



### YTD Budget Availability

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Fund  
 Commitment item  
 Funds Center 1668100

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	
							\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1668100	100000	1	00000000	NO DESCRIPTION	400000	REVENUES	442500					19,115.00	-19,115.00	0.0			-19,115.00
							<b>Result</b>					<b>19,115.00</b>	<b>-19,115.00</b>	<b>0.0</b>			<b>-19,115.00</b>
			60100000	ELEMENTARY BASIC INSTRUCTION	500000	INSTRUCTION	514900					786.00	-786.00	0.0			-786.00
							522000					48.74	-48.74	0.0			-48.74
							522100					11.39	-11.39	0.0			-11.39
							524300					20.48	-20.48	0.0			-20.48
							<b>Result</b>					<b>866.61</b>	<b>-866.61</b>	<b>0.0</b>			<b>-866.61</b>
			60200000	MIDDLE GENERAL INSTRUCTION	500000	INSTRUCTION	514900				0.00	34,650.00	-34,650.00	0.0			-34,650.00
							521000					521.96	-521.96	0.0			-521.96
							522000				0.00	2,113.47	-2,113.47	0.0			-2,113.47
							522100				0.00	502.44	-502.44	0.0			-502.44
							524300				0.00	905.27	-905.27	0.0			-905.27
							<b>Result</b>			<b>0.00</b>	<b>38,693.14</b>	<b>-38,693.14</b>	<b>0.0</b>			<b>-38,693.14</b>	
					510200	BASIC INSTRUCTION 4-9	514400		1,509,336.00		0.00	1,982,787.94	-473,451.94	0.0			-473,451.94
							514401		62,892.00	62,892.00			62,892.00	100.0			62,892.00
							514404		50,783.00	50,783.00			50,783.00	100.0			50,783.00
							514900		25,662.00	25,662.00			25,662.00	100.0			25,662.00
							515000					369.69	-369.69	0.0			-369.69
							521000		351,028.00	351,028.00	0.00	219,220.79	131,807.21	37.5			131,807.21
							522000				0.00	119,271.89	-119,271.89	0.0			-119,271.89
							522100				0.00	27,889.83	-27,889.83	0.0			-27,889.83
							523200		268,956.00	268,956.00		282,714.01	-13,758.01	0.0			-13,758.01
							524300				0.00	53,434.97	-53,434.97	0.0			-53,434.97
							524600					8,114.82	-8,114.82	0.0			-8,114.82
							<b>Result</b>	<b>2,268,657.00</b>	<b>2,268,657.00</b>	<b>0.00</b>	<b>2,693,803.94</b>	<b>-425,146.94</b>	<b>0.0</b>			<b>-425,146.94</b>	
			60980000	ALTER. SCSJ SECONDARY SCHOOLS	512000	DROPOUT PREVENTION	514400		0.00	0.00		15,626.24	-15,626.24	0.0			-15,626.24
							514900					1,009.00	-1,009.00	0.0			-1,009.00
							521000		0.00	0.00		1,701.87	-1,701.87	0.0			-1,701.87
							522000					1,024.00	-1,024.00	0.0			-1,024.00
							522100					239.43	-239.43	0.0			-239.43
							523200		0.00	0.00		2,305.01	-2,305.01	0.0			-2,305.01
							524300					729.46	-729.46	0.0			-729.46
							524600					120.68	-120.68	0.0			-120.68
							<b>Result</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,755.69</b>	<b>-22,755.69</b>	<b>0.0</b>			<b>-22,755.69</b>	
			62100000	VOC. HOME EC.	530900	EXPLORATORY	514400		39,739.00	39,739.00		71,986.72	-32,247.72	0.0			-32,247.72
							514900					752.00	-752.00	0.0			-752.00
							521000		8,520.00	8,520.00		7,838.64	681.36	8.0			681.36
							522000					4,262.05	-4,262.05	0.0			-4,262.05
							522100					996.77	-996.77	0.0			-996.77

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		
						\$	\$	\$	\$	\$	\$	\$		\$	\$		
1668100	100000	1	62100000	VOC. HOME EC.	530900	EXPLORATORY	523200	DISTR OF EMP MED INS	7,471.00		7,471.00		9,893.78	-2,422.78	0.0	-2,422.78	
							524300	W/C & LIAB DISTR OF					1,907.22	-1,907.22	0.0	-1,907.22	
							524600	VISTA DISTR. OF CHAR					203.73	-203.73	0.0	-203.73	
							Result		55,730.00		55,730.00		97,840.91	-42,110.91	0.0	-42,110.91	
			62500000	PRE VOC. IND. ARTS	530900	EXPLORATORY	521000	RETIREMENT	0.00		0.00			0.34	-0.34	0.0	-0.34
							523200	DISTR OF EMP MED INS	0.00		0.00		460.66	-460.66	0.0	-460.66	
							524300	W/C & LIAB DISTR OF					7.60	-7.60	0.0	-7.60	
							524600	VISTA DISTR. OF CHAR					34.48	-34.48	0.0	-34.48	
			Result		0.00		0.00		503.08	-503.08	0.0	-503.08					
			62600000	VOC. BUSINESS ED.	530900	EXPLORATORY	514400	TEACHER	39,627.00		39,627.00			85,198.56	-45,571.56	0.0	-45,571.56
							514900	TEMPORARY INSTRUCTOR					329.00	-329.00	0.0	-329.00	
							521000	RETIREMENT	8,496.00		8,496.00		10,552.00	-2,056.00	0.0	-2,056.00	
							522000	SOCIAL SECURITY					5,330.32	-5,330.32	0.0	-5,330.32	
							522100	MEDICARE					1,246.62	-1,246.62	0.0	-1,246.62	
							523200	DISTR OF EMP MED INS	7,471.00		7,471.00		5,804.78	1,666.22	22.3	1,666.22	
							524300	W/C & LIAB DISTR OF					2,242.76	-2,242.76	0.0	-2,242.76	
							524600	VISTA DISTR. OF CHAR					203.73	-203.73	0.0	-203.73	
							Result		55,594.00		55,594.00		110,907.77	-55,313.77	0.0	-55,313.77	
							66000000	ENGLISH SL-RESOURCE	510100	ELEMENTARY GENERAL INSTRUCTION	514900	TEMPORARY INSTRUCTOR					
			522000	SOCIAL SECURITY									50.91	-50.91	0.0	-50.91	
			522100	MEDICARE									12.58	-12.58	0.0	-12.58	
			524300	W/C & LIAB DISTR OF									22.63	-22.63	0.0	-22.63	
			Result									954.12	-954.12	0.0	-954.12		
			513200	ESOL 4-8	514400	TEACHER			116,280.00		116,280.00		184,763.45	-68,483.45	0.0	-68,483.45	
					514900	TEMPORARY INSTRUCTOR			1,974.00		1,974.00			1,974.00	100.0	1,974.00	
					521000	RETIREMENT			25,165.00		25,165.00		20,118.17	5,046.83	20.1	5,046.83	
					522000	SOCIAL SECURITY							11,129.26	-11,129.26	0.0	-11,129.26	
					522100	MEDICARE							2,602.70	-2,602.70	0.0	-2,602.70	
			523200	DISTR OF EMP MED INS	22,413.00		22,413.00		15,723.98	6,689.02	29.8	6,689.02					
			524300	W/C & LIAB DISTR OF					4,944.97	-4,944.97	0.0	-4,944.97					
			524600	VISTA DISTR. OF CHAR					1,811.19	-1,811.19	0.0	-1,811.19					
			Result		165,832.00		165,832.00		241,093.72	-75,261.72	0.0	-75,261.72					
			66340000	LEP HOME LANGUAGE ASSISTANCE	513200	ESOL 4-8	514400	TEACHER	79,912.00		79,912.00		0.00	91,696.93	-11,784.93	0.0	-11,784.93
							514900	TEMPORARY INSTRUCTOR	1,316.00		1,316.00			1,316.00	100.0	1,316.00	
							521000	RETIREMENT	17,290.00		17,290.00		0.00	9,967.14	7,322.86	42.4	7,322.86
							522000	SOCIAL SECURITY					0.00	5,657.04	-5,657.04	0.0	-5,657.04
							522100	MEDICARE					0.00	1,322.96	-1,322.96	0.0	-1,322.96
							523200	DISTR OF EMP MED INS	14,942.00		14,942.00			9,254.56	5,687.44	38.1	5,687.44
							524300	W/C & LIAB DISTR OF					0.00	1,949.89	-1,949.89	0.0	-1,949.89
