

7241 Ronald Reagan/Doral 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 1724100  
 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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1724100	100000	1	442500 RENTAL OF FACILITIES	00000000	NO DESCRIPTION	400000					100,448.12	-100,448.12	0.0		-100,448.12
			510500 ASST. PRINCIPAL	70500000	OFFICE OF THE PRINCIPAL	730000		146,582.00			151,453.96	-4,871.96	0.0		-4,871.96
			511600 COUNSELOR	71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000					841.19	-841.19	0.0		-841.19
			511700 CUSTODIAN	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000		211,684.00			221,734.15	-10,050.15	0.0		-10,050.15
			512800 MEDIA SPECIALISTS	70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000					347.72	-347.72	0.0		-347.72
			513100 OVERTIME	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000		1,400.00	17,455.21	18,855.21	22,609.14	-3,753.93	0.0		-3,753.93
			513300 PRINCIPAL	70500000	OFFICE OF THE PRINCIPAL	730000		111,548.00			109,256.66	2,291.34	2.1		2,291.34
			513700 SECRETARY/CLERK	70500000	OFFICE OF THE PRINCIPAL	730000		191,842.00			190,006.98	1,835.02	1.0		1,835.02
				71310000	ATTENDANCE SERVICES-SCHOOLS	611000		40,434.00			47,525.49	-7,091.49	0.0		-7,091.49
			514100 MANAGER/SPECIALIST	70010000	MEDIA TECHNOLOGY	650000					395.83	-395.83	0.0		-395.83
				71700000	HEALTH SERVICES	613000		22,960.00			41,584.39	-18,624.39	0.0		-18,624.39
			514400 TEACHER	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300		3,098,511.00	16,365.00	3,114,876.00	3,791,628.77	-676,752.77	0.0		-676,752.77
				60980000	ALTER. SCSI SECONDARY SCHOOLS	512000		38,190.00		38,190.00	46,586.48	-8,396.48	0.0		-8,396.48
				62100000	VOC. HOME EC.	530700		38,954.00		38,954.00	63,870.58	-24,916.58	0.0		-24,916.58
				62300000	INDUSTRIAL ED.	530800		38,760.00		38,760.00	51,030.52	-12,270.52	0.0		-12,270.52
				62600000	VOC. BUSINESS ED.	530200		81,080.00		81,080.00	153,863.23	-72,783.23	0.0		-72,783.23
				66000000	ENGLISH SL-RESOURCE	513300		155,040.00		155,040.00	216,026.85	-60,986.85	0.0		-60,986.85
				66340000	LEP HOME LANGUAGE ASSISTANCE	513200					0.00	-9,496.79	9,496.79	0.0	9,496.79
					ESOL 9-12	513300		39,956.00		39,956.00	46,877.95	-6,921.95	0.0		-6,921.95
				67810000	SPECIFIC LEARNING DISABILITY I	521200		159,824.00		159,824.00	217,738.80	-57,914.80	0.0		-57,914.80
				82000000	STAFF EXTENDED LEAVE	773000					-0.01	0.01	0.0		0.01
				92780000	COLLEGE ASSISTANCE PGM	612000		43,641.00		43,641.00	55,368.04	-11,727.04	0.0		-11,727.04
				94200000	E-LEARNING FACILITATORS	630000					81,589.87	-81,589.87	0.0		-81,589.87
				95020000	SHAPE PROGRAM (REV)	510300			1,315.62	1,315.62		1,315.62	100.0		1,315.62
			514401 1/8 EXTRA PER SUPPL	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300		360,030.00		360,030.00		360,030.00	100.0		360,030.00
			514404 EXTRA CURR SUPP	60300000	SENIOR HIGH GENERAL INSTRUCTION	510300		120,596.00	-4,646.00	115,950.00		115,950.00	100.0		115,950.00
			514500 PARAPROFESSIONAL	96300000	SCHOOL MONITOR	790000		186,597.00	-20,733.00	165,864.00		147,102.87	18,761.13	11.3	18,761.13
