



### YTD Budget Availability

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Fund  
 Commitment item  
 Funds Center 1402100  
 Program  
 Function  
 Region/Division  
 Fiscal Year (Single Value Entry, Required) July - June, 4 special periods 2011

								Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
								\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1402100	100000	1	00000000	NO DESCRIPTION	400000	REVENUES	442500						24,017.00	-24,017.00	0.0		-24,017.00
							<b>Result</b>						24,017.00	-24,017.00	0.0		-24,017.00
			60100000	ELEMENTARY BASIC INSTRUCTION	500000	INSTRUCTION	514900					0.00	14,206.00	-14,206.00	0.0		-14,206.00
							521000						61.39	-61.39	0.0		-61.39
							522000					0.00	793.42	-793.42	0.0		-793.42
							522100					0.00	206.03	-206.03	0.0		-206.03
							524300					0.00	370.12	-370.12	0.0		-370.12
							<b>Result</b>					0.00	15,636.96	-15,636.96	0.0		-15,636.96
					510100	ELEMENTARY GENERAL INSTRUCTION	514400		719,208.00	719,208.00			753,227.13	-34,019.13	0.0		-34,019.13
							514404		8,463.00	8,463.00				8,463.00	100.0		8,463.00
							514900		19,082.00	19,082.00				19,082.00	100.0		19,082.00
							521000		158,283.00	158,283.00			83,298.13	74,984.87	47.4		74,984.87
							522000						45,461.12	-45,461.12	0.0		-45,461.12
							522100						10,631.76	-10,631.76	0.0		-10,631.76
							523200		134,478.00	134,478.00			118,454.23	16,023.77	11.9		16,023.77
							524300						20,781.14	-20,781.14	0.0		-20,781.14
							524600						3,446.17	-3,446.17	0.0		-3,446.17
							<b>Result</b>	1,039,514.00	1,039,514.00			1,035,299.68	4,214.32	0.4		4,214.32	
					510200	BASIC INSTRUCTION 4-9	514400		439,516.00	439,516.00			517,343.77	-77,827.77	0.0		-77,827.77
							521000		94,232.00	94,232.00			57,149.20	37,082.80	39.4		37,082.80
							522000						30,827.69	-30,827.69	0.0		-30,827.69
							522100						7,209.60	-7,209.60	0.0		-7,209.60
							523200		82,181.00	82,181.00			96,737.85	-14,556.85	0.0		-14,556.85
							524300						14,055.35	-14,055.35	0.0		-14,055.35
							524600						2,547.57	-2,547.57	0.0		-2,547.57
							<b>Result</b>	615,929.00	615,929.00			725,871.03	-109,942.03	0.0		-109,942.03	
			60120000	BASIC SKILLS SUPPORT ELEM	510200	BASIC INSTRUCTION 4-9	514400		159,824.00	159,824.00			177,530.15	-17,706.15	0.0		-17,706.15
							514900		2,632.00	2,632.00			3,065.00	-433.00	0.0		-433.00
							521000		34,580.00	34,580.00			19,351.01	15,228.99	44.0		15,228.99
							522000						11,375.35	-11,375.35	0.0		-11,375.35
							522100						2,661.51	-2,661.51	0.0		-2,661.51
							523200		29,884.00	29,884.00			37,367.70	-7,483.70	0.0		-7,483.70
							524300						4,836.53	-4,836.53	0.0		-4,836.53
							524600						814.92	-814.92	0.0		-814.92
							<b>Result</b>	226,920.00	226,920.00			257,002.17	-30,082.17	0.0		-30,082.17	
			65000000	COMM. SCHOOLS FED. THRU STATE	425500	COMMUNITY SCHOOL - INTERNAL FUNDS	429000			19,326.46	19,326.46	0.00	19,326.46	0.00	0.0		0.00
							446600			21,504.30	21,504.30		21,504.30	0.00	0.0		0.00
							446700			2,052.75	2,052.75		2,052.75	0.00	0.0		0.00
							<b>Result</b>		42,883.51	42,883.51		0.00	42,883.51	0.00	0.0		0.00

Funds Center	Fund	Req Ctrl	Program	Function	Commitment item	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parke'd JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance						
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
1402100	100000	1	65000000	COMM. SCHOOLS FED. THRU STATE	425600	COMMUNITY SCH. BD. ASSESSED FEES	446600	SCHOOL AGED CHILDCAR				7,168.10	-7,168.10	0.0		-7,168.10					
							446700	SCHOOL-COURSE-CLASS				684.25	-684.25	0.0		-684.25					
							Result										7,852.35	-7,852.35	0.0		-7,852.35
					910000	COMMUNITY SERVICES	513700	SECRETARY/CLERK	29,189.00		29,189.00				38,173.86	-8,984.86	0.0		-8,984.86		
							521000	RETIREMENT	6,258.00		6,258.00				7,530.88	-1,272.88	0.0		-1,272.88		
							522000	SOCIAL SECURITY							4,719.06	-4,719.06	0.0		-4,719.06		
							522100	MEDICARE							1,103.65	-1,103.65	0.0		-1,103.65		
							523200	DISTR OF EMP MED INS	7,471.00		7,471.00				5,752.96	1,718.04	23.0		1,718.04		
							524300	W/C & LIAB DISTR OF							2,031.40	-2,031.40	0.0		-2,031.40		
							524600	VISTA DISTR. OF CHAR							203.73	-203.73	0.0		-203.73		
							Result						42,918.00	42,918.00			59,515.54	-16,597.54	0.0		-16,597.54
					65020000	COMMUNITY SCHOOL SECURITY	910000	COMMUNITY SERVICES	521000	RETIREMENT					119.02	-119.02	0.0		-119.02		
									522000	SOCIAL SECURITY					67.78	-67.78	0.0		-67.78		
									522100	MEDICARE					15.85	-15.85	0.0		-15.85		
									524300	W/C & LIAB DISTR OF					28.53	-28.53	0.0		-28.53		
			Result										231.18	-231.18	0.0		-231.18				
			66000000	ENGLISH SL-RESOURCE	510100	ELEMENTARY GENERAL INSTRUCTION	514900	TEMPORARY INSTRUCTOR					1,511.00	-1,511.00	0.0		-1,511.00				
							522000	SOCIAL SECURITY					82.01	-82.01	0.0		-82.01				