							524600	VISTA DISTR. OF CHAR					286.78	-286.78	0.0	-286.78	
							Result		113,460.00		113,460.00		0.00	120,135.30	-6,675.30	0.0	-6,675.30
							67200000	HEARING IMPAIRED	520600	HEARING IMPAIRED	514400	TEACHER	87,282.00		87,282.00		
			514900	TEMPORARY INSTRUCTOR	1,316.00						1,316.00			6,712.00	-5,396.00	0.0	-5,396.00
			521000	RETIREMENT	18,870.00						18,870.00			13,046.33	5,823.67	30.9	5,823.67
			522000	SOCIAL SECURITY									7,834.86	-7,834.86	0.0	-7,834.86	
			522100	MEDICARE									1,832.25	-1,832.25	0.0	-1,832.25	
			523200	DISTR OF EMP MED INS	14,942.00						14,942.00			13,673.18	1,268.82	8.5	1,268.82
			524300	W/C & LIAB DISTR OF									3,315.88	-3,315.88	0.0	-3,315.88	
			524600	VISTA DISTR. OF CHAR									357.63	-357.63	0.0	-357.63	
			Result		122,410.00						122,410.00		165,902.13	-43,492.13	0.0	-43,492.13	
			67600000	EMOTIONALLY HANDICAPPED	520600	HEARING IMPAIRED					514900	TEMPORARY INSTRUCTOR					2,400.00
							522000	SOCIAL SECURITY					145.31	-145.31	0.0	-145.31	
							522100	MEDICARE					34.79	-34.79	0.0	-34.79	
							524300	W/C & LIAB DISTR OF					62.52	-62.52	0.0	-62.52	
							Result					2,642.62	-2,642.62	0.0	-2,642.62		
					521000	EMOTIONALLY HANDICAPPED	514400	TEACHER	125,778.00		125,778.00			147,702.93	-21,924.93	0.0	-21,924.93

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							
						\$	\$	\$	\$	\$	\$	\$		\$	\$							
1668100	100000	1	67600000	EMOTIONALLY HANDICAPPED	521000	EMOTIONALLY HANDICAPPED	514900	TEMPORARY INSTRUCTOR	1,974.00		1,974.00		1,974.00	100.0		1,974.00						
							521000	RETIREMENT	27,202.00		27,202.00		13,917.62	13,284.38	48.8		13,284.38					
							522000	SOCIAL SECURITY					8,990.37	-8,990.37	0.0		-8,990.37					
							522100	MEDICARE					2,102.53	-2,102.53	0.0		-2,102.53					
							523200	DISTR OF EMP MED INS	22,413.00		22,413.00		18,424.41	3,988.59	17.8		3,988.59					
							524300	W/C & LIAB DISTR OF					4,031.48	-4,031.48	0.0		-4,031.48					
							524600	VISTA DISTR. OF CHAR					661.02	-661.02	0.0		-661.02					
								Result	177,367.00		177,367.00		195,830.36	-18,463.36	0.0		-18,463.36					
							67810000	SPECIFIC LEARNING DISABILITY I	520600	HEARING IMPAIRED	514900	TEMPORARY INSTRUCTOR						4,082.00	-4,082.00	0.0		-4,082.00
											522000	SOCIAL SECURITY					246.09	-246.09	0.0		-246.09	
			522100	MEDICARE									57.62	-57.62	0.0		-57.62					
			524300	W/C & LIAB DISTR OF									106.32	-106.32	0.0		-106.32					
				Result									4,492.03	-4,492.03	0.0		-4,492.03					
			521200	SPECIFIC LEARNING DISABILITY I	514400	TEACHER					239,736.00		239,736.00		325,454.85	-85,718.85	0.0		-85,718.85			
					514900	TEMPORARY INSTRUCTOR					3,948.00		3,948.00			3,948.00	100.0		3,948.00			
					521000	RETIREMENT					51,869.00		51,869.00		35,438.41	16,430.59	31.7		16,430.59			
					522000	SOCIAL SECURITY									19,046.37	-19,046.37	0.0		-19,046.37			
					522100	MEDICARE									4,454.31	-4,454.31	0.0		-4,454.31			
					523200	DISTR OF EMP MED INS	44,826.00		44,826.00		48,151.42	-3,325.42	0.0		-3,325.42							
					524300	W/C & LIAB DISTR OF					8,687.92	-8,687.92	0.0		-8,687.92							
					524600	VISTA DISTR. OF CHAR					1,274.10	-1,274.10	0.0		-1,274.10							
						Result	340,379.00		340,379.00		442,507.38	-102,128.38	0.0		-102,128.38							
					68000000	SPEECH & LANGUAGE IMPAIRED	520500	SPEECH & LANGUAGE IMPAIRED	514400	TEACHER	39,956.00		39,956.00		76,476.88	-36,520.88	0.0		-36,520.88			
			521000	RETIREMENT					8,567.00		8,567.00		8,327.55	239.45	2.8		239.45					
			522000	SOCIAL SECURITY									4,738.79	-4,738.79	0.0		-4,738.79					
			522100	MEDICARE									1,108.26	-1,108.26	0.0		-1,108.26					
			523200	DISTR OF EMP MED INS					7,471.00		7,471.00		5,798.38	1,672.62	22.4		1,672.62					
			524300	W/C & LIAB DISTR OF									2,005.38	-2,005.38	0.0		-2,005.38					
			524600	VISTA DISTR. OF CHAR									203.73	-203.73	0.0		-203.73					
				Result					55,994.00		55,994.00		98,658.97	-42,664.97	0.0		-42,664.97					
			68210000	PROFOUNDLY HANDICAPPED					521500	PROFOUNDLY HANDICAPPED	514400	TEACHER	119,868.00		119,868.00		147,207.26	-27,339.26	0.0		-27,339.26	
											514900	TEMPORARY INSTRUCTOR	1,974.00		1,974.00		2,802.00	-828.00	0.0		-828.00	
					521000	RETIREMENT	25,935.00				25,935.00		16,029.05	9,905.95	38.2		9,905.95					
					522000	SOCIAL SECURITY							8,827.99	-8,827.99	0.0		-8,827.99					
					522100	MEDICARE							2,064.60	-2,064.60	0.0		-2,064.60					
					523200	DISTR OF EMP MED INS	22,413.00				22,413.00		23,667.90	-1,254.90	0.0		-1,254.90					
					524300	W/C & LIAB DISTR OF							3,817.37	-3,817.37	0.0		-3,817.37					
					524600	VISTA DISTR. OF CHAR							611.19	-611.19	0.0		-611.19					
						Result	170,190.00				170,190.00		205,027.36	-34,837.36	0.0		-34,837.36					
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE			513700	SECRETARY/CLERK						22,803.38	-22,803.38	0.0		-22,803.38
			521000	RETIREMENT									2,483.58	-2,483.58	0.0		-2,483.58					
			522000	SOCIAL SECURITY									1,413.75	-1,413.75	0.0		-1,413.75					
			522100	MEDICARE									330.59	-330.59	0.0		-330.59					
			523200	DISTR OF EMP MED INS									5,725.72	-5,725.72	0.0		-5,725.72					
			524300	W/C & LIAB DISTR OF									629.26	-629.26	0.0		-629.26					
			524600	VISTA DISTR. OF CHAR									203.73	-203.73	0.0		-203.73					
				Result									33,590.01	-33,590.01	0.0		-33,590.01					
			70500000	OFFICE OF THE PRINCIPAL					500000	INSTRUCTION	521000	RETIREMENT						11.56	-11.56	0.0		-11.56
											522000	SOCIAL SECURITY					119.38	-119.38	0.0		-119.38	
					522100	MEDICARE							29.33	-29.33	0.0		-29.33					
					524300	W/C & LIAB DISTR OF							46.48	-46.48	0.0		-46.48					
						Result							206.75	-206.75	0.0		-206.75					
					730000	SCHOOL ADMINISTRATION	510500	ASST. PRINCIPAL	146,582.00		146,582.00		146,586.60	-4.60	0.0		-4.60					
							513300	PRINCIPAL	107,320.00		107,320.00		96,438.44	10,881.56	10.1		10,881.56					
							513700	SECRETARY/CLERK	96,359.00		96,359.00		105,748.56	-9,389.56	0.0		-9,389.56					
							521000	RETIREMENT	75,095.00		75,095.00		38,402.70	36,692.30	48.9		36,692.30					

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							
						\$	\$	\$	\$	\$	\$	\$		\$	\$							