			514900 TEMPORARY INSTRUCTOR	60300000	SENIOR HIGH GENERAL INSTRUCTION	500000					68,558.50	-68,558.50	0.0		-68,558.50
					BASIC INSTRUCTION 10-12	510300		56,400.00	14,006.00	70,406.00		70,406.00	100.0		70,406.00
				60980000	ALTER. SCSI SECONDARY SCHOOLS	512000		658.00		658.00		188.00	470.00	71.4	470.00
				62100000	VOC. HOME EC.	530700					1,034.00	-1,034.00	0.0		-1,034.00
				62600000	VOC. BUSINESS ED.	530200					1,222.00	-1,222.00	0.0		-1,222.00
				66000000	ENGLISH SL-RESOURCE	510300					3,525.00	-3,525.00	0.0		-3,525.00
					ESOL 9-12	513300		2,632.00		2,632.00		2,632.00	100.0		2,632.00
				66340000	LEP HOME LANGUAGE ASSISTANCE	513300		658.00		658.00		658.00	100.0		658.00

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						\$	\$	\$	\$	\$	\$	\$		\$	\$
1724100	100000	1	514900	TEMPORARY INSTRUCTOR	67810000	2,632.00		2,632.00			4,281.00	-1,649.00	0.0		-1,649.00
					97580000						470.00	-470.00	0.0		-470.00
					97640000						13,865.00	-13,865.00	0.0		-13,865.00
			515000	HOURLY EMPLOYEE	60300000	69,160.00	1,184.53	70,344.53			64,543.10	5,801.43	8.2		5,801.43
					70010000			1,666.35	1,666.35		1,666.35	0.00	0.0		0.00
					73000000	49,392.00		49,392.00			28,067.20	21,324.80	43.2		21,324.80
					96300000			14,688.00			15,997.98	-1,309.98	0.0		-1,309.98
			515700	BONUS PAYMENTS	95870000						42,200.00	-42,200.00	0.0		-42,200.00
					98770000						4,756.71	-4,756.71	0.0		-4,756.71
			521000	RETIREMENT	60300000						804.77	-804.77	0.0		-804.77
					510300	788,907.00	3,789.36	792,696.36			421,526.01	371,170.35	46.8		371,170.35
					60980000	8,266.00		8,266.00			5,091.00	3,175.00	38.4		3,175.00
					62100000	8,352.00		8,352.00			6,975.04	1,376.96	16.5		1,376.96
					62300000	8,310.00		8,310.00			5,556.32	2,753.68	33.1		2,753.68
					62600000	17,384.00		17,384.00			16,764.44	619.56	3.6		619.56
					66000000						66.51	-66.51	0.0		-66.51
					513300	33,554.00		33,554.00			23,522.35	10,031.65	29.9		10,031.65
					66340000					0.00	-1,041.80	1,041.80	0.0		1,041.80
					513300	8,645.00		8,645.00			5,080.17	3,564.83	41.2		3,564.83
					67810000	34,579.00		34,579.00			23,755.79	10,823.21	31.3		10,823.21
					70000000	0.00		0.00			37.86	-37.86	0.0		-37.86
					70010000			357.00	357.00		226.79	130.21	36.5		130.21
					70500000						166.83	-166.83	0.0		-166.83
					730000	96,473.00		96,473.00			48,781.67	47,691.33	49.4		47,691.33
					71310000	8,669.00		8,669.00			5,123.15	3,545.85	40.9		3,545.85
					71500000						91.57	-91.57	0.0		-91.57
					71700000	4,923.00		4,923.00			4,527.99	395.01	8.0		395.01
					73000000	56,275.00	4,694.82	60,969.82			29,411.81	31,558.01	51.8		31,558.01
					82000000						-0.01	0.01	0.0		0.01
					92780000	9,357.00		9,357.00			6,857.44	2,499.56	26.7		2,499.56
					94200000						10,110.45	-10,110.45	0.0		-10,110.45
					95020000		282.07	282.07				282.07	100.0		282.07
					96300000	40,006.00	-1,296.00	38,710.00			17,758.80	20,951.20	54.1		20,951.20
					97580000						51.17	-51.17	0.0		-51.17
					97640000						698.17	-698.17	0.0		-698.17
					98660000						875.37	-875.37	0.0		-875.37