							522100	MEDICARE					21.91	-21.91	0.0		-21.91				
							524300	W/C & LIAB DISTR OF					39.40	-39.40	0.0		-39.40				
							Result										1,654.32	-1,654.32	0.0		-1,654.32
							513100	ESOL K-3	514400	TEACHER	38,760.00		38,760.00				72,851.66	-34,091.66	0.0		-34,091.66
									514900	TEMPORARY INSTRUCTOR	658.00		658.00					658.00	100.0		658.00
									521000	RETIREMENT	8,388.00		8,388.00				7,933.18	454.82	5.4		454.82
					522000	SOCIAL SECURITY									4,475.18	-4,475.18	0.0		-4,475.18		
					522100	MEDICARE									1,046.58	-1,046.58	0.0		-1,046.58		
					523200	DISTR OF EMP MED INS			7,471.00		7,471.00				6,916.73	554.27	7.4		554.27		
					524300	W/C & LIAB DISTR OF									2,238.00	-2,238.00	0.0		-2,238.00		
					524600	VISTA DISTR. OF CHAR									272.69	-272.69	0.0		-272.69		
					Result						55,277.00	55,277.00			95,734.02	-40,457.02	0.0		-40,457.02		
					66010000	ESOL SELF-CONTAINED BILINGUAL	513100	ESOL K-3	514400	TEACHER	38,760.00		38,760.00			58,350.89	-19,590.89	0.0		-19,590.89	
									514900	TEMPORARY INSTRUCTOR	658.00		658.00			1,279.00	-621.00	0.0		-621.00	
			521000	RETIREMENT					8,388.00		8,388.00			6,348.90	2,039.10	24.3		2,039.10			
			522000	SOCIAL SECURITY										3,355.30	-3,355.30	0.0		-3,355.30			
			522100	MEDICARE										785.95	-785.95	0.0		-785.95			
			523200	DISTR OF EMP MED INS					7,471.00		7,471.00			12,414.23	-4,943.23	0.0		-4,943.23			
			524300	W/C & LIAB DISTR OF										1,386.80	-1,386.80	0.0		-1,386.80			
			524600	VISTA DISTR. OF CHAR										272.69	-272.69	0.0		-272.69			
			Result						55,277.00	55,277.00			84,193.76	-28,916.76	0.0		-28,916.76				
			513200	ESOL 4-8					514400	TEACHER	38,760.00		38,760.00				45,151.76	-6,391.76	0.0		-6,391.76
							514900	TEMPORARY INSTRUCTOR	658.00		658.00					658.00	100.0		658.00		
							521000	RETIREMENT	8,388.00		8,388.00				4,921.34	3,466.66	41.3		3,466.66		
							522000	SOCIAL SECURITY							2,666.14	-2,666.14	0.0		-2,666.14		
							522100	MEDICARE							623.54	-623.54	0.0		-623.54		
							523200	DISTR OF EMP MED INS	7,471.00		7,471.00				7,441.82	29.18	0.4		29.18		
							524300	W/C & LIAB DISTR OF							1,178.30	-1,178.30	0.0		-1,178.30		
							524600	VISTA DISTR. OF CHAR							134.77	-134.77	0.0		-134.77		
			Result						55,277.00	55,277.00			62,117.67	-6,840.67	0.0		-6,840.67				
			66200000	WORLD LANGUAGES	510100	ELEMENTARY GENERAL INSTRUCTION	514400	TEACHER	38,760.00		38,760.00			47,000.40	-8,240.40	0.0		-8,240.40			
							514900	TEMPORARY INSTRUCTOR	658.00		658.00			257.00	401.00	60.9		401.00			
							521000	RETIREMENT	8,388.00		8,388.00			5,117.47	3,270.53	39.0		3,270.53			
522000	SOCIAL SECURITY										2,919.32	-2,919.32	0.0		-2,919.32						
522100	MEDICARE										682.76	-682.76	0.0		-682.76						
523200	DISTR OF EMP MED INS	7,471.00						7,471.00				5,305.53	2,165.47	29.0		2,165.47					
524300	W/C & LIAB DISTR OF										1,233.32	-1,233.32	0.0		-1,233.32						
524600	VISTA DISTR. OF CHAR										169.25	-169.25	0.0		-169.25						

Funds Center	Fund	Req Ctrl	Program	Function	Commitment item	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parkeed JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance				
						\$	\$	\$	\$	\$	\$	\$	\$	\$					
1402100	100000	1	66200000	WORLD LANGUAGES	510100	ELEMENTARY GENERAL INSTRUCTION	Result	55,277.00		55,277.00		62,685.05	-7,408.05	0.0		-7,408.05			
			66300000	BILINGUAL CURR. CONTENT	510100	ELEMENTARY GENERAL INSTRUCTION	514900	TEMPORARY INSTRUCTOR					1,294.50	-1,294.50	0.0		-1,294.50		
													10.24	-10.24	0.0		-10.24		
													68.63	-68.63	0.0		-68.63		
													18.78	-18.78	0.0		-18.78		
													33.76	-33.76	0.0		-33.76		
									Result					1,425.91	-1,425.91	0.0		-1,425.91	
							513100	ESOL K-3	514400	TEACHER	119,868.00		119,868.00		154,514.46	-34,646.46	0.0		-34,646.46
													1,974.00		1,974.00	100.0		1,974.00	
													25,935.00		25,935.00			25,935.00	
															16,803.28	9,131.72	35.2		9,131.72
															9,514.26	-9,514.26	0.0		-9,514.26
															2,225.11	-2,225.11	0.0		-2,225.11
															16,318.65	6,094.35	27.2		6,094.35
															4,091.39	-4,091.39	0.0		-4,091.39
															524.99	-524.99	0.0		-524.99
									Result	170,190.00		170,190.00			203,992.14	-33,802.14	0.0		-33,802.14
						67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I	514400	TEACHER	79,912.00	79,912.00		81,626.67	-1,714.67	0.0		-1,714.67
															616.00	700.00	53.2		700.00
															8,887.89	8,402.11	48.6		8,402.11
															4,836.26	-4,836.26	0.0		-4,836.26
															1,130.88	-1,130.88	0.0		-1,130.88
															14,942.00	14,942.00			14,942.00
															24,151.32	-9,209.32	0.0		-9,209.32
															2,055.91	-2,055.91	0.0		-2,055.91
															407.46	-407.46	0.0		-407.46
									Result	113,460.00		113,460.00			123,712.39	-10,252.39	0.0		-10,252.39