1668100	100000	1	70500000	OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION	522000					21,448.38	-21,448.38	0.0		-21,448.38						
							522100					5,016.00				-5,016.00	0.0		-5,016.00			
							523200	44,826.00			44,826.00					32,659.03	12,166.97	27.1		12,166.97		
							524300									9,483.01	-9,483.01	0.0		-9,483.01		
							524600									2,594.78	-2,594.78	0.0		-2,594.78		
							533000									635.21	-635.21	0.0		-635.21		
							Result	470,182.00			470,182.00					459,012.71	11,169.29	2.4		11,169.29		
							70700000	STUDENT SVCS & EXCEP CHILD	614000	PSYCHOLOGICAL SERVICES	523200							3,776.24	-3,776.24	0.0		-3,776.24
							524600											137.29	-137.29	0.0		-137.29
							Result											3,913.53	-3,913.53	0.0		-3,913.53
			71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK	513700	SECRETARY/CLERK	37,474.00		37,474.00			45,792.45	-8,318.45	0.0		-8,318.45				
			521000				RETIREMENT	8,034.00		8,034.00					5,404.71	2,629.29	32.7		2,629.29			
			522000				SOCIAL SECURITY								2,815.63	-2,815.63	0.0		-2,815.63			
			522100				MEDICARE								658.51	-658.51	0.0		-658.51			
			523200				DISTR OF EMP MED INS	7,471.00		7,471.00					5,763.93	1,707.07	22.8		1,707.07			
			524300				W/C & LIAB DISTR OF								1,235.69	-1,235.69	0.0		-1,235.69			
			524600				VISTA DISTR. OF CHAR								203.73	-203.73	0.0		-203.73			
			Result				52,979.00			52,979.00					61,874.65	-8,895.65	0.0		-8,895.65			
			71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000	GUIDANCE SERVICES	511600	COUNSELOR						548.78	-548.78	0.0		-548.78				
			521000				RETIREMENT							59.74	-59.74	0.0		-59.74				
			522000				SOCIAL SECURITY								34.02	-34.02	0.0		-34.02			
			522100				MEDICARE								7.96	-7.96	0.0		-7.96			
			523200				DISTR OF EMP MED INS								1,252.48	-1,252.48	0.0		-1,252.48			
			524300				W/C & LIAB DISTR OF								14.31	-14.31	0.0		-14.31			
			Result												1,917.29	-1,917.29	0.0		-1,917.29			
			73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT	511700	CUSTODIAN	153,952.00		153,952.00			187,732.43	-33,780.43	0.0		-33,780.43				
			521000				RETIREMENT	33,007.00		33,007.00					20,256.26	12,750.74	38.6		12,750.74			
			522000				SOCIAL SECURITY								11,430.80	-11,430.80	0.0		-11,430.80			
			522100				MEDICARE								2,673.64	-2,673.64	0.0		-2,673.64			
			523200				DISTR OF EMP MED INS	59,768.00		59,768.00					41,001.72	18,766.28	31.4		18,766.28			
			524300				W/C & LIAB DISTR OF								5,076.81	-5,076.81	0.0		-5,076.81			
			524600				VISTA DISTR. OF CHAR								4,029.84	-4,029.84	0.0		-4,029.84			
			537000				TELECOMMUNICATIONS							0.00		24,083.37	-24,083.37	0.0		-24,083.37		
			538100				WATER & SEWER									13,291.48	-13,291.48	0.0		-13,291.48		
			538300				WASTE									9,893.61	-9,893.61	0.0		-9,893.61		
			542000				BOTTLED GAS									5,039.96	-5,039.96	0.0		-5,039.96		
			543000				ELECTRICITY									219,561.07	-219,561.07	0.0		-219,561.07		
			Result				246,727.00			246,727.00				0.00		544,070.99	-297,343.99	0.0		-297,343.99		
			81420000				PRIOR YEAR DECEASED	773000	STAFF SERVICES	514400	TEACHER						372.57	-372.57	0.0		-372.57	
			521000							RETIREMENT								37.10	-37.10	0.0		-37.10
			524300							W/C & LIAB DISTR OF								9.72	-9.72	0.0		-9.72
			Result															419.39	-419.39	0.0		-419.39
			82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES	514400	TEACHER						2,262.20	-2,262.20	0.0		-2,262.20				
			521000				RETIREMENT								246.32	-246.32	0.0		-246.32			
			522000				SOCIAL SECURITY								138.17	-138.17	0.0		-138.17			
			522100				MEDICARE								32.31	-32.31	0.0		-32.31			
			524300				W/C & LIAB DISTR OF								47.83	-47.83	0.0		-47.83			
			524600				VISTA DISTR. OF CHAR								17.24	-17.24	0.0		-17.24			
			Result												2,744.07	-2,744.07	0.0		-2,744.07			
			91810000	SUBSTANCE EDUCATION	612000	GUIDANCE SERVICES	511600	COUNSELOR						246.00	-246.00	0.0		-246.00				
			521000				RETIREMENT								26.78	-26.78	0.0		-26.78			
			522000				SOCIAL SECURITY								15.26	-15.26	0.0		-15.26			
			522100				MEDICARE								3.57	-3.57	0.0		-3.57			
			523200				DISTR OF EMP MED INS								495.67	-495.67	0.0		-495.67			
			524300				W/C & LIAB DISTR OF								6.42	-6.42	0.0		-6.42			
			Result												793.70	-793.70	0.0		-793.70			

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						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1668100	100000	1	96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT	514500	PARAPROFESSIONAL	62,199.00		62,199.00		83,061.60	-20,862.60	0.0	-20,862.60					
							515000	HOURLY EMPLOYEE	22,032.00		22,032.00		12,744.00	9,288.00	42.2	9,288.00					
							521000	RETIREMENT	18,059.00		18,059.00		10,431.57	7,627.43	42.2	7,627.43					
							522000	SOCIAL SECURITY					5,785.54	-5,785.54	0.0	-5,785.54					
							522100	MEDICARE					1,353.15	-1,353.15	0.0	-1,353.15					
							523200	DISTR OF EMP MED INS	22,413.00		22,413.00		30,572.87	-8,159.87	0.0	-8,159.87					
							524300	W/C & LIAB DISTR OF					2,523.53	-2,523.53	0.0	-2,523.53					
							524600	VISTA DISTR. OF CHAR					611.19	-611.19	0.0	-611.19					
							Result		124,703.00		124,703.00		147,083.45	-22,380.45	0.0	-22,380.45					
			97580000	SUBSTITUTES-UNION ASSIGNMENTS	500000	INSTRUCTION	514900	TEMPORARY INSTRUCTOR						188.00	-188.00	0.0	-188.00				
							522000	SOCIAL SECURITY					11.66	-11.66	0.0	-11.66					
							522100	MEDICARE					2.74	-2.74	0.0	-2.74					
							524300	W/C & LIAB DISTR OF					4.90	-4.90	0.0	-4.90					
							Result					207.30	-207.30	0.0	-207.30						
			98660000	FCAT PEARSON PROGRAM	510000	BASIC INSTRUCTION-CONTR PROGM	521000	RETIREMENT						764.49	-764.49	0.0	-764.49				
		522000					SOCIAL SECURITY					435.32	-435.32	0.0	-435.32						
		522100					MEDICARE					101.81	-101.81	0.0	-101.81						
		524300					W/C & LIAB DISTR OF					183.21	-183.21	0.0	-183.21						
		Result									1,484.83	-1,484.83	0.0	-1,484.83							
		98770000	ONE-TIME PAYMENT	790000	OPERATION OF PLANT	515700	BONUS PAYMENTS						3,388.22	-3,388.22	0.0	-3,388.22					
						522000	SOCIAL SECURITY					210.07	-210.07	0.0	-210.07						
						522100	MEDICARE					49.12	-49.12	0.0	-49.12						