			522000	SOCIAL SECURITY	60300000						4,162.41	-4,162.41	0.0		-4,162.41
					510300						231,998.93	-231,998.93	0.0		-231,998.93
					60980000	2,893.88		2,893.88				-2,893.88	0.0		-2,893.88
					62100000						4,023.96	-4,023.96	0.0		-4,023.96
					62300000						3,155.40	-3,155.40	0.0		-3,155.40
					62600000						9,264.65	-9,264.65	0.0		-9,264.65
					66000000						218.52	-218.52	0.0		-218.52
					513300						12,723.48	-12,723.48	0.0		-12,723.48
					66340000					0.00	-588.80	588.80	0.0		588.80
					513300						2,894.09	-2,894.09	0.0		-2,894.09
					67810000						13,196.36	-13,196.36	0.0		-13,196.36
					70000000						21.56	-21.56	0.0		-21.56
					70010000						127.86	-127.86	0.0		-127.86
					70500000						864.08	-864.08	0.0		-864.08
					730000						26,416.12	-26,416.12	0.0		-26,416.12
					71310000						3,294.08	-3,294.08	0.0		-3,294.08

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						\$	\$	\$	\$	\$	\$	\$		\$	\$
1724100	100000	1	522000 SOCIAL SECURITY	GUIDANCE SERVICE - SCHOOL LEVEL	6120000						52.15	-52.15	0.0		-52.15
				HEALTH SERVICES	6130000						2,560.49	-2,560.49	0.0		-2,560.49
				OPERATION OF PLANT - SCHOOL LEVEL	7900000						16,476.44	-16,476.44	0.0		-16,476.44
				STAFF EXTENDED LEAVE	7730000						-0.01	0.01	0.0		0.01
				COLLEGE ASSISTANCE PGM	6120000						3,412.43	-3,412.43	0.0		-3,412.43
				E-LEARNING FACILITATORS	6300000						5,096.23	-5,096.23	0.0		-5,096.23
				ADVANCED PLAC. ACAD. PGM.	5103000						2,574.37	-2,574.37	0.0		-2,574.37
				SCHOOL MONITOR	7900000						9,933.90	-9,933.90	0.0		-9,933.90
				SUBSTITUTES-UNION ASSIGNMENTS	5000000						29.14	-29.14	0.0		-29.14
				SUBSTITUTES-OPEN POSITION	5000000						859.27	-859.27	0.0		-859.27
				FCAT PEARSON PROGRAM	5100000						496.79	-496.79	0.0		-496.79
				ONE-TIME PAYMENT	7900000						294.93	-294.93	0.0		-294.93
			522100 MEDICARE	SENIOR HIGH GENERAL INSTRUCTION	5000000						992.12	-992.12	0.0		-992.12
				BASIC INSTRUCTION 10-12	5103000						54,255.89	-54,255.89	0.0		-54,255.89
				ALTER. SCSII SECONDARY SCHOOLS	5120000						676.76	-676.76	0.0		-676.76
				VOC. HOME EC.	5307000						941.11	-941.11	0.0		-941.11
				INDUSTRIAL ED.	5308000						737.96	-737.96	0.0		-737.96
				VOC. BUSINESS ED.	5302000						2,166.70	-2,166.70	0.0		-2,166.70
				ENGLISH SL-RESOURCE	5103000						51.07	-51.07	0.0		-51.07
				ESOL 9-12	5133000						2,975.53	-2,975.53	0.0		-2,975.53
				LEP HOME LANGUAGE ASSISTANCE	5132000					0.00	-137.70	137.70	0.0		137.70
				ESOL 9-12	5133000						676.83	-676.83	0.0		-676.83
				SPECIFIC LEARNING DISABILITY I	5212000						3,086.96	-3,086.96	0.0		-3,086.96
				INSTRUCTIONAL MEDIA - SCHOOL LEVEL	6200000						5.04	-5.04	0.0		-5.04
				MEDIA TECHNOLOGY	6500000						29.91	-29.91	0.0		-29.91
				OFFICE OF THE PRINCIPAL	5000000						206.80	-206.80	0.0		-206.80
				SCHOOL ADMINISTRATION	7300000						6,177.78	-6,177.78	0.0		-6,177.78
				ATTENDANCE SERVICES-SCHOOLS	6110000						770.38	-770.38	0.0		-770.38
				GUIDANCE SERVICE - SCHOOL LEVEL	6120000						12.19	-12.19	0.0		-12.19
				HEALTH SERVICES	6130000						598.84	-598.84	0.0		-598.84