						67900000	GIFTED I	521300	GIFTED	514400	TEACHER	39,956.00	39,956.00		55,450.72	-15,494.72	0.0		-15,494.72
															128.50	529.50	80.5		529.50
															6,037.83	2,607.17	30.2		2,607.17
															3,197.15	-3,197.15	0.0		-3,197.15
															747.71	-747.71	0.0		-747.71
															10,401.03	-2,930.03	0.0		-2,930.03
															1,457.27	-1,457.27	0.0		-1,457.27
															203.73	-203.73	0.0		-203.73
									Result	56,730.00		56,730.00			77,623.94	-20,893.94	0.0		-20,893.94
						68000000	SPEECH & LANGUAGE IMPAIRED	520500	SPEECH & LANGUAGE IMPAIRED	514400	TEACHER	39,956.00	39,956.00		54,872.66	-14,916.66	0.0		-14,916.66
															5,974.96	2,592.04	30.3		2,592.04
															3,107.24	-3,107.24	0.0		-3,107.24
															726.67	-726.67	0.0		-726.67
															6,288.80	1,182.20	15.8		1,182.20
															1,475.12	-1,475.12	0.0		-1,475.12
															203.73	-203.73	0.0		-203.73
															181.78	-181.78	0.0		-181.78
									Result	55,994.00		55,994.00			72,830.96	-16,836.96	0.0		-16,836.96
						70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE	512800	MEDIA SPECIALISTS				347.72	-347.72	0.0		-347.72
															39.89	-39.89	0.0		-39.89
															498.79	-498.79	0.0		-498.79
															9.07	-9.07	0.0		-9.07
									Result						895.47	-895.47	0.0		-895.47
						70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION	521000	RETIREMENT				10.13	-10.13	0.0		-10.13
															123.94	-123.94	0.0		-123.94
															35.81	-35.81	0.0		-35.81
															64.42	-64.42	0.0		-64.42
									Result						234.30	-234.30	0.0		-234.30
								730000	SCHOOL ADMINISTRATION	510500	ASST. PRINCIPAL	73,291.00	73,291.00		84,293.40	-11,002.40	0.0		-11,002.40
															96,791.85	5,287.15	5.2		5,287.15
															63,144.00	63,144.00	3.9		2,486.39

Funds Center	Fund	Req Ctrl	Program	Function	Commitment item	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parkeed JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance					
						\$	\$	\$	\$	\$	\$	\$		\$	\$					
1402100	100000	1	70500000	OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION	521000	RETIREMENT	51,138.00		51,138.00		26,223.94	24,914.06	48.7	24,914.06				
							522000	SOCIAL SECURITY					14,546.15	-14,546.15	0.0	-14,546.15				
							522100	MEDICARE					3,401.88	-3,401.88	0.0	-3,401.88				
							523200	DISTR OF EMP MED INS	29,884.00		29,884.00		33,846.59	-3,962.59	0.0	-3,962.59				
							524300	W/C & LIAB DISTR OF					6,496.54	-6,496.54	0.0	-6,496.54				
							524600	VISTA DISTR. OF CHAR					814.92	-814.92	0.0	-814.92				
							533000	TRAVEL IN COUNTY					2,908.75	-2,908.75	0.0	-2,908.75				
								Result	319,536.00		319,536.00		329,981.63	-10,445.63	0.0	-10,445.63				
							71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK	513700	SECRETARY/CLERK	29,327.00		29,327.00		19,529.45	9,797.55	33.4	9,797.55
							521000	RETIREMENT	6,288.00		6,288.00		2,126.86	4,161.14	66.2	4,161.14				
			522000	SOCIAL SECURITY					1,195.76	-1,195.76	0.0	-1,195.76								
			522100	MEDICARE					279.65	-279.65	0.0	-279.65								
			523200	DISTR OF EMP MED INS	7,471.00		7,471.00		5,719.58	1,751.42	23.4	1,751.42								
			524300	W/C & LIAB DISTR OF					522.87	-522.87	0.0	-522.87								
			524600	VISTA DISTR. OF CHAR					203.73	-203.73	0.0	-203.73								
				Result	43,086.00		43,086.00		29,577.90	13,508.10	31.4	13,508.10								
			71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000	GUIDANCE SERVICES	511600	COUNSELOR					236.33	-236.33	0.0	-236.33				
			521000	RETIREMENT					29.26	-29.26	0.0	-29.26								
			522000	SOCIAL SECURITY					14.65	-14.65	0.0	-14.65								
			522100	MEDICARE					3.42	-3.42	0.0	-3.42								
			523200	DISTR OF EMP MED INS					495.67	-495.67	0.0	-495.67								
			524300	W/C & LIAB DISTR OF					6.16	-6.16	0.0	-6.16								
				Result					785.49	-785.49	0.0	-785.49								
			73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT	511700	CUSTODIAN	76,976.00		76,976.00		123,141.86	-46,165.86	0.0	-46,165.86				
			513100	OVERTIME					6,715.69	6,715.69	0.00	6,702.12	13.57	13.57						
			515000	HOURLY EMPLOYEE	10,402.00		-7,589.91	2,812.09			0.00	2,812.09	100.0	2,812.09						
			521000	RETIREMENT	18,734.00		-187.40	18,546.60			0.00	14,319.08	4,227.52	22.8	4,227.52					
			522000	SOCIAL SECURITY							0.00	7,837.07	-7,837.07	0.0	-7,837.07					
			522100	MEDICARE							0.00	1,832.50	-1,832.50	0.0	-1,832.50					
			523200	DISTR OF EMP MED INS	29,884.00		29,884.00		29,861.01	22.99	0.1	22.99								
			524300	W/C & LIAB DISTR OF							0.00	3,524.64	-3,524.64	0.0	-3,524.64					
			524600	VISTA DISTR. OF CHAR								765.09	-765.09	0.0	-765.09					
			537000	TELECOMMUNICATIONS							0.00	23,136.69	-23,136.69	0.0	-23,136.69					
			538100	WATER & SEWER								11,702.52	-11,702.52	0.0	-11,702.52					
			538300	WASTE								5,876.40	-5,876.40	0.0	-5,876.40					
