

7541 North Miami Beach Senior 2010-2011 (6.30.2011)



YTD Budget Availability

Query Technical Name ZZFM_M01_Q001
 Query Description FI_FM: Budget Availability Report
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Fund
 Commitment item
 Funds Center 1754100
 Program
 Function
 Region/Division
 Fiscal Year (Single Value Entry, Required) July - June, 4 special periods 2011

Funds Center	Fund	Req Ctr	Commitment item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	1	442500 RENTAL OF FACILITIES	00000000	400000						27,420.00	-27,420.00	0.0		-27,420.00
			510500 ASST. PRINCIPAL	70500000	730000	219,873.00		219,873.00			315,157.63	-95,284.63	0.0		-95,284.63
			511700 CUSTODIAN	73000000	790000	288,660.00		288,660.00			352,674.91	-64,014.91	0.0		-64,014.91
			513100 OVERTIME	73000000	790000		1,584.00	1,584.00			1,583.52	0.48	0.0		0.48
			513300 PRINCIPAL	70500000	730000	111,548.00		111,548.00			110,510.01	1,037.99	0.9		1,037.99
			513700 SECRETARY/CLERK	61039705	730000	27,350.00		27,350.00			27,350.00	0.00	100.0		27,350.00
				70000000	620000	23,688.00		23,688.00			29,900.88	-6,212.88	0.0		-6,212.88
				70500000	730000	211,857.00		211,857.00			242,510.19	-30,653.19	0.0		-30,653.19
				71310000	611000	40,434.00		40,434.00			40,434.53	-0.53	0.0		-0.53
				82000000	773000						5,206.02	-5,206.02	0.0		-5,206.02
				97050000	730000						25,072.52	-25,072.52	0.0		-25,072.52
			514100 MANAGER/SPECIALIST	70000000	620000	29,272.00		29,272.00			88,231.05	-58,959.05	0.0		-58,959.05
				70010000	650000						684.05	-684.05	0.0		-684.05
				71700000	613000	22,960.00		22,960.00			38,319.69	-15,359.69	0.0		-15,359.69
			514400 TEACHER	60360000	510300	2,705,742.00	-17,498.10	2,688,243.90		0.00	3,231,558.69	-543,314.79	0.0		-543,314.79
				60360000	510300	174,564.00		174,564.00			280,151.66	-105,587.66	0.0		-105,587.66
				60890000	510300						-0.01	0.01	0.0		0.01
				60960000	512000	43,641.00		43,641.00			70,822.84	-27,181.84	0.0		-27,181.84
				60980000	512000	38,190.00		38,190.00			44,063.96	-5,873.96	0.0		-5,873.96
				61039705	510300	56,032.00		56,032.00			56,032.00	0.00	100.0		56,032.00
				62000000	530300	40,137.00		40,137.00			130,518.96	-90,381.96	0.0		-90,381.96
				62100000	530700	116,862.00		116,862.00			176,159.29	-59,297.29	0.0		-59,297.29
				62300000	530800	77,520.00		77,520.00		0.00	110,834.89	-33,314.89	0.0		-33,314.89
				62400000	530400	0.00		0.00			-0.01	0.01	0.0		0.01
				62500000	530800	0.00		0.00			2,945.93	-2,945.93	0.0		-2,945.93
				62600000	530200	162,160.00		162,160.00			258,541.12	-96,381.12	0.0		-96,381.12
				62800000	530500	41,657.00		41,657.00		0.00	85,754.63	-44,097.63	0.0		-44,097.63
				64830000	521800	38,760.00		38,760.00			44,436.71	-5,676.71	0.0		-5,676.71
				66000000	513300	155,040.00		155,040.00			235,234.24	-80,194.24	0.0		-80,194.24
				66340000	513200					0.00	-10,632.86	10,632.86	0.0		10,632.86
					513300	39,956.00		39,956.00			52,857.96	-12,901.96	0.0		-12,901.96
				67100000	520200	130,923.00		130,923.00			173,127.28	-42,204.28	0.0		-42,204.28
				67600000	521000	41,926.00		41,926.00			144,086.90	-102,160.90	0.0		-102,160.90
				67810000	521200	359,604.00		359,604.00		0.00	527,714.17	-168,110.17	0.0		-168,110.17
				68210000	521500	199,780.00		199,780.00			285,585.95	-85,805.95	0.0		-85,805.95

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Funds Center	Fund	Req Ctrl	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked J/V's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance	
						\$	\$	\$	\$	\$	\$	\$		\$	\$	
1754100	100000	1	514400	TEACHER	68350000	EXCEP CHILD-ADAPTIVE PHYS ED	521700	EXCEPTIONAL CHILD-OTHER	39,956.00		39,956.00	47,615.20	-7,659.20	0.0	-7,659.20	
					92780000	COLLEGE ASSISTANCE PGM	612000	GUIDANCE SERVICES	43,641.00	-43,641.00	0.00		0.00	0.0	0.00	
					94200000	E-LEARNING FACILITATORS	630000	INSTR. & CURRICULUM DEVELOPMENT SV				64,250.28	-64,250.28	0.0	-64,250.28	
					95020000	SHAPE PROGRAM (REV)	510300	BASIC INSTRUCTION 10-12		1,315.62	1,315.62		1,315.62	100.0	1,315.62	
					97050000	ENVIRONMENTAL & MEDICAL SCI NOM	510300	BASIC INSTRUCTION 10-12				52,069.32	-52,069.32	0.0	-52,069.32	
			514401	1/8 EXTRA PER SUPPL	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	BASIC INSTRUCTION 10-12	180,015.00		180,015.00		180,015.00	100.0	180,015.00	
					61039705	NORTH MIAMI SR. ENVIRONMENTAL MAGNET	510300	BASIC INSTRUCTION 10-12	7,004.00		7,004.00		7,004.00	100.0	7,004.00	
			514404	EXTRA CURR SUPP	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	BASIC INSTRUCTION 10-12	126,480.00	-4,924.00	121,556.00		121,556.00	100.0	121,556.00	
			514500	PARAPROFESSIONAL	66340000	LEP HOME LANGUAGE ASSISTANCE	513200	ESOL 4-8			0.00	-826.30	826.30	0.0	826.30	
							513300	ESOL 9-12	0.00		0.00	2,976.48	-2,976.48	0.0	-2,976.48	
					96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT	331,728.00		331,728.00	309,402.11	22,325.89	6.7	22,325.89	
			514900	TEMPORARY INSTRUCTOR	60300000	SENIOR HIGH GENERAL INSTRUCTION	500000	INSTRUCTION				0.00	40,868.50	-40,868.50	0.0	-40,868.50
							510300	BASIC INSTRUCTION 10-12	49,350.00	14,284.00	63,634.00		63,634.00	100.0	63,634.00	
					60360000	JROTC	510300	BASIC INSTRUCTION 10-12	2,632.00		2,632.00		2,632.00	100.0	2,632.00	
					60960000	ALTER. WORK EXPERIENCE	512000	DROPOUT PREVENTION	658.00		658.00	940.00	-282.00	0.0	-282.00	
					60980000	ALTER. SCSJ SECONDARY SCHOOLS	512000	DROPOUT PREVENTION	658.00		658.00	633.00	25.00	3.8	25.00	
					62000000	DISTRIBUTIVE ED.	530300	VOC K-12 DISTRIBUTIVE				257.00	-257.00	0.0	-257.00	
					62100000	VOC. HOME EC.	530700	VOC K-12 HOME ECONOMICS				1,075.00	-1,075.00	0.0	-1,075.00	
					62300000	INDUSTRIAL ED.	530800	VOC K-12 TECH TRADE&INDUS				865.00	-865.00	0.0	-865.00	
					62600000	VOC. BUSINESS ED.	530200	VOC K-12 OFFICE				2,018.00	-2,018.00	0.0	-2,018.00	
					62800000	HEALTH OCCUP.	530500	VOC K-12 HEALTH				398.00	-398.00	0.0	-398.00	
					64830000	VOC HANDICAPPED	521800	VOC HANDICAPPED	658.00		658.00	564.00	94.00	14.3	94.00	
					66000000	ENGLISH SL-RESOURCE	510300	BASIC INSTRUCTION 10-12				5,911.00	-5,911.00	0.0	-5,911.00	
							513300	ESOL 9-12	2,632.00		2,632.00		2,632.00	100.0	2,632.00	
					66340000	LEP HOME LANGUAGE ASSISTANCE	513300	ESOL 9-12	658.00		658.00		658.00	100.0	658.00	
					67100000	TRAINABLE MENTALLY HANDICAPPED	520200	TRAINABLE MENTALLY HANDICAPPED	1,974.00		1,974.00		1,974.00	100.0	1,974.00	
					67600000	EMOTIONALLY HANDICAPPED	521000	EMOTIONALLY HANDICAPPED	658.00		658.00	1,435.00	-777.00	0.0	-777.00	
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I	5,922.00		5,922.00	7,194.50	-1,272.50	0.0	-1,272.50	
					68210000	PROFOUNDLY HANDICAPPED	521500	PROFOUNDLY HANDICAPPED	3,290.00		3,290.00	3,330.00	-40.00	0.0	-40.00	
					68350000	EXCEP CHILD-ADAPTIVE PHYS ED	521700	EXCEPTIONAL CHILD-OTHER	658.00		658.00	1,085.00	-427.00	0.0	-427.00	
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE				94.00	-94.00	0.0	-94.00	
					78800000	STAFF SERVICES	773000	STAFF SERVICES		400.00	400.00	445.00	-45.00	0.0	-45.00	
			515000	HOURLY EMPLOYEE	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300	BASIC INSTRUCTION 10-12		27,932.18	27,932.18	27,977.39	-45.21	0.0	-45.21	
					70500000	OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION		1,472.12	1,472.12	1,472.12	0.00	0.0	0.00	
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT	10,402.00	-10,402.00	0.00		0.00	0.0	0.00	
			515200	SCHOOL SOCIAL WORKER	70700000	STUDENT SVCS & EXCEP CHILD	611000	ATTENDANCE AND SOCIAL WORK				50,101.96	-50,101.96	0.0	-50,101.96	
			515700	BONUS PAYMENTS	95870000	ADVANCED PLAC. ACAD. PGM.	510300	BASIC INSTRUCTION 10-12				8,000.00	-8,000.00	0.0	-8,000.00	
					98770000	ONE-TIME PAYMENT	620000	INSTRUCTIONAL MEDIA SERVICE				878.90	-878.90	0.0	-878.90	
							790000	OPERATION OF PLANT				4,965.07	-4,965.07	0.0	-4,965.07	
			521000	RETIREMENT	60300000	SENIOR HIGH GENERAL INSTRUCTION	500000	INSTRUCTION				585.08	-585.08	0.0	-585.08	
							510300	BASIC INSTRUCTION 10-12	651,696.00	2,237.06	653,933.06	0.00	359,369.57	294,563.49	45.0	294,563.49
					60360000	JROTC	510300	BASIC INSTRUCTION 10-12	37,740.00		37,740.00	30,465.29	7,274.71	19.3	7,274.71	
					60890000	REMEDIAL COMPENSATORY EDUCATION	510300	BASIC INSTRUCTION 10-12				0.72	-0.72	0.0	-0.72	
					60960000	ALTER. WORK EXPERIENCE	512000	DROPOUT PREVENTION	9,435.00		9,435.00	7,773.09	1,661.91	17.6	1,661.91	
					60980000	ALTER. SCSJ SECONDARY SCHOOLS	512000	DROPOUT PREVENTION	8,266.00		8,266.00	4,774.04	3,491.96	42.2	3,491.96	
					61039705	NORTH MIAMI SR. ENVIRONMENTAL MAGNET	510300	BASIC INSTRUCTION 10-12	13,515.00		13,515.00		13,515.00	100.0	13,515.00	
							730000	SCHOOL ADMINISTRATION	5,864.00		5,864.00		5,864.00	100.0	5,864.00	
					62000000	DISTRIBUTIVE ED.	530300	VOC K-12 DISTRIBUTIVE	8,605.00		8,605.00	14,211.55	-5,606.55	0.0	-5,606.55	
					62100000	VOC. HOME EC.	530700	VOC K-12 HOME ECONOMICS	25,055.00		25,055.00	19,212.20	5,842.80	23.3	5,842.80	
					62300000	INDUSTRIAL ED.	530800	VOC K-12 TECH TRADE&INDUS	16,620.00		16,620.00	0.00	12,085.31	4,534.69	27.3	4,534.69
					62400000	DIVERSIFIED OCCUP.	530400	VOC K-12 DIVERSIFIED	0.00		0.00	1.40	-1.40	0.0	-1.40	
					62500000	PRE VOC. IND. ARTS	530800	VOC K-12 TECH TRADE&INDUS	0.00		0.00	320.97	-320.97	0.0	-320.97	