						524300	W/C & LIAB DISTR OF					88.35	-88.35	0.0	-88.35						
						Result					3,735.76	-3,735.76	0.0	-3,735.76							
		2	60200000	MIDDLE GENERAL INSTRUCTION	510200	BASIC INSTRUCTION 4-9	551000	SUPPLIES	41,553.00	-19,521.60	22,031.40	0.00	0.00	18,497.77	3,533.63	16.0	3,533.63				
							564200	NON-CAP FFE(NON-COMP)					0.00		1,889.39	-1,889.39	0.0	-1,889.39			
							Result		41,553.00	-19,521.60	22,031.40	0.00	0.00	20,387.16	1,644.24	7.5	1,644.24				
							70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION	514900	TEMPORARY INSTRUCTOR						2,020.56	-2,020.56	0.0	-2,020.56
											Result						2,020.56	-2,020.56	0.0	-2,020.56	
											510200	BASIC INSTRUCTION 4-9	551000	SUPPLIES			1,000.00	1,000.00			
			Result			1,000.00	1,000.00			1,000.00			100.0	1,000.00							
			730000	SCHOOL ADMINISTRATION	537300	CELLULAR AIR TIME								745.82	-745.82	0.0	-745.82				
							537500	PAGERS							21.96	-21.96	0.0	-21.96			
							Result						767.78	-767.78	0.0	-767.78					
			3	62100000	VOC. HOME EC.	530900	EXPLORATORY	551000	SUPPLIES		1,205.56	1,205.56			1,201.84	3.72	0.3	3.72			
								Result			1,205.56	1,205.56			1,201.84	3.72	0.3	3.72			
								62600000	VOC. BUSINESS ED.	530900	EXPLORATORY	551000	SUPPLIES		905.61	905.61	0.00	0.00	903.67	1.94	0.2
				Result			905.61					905.61	0.00	0.00	903.67	1.94	0.2	1.94			
				65000000	COMM. SCHOOLS FED. THRU STATE	910000	COMMUNITY SERVICES	515000	HOURLY EMPLOYEE		-13.00	-13.00				-13.00	0.0	-13.00			
		Result								-13.00	-13.00	0.00	0.00	-13.00	0.0	-13.00					
		66000000		ENGLISH SL-RESOURCE	513200	ESOL 4-8	551000	SUPPLIES		402.00	402.00			398.10	3.90	1.0	3.90				
							Result			402.00	402.00			398.10	3.90	1.0	3.90				
		67900000		GIFTED I	521300	GIFTED	551000	SUPPLIES		2,102.44	2,102.44		0.00	2,102.15	0.29	0.0	0.29				
							Result			2,102.44	2,102.44		0.00	2,102.15	0.29	0.0	0.29				
		68400000		EXCEPTIONAL STUDENT MESA	521700	EXCEPTIONAL CHILD-OTHER	551000	SUPPLIES		3,171.32	3,171.32	0.00	0.00	3,170.73	0.59	0.0	0.59				
Result								3,171.32	3,171.32	0.00	0.00	3,170.73	0.59	0.0	0.59						
73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000		OPERATION OF PLANT	551000	SUPPLIES	4,934.00	-986.80	3,947.20	0.00		3,947.20	0.00	0.0	0.00						
					Result		4,934.00	-986.80	3,947.20	0.00		3,947.20	0.00	0.0	0.00						
85010000	FL SCHOOL RECOGNITION PROGRAM	500000		INSTRUCTION	515700	BONUS PAYMENTS						810.00	-810.00	0.0	-810.00						
			524300		W/C & LIAB DISTR OF							21.14	-21.14	0.0	-21.14						
			551000		SUPPLIES		1,406.20	1,406.20	0.00		494.44	911.76	64.8	911.76							
			564200		NON-CAP FFE(NON-COMP)					0.00		65.00	-65.00	0.0	-65.00						
			Result				1,406.20	1,406.20	0.00		1,390.58	15.62	1.1	15.62							
85600000	INSTRUCTIONAL MATERIALS (TEST)	510200	BASIC INSTRUCTION 4-9	552000	TEXTBOOKS		54,697.46	54,697.46	0.00	0.00	54,697.46	0.00	0.0	0.00							
				Result			54,697.46	54,697.46	0.00	0.00	54,697.46	0.00	0.0	0.00							
88620000	FLA TEACHERS LEAD PROGRAM	500000	INSTRUCTION	551000	SUPPLIES		14,386.50	14,386.50			14,386.50	0.00	0.0	0.00							

							• Original Budget	• YTD Transfers & Adjustments	• Current Budget	▶ YTD Encumbrances	• Parked JV's	• YTD Expenditures	• Available Balance	• Percent Budget Remaining	▶ YTD Commitments	• Adjusted Balance			
Funds Center	Fund ⇅	Req Ctrl ⇅	Program ⇅		Function ⇅		Commitment item ⇅		\$	\$	\$	\$	\$	\$	\$	\$			
1668100	100000	3	88620000	FLA TEACHERS LEAD PROGRAM	500000	INSTRUCTION	Result			14,386.50	14,386.50		14,386.50	0.00	0.0	0.00			
				89450000			SAFE SCHOOLS-AFTER SCHOOL	910000	COMMUNITY SERVICES	515000	HOURLY EMPLOYEE		8,916.00	8,916.00		8,916.00	0.00	0.0	0.00
				521000			RETIREMENT				2,852.58	2,852.58		970.66	1,881.92	66.0		1,881.92	
				522000			SOCIAL SECURITY				-595.88	-595.88		530.88	-1,126.76	0.0		-1,126.76	
				522100			MEDICARE				-139.38	-139.38		124.20	-263.58	0.0		-263.58	
				524300			W/C & LIAB DISTR OF				-259.02	-259.02		232.56	-491.58	0.0		-491.58	
				557000			FOOD				1,543.65	1,543.65		0.00	2,313.90	-770.25	0.0		-770.25
			Result			12,317.95	12,317.95				0.00	13,088.20	-770.25	0.0		-770.25			
			89560000	MSE/SFASAS REIMBURSEMENT	910000	COMMUNITY SERVICES	515000	HOURLY EMPLOYEE		50,436.41	50,436.41		48,272.59	2,163.82	4.3		2,163.82		
				521000			RETIREMENT		15,871.45	15,871.45		4,362.72	11,508.73	72.5		11,508.73			
				522000			SOCIAL SECURITY		-3,036.12	-3,036.12		2,948.29	-5,984.41	0.0		-5,984.41			
				522100			MEDICARE		-710.08	-710.08		689.55	-1,399.63	0.0		-1,399.63			
				524300			W/C & LIAB DISTR OF		-1,302.58	-1,302.58		1,258.81	-2,561.39	0.0		-2,561.39			
				Result				61,259.08	61,259.08		57,531.96	3,727.12	6.1		3,727.12				
		95830000		EDUCATIONAL EXCELLENCE COUNCIL			500000	INSTRUCTION	551000	SUPPLIES		10,562.90	10,562.90	0.00	4,423.16	6,139.74	58.1		6,139.74
			Result			10,562.90			10,562.90	0.00	4,423.16	6,139.74	58.1		6,139.74				
			510200	BASIC INSTRUCTION 4-9	551000	SUPPLIES	5,462.00		5,462.00	0.00	10,660.80	-5,198.80	0.0		-5,198.80				
					Result		5,462.00		5,462.00	0.00	10,660.80	-5,198.80	0.0		-5,198.80				
		98660000	FCAT PEARSON PROGRAM	510000	BASIC INSTRUCTION-CONTR PROGM	515000	HOURLY EMPLOYEE					7,021.69	-7,021.69	0.0		-7,021.69			
						Result						7,021.69	-7,021.69	0.0		-7,021.69			
		4	62100000	VOC. HOME EC.	530900	EXPLORATORY	539500	EXTERMINATING		60.00	60.00			60.00	100.0		60.00		
							Result			60.00	60.00			60.00	100.0		60.00		
		314000	4	15080000	ADA PROJECTS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		0.56	0.56			0.56	100.0		0.56	
								Result			0.56	0.56			0.56	100.0		0.56	
		331000	4	15080000	ADA PROJECTS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		966,485.00	966,485.00	0.00	47,895.07	918,589.93	95.0		918,589.93	
								Result			966,485.00	966,485.00	0.00	47,895.07	918,589.93	95.0		918,589.93	
		350000	4	25110000	PALM SPRINGS MIDDLE PROJECT	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		6.00	6.00			6.00	100.0		6.00	
								Result			6.00	6.00			6.00	100.0		6.00	
		368000	4	25110000	PALM SPRINGS MIDDLE PROJECT	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		31,185.76	31,185.76	315.00	26,858.05	4,012.71	12.9	0.00	4,012.71	