			542000	BOTTLED GAS								3,249.15	-3,249.15	0.0	-3,249.15					
			543000	ELECTRICITY								97,563.27	-97,563.27	0.0	-97,563.27					
				Result	135,996.00		-1,061.62	134,934.38			0.00	329,511.40	-194,577.02	0.0	-194,577.02					
			94330000	(DPP) SECTION 504 - SPECIAL NEEDS	510100	ELEMENTARY GENERAL INSTRUCTION	521000	RETIREMENT		1,790.00	1,790.00		713.13	1,076.87	60.2	1,076.87				
			522000	SOCIAL SECURITY								406.11	-406.11	0.0	-406.11					
			522100	MEDICARE								94.98	-94.98	0.0	-94.98					
			524300	W/C & LIAB DISTR OF								170.86	-170.86	0.0	-170.86					
				Result					1,790.00	1,790.00		1,385.08	404.92	22.6	404.92					
			96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT	514500	PARAPROFESSIONAL	20,733.00		20,733.00		28,615.32	-7,882.32	0.0	-7,882.32				
			515000	HOURLY EMPLOYEE	7,344.00		7,344.00		5,608.84	1,735.16	23.6	1,735.16								
			521000	RETIREMENT	6,020.00		6,020.00		3,683.67	2,336.33	38.8	2,336.33								
			522000	SOCIAL SECURITY					2,119.30	-2,119.30	0.0	-2,119.30								
			522100	MEDICARE					495.67	-495.67	0.0	-495.67								
			523200	DISTR OF EMP MED INS	7,471.00		7,471.00		5,738.37	1,732.63	23.2	1,732.63								
			524300	W/C & LIAB DISTR OF					896.74	-896.74	0.0	-896.74								
			524600	VISTA DISTR. OF CHAR					203.73	-203.73	0.0	-203.73								
				Result	41,568.00		41,568.00		47,361.64	-5,793.64	0.0	-5,793.64								
			97640000	SUBSTITUTES-OPEN POSITION	500000	INSTRUCTION	514900	TEMPORARY INSTRUCTOR					1,477.00	-1,477.00	0.0	-1,477.00				
			521000	RETIREMENT								10.34	-10.34	0.0	-10.34					
			522000	SOCIAL SECURITY								91.56	-91.56	0.0	-91.56					
			522100	MEDICARE								21.40	-21.40	0.0	-21.40					

Funds Center	Fund	Req Ctrl	Program	Function	Commitment item		Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance							
							\$	\$	\$	\$	\$	\$	\$	\$	\$	\$							
1402100	100000	1	97640000	SUBSTITUTES-OPEN POSITION	500000	INSTRUCTION	524300						38.52	-38.52	0.0		-38.52						
							Result						1,638.82	-1,638.82	0.0		-1,638.82						
							98660000	FCAT PEARSON PROGRAM	510000	BASIC INSTRUCTION-CONTR PROGM	521000							250.69	-250.69	0.0		-250.69	
							522000									142.77	-142.77	0.0		-142.77			
							522100									33.40	-33.40	0.0		-33.40			
			524300									60.06	-60.06	0.0		-60.06							
			Result									486.92	-486.92	0.0		-486.92							
			98770000	ONE-TIME PAYMENT	773000	STAFF SERVICES	515700								171.54	-171.54	0.0		-171.54				
							522000						10.64	-10.64	0.0		-10.64						
							522100						2.48	-2.48	0.0		-2.48						
							524300						4.47	-4.47	0.0		-4.47						
							Result						189.13	-189.13	0.0		-189.13						
							790000	OPERATION OF PLANT	515700									2,570.45	-2,570.45	0.0		-2,570.45	
									522000						159.37	-159.37	0.0		-159.37				
									522100						37.28	-37.28	0.0		-37.28				
		524300												67.03	-67.03	0.0		-67.03					
		Result												2,834.13	-2,834.13	0.0		-2,834.13					
		99200000	WORKERS EDUC AND REHABILITATION COM	773000	STAFF SERVICES	523200								10,319.60	-10,319.60	0.0		-10,319.60					
						524600						203.73	-203.73	0.0		-203.73							
						Result						10,523.33	-10,523.33	0.0		-10,523.33							
						2	60100000	ELEMENTARY BASIC INSTRUCTION	510100	ELEMENTARY GENERAL INSTRUCTION	551000		38,516.00	-7,190.43	31,325.57	0.00	0.00	26,143.79	5,181.78	16.5		5,181.78	
		564200										0.00	1,376.00	-1,376.00	0.0		-1,376.00						
		Result										38,516.00	-7,190.43	31,325.57	0.00	0.00	27,519.79	3,805.78	12.1		3,805.78		
		70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION	514900												2,470.00	-2,470.00	0.0		-2,470.00	
		Result													2,470.00	-2,470.00	0.0		-2,470.00				
		510100				ELEMENTARY GENERAL INSTRUCTION					551000			1,000.00	1,000.00					1,000.00	100.0		1,000.00
		Result											1,000.00	1,000.00				1,000.00	100.0		1,000.00		
		730000	SCHOOL ADMINISTRATION	537300														1,711.52	-1,711.52	0.0		-1,711.52	
				Result											1,711.52	-1,711.52	0.0		-1,711.52				
		3	65000000	COMM. SCHOOLS FED. THRU STATE	910000	COMMUNITY SERVICES					515000			28,757.05	28,757.05				38,380.60	-9,623.55	0.0		-9,623.55
							551900			19,326.46	19,326.46						19,326.46	100.0		19,326.46			
							557000										879.15	-879.15	0.0		-879.15		
							Result				48,083.51	48,083.51					39,259.75	8,823.76	18.4		8,823.76		
							65020000	COMMUNITY SCHOOL SECURITY	910000	COMMUNITY SERVICES	515000								1,093.30	-1,093.30	0.0		-1,093.30
							Result									1,093.30	-1,093.30	0.0		-1,093.30			
							66000000	ENGLISH SL-RESOURCE	513100	ESOL K-3	551000			400.00	400.00				400.00	0.00	0.0		0.00
											Result						400.00	400.00				400.00	0.00
							66200000	WORLD LANGUAGES	510100	ELEMENTARY GENERAL INSTRUCTION	551000			604.00	604.00				604.00	0.00	0.0		0.00
			Result										604.00	604.00				604.00	0.00	0.0	0.00		