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						\$	\$	\$	\$	\$	\$	\$		\$	\$	
1754100	100000	1	521000	RETIREMENT	62600000	VOC. BUSINESS ED.	530200	VOC K-12 OFFICE	34,767.00		34,767.00	28,223.86	6,543.14	18.8	6,543.14	
					62800000	HEALTH OCCUP.	530500	VOC K-12 HEALTH	8,931.00		8,931.00	10,655.26	-1,724.26	0.0	-1,724.26	
					64830000	VOC HANDICAPPED	521800	VOC HANDICAPPED	8,388.00		8,388.00	4,839.67	3,548.33	42.3	3,548.33	
					66000000	ENGLISH SL-RESOURCE	510300	BASIC INSTRUCTION 10-12				196.28	-196.28	0.0	-196.28	
							513300	ESOL 9-12	33,554.00		33,554.00	25,613.70	7,940.30	23.7	7,940.30	
					66340000	LEP HOME LANGUAGE ASSISTANCE	513200	ESOL 4-8				-1,257.07	1,257.07	0.0	1,257.07	
							513300	ESOL 9-12	8,645.00		8,645.00	6,079.77	2,565.23	29.7	2,565.23	
					67100000	TRAINABLE MENTALLY HANDICAPPED	520200	TRAINABLE MENTALLY HANDICAPPED	28,305.00		28,305.00	18,851.23	9,453.77	33.4	9,453.77	
					67600000	EMOTIONALLY HANDICAPPED	521000	EMOTIONALLY HANDICAPPED	9,067.00		9,067.00	15,724.98	-6,657.98	0.0	-6,657.98	
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I	77,804.00		77,804.00	58,899.88	18,904.12	24.3	18,904.12	
					68210000	PROFOUNDLY HANDICAPPED	521500	PROFOUNDLY HANDICAPPED	43,225.00		43,225.00	31,241.04	11,983.96	27.7	11,983.96	
					68350000	EXCEP CHILD-ADAPTIVE PHYS ED	521700	EXCEPTIONAL CHILD-OTHER	8,645.00		8,645.00	5,245.10	3,399.90	39.3	3,399.90	
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE	11,355.00		11,355.00	13,214.54	-1,859.54	0.0	-1,859.54	
					70010000	MEDIA TECHNOLOGY	650000	INSTRUCTION RELATED TECHNOLOGY				78.37	-78.37	0.0	-78.37	
					70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION				716.89	-716.89	0.0	-716.89	
							730000	SCHOOL ADMINISTRATION	116,478.00	315.62	116,794.62	73,173.70	43,620.92	37.3	43,620.92	
					70700000	STUDENT SVCS & EXCEP CHILD	611000	ATTENDANCE AND SOCIAL WORK				6,205.11	-6,205.11	0.0	-6,205.11	
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK	8,669.00		8,669.00	4,420.88	4,248.12	49.0	4,248.12	
					71700000	HEALTH SERVICES	613000	HEALTH SERVICES	4,923.00		4,923.00	4,152.72	770.28	15.6	770.28	
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT	64,119.00	-1,890.58	62,228.42	38,930.02	23,298.40	37.4	23,298.40	
					78800000	STAFF SERVICES	773000	STAFF SERVICES		47.60	47.60	10.23	37.37	78.5	37.37	
					82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES				644.71	-644.71	0.0	-644.71	
					92780000	COLLEGE ASSISTANCE PGM	612000	GUIDANCE SERVICES	9,357.00	-38.59	9,318.41	4,384.47	4,933.94	52.9	4,933.94	
					94200000	E-LEARNING FACILITATORS	630000	INSTR. & CURRICULUM DEVELOPMENT SV				6,996.35	-6,996.35	0.0	-6,996.35	
					95020000	SHAPE PROGRAM (REV)	510300	BASIC INSTRUCTION 10-12		282.07	282.07		282.07	100.0	282.07	
					96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT	71,122.00		71,122.00	33,689.07	37,432.93	52.6	37,432.93	
					97050000	ENVIRONMENTAL & MEDICAL SCI NOM	510300	BASIC INSTRUCTION 10-12		1,072.00	1,072.00	5,683.12	-4,611.12	0.0	-4,611.12	
							730000	SCHOOL ADMINISTRATION				2,732.94	-2,732.94	0.0	-2,732.94	
					98660000	FCAT PEARSON PROGRAM	510000	BASIC INSTRUCTION-CONTR PROG				932.62	-932.62	0.0	-932.62	
			522000	SOCIAL SECURITY	60300000	SENIOR HIGH GENERAL INSTRUCTION	500000	INSTRUCTION				0.00	2,376.53	-2,376.53	0.0	-2,376.53
							510300	BASIC INSTRUCTION 10-12				0.00	197,589.94	-197,589.94	0.0	-197,589.94
					60360000	JROTC	510300	BASIC INSTRUCTION 10-12				17,323.89	-17,323.89	0.0	-17,323.89	
					60890000	REMEDIAL COMPENSATORY EDUCATION	510300	BASIC INSTRUCTION 10-12				-0.01	0.01	0.0	0.01	
					60960000	ALTER. WORK EXPERIENCE	512000	DROPOUT PREVENTION				4,413.94	-4,413.94	0.0	-4,413.94	
					60980000	ALTER. SCIS SECONDARY SCHOOLS	512000	DROPOUT PREVENTION				2,743.89	-2,743.89	0.0	-2,743.89	
					62000000	DISTRIBUTIVE ED.	530300	VOC K-12 DISTRIBUTIVE				8,066.84	-8,066.84	0.0	-8,066.84	
					62100000	VOC. HOME EC.	530700	VOC K-12 HOME ECONOMICS				10,985.88	-10,985.88	0.0	-10,985.88	
					62300000	INDUSTRIAL ED.	530800	VOC K-12 TECH TRADE&INDUS				6,628.51	-6,628.51	0.0	-6,628.51	
					62400000	DIVERSIFIED OCCUP.	530400	VOC K-12 DIVERSIFIED				-0.01	0.01	0.0	0.01	
					62500000	PRE VOC. IND. ARTS	530800	VOC K-12 TECH TRADE&INDUS				182.65	-182.65	0.0	-182.65	
					62600000	VOC. BUSINESS ED.	530200	VOC K-12 OFFICE				15,949.37	-15,949.37	0.0	-15,949.37	
					62800000	HEALTH OCCUP.	530500	VOC K-12 HEALTH				5,241.27	-5,241.27	0.0	-5,241.27	
					64830000	VOC HANDICAPPED	521800	VOC HANDICAPPED				2,768.66	-2,768.66	0.0	-2,768.66	
					66000000	ENGLISH SL-RESOURCE	510300	BASIC INSTRUCTION 10-12				360.71	-360.71	0.0	-360.71	
							513300	ESOL 9-12				14,218.46	-14,218.46	0.0	-14,218.46	
					66340000	LEP HOME LANGUAGE ASSISTANCE	513200	ESOL 4-8				-710.47	710.47	0.0	710.47	
							513300	ESOL 9-12				3,178.03	-3,178.03	0.0	-3,178.03	
					67100000	TRAINABLE MENTALLY HANDICAPPED	520200	TRAINABLE MENTALLY HANDICAPPED				10,396.85	-10,396.85	0.0	-10,396.85	
					67600000	EMOTIONALLY HANDICAPPED	521000	EMOTIONALLY HANDICAPPED				8,293.43	-8,293.43	0.0	-8,293.43	
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I				0.00	31,566.35	-31,566.35	0.0	-31,566.35
					68210000	PROFOUNDLY HANDICAPPED	521500	PROFOUNDLY HANDICAPPED				17,561.62	-17,561.62	0.0	-17,561.62	
					68350000	EXCEP CHILD-ADAPTIVE PHYS ED	521700	EXCEPTIONAL CHILD-OTHER				2,988.37	-2,988.37	0.0	-2,988.37	

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						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	1	522000	SOCIAL SECURITY	70000000						7,092.43	-7,092.43	0.0		-7,092.43
				70010000	70000000						76.82	-76.82	0.0		-76.82
				70500000	70000000						1,872.96	-1,872.96	0.0		-1,872.96
					730000						40,695.16	-40,695.16	0.0		-40,695.16
				70700000	611000						3,096.69	-3,096.69	0.0		-3,096.69
				71310000	611000						2,447.66	-2,447.66	0.0		-2,447.66
				71700000	613000						2,375.83	-2,375.83	0.0		-2,375.83
				73000000	790000						21,426.57	-21,426.57	0.0		-21,426.57
				78800000	773000						27.60	-27.60	0.0		-27.60
				82000000	773000						322.43	-322.43	0.0		-322.43
				92780000	612000						2,526.21	-2,526.21	0.0		-2,526.21
				94200000	630000						3,986.40	-3,986.40	0.0		-3,986.40
				95870000	510300						451.64	-451.64	0.0		-451.64
				96300000	790000						18,632.92	-18,632.92	0.0		-18,632.92
				97050000	510300						3,290.54	-3,290.54	0.0		-3,290.54
					730000						1,405.93	-1,405.93	0.0		-1,405.93
				98660000	510000						531.06	-531.06	0.0		-531.06
				98770000	620000						54.49	-54.49	0.0		-54.49
					790000						307.84	-307.84	0.0		-307.84
			522100	MEDICARE	60300000					0.00	580.40	-580.40	0.0		-580.40
					510300					0.00	46,213.40	-46,213.40	0.0		-46,213.40
				60360000	510300						4,051.57	-4,051.57	0.0		-4,051.57
				60890000	510300						-0.01	0.01	0.0		0.01
				60960000	512000						1,032.27	-1,032.27	0.0		-1,032.27
				60980000	512000						641.68	-641.68	0.0		-641.68
				62000000	530300						1,886.56	-1,886.56	0.0		-1,886.56
				62100000	530700						2,569.21	-2,569.21	0.0		-2,569.21
				62300000	530800					0.00	1,550.08	-1,550.08	0.0		-1,550.08
				62400000	530400						-0.01	0.01	0.0		0.01
				62500000	530800						42.72	-42.72	0.0		-42.72
				62600000	530200						3,730.02	-3,730.02	0.0		-3,730.02
				62800000	530500					0.00	1,225.73	-1,225.73	0.0		-1,225.73
				64830000	521800						647.47	-647.47	0.0		-647.47
				66000000	510300						85.77	-85.77	0.0		-85.77
					513300						3,325.10	-3,325.10	0.0		-3,325.10
				66340000	513200					0.00	-166.16	166.16	0.0		166.16
					513300						743.26	-743.26	0.0		-743.26
				67100000	520200						2,431.34	-2,431.34	0.0		-2,431.34
				67600000	521000						1,939.55	-1,939.55	0.0		-1,939.55
				67810000	521200					0.00	7,382.06	-7,382.06	0.0		-7,382.06
				68210000	521500						4,106.97	-4,106.97	0.0		-4,106.97
				68350000	521700						698.88	-698.88	0.0		-698.88
				70000000	620000						1,658.62	-1,658.62	0.0		-1,658.62
				70010000	650000						17.98	-17.98	0.0		-17.98
				70500000	500000						446.86	-446.86	0.0		-446.86
					730000						9,603.43	-9,603.43	0.0		-9,603.43
				70700000	611000						724.22	-724.22	0.0		-724.22
				71310000	611000						572.48	-572.48	0.0		-572.48
				71700000	613000						555.62	-555.62	0.0		-555.62
				73000000	790000						5,010.82	-5,010.82	0.0		-5,010.82
				78800000	773000						6.46	-6.46	0.0		-6.46
				82000000	773000						75.41	-75.41	0.0		-75.41