								Result			31,185.76	31,185.76	315.00	26,858.05	4,012.71	12.9	0.00	4,012.71	
		369000	4	25110000	PALM SPRINGS MIDDLE PROJECT	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		0.10	0.10	0.00		0.10	100.0		0.10	
								Result			0.10	0.10	0.00		0.10	100.0		0.10	
		370000	4	15120000	COMPREHENSIVE NEEDS 06-07	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		0.11	0.11			0.11	100.0		0.11	
								Result			0.11	0.11			0.11	100.0		0.11	
		372000	4	15080000	ADA PROJECTS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		7,255.00	7,255.00	0.06		7,254.94	100.0		7,254.94	
								Result			7,255.00	7,255.00	0.06		7,254.94	100.0		7,254.94	
		374000	4	11370000	CONTRACT - PAINTING	740100	FACILITIES-CIF	568000	REMODELING		19,424.00	19,424.00	0.00	19,423.94	0.06	0.0		0.06	
								Result			19,424.00	19,424.00	0.00	19,423.94	0.06	0.0		0.06	
		385000	4	07620000	CONTRACT - A/C COMPONENTS REPLACEME	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		130,200.00	130,200.00	29,569.34	0.00	110,255.66	-9,625.00	0.0	0.00	-9,625.00
								Result			130,200.00	130,200.00	29,569.34	0.00	110,255.66	-9,625.00	0.0	0.00	-9,625.00
				11200000	CONTRACT - BUILDING RENOVATIONS	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		60,500.00	60,500.00	41,148.63	19,351.37	0.00	0.0	0.00	0.00	
								Result			60,500.00	60,500.00	41,148.63	19,351.37	0.00	0.0	0.00	0.00	
		11860000	CONTRACT - ELECTRICAL UPGRADE	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		33,000.00	33,000.00	29,069.01	3,930.99	0.00	0.0	0.00	0.00			
						Result			33,000.00	33,000.00	29,069.01	3,930.99	0.00	0.0	0.00	0.00			
		386000	4	07620000	CONTRACT - A/C COMPONENTS REPLACEME	740000	FACILITIES ACQ & CONSTRUCTION.	568000	REMODELING		165,000.00	165,000.00	123,776.10	26,858.90	14,365.00	8.7	14,365.00	0.00	
								Result			165,000.00	165,000.00	123,776.10	26,858.90	14,365.00	8.7	14,365.00	0.00	
		11200000	CONTRACT - BUILDING RENOVATIONS	740100	FACILITIES-CIF	568000	REMODELING		1.10	1.10			1.10	100.0		1.10			
						Result			1.10	1.10			1.10	100.0		1.10			
		387000	4	11370000	CONTRACT - PAINTING	740100	FACILITIES-CIF	568000	REMODELING		135,266.73	135,266.73	0.00	0.00	135,266.79	-0.06	0.0	-0.06	
								Result			135,266.73	135,266.73	0.00	0.00	135,266.79	-0.06	0.0	-0.06	
410000	1	52000000	FOOD SERVICE	405000	LUNCHES	426100	SCHOOL REIMBURSEMENT					437,710.70	-437,710.70	0.0		-437,710.70			
						Result						437,710.70	-437,710.70	0.0		-437,710.70			
				407000	AFTER SCHOOL SNACK PROG (ASSP)	426100	SCHOOL REIMBURSEMENT					11,415.24	-11,415.24	0.0		-11,415.24			
						Result						11,415.24	-11,415.24	0.0		-11,415.24			
413400	AFTER SCHOOL SNACK PROG (ASSP)	445000	SCHOOL REIMBURSEMENT	445000	SCHOOL REIMBURSEMENT					2,313.90	-2,313.90	0.0		-2,313.90					
				Result						2,313.90	-2,313.90	0.0		-2,313.90					

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											
						\$	\$	\$	\$	\$	\$	\$		\$	\$											
1668100	410000	1	52000000	FOOD SERVICE	414900	PUPIL ALA CARTE	445000	SCHOOL REIMBURSEMENT				23,960.20	-23,960.20	0.0		-23,960.20										
						Result						23,960.20	-23,960.20	0.0		-23,960.20										
					415100	PUPIL SALES	445000	SCHOOL REIMBURSEMENT				37,957.40	-37,957.40	0.0		-37,957.40										
						Result						37,957.40	-37,957.40	0.0		-37,957.40										
					415200	ADULT SALES	445000	SCHOOL REIMBURSEMENT				4,757.00	-4,757.00	0.0		-4,757.00										
						Result						4,757.00	-4,757.00	0.0		-4,757.00										
					415700	PUPIL SALES II	445000	SCHOOL REIMBURSEMENT				-6,105.58	6,105.58	0.0		6,105.58										
						Result						-6,105.58	6,105.58	0.0		6,105.58										
					416500	SEVERE NEED BREAKFAST	426100	SCHOOL REIMBURSEMENT				54,909.46	-54,909.46	0.0		-54,909.46										
						Result						54,909.46	-54,909.46	0.0		-54,909.46										
					417100	COMMODITIES DISTRIBUTED TO SCHOOLS	426500	USDA DONATED COMMODI				43,807.19	-43,807.19	0.0		-43,807.19										
						Result						43,807.19	-43,807.19	0.0		-43,807.19										
					760000	FOOD SERVICES	512000	FOOD SERVICE WORKER			30,060.76	30,060.76				30,185.85	-125.09	0.0		-125.09						
							515000	HOURLY EMPLOYEE			101,978.72	101,978.72				102,396.24	-417.52	0.0		-417.52						
							521000	RETIREMENT								14,209.52	-14,209.52	0.0		-14,209.52						
							522000	SOCIAL SECURITY								8,017.29	-8,017.29	0.0		-8,017.29						
							522100	MEDICARE								1,875.45	-1,875.45	0.0		-1,875.45						
							523100	PART-TIME EMP MED IN								33,563.85	-33,563.85	0.0		-33,563.85						
							523200	DISTR OF EMP MED INS								9,734.96	-9,734.96	0.0		-9,734.96						
							524300	W/C & LIAB DISTR OF								3,472.73	-3,472.73	0.0		-3,472.73						
							524600	VISTA DISTR. OF CHAR								4,778.73	-4,778.73	0.0		-4,778.73						
	Result							132,039.48	132,039.48				208,234.62	-76,195.14	0.0		-76,195.14									
	3	52000000	FOOD SERVICE	760000	FOOD SERVICES	537000	TELECOMMUNICATIONS			261.82	261.82		377.96	-116.14	0.0		-116.14									
						539100	ARMORED CAR			610.00	610.00				1,235.75	-625.75	0.0		-625.75							
						539500	EXTERMINATING			116.67	116.67				140.00	-23.33	0.0		-23.33							
						551000	SUPPLIES			49,230.98	49,230.98	10.40			58,752.71	-9,532.13	0.0	0.00	-9,532.13							
						551200	OTHER SUPPLIES			2,485.92	2,485.92		13.21		1,002.61	1,470.10	59.1	0.00	1,470.10							
						557000	FOOD			167,758.60	167,758.60				168,462.31	-703.71	0.0		-703.71							
						Result					220,463.99	220,463.99	23.61			229,971.34	-9,530.96	0.0	0.00	-9,530.96						
						420000	1	30820000	IDEA - 2010-2011	500000	INSTRUCTION	514900	TEMPORARY INSTRUCTOR					658.00	658.00			846.00	-188.00	0.0		-188.00
												521000	RETIREMENT								28.00	28.00		100.0		28.00
												522000	SOCIAL SECURITY								51.00	51.00				52.47
	522100	MEDICARE																12.25	-12.25	0.0		-12.25				
	524300	W/C & LIAB DISTR OF																22.06	-22.06	0.0		-22.06				
	Result												737.00	737.00				932.78	-195.78	0.0		-195.78				
	520000	EXCEPTIONAL CHILD-CONTR PROG ONLY	513700	SECRETARY/CLERK							27,971.00		27,971.00				17,085.12	10,885.88	38.9		10,885.88					
			514500	PARAPROFESSIONAL								23,672.00	23,672.00				18,774.53	4,897.47	20.7		4,897.47					