			67900000	GIFTED I	521300	GIFTED	551000			1,041.47	1,041.47	0.00			888.79	152.68	14.7		152.68				
							Result						1,041.47	1,041.47	0.00			888.79	152.68	14.7		152.68	
			68400000	EXCEPTIONAL STUDENT MESA	521700	EXCEPTIONAL CHILD-OTHER	551000			632.11	632.11				632.11	0.00	0.0		0.00				
							Result						632.11	632.11				632.11	0.00	0.0	0.00		
			85010000	FL SCHOOL RECOGNITION PROGRAM	500000	INSTRUCTION	551000			3,009.00	3,009.00					3,009.00	100.0		3,009.00				
							Result						3,009.00	3,009.00				3,009.00	100.0		3,009.00		
			85020000	VOLUNTARY PRE-K	550000	PRE-K EARLY INTERVENTION 09/02	514400			26,093.00	26,093.00				23,527.55	2,565.45	9.8		2,565.45				
							514500			14,045.00	14,045.00					15,914.07	-1,869.07	0.0		-1,869.07			
514900														138.00	-138.00	0.0		-138.00					
521000								8,605.00	8,605.00					4,294.87	4,310.13	50.1		4,310.13					
522000														2,457.12	-2,457.12	0.0		-2,457.12					
522100														574.59	-574.59	0.0		-574.59					
523200								7,620.00	7,620.00					6,535.56	1,084.44	14.2		1,084.44					
524300														1,097.71	-1,097.71	0.0		-1,097.71					
524600														274.58	-274.58	0.0		-274.58					
Result											56,363.00	56,363.00				54,814.05	1,548.95	2.7		1,548.95			
85600000	INSTRUCTIONAL MATERIALS (TEST)		510100	ELEMENTARY GENERAL INSTRUCTION	552000			44,184.44	44,184.44	0.00	0.00		44,184.44	0.00	0.0		0.00						

Funds Center	Fund	Req Ctrl	Program	Function	Commitment item	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance										
						\$	\$	\$	\$	\$	\$	\$	\$	\$											
1402100	100000	3	85600000	INSTRUCTIONAL MATERIALS (TEST)	510100	ELEMENTARY GENERAL INSTRUCTION	Result				44,184.44	44,184.44	0.00	0.00	44,184.44	0.00	0.0	0.00	0.00						
							85609999	TEXTBOOKS FORWARD FUNDING	510100	ELEMENTARY GENERAL INSTRUCTION	552000	TEXTBOOKS					1,348.26			-1,348.26	0.0	0.00	0.00	-1,348.26	
			Result								1,348.26					-1,348.26	0.0	0.00	0.00	-1,348.26					
			88620000	FLA TEACHERS LEAD PROGRAM	500000	INSTRUCTION	551000	SUPPLIES			9,799.50	9,799.50			9,799.50	0.00	0.0		0.00	0.0	0.00				
									Result		9,799.50	9,799.50			9,799.50	0.00	0.0		0.00						
			94330000	(DPP) SECTION 504 - SPECIAL NEEDS	510100	ELEMENTARY GENERAL INSTRUCTION	515000	HOURLY EMPLOYEE			8,350.00	8,350.00			6,550.49	1,799.51	21.6		1,799.51						
									Result		8,350.00	8,350.00			6,550.49	1,799.51	21.6		1,799.51						
			95830000	EDUCATIONAL EXCELLENCE COUNCIL	500000	INSTRUCTION	551000	SUPPLIES			3,295.62	3,295.62				3,295.62	100.0		3,295.62						
									Result		3,295.62	3,295.62			3,295.62	100.0		3,295.62							
									510100	ELEMENTARY GENERAL INSTRUCTION	551000	SUPPLIES			3,425.00	1,119.64	4,544.64	0.00	0.00	3,161.91	1,382.73	30.4		1,382.73	
													Result		3,425.00	1,119.64	4,544.64	0.00	0.00	3,161.91	1,382.73	30.4		1,382.73	
			98660000	FCAT PEARSON PROGRAM	510000	BASIC INSTRUCTION-CONTR PROGM	515000	HOURLY EMPLOYEE							2,302.56	-2,302.56	0.0		-2,302.56						
									Result						2,302.56	-2,302.56	0.0		-2,302.56						
			331000	4	15120000	COMPREHENSIVE NEEDS 06-07	740000	FACILITIES ACQ & CONSTRUCTION.	567000	IMPROV OTHER THAN BL			-0.15	-0.15			-0.15	0.0		-0.15					
											Result		-0.15	-0.15			-0.15	0.0		-0.15					
											740100	FACILITIES-CIF	568000	REMODELING			0.11	0.11				0.11	100.0		0.11
															Result		0.11	0.11			0.11	100.0		0.11	
			743000	DIRECT MATERIAL PURCHASES	567000	IMPROV OTHER THAN BL			0.15	0.15				0.15	100.0		0.15								
							Result		0.15	0.15			0.15	100.0		0.15									
			369000	4	28110000	QZAB II CONSTRUCTION VOCATION	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING			0.16	0.16			0.16	100.0		0.16					
											Result		0.16	0.16			0.16	100.0		0.16					
			374000	4	28110000	QZAB II CONSTRUCTION VOCATION	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	91.00		91.00	0.00			90.09	0.91	1.0		0.91				
Result		91.00									91.00	0.00		90.09	0.91	1.0		0.91							
386000	4	11860000	CONTRACT - ELECTRICAL UPGRADE	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING	89,525.98		89,525.98	68,434.36	0.00		21,091.25	0.37	0.0	0.00	0.37							
								Result		89,525.98	89,525.98	68,434.36	0.00	21,091.25	0.37	0.0	0.00	0.37							
								740100	FACILITIES-CIF	568000	REMODELING			0.42	0.42			0.00	0.42	100.0		0.42			
												Result		0.42	0.42			0.42	100.0		0.42				
398000	4	15080000	ADA PROJECTS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING			-0.50	-0.50			-0.50	0.0		-0.50								
								Result		-0.50	-0.50			-0.50	0.0		-0.50								
		15120000	COMPREHENSIVE NEEDS 06-07	740000	FACILITIES ACQ & CONSTRUCTION.	564000	FURNITURE, FIXTURES			-0.28	-0.28			-0.28	0.0		-0.28								
								568000	REMODELING			0.17	0.17			0.17	100.0		0.17						
Result		-0.11	-0.11			-0.11	0.0				-0.11														
410000	1	52000000	FOOD SERVICE	405000	LUNCHES	426100	SCHOOL REIMBURSEMENT						298,421.96	-298,421.96	0.0		-298,421.96								