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked J/V's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	1	522100	MEDICARE	92780000						590.82	-590.82	0.0		-590.82
					94200000						932.27	-932.27	0.0		-932.27
					95870000						114.30	-114.30	0.0		-114.30
					96300000						4,357.70	-4,357.70	0.0		-4,357.70
					97050000						769.51	-769.51	0.0		-769.51
											328.81	-328.81	0.0		-328.81
					98660000						124.20	-124.20	0.0		-124.20
					98770000						12.74	-12.74	0.0		-12.74
											72.00	-72.00	0.0		-72.00
			523200	DISTR OF EMP MED INS	60300000	463,202.00	-2,995.40	460,206.60		0.00	450,674.22	9,532.38	2.1		9,532.38
					60360000	29,884.00		29,884.00			17,863.69	12,020.31	40.2		12,020.31
					60890000						1,970.33	-1,970.33	0.0		-1,970.33
					60960000	7,471.00		7,471.00			5,798.38	1,672.62	22.4		1,672.62
					60980000	7,471.00		7,471.00			5,284.64	2,186.36	29.3		2,186.36
					61039705	7,471.00		7,471.00				7,471.00	100.0		7,471.00
											7,471.00		100.0		7,471.00
					62000000	7,471.00		7,471.00			5,463.80	2,007.20	26.9		2,007.20
					62100000	22,413.00		22,413.00			17,323.63	5,089.37	22.7		5,089.37
					62300000	14,942.00		14,942.00			14,026.95	915.05	6.1		915.05
					62400000	0.00		0.00			458.82	-458.82	0.0		-458.82
					62500000	0.00		0.00			2,824.00	-2,824.00	0.0		-2,824.00
					62600000	29,884.00		29,884.00			22,051.84	7,832.16	26.2		7,832.16
					62800000	7,471.00		7,471.00			5,804.78	1,666.22	22.3		1,666.22
					64830000	7,471.00		7,471.00			5,762.60	1,708.40	22.9		1,708.40
					66000000	29,884.00		29,884.00			21,055.91	8,828.09	29.5		8,828.09
					66340000	7,471.00		7,471.00			17,039.86	-9,568.86	0.0		-9,568.86
					67100000	22,413.00		22,413.00			23,626.72	-1,213.72	0.0		-1,213.72
					67600000	7,471.00		7,471.00			21,674.45	-14,203.45	0.0		-14,203.45
					67810000	67,239.00		67,239.00			72,412.25	-5,173.25	0.0		-5,173.25
					68210000	37,355.00		37,355.00			37,125.04	229.96	0.6		229.96
					68350000	7,471.00		7,471.00			4,839.33	2,631.67	35.2		2,631.67
					70000000	14,942.00		14,942.00			23,589.66	-8,647.66	0.0		-8,647.66
					70010000						3,852.30	-3,852.30	0.0		-3,852.30
					70500000	82,181.00		82,181.00			77,166.46	5,014.54	6.1		5,014.54
					70700000						5,766.64	-5,766.64	0.0		-5,766.64
					71310000	7,471.00		7,471.00			2,957.61	4,513.39	60.4		4,513.39
					71700000						6,665.47	-6,665.47	0.0		-6,665.47
					73000000	112,065.00		112,065.00			102,176.55	9,888.45	8.8		9,888.45
					82000000						471.87	-471.87	0.0		-471.87
					92780000	7,471.00	-7,471.00	0.00				0.00	0.0		0.00
					94200000						5,344.97	-5,344.97	0.0		-5,344.97
					96300000	119,536.00		119,536.00			95,615.86	23,920.14	20.0		23,920.14
					97050000						5,759.10	-5,759.10	0.0		-5,759.10
											13,173.31	-13,173.31	0.0		-13,173.31
			524300	W/C & LIAB DISTR OF	60300000					0.00	1,066.54	-1,066.54	0.0		-1,066.54
										0.00	88,358.22	-88,358.22	0.0		-88,358.22
					60360000						6,921.96	-6,921.96	0.0		-6,921.96
					60890000						213.13	-213.13	0.0		-213.13
					60960000						1,881.62	-1,881.62	0.0		-1,881.62
					60980000						1,171.95	-1,171.95	0.0		-1,171.95
					62000000						3,380.83	-3,380.83	0.0		-3,380.83
					62100000						4,614.70	-4,614.70	0.0		-4,614.70

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Funds Center	Fund	Req Ctrl	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked J/V's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	1	524300 W/C & LIAB DISTR OF	INDUSTRIAL ED.	530800					0.00	2,779.92	-2,779.92	0.0		-2,779.92
				DIVERSIFIED OCCUP.	530400						226.65	-226.65	0.0		-226.65
				PRE VOC. IND. ARTS	530800						81.65	-81.65	0.0		-81.65
				VOC. BUSINESS ED.	530200						7,034.88	-7,034.88	0.0		-7,034.88
				HEALTH OCCUP.	530500					0.00	2,618.77	-2,618.77	0.0		-2,618.77
				VOC HANDICAPPED	521800						1,346.40	-1,346.40	0.0		-1,346.40
				ENGLISH SL-RESOURCE	510300						154.14	-154.14	0.0		-154.14
					513300						6,232.33	-6,232.33	0.0		-6,232.33
				LEP HOME LANGUAGE ASSISTANCE	513200					0.00	-563.79	563.79	0.0		563.79
					513300						1,492.62	-1,492.62	0.0		-1,492.62
				TRAINABLE MENTALLY HANDICAPPED	520200						4,636.60	-4,636.60	0.0		-4,636.60
				EMOTIONALLY HANDICAPPED	521000						3,791.45	-3,791.45	0.0		-3,791.45
				SPECIFIC LEARNING DISABILITY I	521200					0.00	14,846.77	-14,846.77	0.0		-14,846.77
				PROFOUNDLY HANDICAPPED	521500						8,095.49	-8,095.49	0.0		-8,095.49
				EXCEP CHILD-ADAPTIVE PHYS ED	521700						1,271.00	-1,271.00	0.0		-1,271.00
				INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000						3,164.78	-3,164.78	0.0		-3,164.78
				MEDIA TECHNOLOGY	650000						75.41	-75.41	0.0		-75.41
				OFFICE OF THE PRINCIPAL	500000						803.13	-803.13	0.0		-803.13
					730000						18,016.56	-18,016.56	0.0		-18,016.56
				STUDENT SVCS & EXCEP CHILD	611000						1,313.76	-1,313.76	0.0		-1,313.76
				ATTENDANCE SERVICES-SCHOOLS	611000						1,027.97	-1,027.97	0.0		-1,027.97
				HEALTH SERVICES	613000						1,154.66	-1,154.66	0.0		-1,154.66
				OPERATION OF PLANT - SCHOOL LEVEL	790000						9,565.57	-9,565.57	0.0		-9,565.57
				STAFF SERVICES	773000						11.60	-11.60	0.0		-11.60
				STAFF EXTENDED LEAVE	773000						135.86	-135.86	0.0		-135.86
				COLLEGE ASSISTANCE PGM	612000						1,045.50	-1,045.50	0.0		-1,045.50
				E-LEARNING FACILITATORS	630000						1,622.13	-1,622.13	0.0		-1,622.13
				ADVANCED PLAC. ACAD. PGM.	510300						208.75	-208.75	0.0		-208.75
				SCHOOL MONITOR	790000						8,227.35	-8,227.35	0.0		-8,227.35
				ENVIRONMENTAL & MEDICAL SCI NOM	510300						1,312.09	-1,312.09	0.0		-1,312.09
					730000						721.63	-721.63	0.0		-721.63
				FCAT PEARSON PROGRAM	510000						223.53	-223.53	0.0		-223.53
				ONE-TIME PAYMENT	620000						22.93	-22.93	0.0		-22.93
					790000						129.50	-129.50	0.0		-129.50
			524600 VISTA DISTR. OF CHAR	SENIOR HIGH GENERAL INSTRUCTION	510300						18,438.30	-18,438.30	0.0		-18,438.30
				JROTC	510300						1,997.68	-1,997.68	0.0		-1,997.68
				REMEDIAL COMPENSATORY EDUCATION	510300						68.96	-68.96	0.0		-68.96
				ALTER. WORK EXPERIENCE	512000						203.73	-203.73	0.0		-203.73
				ALTER. SCSII SECONDARY SCHOOLS	512000						220.97	-220.97	0.0		-220.97
				DISTRIBUTIVE ED.	530300						203.73	-203.73	0.0		-203.73
				VOC. HOME EC.	530700						611.19	-611.19	0.0		-611.19
				INDUSTRIAL ED.	530800						372.98	-372.98	0.0		-372.98
				DIVERSIFIED OCCUP.	530400						34.48	-34.48	0.0		-34.48
				PRE VOC. IND. ARTS	530800						51.72	-51.72	0.0		-51.72
				VOC. BUSINESS ED.	530200						814.92	-814.92	0.0		-814.92
				HEALTH OCCUP.	530500						203.73	-203.73	0.0		-203.73
				VOC HANDICAPPED	521800						203.73	-203.73	0.0		-203.73
				ENGLISH SL-RESOURCE	513300						2,014.92	-2,014.92	0.0		-2,014.92
				LEP HOME LANGUAGE ASSISTANCE	513300						672.69	-672.69	0.0		-672.69
				TRAINABLE MENTALLY HANDICAPPED	520200						611.19	-611.19	0.0		-611.19
				EMOTIONALLY HANDICAPPED	521000						403.05	-403.05	0.0		-403.05
				SPECIFIC LEARNING DISABILITY I	521200						2,023.21	-2,023.21	0.0		-2,023.21