			521000	RETIREMENT							3,069.00	2,597.00	5,666.00				4,093.30	1,572.70	27.8		1,572.70					
			522000	SOCIAL SECURITY							2,140.00	1,811.00	3,951.00				2,321.88	1,629.12	41.2		1,629.12					
			522100	MEDICARE													543.00	-543.00	0.0		-543.00					
			523200	DISTR OF EMP MED INS							7,471.00	7,471.00	14,942.00				1,426.45	13,515.55	90.5		13,515.55					
			524000	WORKERS COMP & LIAB							788.00	667.00	1,455.00					1,455.00	100.0		1,455.00					
524300			W/C & LIAB DISTR OF													919.20	-919.20	0.0		-919.20						
524600			VISTA DISTR. OF CHAR													2,624.70	-2,624.70	0.0		-2,624.70						
Result											41,439.00	36,218.00	77,657.00				47,788.18	29,868.82	38.5		29,868.82					
521000	EMOTIONALLY HANDICAPPED	514400	TEACHER							59,458.00		59,458.00				75,425.36	-15,967.36	0.0		-15,967.36						
		521000	RETIREMENT							6,523.00		6,523.00				8,212.46	-1,689.46	0.0		-1,689.46						
		522000	SOCIAL SECURITY			4,549.00		4,549.00				4,612.09	-63.09	0.0		-63.09										
		522100	MEDICARE								1,078.61	-1,078.61	0.0		-1,078.61											
		523200	DISTR OF EMP MED INS			7,471.00		7,471.00				5,804.78	1,666.22	22.3		1,666.22										
		524000	WORKERS COMP & LIAB			1,676.00		1,676.00					1,676.00	100.0		1,676.00										
		524300	W/C & LIAB DISTR OF									1,908.57	-1,908.57	0.0		-1,908.57										
		524600	VISTA DISTR. OF CHAR									186.49	-186.49	0.0		-186.49										
Result					79,677.00		79,677.00				97,228.36	-17,551.36	0.0		-17,551.36											
612000	GUIDANCE SERVICES	511600	COUNSELOR			58,151.00		58,151.00				73,602.16	-15,451.16	0.0		-15,451.16										
		521000	RETIREMENT			6,380.00		6,380.00				9,115.34	-2,735.34	0.0		-2,735.34										

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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1668100	420000	1	30820000 IDEA - 2010-2011	612000 GUIDANCE SERVICES	522000 SOCIAL SECURITY	4,449.00		4,449.00			4,563.50	-114.50	0.0		-114.50
					522100 MEDICARE						1,067.28	-1,067.28	0.0		-1,067.28
					523200 DISTR OF EMP MED INS	7,471.00		7,471.00			5,804.78	1,666.22	22.3		1,666.22
					524000 WORKERS COMP & LIAB	1,639.00		1,639.00				1,639.00	100.0		1,639.00
					524300 W/C & LIAB DISTR OF						1,920.93	-1,920.93	0.0		-1,920.93
					524600 VISTA DISTR. OF CHAR						186.49	-186.49	0.0		-186.49
					Result	78,090.00		78,090.00			96,260.48	-18,170.48	0.0		-18,170.48
			31270000 TITLE I READING COACHES 2009-2010	510000 BASIC INSTRUCTION-CONTR PROGM	521000 RETIREMENT						0.27	-0.27	0.0		-0.27
					524300 W/C & LIAB DISTR OF						80.89	-80.89	0.0		-80.89
					524600 VISTA DISTR. OF CHAR						17.24	-17.24	0.0		-17.24
					Result						98.40	-98.40	0.0		-98.40
			32460000 IDEA - 2009-2010	520000 EXCEPTIONAL CHILD-CONTR PROG ONLY	521000 RETIREMENT						0.75	-0.75	0.0		-0.75
					524300 W/C & LIAB DISTR OF						46.62	-46.62	0.0		-46.62
					524600 VISTA DISTR. OF CHAR						251.72	-251.72	0.0		-251.72
					Result						299.09	-299.09	0.0		-299.09
				521000 EMOTIONALLY HANDICAPPED	521000 RETIREMENT						0.42	-0.42	0.0		-0.42
					524300 W/C & LIAB DISTR OF						126.22	-126.22	0.0		-126.22
					524600 VISTA DISTR. OF CHAR						17.24	-17.24	0.0		-17.24
					Result						143.88	-143.88	0.0		-143.88
				612000 GUIDANCE SERVICES	521000 RETIREMENT						0.46	-0.46	0.0		-0.46
					524300 W/C & LIAB DISTR OF						9.06	-9.06	0.0		-9.06
					524600 VISTA DISTR. OF CHAR						17.24	-17.24	0.0		-17.24
					Result						26.76	-26.76	0.0		-26.76
			33730000 TITLE III SUP INT SUPP 2010-2011	510000 BASIC INSTRUCTION-CONTR PROGM	514400 TEACHER		21,431.60	21,431.60		0.00	21,431.60	0.00	0.0		0.00
					515000 HOURLY EMPLOYEE		1,373.64	1,373.64			1,373.64	0.00	0.0		0.00
					521000 RETIREMENT		2,500.54	2,500.54		0.00	2,500.54	0.00	0.0		0.00
					522000 SOCIAL SECURITY		1,431.40	1,431.40		0.00	1,411.96	19.44	1.4		19.44
					522100 MEDICARE		310.76	310.76		0.00	330.20	-19.44	0.0		-19.44
					524000 WORKERS COMP & LIAB		1,090.23	1,090.23				1,090.23	100.0		1,090.23
					524300 W/C & LIAB DISTR OF					0.00	1,090.23	-1,090.23	0.0		-1,090.23
					Result		28,138.17	28,138.17		0.00	28,138.17	0.00	0.0		0.00
			36380000 TITLE I SCHOOLWIDE 2010-2011	510000 BASIC INSTRUCTION-CONTR PROGM	513100 OVERTIME			400.00			299.67	100.33	25.1		100.33
					514400 TEACHER	97,212.00	12,152.00	109,364.00		0.00	117,059.51	-7,695.51	0.0		-7,695.51
					514500 PARAPROFESSIONAL	120,696.00	-30,174.00	90,522.00			85,663.29	4,858.71	5.4		4,858.71
					514900 TEMPORARY INSTRUCTOR		2,200.00	2,200.00			658.00	1,542.00	70.1		1,542.00
					515000 HOURLY EMPLOYEE	9,776.00	4,784.00	14,560.00		0.00	10,731.31	3,828.69	26.3		3,828.69
					521000 RETIREMENT	22,814.00	-1,167.00	21,647.00		0.00	23,370.35	-1,723.35	0.0		-1,723.35
					522000 SOCIAL SECURITY	17,418.00	-814.00	16,604.00		0.00	12,676.77	3,927.23	23.7		3,927.23
					522100 MEDICARE					0.00	2,969.50	-2,969.50	0.0		-2,969.50
					523200 DISTR OF EMP MED INS	45,000.00	-7,471.00	37,529.00		0.00	46,150.04	-8,621.04	0.0		-8,621.04
					524000 WORKERS COMP & LIAB	5,943.00	-269.00	5,674.00		0.00		5,674.00	100.0		5,674.00
					524300 W/C & LIAB DISTR OF					0.00	5,207.31	-5,207.31	0.0		-5,207.31
					524600 VISTA DISTR. OF CHAR					0.00	1,140.59	-1,140.59	0.0		-1,140.59
					Result	318,859.00	-20,359.00	298,500.00		0.00	305,926.34	-7,426.34	0.0		-7,426.34
				615000 PARENTAL INVOLVEMENT	514500 PARAPROFESSIONAL						23,207.18	-23,207.18	0.0		-23,207.18
					521000 RETIREMENT					0.00	2,527.00	-2,527.00	0.0		-2,527.00
					522000 SOCIAL SECURITY						1,438.83	-1,438.83	0.0		-1,438.83
					522100 MEDICARE						336.48	-336.48	0.0		-336.48
					523200 DISTR OF EMP MED INS						4,262.42	-4,262.42	0.0		-4,262.42
					524300 W/C & LIAB DISTR OF					0.00	620.62	-620.62	0.0		-620.62
					524600 VISTA DISTR. OF CHAR					0.00	170.51	-170.51	0.0		-170.51
					Result					0.00	32,563.04	-32,563.04	0.0		-32,563.04
			36390000 TITLE I READING COACH 2010-2011	510000 BASIC INSTRUCTION-CONTR PROGM	514400 TEACHER						49,035.60	-49,035.60	0.0		-49,035.60
					521000 RETIREMENT						5,339.21	-5,339.21	0.0		-5,339.21
					522000 SOCIAL SECURITY						3,019.36	-3,019.36	0.0		-3,019.36
					522100 MEDICARE						706.05	-706.05	0.0		-706.05