								Result						298,421.96	-298,421.96	0.0		-298,421.96							
								407000	AFTER SCHOOL SNACK PROG (ASSP)	426100	SCHOOL REIMBURSEMENT							3,985.64	-3,985.64	0.0		-3,985.64			
												Result						3,985.64	-3,985.64	0.0		-3,985.64			
								413400	AFTER SCHOOL SNACK PROG (ASSP)	445000	SCHOOL REIMBURSEMENT							807.90	-807.90	0.0		-807.90			
												Result						807.90	-807.90	0.0		-807.90			
								414900	PUPIL ALA CARTE	445000	SCHOOL REIMBURSEMENT							19,892.25	-19,892.25	0.0		-19,892.25			
												Result						19,892.25	-19,892.25	0.0		-19,892.25			
								415100	PUPIL SALES	445000	SCHOOL REIMBURSEMENT						0.00	20,788.15	-20,788.15	0.0		-20,788.15			
												Result					0.00	20,788.15	-20,788.15	0.0		-20,788.15			
								415200	ADULT SALES	445000	SCHOOL REIMBURSEMENT							1,206.00	-1,206.00	0.0		-1,206.00			
												Result						1,206.00	-1,206.00	0.0		-1,206.00			
								415500	HEADSTART SALES	445000	SCHOOL REIMBURSEMENT							100.50	-100.50	0.0		-100.50			
												Result						100.50	-100.50	0.0		-100.50			
								415600	AFTER SCHOOL CARE	445000	SCHOOL REIMBURSEMENT							71.25	-71.25	0.0		-71.25			
												Result						71.25	-71.25	0.0		-71.25			
								415700	PUPIL SALES II	445000	SCHOOL REIMBURSEMENT							-3,655.34	3,655.34	0.0		3,655.34			
												Result						-3,655.34	3,655.34	0.0		3,655.34			
								416500	SEVERE NEED BREAKFAST	426100	SCHOOL REIMBURSEMENT							84,832.44	-84,832.44	0.0		-84,832.44			
												Result						84,832.44	-84,832.44	0.0		-84,832.44			
								417100	COMMODITIES DISTRIBUTED TO SCHOOLS	426500	USDA DONATED COMMODI							28,909.67	-28,909.67	0.0		-28,909.67			
												Result						28,909.67	-28,909.67	0.0		-28,909.67			
760000	FOOD SERVICES	512000	FOOD SERVICE WORKER			26,416.42	26,416.42			26,530.62	-114.20	0.0		-114.20											
				513100	OVERTIME			2,500.00	2,500.00			792.54	1,707.46	68.3		1,707.46									

Funds Center	Fund	Req Ctrl	Program	Function	Commitment item	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance										
						\$	\$	\$	\$	\$	\$	\$		\$	\$										
1402100	410000	1	52000000	FOOD SERVICE	760000	FOOD SERVICES	515000	HOURLY EMPLOYEE			68,729.57	68,729.57			68,987.17	-257.60	0.0		-257.60						
							521000	RETIREMENT			0.00	0.00			10,444.66	-10,444.66	0.0		-10,444.66						
							522000	SOCIAL SECURITY							5,958.88	-5,958.88	0.0		-5,958.88						
							522100	MEDICARE							1,394.07	-1,394.07	0.0		-1,394.07						
							523100	PART-TIME EMP MED IN							34,128.00	-34,128.00	0.0		-34,128.00						
							523200	DISTR OF EMP MED INS							5,730.60	-5,730.60	0.0		-5,730.60						
							524300	W/C & LIAB DISTR OF							2,522.07	-2,522.07	0.0		-2,522.07						
							524600	VISTA DISTR. OF CHAR							653.73	-653.73	0.0		-653.73						
							Result						97,645.99	97,645.99			157,142.34	-59,496.35	0.0		-59,496.35				
							52010000	LUNCHROOM MONITORS (FOOD SVC)	760000	FOOD SERVICES	515000	HOURLY EMPLOYEE			4,794.24	4,794.24			4,830.56	-36.32	0.0		-36.32		
											521000	RETIREMENT			1,353.00	1,353.00			525.91	827.09	61.1		827.09		
											522000	SOCIAL SECURITY							299.46	-299.46	0.0		-299.46		
											522100	MEDICARE							70.10	-70.10	0.0		-70.10		
											523100	PART-TIME EMP MED IN							5,688.00	-5,688.00	0.0		-5,688.00		
											524300	W/C & LIAB DISTR OF							126.81	-126.81	0.0		-126.81		
	524600	VISTA DISTR. OF CHAR											75.00	-75.00	0.0		-75.00								
	Result										6,147.24	6,147.24			11,615.84	-5,468.60	0.0		-5,468.60						
	3	52000000	FOOD SERVICE	760000	FOOD SERVICES	537000					TELECOMMUNICATIONS			319.73	319.73			406.76	-87.03	0.0		-87.03			
						539100					ARMORED CAR			635.42	635.42			1,143.75	-508.33	0.0		-508.33			
						539500					EXTERMINATING			116.67	116.67			140.00	-23.33	0.0		-23.33			
						551000					SUPPLIES			35,931.40	35,931.40	0.00		41,098.41	-5,167.01	0.0	0.00	-5,167.01			
						551200					OTHER SUPPLIES			1,654.76	1,654.76	0.00		802.91	851.85	51.5	0.00	851.85			
						557000					FOOD			120,530.69	120,530.69			122,307.70	-1,777.01	0.0		-1,777.01			
						Result									159,188.67	159,188.67	0.00		165,899.53	-6,710.86	0.0	0.00	-6,710.86		
						420000	1	31270000	TITLE I READING COACHES 2009-2010	510000	BASIC INSTRUCTION-CONTR PROGM	521000	RETIREMENT					0.25	-0.25	0.0		-0.25			
												524300	W/C & LIAB DISTR OF					74.88	-74.88	0.0		-74.88			
												524600	VISTA DISTR. OF CHAR					17.24	-17.24	0.0		-17.24			
												Result									92.37	-92.37	0.0		-92.37
												33730000	TITLE III SUP INT SUPP 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM	515000	HOURLY EMPLOYEE			5,047.57	5,047.57			5,047.57	0.00
							521000	RETIREMENT			549.36					549.36			549.36	0.00	0.0		0.00		
	522000	SOCIAL SECURITY			367.68		367.68			298.06	69.62					18.9		69.62							
	522100	MEDICARE								69.62	-69.62					0.0		-69.62							