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Funds Center	Fund	Req Ctrl	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked J/V's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	1	524600 VISTA DISTR. OF CHAR	PROFOUNDLY HANDICAPPED	521500						905.53	-905.53	0.0		-905.53
			68350000 EXCEP CHILD-ADAPTIVE PHYS ED	EXCEPTIONAL CHILD-OTHER	521700						152.01	-152.01	0.0		-152.01
			70000000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL	INSTRUCTIONAL MEDIA SERVICE	620000						611.19	-611.19	0.0		-611.19
			70010000 MEDIA TECHNOLOGY	INSTRUCTION RELATED TECHNOLOGY	650000						86.20	-86.20	0.0		-86.20
			70500000 OFFICE OF THE PRINCIPAL	SCHOOL ADMINISTRATION	730000						3,810.28	-3,810.28	0.0		-3,810.28
			70700000 STUDENT SVCS & EXCEP CHILD	ATTENDANCE AND SOCIAL WORK	611000						203.73	-203.73	0.0		-203.73
			71310000 ATTENDANCE SERVICES-SCHOOLS	ATTENDANCE AND SOCIAL WORK	611000						1,252.93	-1,252.93	0.0		-1,252.93
			71700000 HEALTH SERVICES	HEALTH SERVICES	613000						238.21	-238.21	0.0		-238.21
			73000000 OPERATION OF PLANT - SCHOOL LEVEL	OPERATION OF PLANT	790000						2,972.27	-2,972.27	0.0		-2,972.27
			82000000 STAFF EXTENDED LEAVE	STAFF SERVICES	773000						268.96	-268.96	0.0		-268.96
			94200000 E-LEARNING FACILITATORS	INSTR. & CURRICULUM DEVELOPMENT SV	630000						169.25	-169.25	0.0		-169.25
			96300000 SCHOOL MONITOR	OPERATION OF PLANT	790000						3,559.68	-3,559.68	0.0		-3,559.68
			97050000 ENVIRONMENTAL & MEDICAL SCI NOM	BASIC INSTRUCTION 10-12	510300						203.73	-203.73	0.0		-203.73
				SCHOOL ADMINISTRATION	730000						238.21	-238.21	0.0		-238.21
			533000 TRAVEL IN COUNTY	SENIOR HIGH GENERAL INSTRUCTION	510300						3,792.68	-3,792.68	0.0		-3,792.68
				DIVERSIFIED OCCUP.	530400						488.73	-488.73	0.0		-488.73
			537000 TELECOMMUNICATIONS	OPERATION OF PLANT - SCHOOL LEVEL	790000					0.00	37,947.99	-37,947.99	0.0		-37,947.99
			538100 WATER & SEWER	OPERATION OF PLANT - SCHOOL LEVEL	790000						70,097.16	-70,097.16	0.0		-70,097.16
			538300 WASTE	OPERATION OF PLANT - SCHOOL LEVEL	790000						23,334.34	-23,334.34	0.0		-23,334.34
			542000 BOTTLED GAS	OPERATION OF PLANT - SCHOOL LEVEL	790000						14,471.39	-14,471.39	0.0		-14,471.39
			543000 ELECTRICITY	OPERATION OF PLANT - SCHOOL LEVEL	790000						385,632.50	-385,632.50	0.0		-385,632.50
			Result			8,666,853.00	-37,918.40	8,628,934.60		0.00	11,075,625.21	-2,446,690.61	0.0		-2,446,690.61
		2	514900 TEMPORARY INSTRUCTOR	OFFICE OF THE PRINCIPAL	500000						30,798.00	-30,798.00	0.0		-30,798.00
			533200 FIELD TRIPS	SENIOR HIGH GENERAL INSTRUCTION	510300		20.00	20.00	20.00		1,305.00	-1,305.00	0.0		-1,305.00
			535000 REPAIRS & MAINTENANC	SENIOR HIGH GENERAL INSTRUCTION	510300		500.00	500.00	0.00		297.81	202.19	40.4		202.19
			537300 CELLULAR AIR TIME	OFFICE OF THE PRINCIPAL	730000						1,329.38	-1,329.38	0.0		-1,329.38
			537500 PAGERS	OFFICE OF THE PRINCIPAL	730000						59.88	-59.88	0.0		-59.88
			539900 PRINTING-DUPLICATING	SENIOR HIGH GENERAL INSTRUCTION	510300					0.00	119.02	-119.02	0.0		-119.02
			551000 SUPPLIES	SENIOR HIGH GENERAL INSTRUCTION	510300	95,991.00	-1,351.77	94,639.23	3,218.00	0.00	72,889.59	18,531.64	19.6		18,531.64
				OFFICE OF THE PRINCIPAL	510300		1,500.00	1,500.00				1,500.00	100.0		1,500.00
				ADVANCED PLAC. ACAD. PGM.	510300		39,758.00	39,758.00				39,758.00	100.0		39,758.00
			552000 TEXTBOOKS	SENIOR HIGH GENERAL INSTRUCTION	510300				0.00		1,369.19	-1,369.19	0.0		-1,369.19
			564000 FURNITURE, FIXTURES	SENIOR HIGH GENERAL INSTRUCTION	510300		3,100.00	3,100.00	2,935.73	0.00	10,249.53	-10,085.26	0.0		-10,085.26
			564200 NON-CAP FFE(NON-COMP	SENIOR HIGH GENERAL INSTRUCTION	510300		4,318.92	4,318.92	0.00	0.00	8,894.29	-4,575.37	0.0		-4,575.37
			564300 CAP COMPUTER & PERIP	SENIOR HIGH GENERAL INSTRUCTION	510300				0.00		4,260.00	-4,260.00	0.0		-4,260.00
			573000 DUES AND FEES	SENIOR HIGH GENERAL INSTRUCTION	510300						430.00	-430.00	0.0		-430.00
			Result			95,991.00	47,845.15	143,836.15	6,173.73	0.00	132,001.69	5,660.73	3.9		5,660.73
		3	514400 TEACHER	CLASS SIZE REDUCTION - MDCPS	510300		131,034.52	131,034.52		0.00	131,034.53	-0.01	0.0		-0.01
			514900 TEMPORARY INSTRUCTOR	ENVIRONMENTAL & MEDICAL SCI NOM	510300						727.00	-727.00	0.0		-727.00
			515000 HOURLY EMPLOYEE	COLLEGE ASSISTANCE PGM	612000		43,461.00	43,461.00			40,593.17	2,867.83	6.6		2,867.83
				ENVIRONMENTAL & MEDICAL SCI NOM	510300		5,000.00	5,000.00			275.50	4,724.50	94.5		4,724.50
				FCAT PEARSON PROGRAM	510000						8,565.64	-8,565.64	0.0		-8,565.64
			515700 BONUS PAYMENTS	FL SCHOOL RECOGNITION PROGRAM	500000		166,543.86	166,543.86			152,225.00	14,318.86	8.6		14,318.86
			521000 RETIREMENT	FL SCHOOL RECOGNITION PROGRAM	500000		17,437.14	17,437.14				17,437.14	100.0		17,437.14
				CLASS SIZE REDUCTION - MDCPS	510300		14,246.57	14,246.57		0.00	14,246.58	-0.01	0.0		-0.01
			522000 SOCIAL SECURITY	FL SCHOOL RECOGNITION PROGRAM	500000						9,335.67	-9,335.67	0.0		-9,335.67
				CLASS SIZE REDUCTION - MDCPS	510300		7,681.67	7,681.67		0.00	7,681.68	-0.01	0.0		-0.01
			522100 MEDICARE	FL SCHOOL RECOGNITION PROGRAM	500000						2,194.66	-2,194.66	0.0		-2,194.66
				CLASS SIZE REDUCTION - MDCPS	510300		1,796.53	1,796.53		0.00	1,796.54	-0.01	0.0		-0.01
			523200 DISTR OF EMP MED INS	CLASS SIZE REDUCTION - MDCPS	510300		26,381.33	26,381.33		0.00	26,870.33	-489.00	0.0		-489.00
			524300 WC & LAB DISTR OF	FL SCHOOL RECOGNITION PROGRAM	500000						3,971.13	-3,971.13	0.0		-3,971.13
				CLASS SIZE REDUCTION - MDCPS	510300		3,264.46	3,264.46		0.00	3,264.46	0.00	0.0		0.00

