRUCTION-CONTR PROGM							6,484.27	-6,484.27	0.0		-6,484.27		
			524300	W/C & LIAB DISTR OF						510000	BASIC INSTRUCTION-CONTR PROGM						0.00	9,819.36	-9,819.36	0.0		-9,819.36		
										510600	TITLE I ARRA PART A							14.87	-14.87	0.0		-14.87		
			524600	VISTA DISTR. OF CHAR						510000	BASIC INSTRUCTION-CONTR PROGM						0.00	386.28	-386.28	0.0		-386.28		
			<b>Result</b>							98,560.00	22,450.00	121,010.00		0.00	491,780.17	-370,770.17	0.0		-370,770.17					
			3								36900000	TITLE I ARRA SIG 2010-2011	533200	FIELD TRIPS	510600	TITLE I ARRA PART A			800.00	800.00	100.0		800.00	
							780000	PUPIL TRANSPORTATION SERVICES							14,527.00	14,527.00	0.00	13,183.74	1,343.26	9.2	1,343.26			
					<b>Result</b>								800.00	14,527.00	15,327.00	0.00	13,183.74	2,143.26	14.0		2,143.26			
			441000	#		36330000	JOB BILLS POS	514400	TEACHER	510300	BASIC INSTRUCTION 10-12			86,600.00	86,600.00	0.00		202,147.02	-115,547.02	0.0		-115,547.02		
514900	TEMPORARY INSTRUCTOR	510300						BASIC INSTRUCTION 10-12						10,780.00	-10,780.00	0.0		-10,780.00						
521000	RETIREMENT	510300						BASIC INSTRUCTION 10-12					0.00	21,771.43	-21,771.43	0.0		-21,771.43						
522000	SOCIAL SECURITY	510300						BASIC INSTRUCTION 10-12					0.00	12,600.33	-12,600.33	0.0		-12,600.33						
522100	MEDICARE	510300						BASIC INSTRUCTION 10-12					0.00	2,951.80	-2,951.80	0.0		-2,951.80						
523200	DISTR OF EMP MED INS	510300						BASIC INSTRUCTION 10-12						8,144.70	-8,144.70	0.0		-8,144.70						
524300	W/C & LIAB DISTR OF	510300						BASIC INSTRUCTION 10-12					0.00	5,327.37	-5,327.37	0.0		-5,327.37						
524600	VISTA DISTR. OF CHAR	510300						BASIC INSTRUCTION 10-12					0.00	287.86	-287.86	0.0		-287.86						
<b>Result</b>								86,600.00		86,600.00		0.00	264,010.51	-177,410.51	0.0		-177,410.51							
<b>Result</b>						8,710,820.10	286,994.17	8,997,814.27	156,742.00	0.00	14,190,651.17	-5,349,578.90	0.0	319.85	-5,349,898.75									