	524000	WORKERS COMP & LIAB			131.29		131.29				131.29					100.0		131.29							
524300	W/C & LIAB DISTR OF								131.29	-131.29	0.0						-131.29								
Result							6,095.90	6,095.90			6,095.90					0.00	0.0		0.00						
36380000	TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM	514100	MANAGER/SPECIALIST												313.61	-313.61	0.0		-313.61				
				514400	TEACHER				97,212.00	97,212.00							111,809.85	-14,597.85	0.0		-14,597.85				
				514500	PARAPROFESSIONAL				30,174.00	30,174.00							30,394.44	-220.44	0.0		-220.44				
				515000	HOURLY EMPLOYEE				3,456.00	3,456.00			3,168.88	287.12	8.3		287.12								
				521000	RETIREMENT			13,110.00	13,110.00	0.00		15,883.04	-2,773.04	0.0		-2,773.04									
				522000	SOCIAL SECURITY			10,009.00	10,009.00			8,774.06	1,234.94	12.3		1,234.94									
				522100	MEDICARE							2,048.97	-2,048.97	0.0		-2,048.97									
				523200	DISTR OF EMP MED INS			22,500.00	22,500.00			17,302.85	5,197.15	23.1		5,197.15									
				524000	WORKERS COMP & LIAB			3,415.00	3,415.00				3,415.00	100.0		3,415.00									
				524300	W/C & LIAB DISTR OF							0.00	3,912.36	-3,912.36	0.0		-3,912.36								
				524600	VISTA DISTR. OF CHAR							0.00	628.43	-628.43	0.0		-628.43								
				Result						179,876.00	179,876.00		0.00	194,236.49	-14,360.49	0.0		-14,360.49							
				615000	PARENTAL INVOLVEMENT	514500	PARAPROFESSIONAL			24,070.00	24,070.00			13,238.16	10,831.84	45.0		10,831.84							
						521000	RETIREMENT			2,412.00	2,412.00	0.00		1,441.51	970.49	40.2		970.49							
						522000	SOCIAL SECURITY			1,841.00	1,841.00			815.77	1,025.23	55.7		1,025.23							
522100	MEDICARE									190.78	-190.78	0.0		-190.78											
523200	DISTR OF EMP MED INS					7,500.00	7,500.00			5,723.03	1,776.97	23.7		1,776.97											
524000	WORKERS COMP & LIAB					628.00	628.00				628.00	100.0		628.00											
524300	W/C & LIAB DISTR OF									0.00	349.44	-349.44	0.0		-349.44										
524600	VISTA DISTR. OF CHAR									0.00	203.73	-203.73	0.0		-203.73										
Result								36,451.00	36,451.00		0.00	21,962.42	14,488.58	39.7		14,488.58									

Funds Center	Fund	Req Ctrl	Program	Function	Commitment item	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance								
						\$	\$	\$	\$	\$	\$	\$		\$	\$								
1402100	420000	1	36390000	TITLE I READING COACH 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM	514400	TEACHER				45,565.16	-45,565.16	0.0		-45,565.16							
							521000	RETIREMENT				4,961.18	-4,961.18	0.0		-4,961.18							
							522000	SOCIAL SECURITY				2,810.23	-2,810.23	0.0		-2,810.23							
							522100	MEDICARE				657.23	-657.23	0.0		-657.23							
							523200	DISTR OF EMP MED INS				5,759.10	-5,759.10	0.0		-5,759.10							
							524300	W/C & LIAB DISTR OF				1,151.05	-1,151.05	0.0		-1,151.05							
							524600	VISTA DISTR. OF CHAR				186.49	-186.49	0.0		-186.49							
								Result									61,090.44	-61,090.44	0.0		-61,090.44		
			36400000	TITLE I PARENTAL ACTIVITIES 2010-2011	615000	PARENTAL INVOLVEMENT	515000	HOURLY EMPLOYEE	3,456.00		3,456.00				3,456.00	100.0		3,456.00					
							521000	RETIREMENT	346.00		346.00					346.00	100.0		346.00				
							522000	SOCIAL SECURITY	264.00		264.00					264.00	100.0		264.00				
							524000	WORKERS COMP & LIAB	90.00		90.00					90.00	100.0		90.00				
								Result			4,156.00		4,156.00				4,156.00	100.0		4,156.00			
							47480000	HEALTHY SCH PROGM 09/09	400000	REVENUES	444000	GIFTS-GRANTS-BEQUEST		13.21	13.21				13.21	100.0		13.21	
												Result			13.21		13.21			13.21	100.0		13.21
											640000	INSTRUCTIONAL STAFF TRAINING	513600	IN-SERVICE REIMBURSE		8.50	8.50					8.50	100.0
		522000	SOCIAL SECURITY		7.63	7.63											7.63	100.0		7.63			
		522100	MEDICARE		-6.40	-6.40									-6.40	0.0		-6.40					
		524000	WORKERS COMP & LIAB		15.00	15.00									15.00	100.0		15.00					
		524300	W/C & LIAB DISTR OF		-11.52	-11.52							-11.52	0.0		-11.52							
			Result			13.21				13.21				13.21	100.0		13.21						
		3	36380000	TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM	551000	SUPPLIES	1,603.00		1,603.00			1,603.00	100.0		1,603.00						
								Result			1,603.00		1,603.00			1,603.00	100.0		1,603.00				
							36400000	TITLE I PARENTAL ACTIVITIES 2010-2011	615000	PARENTAL INVOLVEMENT	551000	SUPPLIES	765.00		765.00			765.00	100.0		765.00		
												Result			765.00		765.00			765.00	100.0		765.00
			39980000	COMMUNITIES PUTTING PREVENTION 02/2012	630000	INSTR. & CURRICULUM DEVELOPMENT SV	551000	SUPPLIES				0.00		19.90	-19.90	0.0		-19.90					
							564000	FURNITURE, FIXTURES		300.00	300.00					300.00	100.0		300.00				
							564200	NON-CAP FFE(NON-COMP					0.00			231.64	-231.64	0.0		-231.64			
								Result			300.00		300.00		0.00		251.54	48.46	16.2		48.46		
		431000	1	31910000	EDUCATION STABILIZATION FUND K-12 2010-2	521200	SPECIFIC LEARNING DISABILITY I	514500	PARAPROFESSIONAL	69,516.00		69,516.00		44,042.48	25,473.52	36.6		25,473.52					