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked J/V's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	100000	3	524600 VISTA DISTR. OF CHAR	87700000 CLASS SIZE REDUCTION - MDCPS	510300 BASIC INSTRUCTION 10-12			507.75	507.75	0.00	507.75	0.00	0.0		0.00
			533200 FIELD TRIPS	61039705 NORTH MIAMI SR. ENVIRONMENTAL MAGNET	510300 BASIC INSTRUCTION 10-12	2,000.00		2,000.00	0.00		1,440.00	560.00	28.0		560.00
				79630000 BOARD MEMBER - DISTRICT 3	510300 BASIC INSTRUCTION 10-12		750.00	750.00	0.00		750.00	0.00	0.0		0.00
			551000 SUPPLIES	61039705 NORTH MIAMI SR. ENVIRONMENTAL MAGNET	510300 BASIC INSTRUCTION 10-12	5,321.00	-4,000.00	1,321.00		0.00	261.37	1,059.63	80.2		1,059.63
				62000000 DISTRIBUTIVE ED.	530300 VOC K-12 DISTRIBUTIVE		2,163.96	2,163.96	0.00	0.00	901.19	1,262.77	58.4		1,262.77
				62100000 VOC. HOME EC.	530700 VOC K-12 HOME ECONOMICS		3,712.82	3,712.82	0.00	0.00	2,235.11	1,477.71	39.8		1,477.71
					530900 EXPLORATORY				0.00	0.00	1,147.26	-1,147.26	0.0		-1,147.26
				62300000 INDUSTRIAL ED.	530800 VOC K-12 TECH TRADE&INDUS		3,352.57	3,352.57	0.00	0.00	3,336.92	15.65	0.5		15.65
				62600000 VOC. BUSINESS ED.	530200 VOC K-12 OFFICE		4,228.07	4,228.07	45.31	0.00	2,620.40	1,562.36	37.0		1,562.36
				62800000 HEALTH OCCUP.	530500 VOC K-12 HEALTH		829.61	829.61		0.00	829.61	0.00	0.0		0.00
				64830000 VOC HANDICAPPED	521800 VOC HANDICAPPED		178.86	178.86	28.86			150.00	83.9		150.00
				66000000 ENGLISH SL-RESOURCE	513300 ESOL 9-12		534.00	534.00		0.00	534.00	0.00	0.0		0.00
				67900000 GIFTED I	521300 GIFTED		4,378.68	4,378.68		0.00	4,215.75	162.93	3.7		162.93
				68400000 EXCEPTIONAL STUDENT MESA	521700 EXCEPTIONAL CHILD-OTHER		4,024.88	4,024.88	0.00	0.00	4,024.88	0.00	0.0		0.00
				79630000 BOARD MEMBER - DISTRICT 3	510300 BASIC INSTRUCTION 10-12		250.00	250.00		0.00	235.00	15.00	6.0		15.00
				88620000 FLA TEACHERS LEAD PROGRAM	500000 INSTRUCTION		27,939.00	27,939.00			27,939.00	0.00	0.0		0.00
				95710000 GIRLS ATHLETICS	510300 BASIC INSTRUCTION 10-12	4,589.00		4,589.00	0.00		4,589.00	0.00	0.0		0.00
				95830000 EDUCATIONAL EXCELLENCE COUNCIL	500000 INSTRUCTION		8,724.10	8,724.10	4,500.00	0.00	4,773.81	-549.71	0.0		-549.71
					510300 BASIC INSTRUCTION 10-12	11,482.00	1,580.00	13,062.00	80.00	0.00	12,418.00	564.00	4.3		564.00
			552000 TEXTBOOKS	67900000 GIFTED I	521300 GIFTED		2,878.80	2,878.80	0.00		2,878.80	0.00	0.0		0.00
				85600000 INSTRUCTIONAL MATERIALS (TEST)	510300 BASIC INSTRUCTION 10-12		37,170.43	37,170.43	1,200.00		35,970.43	0.00	0.0	0.00	0.00
			564000 FURNITURE, FIXTURES	97050000 ENVIRONMENTAL & MEDICAL SCI NOM	510300 BASIC INSTRUCTION 10-12		-28.15	-28.15	0.00		-49.57	21.42	76.1		21.42
			573000 DUES AND FEES	95830000 EDUCATIONAL EXCELLENCE COUNCIL	510300 BASIC INSTRUCTION 10-12		425.00	425.00	425.00			0.00	0.0		0.00
			Result			23,392.00	516,447.46	539,839.46	6,279.17	0.00	514,340.60	19,219.69	3.6	0.00	19,219.69
		4	539500 EXTERMINATING	62100000 VOC. HOME EC.	530700 VOC K-12 HOME ECONOMICS			120.00	120.00			120.00	100.0		120.00
			Result				120.00	120.00				120.00	100.0		120.00
		332000	568000 REMODELING	11710000 ROOF REPAIR/REPLACEMENT	740000 FACILITIES ACQ & CONSTRUCTION.		-0.25	-0.25				-0.25	0.0		-0.25
			Result				-0.25	-0.25				-0.25	0.0		-0.25
		368000	568000 REMODELING	11230000 MAINTENANCE SERVICE CONTRACTS	740100 FACILITIES-CIF		11,960.00	11,960.00	0.00		11,960.00	0.00	0.0		0.00
			Result				11,960.00	11,960.00	0.00		11,960.00	0.00	0.0		0.00
		370000	568000 REMODELING	15080000 ADA PROJECTS	740000 FACILITIES ACQ & CONSTRUCTION.		7,761.00	7,761.00	0.00		7,761.00	0.00	0.0		0.00
			Result				7,761.00	7,761.00	0.00		7,761.00	0.00	0.0		0.00
		372000	564000 FURNITURE, FIXTURES	12030000 PORTABLE IMPROVEMENTS	740000 FACILITIES ACQ & CONSTRUCTION.		83,625.00	83,625.00	0.00		83,625.38	-0.38	0.0		-0.38
			568000 REMODELING	12030000 PORTABLE IMPROVEMENTS	740000 FACILITIES ACQ & CONSTRUCTION.		5,564.00	5,564.00	0.00		5,564.40	-0.40	0.0		-0.40
				15080000 ADA PROJECTS	740000 FACILITIES ACQ & CONSTRUCTION.		6,133.29	6,133.29	6,133.04			0.25	0.0		0.25
			Result				95,322.29	95,322.29	6,133.04		89,189.78	-0.53	0.0		-0.53
		386000	568000 REMODELING	11860000 CONTRACT - ELECTRICAL UPGRADE	740100 FACILITIES-CIF		0.16	0.16	0.00			0.16	100.0		0.16
			Result				0.16	0.16	0.00			0.16	100.0		0.16
		394000	568000 REMODELING	11230000 MAINTENANCE SERVICE CONTRACTS	740100 FACILITIES-CIF		17,500.00	17,500.00	10,000.00	0.00	7,244.58	255.42	1.5		255.42
			Result				17,500.00	17,500.00	10,000.00	0.00	7,244.58	255.42	1.5		255.42
		398000	568000 REMODELING	15080000 ADA PROJECTS	740000 FACILITIES ACQ & CONSTRUCTION.		8,070.00	8,070.00		0.00	8,070.00	0.00	0.0		0.00
				15120000 COMPREHENSIVE NEEDS 06-07	740000 FACILITIES ACQ & CONSTRUCTION.		9,918.71	9,918.71	9,918.00			0.71	0.0		0.71
			Result				17,988.71	17,988.71	9,918.00	0.00	8,070.00	0.71	0.0		0.71
		410000	426100 SCHOOL REIMBURSEMENT	52000000 FOOD SERVICE	405000 LUNCHES						367,558.50	-367,558.50	0.0		-367,558.50
					416500 SEVERE NEED BREAKFAST						72,238.74	-72,238.74	0.0		-72,238.74
			426500 USDA DONATED COMMODI	52000000 FOOD SERVICE	417100 COMMODITIES DISTRIBUTED TO SCHOOLS						39,030.51	-39,030.51	0.0		-39,030.51
			445000 SCHOOL REIMBURSEMENT	52000000 FOOD SERVICE	414700 SPECIAL ACTIVITIES SALES						5,326.13	-5,326.13	0.0		-5,326.13
					414900 PUPIL ALA CARTE						74,216.95	-74,216.95	0.0		-74,216.95
					415100 PUPIL SALES						10,058.20	-10,058.20	0.0		-10,058.20
					415200 ADULT SALES						2,160.00	-2,160.00	0.0		-2,160.00
					415700 PUPIL SALES II						-3,028.00	3,028.00	0.0		3,028.00
			512000 FOOD SERVICE WORKER	52000000 FOOD SERVICE	760000 FOOD SERVICES		28,330.59	28,330.59			70,423.23	-42,092.64	0.0		-42,092.64

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked J/V's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1754100	410000	1	515000	HOURLY EMPLOYEE	52000000	FOOD SERVICE			760000			88,011.74	-88,011.74	0.0		-88,011.74				
			521000	RETIREMENT	52000000	FOOD SERVICE	760000			FOOD SERVICES			15,542.67	-15,542.67	0.0		-15,542.67			
			522000	SOCIAL SECURITY	52000000	FOOD SERVICE	760000			FOOD SERVICES			9,792.34	-9,792.34	0.0		-9,792.34			
			522100	MEDICARE	52000000	FOOD SERVICE	760000			FOOD SERVICES			2,290.60	-2,290.60	0.0		-2,290.60			
			523100	PART-TIME EMP MED IN	52000000	FOOD SERVICE	760000			FOOD SERVICES			34,128.00	-34,128.00	0.0		-34,128.00			
			523200	DISTR OF EMP MED INS	52000000	FOOD SERVICE	760000			FOOD SERVICES			5,783.28	-5,783.28	0.0		-5,783.28			
			524300	WC & LIAB DISTR OF	52000000	FOOD SERVICE	760000			FOOD SERVICES			4,146.06	-4,146.06	0.0		-4,146.06			
			524600	VISTA DISTR. OF CHAR	52000000	FOOD SERVICE	760000			FOOD SERVICES			4,607.46	-4,607.46	0.0		-4,607.46			
			Result							28,330.59	28,330.59			802,286.41	-773,955.82	0.0		-773,955.82		
			3	537000	TELECOMMUNICATIONS	52000000	FOOD SERVICE	760000			FOOD SERVICES			755.92	-132.29	0.0		-132.29		
		539100		ARMORED CAR	52000000	FOOD SERVICE	760000			FOOD SERVICES			2,310.78	59.22	2.5		59.22			
		539500		EXTERMINATING	52000000	FOOD SERVICE	760000			FOOD SERVICES			314.17	314.17	0.67	0.2	0.67			
		551000		SUPPLIES	52000000	FOOD SERVICE	760000			FOOD SERVICES	268.28		78,963.92	7,341.98	8.5	0.00	7,341.98			
		551200		OTHER SUPPLIES	52000000	FOOD SERVICE	760000			FOOD SERVICES	0.00		314.50	573.01	64.6	0.00	573.01			
		557000		FOOD	52000000	FOOD SERVICE	760000			FOOD SERVICES			212,138.67	-23,365.46	0.0		-23,365.46			
		Result							279,542.70	279,542.70	268.28		294,797.29	-15,522.87	0.0	0.00	-15,522.87			
		420000		1	419000	OTHER FEDERAL DIRECT	49230000	PROJECT BETMI 09/09	400000		REVENUES				2,253.60	100.0		2,253.60		
						49420000	SMALLER LRNG COMM 08/13	400000		REVENUES					93,707.69	100.0		93,707.69		
			513100		OVERTIME	31440000	TITLE I SUCCESS ACADEMY 2009-2010	510100	ELEMENTARY GENERAL INSTRUCTION						193.83	-193.83	0.0		-193.83	
						36600000	TITLE I SUCCESS ACADEMY 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION	3,780.00	-3,300.00	480.00				480.00	100.0		480.00	
						36890000	TITLE I SIG 1003A 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION	7,442.00	-7,442.00	0.00				0.00	0.0		0.00	
								790000	OPERATION OF PLANT		3,120.00	3,120.00				3,972.54	-852.54	0.0		-852.54
						513600	IN-SERVICE REIMBURSE	49420000	SMALLER LRNG COMM 08/13	640000	INSTRUCTIONAL STAFF TRAINING		5,900.00			2,900.00	3,000.00	50.8		3,000.00
						513700	SECRETARY/CLERK	30820000	IDEA - 2010-2011	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	27,971.00		27,971.00		33,253.92	-5,282.92	0.0		-5,282.92
			514400		TEACHER	30940000	TITLE II MENTOR COACHES	640000	INSTRUCTIONAL STAFF TRAINING						-0.02	0.02	0.0		0.02	
						30970000	TITLE II PART A DIFF ACCT 2010-2011	510300	BASIC INSTRUCTION 10-12	202,084.00		202,084.00			181,797.97	20,286.03	10.0		20,286.03	
						33730000	TITLE III SUP INT SUPP 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG		10,632.86	10,632.86		0.00	10,632.86	0.00	0.0		0.00	
36380000	TITLE I SCHOOLWIDE 2010-2011					510000	BASIC INSTRUCTION-CONTR PROG	176,197.00		176,197.00		0.00	213,848.78	-37,651.78	0.0		-37,651.78			
36390000	TITLE I READING COACH 2010-2011					510000	BASIC INSTRUCTION-CONTR PROG						44,866.41	-44,866.41	0.0		-44,866.41			
49420000	SMALLER LRNG COMM 08/13					510300	BASIC INSTRUCTION 10-12						439.68	-439.68	0.0		-439.68			
						630000	INSTR. & CURRICULUM DEVELOPMENT SV		107,494.36	107,494.36		0.00	105,508.47	1,985.89	1.8		1,985.89			
514500	PARAPROFESSIONAL					30820000	IDEA - 2010-2011	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY		153,395.00	153,395.00		181,086.84	-27,691.84	0.0		-27,691.84		
						33730000	TITLE III SUP INT SUPP 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG		826.30	826.30		0.00	826.30	0.00	0.0		0.00	
						36380000	TITLE I SCHOOLWIDE 2010-2011	615000	PARENTAL INVOLVEMENT	24,070.00	-24,070.00	0.00			0.00	0.0		0.00		
514900	TEMPORARY INSTRUCTOR		30820000		IDEA - 2010-2011	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY		1,389.00	1,389.00			1,388.50	0.50	0.0		0.50			
			30980000		TITLE II PART A PD 2010-2011	640000	INSTRUCTIONAL STAFF TRAINING	14,200.00		14,200.00			9,257.50	4,942.50	34.8		4,942.50			
			36500000		TITLE I OPERATION GRADUATION 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG		600.00	600.00			564.00	36.00	6.0		36.00			
			36600000		TITLE I SUCCESS ACADEMY 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION	900.00	-900.00	0.00				0.00	0.0		0.00			
			36890000		TITLE I SIG 1003A 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION	1,200.00		1,200.00			702.00	498.00	41.5		498.00			
			49420000		SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV		13,467.50	13,467.50			13,749.50	-282.00	0.0		-282.00			
515000	HOURLY EMPLOYEE		33480000		HEALTH SCIENCE EDUCATION 2010-2011	630000	INSTR. & CURRICULUM DEVELOPMENT SV		4,000.00	4,000.00			4,068.90	-68.90	0.0		-68.90			
			36380000		TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG		20,629.00	20,629.00			21,623.30	-994.30	0.0		-994.30			
						615000	PARENTAL INVOLVEMENT		12,085.00	12,085.00			11,172.29	912.71	7.6		912.71			
			36400000		TITLE I PARENTAL ACTIVITIES 2010-2011	615000	PARENTAL INVOLVEMENT	4,860.00		4,860.00			4,063.15	796.85	16.4		796.85			
			36460000		TITLE I S. DEV -HIGHLY QUALIFIED REQmnt	510000	BASIC INSTRUCTION-CONTR PROG		4,000.00	4,000.00				4,000.00	100.0		4,000.00			
			36500000		TITLE I OPERATION GRADUATION 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG		2,000.00	2,000.00			1,446.38	553.62	27.7		553.62			
		36600000	TITLE I SUCCESS ACADEMY 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION	129,786.00	-118,140.00	11,646.00			14,071.33	-2,425.33	0.0		-2,425.33					
		36890000	TITLE I SIG 1003A 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION	64,272.00	-14,899.00	49,373.00			49,372.09	0.91	0.0		0.91					
				630000	INSTR. & CURRICULUM DEVELOPMENT SV		1,924.00	1,924.00			2,252.12	-328.12	0.0		-328.12					
		49230000	PROJECT BETMI 09/09	510000	BASIC INSTRUCTION-CONTR PROG		1,833.94	1,833.94			6,669.44	-4,835.50	0.0		-4,835.50					
		49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV		21,794.65	21,794.65			19,337.85	2,456.80	11.3		2,456.80					
		516800	SUPPORT SPECIALIST	30820000	IDEA - 2010-2011	630000	INSTR. & CURRICULUM DEVELOPMENT SV		54,158.00	54,158.00			44,710.28	9,447.72	17.4		9,447.72			