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						
						\$	\$	\$	\$	\$	\$	\$		\$	\$						
1668100	420000	1	36390000	TITLE I READING COACH 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM	523200	DISTR OF EMP MED INS				5,758.12	-5,758.12	0.0		-5,758.12					
							524300	W/C & LIAB DISTR OF				1,238.97	-1,238.97	0.0		-1,238.97					
							524600	VISTA DISTR. OF CHAR				186.49	-186.49	0.0		-186.49					
							Result					65,283.80	-65,283.80	0.0		-65,283.80					
			36400000	TITLE I PARENTAL ACTIVITIES 2010-2011	615000	PARENTAL INVOLVEMENT	515000	HOURLY EMPLOYEE	5,800.00		5,800.00		0.00	5,800.00	0.00	0.0		0.00			
							521000	RETIREMENT	581.00		581.00		0.00	581.00	0.00	0.0		0.00			
							522000	SOCIAL SECURITY	444.00		444.00		0.00	359.04	84.96	19.1		84.96			
							522100	MEDICARE					0.00	84.12	-84.12	0.0		-84.12			
							524000	WORKERS COMP & LIAB	151.00		151.00		0.00		151.00	100.0		151.00			
							524300	W/C & LIAB DISTR OF					0.00	152.00	-152.00	0.0		-152.00			
			Result			6,976.00		6,976.00		0.00	6,976.16	-0.16	0.0		-0.16						
			47520000	HEALTHY SCHOOLS PROGRAM YR 3 2010	400000	REVENUES	444000	GIFTS-GRANTS-BEQUEST		500.00	500.00				500.00	100.0		500.00			
		Result							500.00	500.00			500.00	100.0		500.00					
		640000			INSTRUCTIONAL STAFF TRAINING	513600	IN-SERVICE REIMBURSE		450.00	450.00				450.00	100.0		450.00				
						522000	SOCIAL SECURITY		35.00	35.00				35.00	100.0		35.00				
		524000	WORKERS COMP & LIAB		15.00	15.00				15.00	100.0		15.00								
		Result			500.00	500.00				500.00	100.0		500.00								
		3	30820000	IDEA - 2010-2011	521000	EMOTIONALLY HANDICAPPED	531000	PROFESSIONAL & TECHN		250.00	250.00		0.00	250.00	0.00	0.0		0.00			
							Result			250.00	250.00		0.00	250.00	0.00	0.0		0.00			
							36380000	TITLE I SCHOOLWIDE 2010-2011	510000	BASIC INSTRUCTION-CONTR PROGM	551000	SUPPLIES	2,921.00	2,158.00	5,079.00	0.00	0.00	5,077.18	1.82	0.0	1.82
											564200	NON-CAP FFE(NON-COMP		18,201.00	18,201.00	0.00	0.00	18,041.00	160.00	0.9	
			Result			2,921.00	20,359.00	23,280.00	0.00	0.00	23,118.18	161.82	0.7		161.82						
			36400000	TITLE I PARENTAL ACTIVITIES 2010-2011	615000	PARENTAL INVOLVEMENT	551000	SUPPLIES	290.00		290.00		0.00	287.13	2.87	1.0		2.87			
							Result			290.00	290.00		0.00	287.13	2.87	1.0		2.87			
			431000	1	1	31910000	EDUCATION STABILIZATION FUND K-12 2010-2	520600	HEARING IMPAIRED	514500	PARAPROFESSIONAL				15,659.72	-15,659.72	0.0		-15,659.72		
										521000	RETIREMENT				0.00	1,699.43	-1,699.43	0.0		-1,699.43	
										522000	SOCIAL SECURITY					955.99	-955.99	0.0		-955.99	
										522100	MEDICARE					223.58	-223.58	0.0		-223.58	
										523200	DISTR OF EMP MED INS					4,249.48	-4,249.48	0.0		-4,249.48	
		524300								W/C & LIAB DISTR OF					412.77	-412.77	0.0		-412.77		
		524600								VISTA DISTR. OF CHAR					136.66	-136.66	0.0		-136.66		
		Result												0.00	23,337.63	-23,337.63	0.0		-23,337.63		
		521000								EMOTIONALLY HANDICAPPED	514500	PARAPROFESSIONAL	95,886.00		95,886.00				66,514.39	29,371.61	30.6
521000	RETIREMENT																7,242.23	-7,242.23	0.0		-7,242.23
522000	SOCIAL SECURITY																4,081.32	-4,081.32	0.0		-4,081.32
522100	MEDICARE																954.50	-954.50	0.0		-954.50
523200	DISTR OF EMP MED INS														11,478.61	-11,478.61	0.0		-11,478.61		
524300	W/C & LIAB DISTR OF														1,767.84	-1,767.84	0.0		-1,767.84		
524600	VISTA DISTR. OF CHAR														372.98	-372.98	0.0		-372.98		
Result									95,886.00		95,886.00			92,411.87	3,474.13	3.6		3,474.13			
521500	PROFOUNDLY HANDICAPPED	514500						PARAPROFESSIONAL	75,654.00		75,654.00				49,881.48	25,772.52	34.1		25,772.52		
		521000						RETIREMENT							5,431.05	-5,431.05	0.0		-5,431.05		
		522000						SOCIAL SECURITY							3,065.00	-3,065.00	0.0		-3,065.00		
		522100						MEDICARE							716.79	-716.79	0.0		-716.79		
		523200						DISTR OF EMP MED INS							11,456.32	-11,456.32	0.0		-11,456.32		
		524300						W/C & LIAB DISTR OF							1,307.76	-1,307.76	0.0		-1,307.76		
		524600						VISTA DISTR. OF CHAR							372.98	-372.98	0.0		-372.98		
		Result								75,654.00	75,654.00			72,231.38	3,422.62	4.5		3,422.62			
612000	GUIDANCE SERVICES	511600						COUNSELOR	227,236.00		227,236.00				162,275.48	64,960.52	28.6		64,960.52		
		521000						RETIREMENT							17,692.01	-17,692.01	0.0		-17,692.01		
		522000						SOCIAL SECURITY							9,958.78	-9,958.78	0.0		-9,958.78		
		522100						MEDICARE							2,329.08	-2,329.08	0.0		-2,329.08		
		523200						DISTR OF EMP MED INS							12,466.92	-12,466.92	0.0		-12,466.92		
		524300						W/C & LIAB DISTR OF							4,109.14	-4,109.14	0.0		-4,109.14		
		524600						VISTA DISTR. OF CHAR							404.31	-404.31	0.0		-404.31		
		Result								227,236.00	227,236.00			209,235.72	18,000.28	7.9		18,000.28			

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										
						\$	\$	\$	\$	\$	\$	\$		\$	\$										
1668100	431000	1	31910000	EDUCATION STABILIZATION FUND K-12 2010-2	620000	INSTRUCTIONAL MEDIA SERVICE	512800	MEDIA SPECIALISTS				44,621.77	-44,621.77	0.0		-44,621.77									
							521000	RETIREMENT				4,858.57	-4,858.57	0.0		-4,858.57									
							522000	SOCIAL SECURITY				2,566.94	-2,566.94	0.0		-2,566.94									
							522100	MEDICARE				600.36	-600.36	0.0		-600.36									
							523200	DISTR OF EMP MED INS				9,144.10	-9,144.10	0.0		-9,144.10									
							524300	W/C & LIAB DISTR OF				1,196.55	-1,196.55	0.0		-1,196.55									
							524600	VISTA DISTR. OF CHAR				186.49	-186.49	0.0		-186.49									
								Result									63,174.78	-63,174.78	0.0		-63,174.78				
							31920000	EDUCATION STABILIZATION FUND K-12 2010-2	612000	GUIDANCE SERVICES	511600	COUNSELOR	5,305.00		5,305.00			5,304.95	0.05	0.0		0.05			
											521000	RETIREMENT	555.00		555.00			554.69	0.31	0.1		0.31			
											522000	SOCIAL SECURITY	324.00		324.00			324.13	-0.13	0.0		-0.13			
											522100	MEDICARE	76.00		76.00			75.80	0.20	0.3		0.20			
											523200	DISTR OF EMP MED INS	4,137.00		4,137.00			4,137.03	-0.03	0.0		-0.03			
											524300	W/C & LIAB DISTR OF	218.00		218.00			217.92	0.08	0.0		0.08			
	524600	VISTA DISTR. OF CHAR	155.00		155.00							155.16	-0.16	0.0		-0.16									