								521000	RETIREMENT				4,795.21	-4,795.21	0.0		-4,795.21						
								522000	SOCIAL SECURITY				2,718.54	-2,718.54	0.0		-2,718.54						
								522100	MEDICARE				635.76	-635.76	0.0		-635.76						
								523200	DISTR OF EMP MED INS				11,452.91	-11,452.91	0.0		-11,452.91						
								524300	W/C & LIAB DISTR OF				1,154.68	-1,154.68	0.0		-1,154.68						
								524600	VISTA DISTR. OF CHAR				372.98	-372.98	0.0		-372.98						
									Result			69,516.00		69,516.00				65,172.56	4,343.44	6.2		4,343.44	
								612000	GUIDANCE SERVICES	511600	COUNSELOR	136,765.00		136,765.00					33,322.54	103,442.46	75.6		103,442.46
										521000	RETIREMENT				3,627.06	-3,627.06	0.0		-3,627.06				
										522000	SOCIAL SECURITY				2,045.64	-2,045.64	0.0		-2,045.64				
522100	MEDICARE												478.35	-478.35	0.0		-478.35						
523200	DISTR OF EMP MED INS												3,433.41	-3,433.41	0.0		-3,433.41						
524300	W/C & LIAB DISTR OF												769.78	-769.78	0.0		-769.78						
524600	VISTA DISTR. OF CHAR												100.29	-100.29	0.0		-100.29						
	Result											136,765.00		136,765.00				43,777.07	92,987.93	68.0		92,987.93	
620000	INSTRUCTIONAL MEDIA SERVICE					512800	MEDIA SPECIALISTS	97,060.00		97,060.00					73,368.92	23,691.08	24.4		23,691.08				
						521000	RETIREMENT				8,418.90	-8,418.90	0.0		-8,418.90								
						523200	DISTR OF EMP MED INS				5,305.99	-5,305.99	0.0		-5,305.99								
						524300	W/C & LIAB DISTR OF				1,923.89	-1,923.89	0.0		-1,923.89								
						524600	VISTA DISTR. OF CHAR				186.49	-186.49	0.0		-186.49								
							Result			97,060.00		97,060.00				89,204.19	7,855.81	8.1		7,855.81			
						31920000	EDUCATION STABILIZATION FUND K-12 2010-2	612000	GUIDANCE SERVICES	511600	COUNSELOR	1,654.00		1,654.00				1,654.31	-0.31	0.0		-0.31	
										521000	RETIREMENT	174.00		174.00					174.22	-0.22	0.0		-0.22
522000	SOCIAL SECURITY									97.00		97.00					96.95	0.05	0.1		0.05		
522100	MEDICARE									23.00		23.00					22.68	0.32	1.4		0.32		
523200	DISTR OF EMP MED INS									1,378.00		1,378.00					1,378.17	-0.17	0.0		-0.17		



Funds Center	Fund	Req Ctrl	Program	Function	Commitment item	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance				
						\$	\$	\$	\$	\$	\$	\$		\$	\$				
1402100	431000	1	31920000	EDUCATION STABILIZATION FUND K-12 2010-2	612000	GUIDANCE SERVICES	524300	W/C & LIAB DISTR OF	43.00		43.00		43.16	-0.16	0.0	-0.16			
							524600	VISTA DISTR. OF CHAR	52.00		52.00		51.72	0.28	0.5	0.28			
							Result		3,421.00		3,421.00		3,421.21	-0.21	0.0	-0.21			
	432000	1	31800000	TITLE I ARRA PART A 2009-2010	400000	REVENUES	424000	T-1 EXTENDED LEARN 0		-51,160.73	-51,160.73			-51,160.73	0.0		-51,160.73		
							Result			-51,160.73	-51,160.73		-51,160.73	0.0	-51,160.73				
							550000	PRE-K EARLY INTERVENTION 09/02	514400	TEACHER		-16,064.09	-16,064.09		21,407.97	-37,472.06	0.0		-37,472.06
					514500	PARAPROFESSIONAL				-22,653.96	-22,653.96		14,480.37	-37,134.33	0.0		-37,134.33		
					521000	RETIREMENT				-3,858.92	-3,858.92		3,907.59	-7,766.51	0.0		-7,766.51		
					522000	SOCIAL SECURITY				-2,370.03	-2,370.03		2,193.33	-4,563.36	0.0		-4,563.36		
					522100	MEDICARE				-554.26	-554.26		512.93	-1,067.19	0.0		-1,067.19		
					523200	DISTR OF EMP MED INS				-4,565.00	-4,565.00		4,926.40	-9,491.40	0.0		-9,491.40		
					524300	W/C & LIAB DISTR OF				-904.83	-904.83		912.04	-1,816.87	0.0		-1,816.87		
					524600	VISTA DISTR. OF CHAR				-189.64	-189.64		132.88	-322.52	0.0		-322.52		
					Result					-51,160.73	-51,160.73		48,473.51	-99,634.24	0.0	-99,634.24			
					400000	REVENUES	423000	IDEA, PART B		1.00	1.00			1.00	100.0		1.00		
							Result			1.00	1.00		1.00	100.0	1.00				
							520500	SPEECH & LANGUAGE IMPAIRED	514400	TEACHER		1.00	1.00			1.00	100.0	1.00	
					Result					1.00	1.00		1.00	100.0	1.00				
	441000	#	36330000	JOB BILLS POS	510100	ELEMENTARY GENERAL INSTRUCTION	514400	TEACHER					66,619.30	-66,619.30	0.0		-66,619.30		
							514900	TEMPORARY INSTRUCTOR					2,407.00	-2,407.00	0.0		-2,407.00		
							521000	RETIREMENT					7,389.90	-7,389.90	0.0		-7,389.90		
							522000	SOCIAL SECURITY					4,098.35	-4,098.35	0.0		-4,098.35		
							522100	MEDICARE					966.57	-966.57	0.0		-966.57		
							524300	W/C & LIAB DISTR OF					1,550.33	-1,550.33	0.0		-1,550.33		
							Result						83,031.45	-83,031.45	0.0		-83,031.45		
							510200	BASIC INSTRUCTION 4-9	514400	TEACHER					45,094.46	-45,094.46	0.0		-45,094.46
									521000	RETIREMENT					4,984.40	-4,984.40	0.0		-4,984.40
					522000	SOCIAL SECURITY							2,636.70	-2,636.70	0.0		-2,636.70		
					522100	MEDICARE							616.62	-616.62	0.0		-616.62		
					524300	W/C & LIAB DISTR OF							999.23	-999.23	0.0		-999.23		
Result											54,331.41	-54,331.41	0.0		-54,331.41				
Result						3,654,503.00	471,005.57	4,125,508.57	69,782.62	0.00	5,387,417.06	-1,331,691.11	0.0	0.00	-1,331,691.11				