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Funds Center	Fund	Req Ctrl	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked J/V's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance							
						\$	\$	\$	\$	\$	\$	\$		\$	\$							
1754100	420000	1	521000	RETIREMENT	30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510100	ELEMENTARY GENERAL INSTRUCTION				0.26	-0.26	0.0	-0.26							
						510300	BASIC INSTRUCTION 10-12							0.65	-0.65	0.0	-0.65					
					30820000	IDEA - 2010-2011	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	3,069.00	16,888.00	19,957.00			23,337.47	-3,380.47	0.0	-3,380.47					
						630000	INSTR. & CURRICULUM DEVELOPMENT SV				5,942.00	5,942.00			4,867.06	1,074.94	18.1	1,074.94				
					30940000	TITLE II MENTOR COACHES	640000	INSTRUCTIONAL STAFF TRAINING							1.14	-1.14	0.0	-1.14				
					30970000	TITLE II PART A DIFF ACCT 2010-2011	510300	BASIC INSTRUCTION 10-12	22,169.00		22,169.00				19,763.65	2,405.35	10.9	2,405.35				
					30980000	TITLE II PART A PD 2010-2011	640000	INSTRUCTIONAL STAFF TRAINING	604.00		604.00				274.40	329.60	54.6	329.60				
					31270000	TITLE I READING COACHES 2009-2010	510000	BASIC INSTRUCTION-CONTR PROGM							0.25	-0.25	0.0	-0.25				
					31440000	TITLE I SUCCESS ACADEMY 2009-2010	510100	ELEMENTARY GENERAL INSTRUCTION							21.10	-21.10	0.0	-21.10				
					32460000	IDEA - 2009-2010	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							2.15	-2.15	0.0	-2.15				
					33480000	HEALTH SCIENCE EDUCATION 2010-2011	630000	INSTR. & CURRICULUM DEVELOPMENT SV			439.00	439.00			443.00	-4.00	0.0	-4.00				
					33730000	TITLE III SUP INT SUPP 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM				1,257.07	1,257.07		0.00	1,257.07	0.00	0.0	0.00			
					36380000	TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM	17,655.00	2,165.00	19,820.00			0.00	26,761.18	-6,941.18	0.0	-6,941.18				
									615000	PARENTAL INVOLVEMENT	2,412.00	-1,218.00	1,194.00			1,193.49	0.51	0.0	0.51			
					36390000	TITLE I READING COACH 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM							4,890.77	-4,890.77	0.0	-4,890.77				
					36400000	TITLE I PARENTAL ACTIVITIES 2010-2011	615000	PARENTAL INVOLVEMENT	487.00		487.00				442.35	44.65	9.2	44.65				
					36500000	TITLE I OPERATION GRADUATION 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM							167.67	-167.67	0.0	-167.67				
					36600000	TITLE I SUCCESS ACADEMY 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION							1,538.19	-1,538.19	0.0	-1,538.19				
					36890000	TITLE I SIG 1003A 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION							5,414.30	-5,414.30	0.0	-5,414.30				
									630000	INSTR. & CURRICULUM DEVELOPMENT SV					245.15	-245.15	0.0	-245.15				
									790000	OPERATION OF PLANT					432.47	-432.47	0.0	-432.47				
					49230000	PROJECT BETMI 09/09	510000	BASIC INSTRUCTION-CONTR PROGM				183.66	183.66			726.12	-542.46	0.0	-542.46			
					49420000	SMALLER LRNG COMM 08/13	510300	BASIC INSTRUCTION 10-12							21.59	-21.59	0.0	-21.59				
									630000	INSTR. & CURRICULUM DEVELOPMENT SV		14,832.33	14,832.33		0.00	13,877.24	955.09	6.4	955.09			
					522000	SOCIAL SECURITY	30820000	IDEA - 2010-2011	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	2,140.00	11,840.00	13,980.00			12,986.59	993.41	7.1	993.41			
									630000	INSTR. & CURRICULUM DEVELOPMENT SV				4,144.00	4,144.00			2,737.50	1,406.50	33.9	1,406.50	
					30940000				TITLE II MENTOR COACHES	640000	INSTRUCTIONAL STAFF TRAINING							-0.02	0.02	0.0	0.02	
					30970000				TITLE II PART A DIFF ACCT 2010-2011	510300	BASIC INSTRUCTION 10-12	15,460.00		15,460.00				10,330.30	5,129.70	33.2	5,129.70	
					30980000				TITLE II PART A PD 2010-2011	640000	INSTRUCTIONAL STAFF TRAINING	1,087.00		1,087.00				574.03	512.97	47.2	512.97	
					31440000				TITLE I SUCCESS ACADEMY 2009-2010	510100	ELEMENTARY GENERAL INSTRUCTION							11.91	-11.91	0.0	-11.91	
					33480000				HEALTH SCIENCE EDUCATION 2010-2011	630000	INSTR. & CURRICULUM DEVELOPMENT SV			306.00	306.00			252.26	53.74	17.6	53.74	
					33730000				TITLE III SUP INT SUPP 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM			710.47	710.47		0.00	710.47	0.00	0.0	0.00	
					36380000				TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM	13,479.00	1,577.00	15,056.00			0.00	14,444.06	611.94	4.1	611.94	
												615000	PARENTAL INVOLVEMENT	1,841.00	-916.00	925.00			692.69	232.31	25.1	232.31
					36390000				TITLE I READING COACH 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM							2,769.47	-2,769.47	0.0	-2,769.47	
					36400000				TITLE I PARENTAL ACTIVITIES 2010-2011	615000	PARENTAL INVOLVEMENT	372.00		372.00				251.92	120.08	32.3	120.08	
					36500000				TITLE I OPERATION GRADUATION 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM							124.22	-124.22	0.0	-124.22	
					36600000				TITLE I SUCCESS ACADEMY 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION							866.28	-866.28	0.0	-866.28	
					36890000				TITLE I SIG 1003A 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION							3,045.93	-3,045.93	0.0	-3,045.93	
												630000	INSTR. & CURRICULUM DEVELOPMENT SV					138.75	-138.75	0.0	-138.75	
												790000	OPERATION OF PLANT					242.59	-242.59	0.0	-242.59	
					49230000				PROJECT BETMI 09/09	510000	BASIC INSTRUCTION-CONTR PROGM				360.70	360.70			413.51	-52.81	0.0	-52.81
					49420000				SMALLER LRNG COMM 08/13	510300	BASIC INSTRUCTION 10-12							27.26	-27.26	0.0	-27.26	
												630000	INSTR. & CURRICULUM DEVELOPMENT SV						11,161.56	2,715.86	24.3	2,715.86
												640000	INSTRUCTIONAL STAFF TRAINING		412.68	412.68		0.00	177.71	234.97	56.9	234.97
522100	MEDICARE	30820000	IDEA - 2010-2011	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY									3,037.09	-3,037.09	0.0	-3,037.09					
				630000	INSTR. & CURRICULUM DEVELOPMENT SV											640.21	-640.21	0.0	-640.21			
30940000				TITLE II MENTOR COACHES	640000				INSTRUCTIONAL STAFF TRAINING							-0.02	0.02	0.0	0.02			
30970000				TITLE II PART A DIFF ACCT 2010-2011	510300				BASIC INSTRUCTION 10-12							2,419.46	-2,419.46	0.0	-2,419.46			
30980000				TITLE II PART A PD 2010-2011	640000				INSTRUCTIONAL STAFF TRAINING							134.21	-134.21	0.0	-134.21			
31440000				TITLE I SUCCESS ACADEMY 2009-2010	510100				ELEMENTARY GENERAL INSTRUCTION							2.79	-2.79	0.0	-2.79			
33480000				HEALTH SCIENCE EDUCATION 2010-2011	630000				INSTR. & CURRICULUM DEVELOPMENT SV							59.00	-59.00	0.0	-59.00			