		Result	10,770.00		10,770.00							10,769.68	0.32	0.0		0.32									
	432000	1	31800000	TITLE I ARRA PART A 2009-2010	400000	REVENUES					424000	T-1 EXTENDED LEARN 0					-59,506.95	0.0		-59,506.95					
												Result								-59,506.95	0.0		-59,506.95		
											510000	BASIC INSTRUCTION-CONTR PROGM	514400	TEACHER			-358.50	-358.50				-358.50	0.0		-358.50
													521000	RETIREMENT			-35.69	-35.69				-35.69	0.0		-35.69
							522000	SOCIAL SECURITY					-22.23	-22.23				-22.23	0.0		-22.23				
							522100	MEDICARE					-5.20	-5.20				-5.20	0.0		-5.20				
							523200	DISTR OF EMP MED INS					-7.67	-7.67				-7.67	0.0		-7.67				
							524300	W/C & LIAB DISTR OF					-9.35	-9.35				-9.35	0.0		-9.35				
								Result			-438.64	-438.64					-438.64	0.0		-438.64					
							510500	CSR DEPLOYMENT	514400	TEACHER							42,775.73	-42,775.73	0.0		-42,775.73				
521000									RETIREMENT							4,631.75	-4,631.75	0.0		-4,631.75					
522000									SOCIAL SECURITY							2,450.06	-2,450.06	0.0		-2,450.06					
522100									MEDICARE							573.00	-573.00	0.0		-573.00					
523200									DISTR OF EMP MED INS							3,710.36	-3,710.36	0.0		-3,710.36					
524300		W/C & LIAB DISTR OF									1,116.39	-1,116.39	0.0		-1,116.39										
		Result								134.77	-134.77	0.0		-134.77											
		Result									55,392.06	-55,392.06	0.0		-55,392.06										
510600		TITLE I ARRA PART A	514700	TEACHER - HALF DAY							10,951.01	-10,951.01	0.0		-10,951.01										
			521000	RETIREMENT							792.92	-792.92	0.0		-792.92										
			522000	SOCIAL SECURITY							678.99	-678.99	0.0		-678.99										
			522100	MEDICARE							158.84	-158.84	0.0		-158.84										
			524300	W/C & LIAB DISTR OF							111.37	-111.37	0.0		-111.37										
				Result									12,693.13	-12,693.13	0.0		-12,693.13								
640000		INSTRUCTIONAL STAFF TRAINING	514400	TEACHER			-41,282.01	-41,282.01				46,335.30	-87,617.31	0.0		-87,617.31									
			521000	RETIREMENT			-4,117.29	-4,117.29				5,021.18	-9,138.47	0.0		-9,138.47									
			522000	SOCIAL SECURITY			-2,213.37	-2,213.37				2,428.91	-4,642.28	0.0		-4,642.28									
	522100		MEDICARE			-517.64	-517.64				568.07	-1,085.71	0.0		-1,085.71										
	523200		DISTR OF EMP MED INS			-9,281.36	-9,281.36				17,506.19	-26,787.55	0.0		-26,787.55										
	524300		W/C & LIAB DISTR OF			-1,071.58	-1,071.58				1,215.05	-2,286.63	0.0		-2,286.63										
	524600		VISTA DISTR. OF CHAR			-585.06	-585.06				203.73	-788.79	0.0		-788.79										
			Result			-59,068.31	-59,068.31					73,278.43	-132,346.74	0.0		-132,346.74									
790600	TITLE I ARRA PART A (CUSTODIAL)	515000	HOURLY EMPLOYEE								523.91	-523.91	0.0		-523.91										
		521000	RETIREMENT								30.69	-30.69	0.0		-30.69										
		522000	SOCIAL SECURITY								32.48	-32.48	0.0		-32.48										
		522100	MEDICARE								7.59	-7.59	0.0		-7.59										
		524300	W/C & LIAB DISTR OF								2.17	-2.17	0.0		-2.17										
			Result									596.84	-596.84	0.0		-596.84									
32490000	IDEA - ARRA 2009-2010	400000	REVENUES	423000	IDEA, PART B							-113,235.70	0.0		-113,235.70										
					Result										-113,235.70	0.0		-113,235.70							
					Result													-113,235.70							
520500	SPEECH & LANGUAGE IMPAIRED	514700	TEACHER - HALF DAY			35,730.00	35,730.00				35,730.00	100.0		35,730.00											

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											
						\$	\$	\$	\$	\$	\$	\$		\$	\$											
1668100	432000	1	32490000	IDEA - ARRA 2009-2010	520500	SPEECH & LANGUAGE IMPAIRED	521000	RETIREMENT		3,980.00	3,980.00			3,980.00	100.0	3,980.00										
							522000	SOCIAL SECURITY		2,179.00	2,179.00			2,179.00	100.0	2,179.00										
							522100	MEDICARE		510.00	510.00			510.00	100.0	510.00										
							523200	DISTR OF EMP MED INS		4,587.00	4,587.00			4,587.00	100.0	4,587.00										
							524300	W/C & LIAB DISTR OF		933.00	933.00			933.00	100.0	933.00										
							524600	VISTA DISTR. OF CHAR		52.00	52.00			52.00	100.0	52.00										
							Result			47,971.00	47,971.00			47,971.00	100.0	47,971.00										
							520600	HEARING IMPAIRED	514400	TEACHER		1.00	1.00			1.00	100.0	1.00								
									521000	RETIREMENT		0.86	0.86			0.86	100.0	0.86								
									522000	SOCIAL SECURITY		0.67	0.67			0.67	100.0	0.67								
					524300	W/C & LIAB DISTR OF				0.72	0.72			0.72	100.0	0.72										
					Result					3.25	3.25			3.25	100.0	3.25										
					521200	SPECIFIC LEARNING DISABILITY I	514400	TEACHER		0.28	0.28			0.00	0.28	100.0	0.28									
							521000	RETIREMENT		0.94	0.94			0.51	0.43	45.7	0.43									
							522000	SOCIAL SECURITY		1,464.09	1,464.09			0.00	1,464.09	100.0	1,464.09									
							522100	MEDICARE		-839.34	-839.34			0.00	-839.34	0.0	-839.34									
							523200	DISTR OF EMP MED INS		925.67	925.67			1,387.95	-462.28	0.0	-462.28									
							524000	WORKERS COMP & LIAB		1,786.00	1,786.00				1,786.00	100.0	1,786.00									
							524300	W/C & LIAB DISTR OF		-1,490.90	-1,490.90			9.87	-1,500.77	0.0	-1,500.77									
							524600	VISTA DISTR. OF CHAR		-156.69	-156.69			68.96	-225.65	0.0	-225.65									
							Result			1,690.05	1,690.05			1,467.29	222.76	13.2	222.76									
							441000	#	36330000	JOB BILLS POS	510200	BASIC INSTRUCTION 4-9	514400	TEACHER	40,300.00		40,300.00		180,810.60	-140,510.60	0.0	-140,510.60				
					514500	PARAPROFESSIONAL											6,147.60	-6,147.60	0.0	-6,147.60						
					514900	TEMPORARY INSTRUCTOR											5,803.00	-5,803.00	0.0	-5,803.00						
					521000	RETIREMENT											20,670.83	-20,670.83	0.0	-20,670.83						
					522000	SOCIAL SECURITY											11,335.20	-11,335.20	0.0	-11,335.20						
					522100	MEDICARE											2,650.76	-2,650.76	0.0	-2,650.76						
					523200	DISTR OF EMP MED INS											7,830.87	-7,830.87	0.0	-7,830.87						
					524300	W/C & LIAB DISTR OF											4,498.56	-4,498.56	0.0	-4,498.56						
					524600	VISTA DISTR. OF CHAR											185.23	-185.23	0.0	-185.23						
					Result									40,300.00	40,300.00			239,932.65	-199,632.65	0.0	-199,632.65					
					Result								5,450,251.00	1,927,541.32	7,377,792.32	223,901.75	0.00	8,919,498.55	-1,765,607.98	0.0	14,365.00	-1,779,972.98				