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Funds Center	Fund	Req Ctrl	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked J/V's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance	
						\$	\$	\$	\$	\$	\$	\$		\$	\$	
1754100	420000	1	522100	MEDICARE	33730000	TITLE III SUP INT SUPP 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG		0.00	166.16	0.00	0.0		0.00	
					36380000	TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG		0.00	3,378.44	-3,378.44	0.0		-3,378.44	
							615000	PARENTAL INVOLVEMENT			162.01	-162.01	0.0		-162.01	
					36390000	TITLE I READING COACH 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG			647.70	-647.70	0.0		-647.70	
					36400000	TITLE I PARENTAL ACTIVITIES 2010-2011	615000	PARENTAL INVOLVEMENT			58.92	-58.92	0.0		-58.92	
					36500000	TITLE I OPERATION GRADUATION 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG			29.02	-29.02	0.0		-29.02	
					36600000	TITLE I SUCCESS ACADEMY 2010-2011	500000	INSTRUCTION			1.91	-1.91	0.0		-1.91	
							510100	ELEMENTARY GENERAL INSTRUCTION			200.69	-200.69	0.0		-200.69	
					36890000	TITLE I SIG 1003A 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION			712.45	-712.45	0.0		-712.45	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV			32.47	-32.47	0.0		-32.47	
							790000	OPERATION OF PLANT			56.83	-56.83	0.0		-56.83	
					49230000	PROJECT BETMI 09/09	510000	BASIC INSTRUCTION-CONTR PROG			96.71	-316.62	0.0		-316.62	
					49420000	SMALLER LRNG COMM 08/13	510300	BASIC INSTRUCTION 10-12			6.38	-6.38	0.0		-6.38	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV			1,976.00	-2,164.99	0.0		-2,164.99	
							640000	INSTRUCTIONAL STAFF TRAINING			41.54	-66.62	0.0		-66.62	
			523200	DISTR OF EMP MED INS	30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510100	ELEMENTARY GENERAL INSTRUCTION			453.00	-453.00	0.0		-453.00	
							510300	BASIC INSTRUCTION 10-12			1,297.00	-1,297.00	0.0		-1,297.00	
					30820000	IDEA - 2010-2011	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	7,471.00	48,412.00	55,883.00	60,378.98	-4,495.98	0.0		-4,495.98
							630000	INSTR. & CURRICULUM DEVELOPMENT SV			7,471.00	7,471.00	99.2		7,410.84	
					30970000	TITLE II PART A DIFF ACCT 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION			453.00	-453.00	0.0		-453.00	
							510300	BASIC INSTRUCTION 10-12	29,884.00	29,884.00	36,655.67	-6,771.67	0.0		-6,771.67	
					31040000	TITLE II PART A MENTOR COACHES 2010-2011	640000	INSTRUCTIONAL STAFF TRAINING			0.00	755.00	-755.00	0.0		-755.00
					36380000	TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG	22,500.00	22,500.00	15,553.95	6,946.05	30.9		6,946.05	
							510200	BASIC INSTRUCTION 4-9			0.00	764.00	-764.00	0.0		-764.00
							615000	PARENTAL INVOLVEMENT	7,500.00	-7,471.00	29.00	29.00	100.0		29.00	
					36390000	TITLE I READING COACH 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG			5,925.44	-5,925.44	0.0		-5,925.44	
					49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			17,458.14	17,458.14	0.00		17,040.26	
							640000	INSTRUCTIONAL STAFF TRAINING			417.88	417.88	2.4		417.88	
			524000	WORKERS COMP & LIAB	30820000	IDEA - 2010-2011	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	788.00	4,325.00	5,113.00	5,113.00	100.0		5,113.00	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV			1,527.00	1,527.00	100.0		1,527.00	
					30970000	TITLE II PART A DIFF ACCT 2010-2011	510300	BASIC INSTRUCTION 10-12	5,698.00	5,698.00	5,698.00	5,698.00	100.0		5,698.00	
					33480000	HEALTH SCIENCE EDUCATION 2010-2011	630000	INSTR. & CURRICULUM DEVELOPMENT SV			112.00	112.00	100.0		112.00	
					33730000	TITLE III SUP INT SUPP 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG			563.79	563.79	100.0		563.79	
					36380000	TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG	4,600.00	520.00	5,120.00	5,120.00	100.0		5,120.00	
							615000	PARENTAL INVOLVEMENT	628.00	-301.00	327.00	327.00	100.0		327.00	
					36400000	TITLE I PARENTAL ACTIVITIES 2010-2011	615000	PARENTAL INVOLVEMENT	127.00	127.00	127.00	127.00	100.0		127.00	
					49230000	PROJECT BETMI 09/09	510000	BASIC INSTRUCTION-CONTR PROG			491.00	491.00	100.0		491.00	
					49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			5,421.00	5,421.00	100.0		5,421.00	
							640000	INSTRUCTIONAL STAFF TRAINING			196.00	196.00	100.0		196.00	
			524300	W/C & LIAB DISTR OF	30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510100	ELEMENTARY GENERAL INSTRUCTION			5.82	-5.82	0.0		-5.82	
							510300	BASIC INSTRUCTION 10-12			14.55	-14.55	0.0		-14.55	
					30820000	IDEA - 2010-2011	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY			5,534.42	-5,534.42	0.0		-5,534.42	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV			1,112.59	-1,112.59	0.0		-1,112.59	
					30940000	TITLE II MENTOR COACHES	640000	INSTRUCTIONAL STAFF TRAINING			0.00	-51.72	51.72	0.0		51.72
					30970000	TITLE II PART A DIFF ACCT 2010-2011	510300	BASIC INSTRUCTION 10-12			4,723.81	-4,723.81	0.0		-4,723.81	
					30980000	TITLE II PART A PD 2010-2011	640000	INSTRUCTIONAL STAFF TRAINING			241.43	-241.43	0.0		-241.43	
					31040000	TITLE II PART A MENTOR COACHES 2010-2011	640000	INSTRUCTIONAL STAFF TRAINING			291.99	-291.99	0.0		-291.99	
					31270000	TITLE I READING COACHES 2009-2010	510000	BASIC INSTRUCTION-CONTR PROG			5.65	-5.65	0.0		-5.65	
					31440000	TITLE I SUCCESS ACADEMY 2009-2010	510100	ELEMENTARY GENERAL INSTRUCTION			5.04	-5.04	0.0		-5.04	
					32460000	IDEA - 2009-2010	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY			170.41	-170.41	0.0		-170.41	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV			61.22	-61.22	0.0		-61.22	
					33480000	HEALTH SCIENCE EDUCATION 2010-2011	630000	INSTR. & CURRICULUM DEVELOPMENT SV			106.18	-106.18	0.0		-106.18	
					33730000	TITLE III SUP INT SUPP 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG			0.00	563.79	-563.79	0.0		-563.79

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked J/V's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1754100	420000	1	524300	W/C & LIAB DISTR OF	36380000	TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG		0.00	6,126.99	-6,126.99	0.0		-6,126.99					
					615000	PARENTAL INVOLVEMENT			291.50	-291.50	0.0		-291.50							
					36390000	TITLE I READING COACH 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG			1,053.24	-1,053.24	0.0		-1,053.24					
					36400000	TITLE I PARENTAL ACTIVITIES 2010-2011	615000	PARENTAL INVOLVEMENT			105.98	-105.98	0.0		-105.98					
					36500000	TITLE I OPERATION GRADUATION 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG			52.42	-52.42	0.0		-52.42					
					36600000	TITLE I SUCCESS ACADEMY 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION			367.06	-367.06	0.0		-367.06					
					36890000	TITLE I SIG 1003A 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION			1,303.34	-1,303.34	0.0		-1,303.34					
							630000	INSTR. & CURRICULUM DEVELOPMENT SV			58.71	-58.71	0.0		-58.71					
							790000	OPERATION OF PLANT			103.56	-103.56	0.0		-103.56					
					49230000	PROJECT BETMI 09/09	510000	BASIC INSTRUCTION-CONTR PROG			-395.79	-395.79			174.03	-569.82	0.0		-569.82	
					49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			-1,606.41	-1,606.41	0.00		3,617.30	-5,223.71	0.0		-5,223.71	
							640000	INSTRUCTIONAL STAFF TRAINING			-54.81	-54.81			75.69	-130.50	0.0		-130.50	
					524600	VISTA DISTR. OF CHAR	30500000	TITLE II, PART A - DIFFERENTIATED ACCOUN	510100	ELEMENTARY GENERAL INSTRUCTION					17.24	-17.24	0.0		-17.24	
							510300	BASIC INSTRUCTION 10-12							86.20	-86.20	0.0		-86.20	
					30820000	IDEA - 2010-2011	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							1,526.40	-1,526.40	0.0		-1,526.40	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV							1,052.01	-1,052.01	0.0		-1,052.01	
					30940000	TITLE II MENTOR COACHES	640000	INSTRUCTIONAL STAFF TRAINING							51.72	-51.72	0.0		-51.72	
					30970000	TITLE II PART A DIFF ACCT 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION							51.72	-51.72	0.0		-51.72	
							510300	BASIC INSTRUCTION 10-12							608.04	-608.04	0.0		-608.04	
					31040000	TITLE II PART A MENTOR COACHES 2010-2011	640000	INSTRUCTIONAL STAFF TRAINING							51.72	-51.72	0.0		-51.72	
					31270000	TITLE I READING COACHES 2009-2010	510000	BASIC INSTRUCTION-CONTR PROG							17.24	-17.24	0.0		-17.24	
					32460000	IDEA - 2009-2010	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY							155.16	-155.16	0.0		-155.16	
							630000	INSTR. & CURRICULUM DEVELOPMENT SV							117.24	-117.24	0.0		-117.24	
					36380000	TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG						0.00	560.10	-560.10	0.0		-560.10	
					36390000	TITLE I READING COACH 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG							169.25	-169.25	0.0		-169.25	
					49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV				-209.94	-209.94		186.49	-396.43	0.0		-396.43	
								Result			823,777.00	485,691.53	1,309,468.53		0.00	1,332,660.02	-23,191.49	0.0		-23,191.49
					3			533100	TRAVEL OUT OF COUNTY	49420000	SMALLER LRNG COMM 08/13	640000	INSTRUCTIONAL STAFF TRAINING			9,399.70	9,399.70	2,989.00		5,107.00
								532000	FIELD TRIPS	49420000	SMALLER LRNG COMM 08/13	780000	PUPIL TRANSPORTATION SERVICES			15,853.32	15,853.32	245.00	0.00	5,249.00
								536500	CAPITAL LEASES	36380000	TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG			298.00		3,278.00	-3,576.00	0.0
								537400	POSTAGE	49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			2,000.00	2,000.00	2,000.00	0.00	0.00
								539900	PRINTING-DUPLICATING	49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			10,483.77	10,483.77	0.00	0.00	10,483.77
								551000	SUPPLIES	36380000	TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROG			7,159.00	-3,000.00	4,159.00	0.00	442.70
										36400000	TITLE I PARENTAL ACTIVITIES 2010-2011	615000	PARENTAL INVOLVEMENT			3,422.00	3,422.00	0.00	3,365.84	56.16
										36890000	TITLE I SIG 1003A 2010-2011	510100	ELEMENTARY GENERAL INSTRUCTION			7,442.00	7,442.00	0.00	7,442.00	100.0
										49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			20,117.19	20,117.19	0.00	0.00	19,512.44
												780000	PUPIL TRANSPORTATION SERVICES			290.00	290.00	0.00	0.00	290.00
								552000	TEXTBOOKS	49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			50,609.15	50,609.15	0.00	0.00	50,609.15
								562200	NON-CAPITALIZED AV M	49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			5,610.29	5,610.29	0.00	0.00	5,610.29
								564000	FURNITURE, FIXTURES	49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			6,789.10	6,789.10	452.35	0.00	6,336.75
								564100	CAP. FFE (NON-COMPUT	49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			2,739.10	2,739.10	0.00	0.00	2,739.10
								569100	CAPITALIZED SOFTWARE	49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			2,198.00	2,198.00	0.00	0.00	2,198.00
								569200	NON-CAPITALIZED SOFT	49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			1,763.98	1,763.98	0.00	0.00	1,763.98
								573000	DUES AND FEES	49420000	SMALLER LRNG COMM 08/13	630000	INSTR. & CURRICULUM DEVELOPMENT SV			108,944.20	108,944.20	58,520.00	0.00	34,568.20
												780000	PUPIL TRANSPORTATION SERVICES			600.00	600.00	0.00	0.00	600.00
																10,581.00	241,839.80	252,420.80	65,104.35	0.00
																147,460.92	39,855.53	15.8	0.00	39,855.53
					431000		1	511600	COUNSELOR	31910000	EDUCATION STABILIZATION FUND K-12 2010-2	612000	GUIDANCE SERVICES			334,836.00	334,836.00		254,839.32	79,996.68
								512800	MEDIA SPECIALISTS	31910000	EDUCATION STABILIZATION FUND K-12 2010-2	620000	INSTRUCTIONAL MEDIA SERVICE			97,137.00	97,137.00		73,778.12	23,358.88
								514500	PARAPROFESSIONAL	31910000	EDUCATION STABILIZATION FUND K-12 2010-2	520200	TRAINABLE MENTALLY HANDICAPPED			41,283.00	41,283.00		27,786.85	13,496.15
												521200	SPECIFIC LEARNING DISABILITY I						16,410.92	-16,410.92
												521500	PROFOUNDLY HANDICAPPED						47,390.49	-47,390.49
			521000	RETIREMENT	31910000	EDUCATION STABILIZATION FUND K-12 2010-2	520200	TRAINABLE MENTALLY HANDICAPPED			0.00	3,014.26	-3,014.26	0.0	-3,014.26					

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Funds Center	Fund	Req Ctrl	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked J/V's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1754100	431000	1	521000 RETIREMENT	31910000 EDUCATION STABILIZATION FUND K-12 2010-2	521200 SPECIFIC LEARNING DISABILITY I						1,786.74	-1,786.74	0.0		-1,786.74					
					521500 PROFOUNDLY HANDICAPPED					5,159.65	-5,159.65	0.0		-5,159.65						
					612000 GUIDANCE SERVICES					28,819.85	-28,819.85	0.0		-28,819.85						
					620000 INSTRUCTIONAL MEDIA SERVICE						9,136.97	-9,136.97	0.0		-9,136.97					
					522000 SOCIAL SECURITY	31910000 EDUCATION STABILIZATION FUND K-12 2010-2	520200 TRAINABLE MENTALLY HANDICAPPED								1,707.28	-1,707.28	0.0		-1,707.28	
					521200 SPECIFIC LEARNING DISABILITY I								997.62	-997.62	0.0		-997.62			
					521500 PROFOUNDLY HANDICAPPED								2,927.19	-2,927.19	0.0		-2,927.19			
					612000 GUIDANCE SERVICES								15,703.66	-15,703.66	0.0		-15,703.66			
					620000 INSTRUCTIONAL MEDIA SERVICE								4,567.30	-4,567.30	0.0		-4,567.30			
			522100 MEDICARE	31910000 EDUCATION STABILIZATION FUND K-12 2010-2	520200 TRAINABLE MENTALLY HANDICAPPED								399.27	-399.27	0.0		-399.27			
					521200 SPECIFIC LEARNING DISABILITY I								233.32	-233.32	0.0		-233.32			
					521500 PROFOUNDLY HANDICAPPED								684.57	-684.57	0.0		-684.57			
					612000 GUIDANCE SERVICES								3,672.57	-3,672.57	0.0		-3,672.57			
					620000 INSTRUCTIONAL MEDIA SERVICE								1,068.13	-1,068.13	0.0		-1,068.13			
			523200 DISTR OF EMP MED INS	31910000 EDUCATION STABILIZATION FUND K-12 2010-2	520200 TRAINABLE MENTALLY HANDICAPPED								5,730.83	-5,730.83	0.0		-5,730.83			
					521200 SPECIFIC LEARNING DISABILITY I								5,716.22	-5,716.22	0.0		-5,716.22			
					521500 PROFOUNDLY HANDICAPPED								11,450.46	-11,450.46	0.0		-11,450.46			
					612000 GUIDANCE SERVICES								23,973.14	-23,973.14	0.0		-23,973.14			
					620000 INSTRUCTIONAL MEDIA SERVICE								5,804.78	-5,804.78	0.0		-5,804.78			
			524300 W/C & LIAB DISTR OF	31910000 EDUCATION STABILIZATION FUND K-12 2010-2	520200 TRAINABLE MENTALLY HANDICAPPED								750.49	-750.49	0.0		-750.49			
					521200 SPECIFIC LEARNING DISABILITY I								493.96	-493.96	0.0		-493.96			
					521500 PROFOUNDLY HANDICAPPED								1,261.90	-1,261.90	0.0		-1,261.90			
					612000 GUIDANCE SERVICES								7,433.11	-7,433.11	0.0		-7,433.11			
					620000 INSTRUCTIONAL MEDIA SERVICE								1,934.66	-1,934.66	0.0		-1,934.66			
			524600 VISTA DISTR. OF CHAR	31910000 EDUCATION STABILIZATION FUND K-12 2010-2	520200 TRAINABLE MENTALLY HANDICAPPED								186.49	-186.49	0.0		-186.49			
					521200 SPECIFIC LEARNING DISABILITY I								186.49	-186.49	0.0		-186.49			
					521500 PROFOUNDLY HANDICAPPED								372.98	-372.98	0.0		-372.98			
					612000 GUIDANCE SERVICES								780.44	-780.44	0.0		-780.44			
					620000 INSTRUCTIONAL MEDIA SERVICE								186.49	-186.49	0.0		-186.49			
									473,256.00		473,256.00		0.00	566,346.52	-93,090.52	0.0		-93,090.52		
			432000	1	1	423000 IDEA, PART B	32490000 IDEA - ARRA 2009-2010	400000 REVENUES		-59,382.96	-59,382.96				-59,382.96	0.0		-59,382.96		
						424000 T-1 EXTENDED LEARN 0	31800000 TITLE I ARRA PART A 2009-2010	400000 REVENUES		-633,924.44	-633,924.44					-633,924.44	0.0		-633,924.44	
						514400 TEACHER	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG			-439,523.85	-439,523.85				525,253.61	-964,777.46	0.0		-964,777.46
								640000 INSTRUCTIONAL STAFF TRAINING			-54,287.05	-54,287.05				47,114.68	-101,401.73	0.0		-101,401.73
							32490000 IDEA - ARRA 2009-2010	521700 EXCEPTIONAL CHILD-OTHER			0.14	0.14				0.00	0.14	100.0		0.14
						514900 TEMPORARY INSTRUCTOR	31800000 TITLE I ARRA PART A 2009-2010	640000 INSTRUCTIONAL STAFF TRAINING								3,149.00	-3,149.00	0.0		-3,149.00
						521000 RETIREMENT	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG			-44,901.66	-44,901.66				57,644.42	-102,546.08	0.0		-102,546.08
								640000 INSTRUCTIONAL STAFF TRAINING			-5,510.41	-5,510.41				5,181.21	-10,691.62	0.0		-10,691.62
							32490000 IDEA - ARRA 2009-2010	521700 EXCEPTIONAL CHILD-OTHER			0.90	0.90				0.03	0.87	96.7		0.87
						522000 SOCIAL SECURITY	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG			-26,969.57	-26,969.57				31,613.52	-58,583.09	0.0		-58,583.09
								640000 INSTRUCTIONAL STAFF TRAINING			-3,025.89	-3,025.89				3,082.09	-6,107.98	0.0		-6,107.98
							32490000 IDEA - ARRA 2009-2010	521700 EXCEPTIONAL CHILD-OTHER			0.68	0.68				0.01	0.67	98.5		0.67
						522100 MEDICARE	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG			-6,303.10	-6,303.10				7,393.35	-13,696.45	0.0		-13,696.45
								640000 INSTRUCTIONAL STAFF TRAINING			-707.60	-707.60				723.51	-1,431.11	0.0		-1,431.11
							32490000 IDEA - ARRA 2009-2010	521700 EXCEPTIONAL CHILD-OTHER			0.37	0.37				-0.01	0.38	102.7		0.38
523200 DISTR OF EMP MED INS	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG						-24,012.76	-24,012.76				78,061.31	-102,074.07	0.0		-102,074.07			
		640000 INSTRUCTIONAL STAFF TRAINING						-11,339.01	-11,339.01				0.00	8,077.64	-19,416.65	0.0		-19,416.65		
	32490000 IDEA - ARRA 2009-2010	521700 EXCEPTIONAL CHILD-OTHER						917.08	917.08				917.06	0.02	0.0		0.02			
524000 WORKERS COMP & LIAB	32490000 IDEA - ARRA 2009-2010	521700 EXCEPTIONAL CHILD-OTHER						17.00	17.00					17.00	100.0		17.00			
524300 W/C & LIAB DISTR OF	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROG						-11,690.37	-11,690.37				13,940.92	-25,631.29	0.0		-25,631.29			
		640000 INSTRUCTIONAL STAFF TRAINING						-994.46	-994.46					1,355.66	-2,350.12	0.0		-2,350.12		
	32490000 IDEA - ARRA 2009-2010	521700 EXCEPTIONAL CHILD-OTHER						5.87	5.87					5.86	0.01	0.2		0.01		

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Funds Center	Fund	Req Ctr	Commitment Item	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JVs	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1754100	432000	1	524600 VISTA DISTR. OF CHAR	31800000 TITLE I ARRA PART A 2009-2010	510000 BASIC INSTRUCTION-CONTR PROGM		-2,840.99	-2,840.99			2,037.30	-4,878.29	0.0		-4,878.29
					640000 INSTRUCTIONAL STAFF TRAINING		-1,817.72	-1,817.72			166.10	-1,983.82	0.0		-1,983.82
					32490000 IDEA - ARRA 2009-2010	521700 EXCEPTIONAL CHILD-OTHER		35.00	35.00		51.72	-16.72	0.0		-16.72
			Result				-1,326,254.80	-1,326,254.80		0.00	785,768.99	-2,112,023.79	0.0		-2,112,023.79
441000	#	514400	TEACHER	36330000 JOB BILLS POS	510300 BASIC INSTRUCTION 10-12	90,427.00		90,427.00			295,414.99	-204,987.99	0.0		-204,987.99
		514900	TEMPORARY INSTRUCTOR	36330000 JOB BILLS POS	510300 BASIC INSTRUCTION 10-12						564.00	-564.00	0.0		-564.00
		521000	RETIREMENT	36330000 JOB BILLS POS	510300 BASIC INSTRUCTION 10-12						32,335.47	-32,335.47	0.0		-32,335.47
		522000	SOCIAL SECURITY	36330000 JOB BILLS POS	510300 BASIC INSTRUCTION 10-12						17,780.80	-17,780.80	0.0		-17,780.80
		522100	MEDICARE	36330000 JOB BILLS POS	510300 BASIC INSTRUCTION 10-12						4,158.23	-4,158.23	0.0		-4,158.23
		523200	DISTR OF EMP MED INS	36330000 JOB BILLS POS	510300 BASIC INSTRUCTION 10-12						7,549.96	-7,549.96	0.0		-7,549.96
		524300	W/C & LIAB DISTR OF	36330000 JOB BILLS POS	510300 BASIC INSTRUCTION 10-12						7,000.93	-7,000.93	0.0		-7,000.93
		524600	VISTA DISTR. OF CHAR	36330000 JOB BILLS POS	510300 BASIC INSTRUCTION 10-12						269.54	-269.54	0.0		-269.54
			Result			90,427.00		90,427.00			365,073.92	-274,646.92	0.0		-274,646.92
			Result			10,184,277.00	386,175.94	10,570,452.94	103,876.57	0.00	16,140,586.93	-5,674,010.56	0.0	0.00	-5,674,010.56