				OPERATION OF PLANT - SCHOOL LEVEL	7900000						3,852.74	-3,852.74	0.0		-3,852.74
				STAFF EXTENDED LEAVE	7730000						-0.01	0.01	0.0		0.01
				COLLEGE ASSISTANCE PGM	6120000						798.03	-798.03	0.0		-798.03
				E-LEARNING FACILITATORS	6300000						1,186.38	-1,186.38	0.0		-1,186.38
				ADVANCED PLAC. ACAD. PGM.	5103000						602.15	-602.15	0.0		-602.15
				SCHOOL MONITOR	7900000						2,323.29	-2,323.29	0.0		-2,323.29
				SUBSTITUTES-UNION ASSIGNMENTS	5000000						6.82	-6.82	0.0		-6.82
				SUBSTITUTES-OPEN POSITION	5000000						200.95	-200.95	0.0		-200.95
				FCAT PEARSON PROGRAM	5100000						116.20	-116.20	0.0		-116.20
				ONE-TIME PAYMENT	7900000						69.01	-69.01	0.0		-69.01
			523200 DISTR OF EMP MED INS	SENIOR HIGH GENERAL INSTRUCTION	5103000	530,441.00		530,441.00			559,804.51	-29,363.51	0.0		-29,363.51
				ALTER. SCSII SECONDARY SCHOOLS	5120000	7,471.00		7,471.00			4,843.97	2,627.03	35.2		2,627.03
				VOC. HOME EC.	5307000	7,471.00		7,471.00			5,764.49	1,706.51	22.8		1,706.51
				INDUSTRIAL ED.	5308000	7,471.00		7,471.00			5,755.41	1,715.59	23.0		1,715.59
				VOC. BUSINESS ED.	5302000	14,942.00		14,942.00			17,130.28	-2,188.28	0.0		-2,188.28
				ENGLISH SL-RESOURCE	5133000	29,884.00		29,884.00			39,502.43	-9,618.43	0.0		-9,618.43
				LEP HOME LANGUAGE ASSISTANCE	5132000	7,471.00		7,471.00			5,284.35	2,186.65	29.3		2,186.65
				SPECIFIC LEARNING DISABILITY I	5212000	29,884.00		29,884.00			38,169.11	-8,285.11	0.0		-8,285.11
				INSTRUCTIONAL MEDIA - SCHOOL LEVEL	6200000	0.00		0.00			498.79	-498.79	0.0		-498.79
				OFFICE OF THE PRINCIPAL	7300000	67,239.00		67,239.00			82,922.31	-15,683.31	0.0		-15,683.31
				ATTENDANCE SERVICES-SCHOOLS	6110000	7,471.00		7,471.00			10,851.66	-3,380.66	0.0		-3,380.66
				GUIDANCE SERVICE - SCHOOL LEVEL	6120000						1,939.41	-1,939.41	0.0		-1,939.41

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						\$	\$	\$	\$	\$	\$	\$		\$	\$
1724100	100000	1	523200	DISTR OF EMP MED INS	71700000	HEALTH SERVICES					5,756.39	-5,756.39	0.0		-5,756.39
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	82,181.00	82,181.00			78,297.32	3,883.68	4.7		3,883.68
					92780000	COLLEGE ASSISTANCE PGM	7,471.00	7,471.00			5,777.82	1,693.18	22.7		1,693.18
					94200000	E-LEARNING FACILITATORS					5,342.13	-5,342.13	0.0		-5,342.13
					96300000	SCHOOL MONITOR	67,239.00	-7,471.00	59,768.00		48,403.53	11,364.47	19.0		11,364.47
			524300	W/C & LIAB DISTR OF	60300000	SENIOR HIGH GENERAL INSTRUCTION					1,788.40	-1,788.40	0.0		-1,788.40
					510300	BASIC INSTRUCTION 10-12					104,423.58	-104,423.58	0.0		-104,423.58
					60980000	ALTER. SCSII SECONDARY SCHOOLS					1,319.12	-1,319.12	0.0		-1,319.12
					62100000	VOC. HOME EC.					1,738.59	-1,738.59	0.0		-1,738.59
					62300000	INDUSTRIAL ED.					1,331.77	-1,331.77	0.0		-1,331.77
					62600000	VOC. BUSINESS ED.					4,313.42	-4,313.42	0.0		-4,313.42
					66000000	ENGLISH SL-RESOURCE					91.86	-91.86	0.0		-91.86
					513300	ESOL 9-12					5,738.82	-5,738.82	0.0		-5,738.82
					66340000	LEP HOME LANGUAGE ASSISTANCE				0.00	-467.24	467.24	0.0		467.24
					513300	ESOL 9-12					1,228.76	-1,228.76	0.0		-1,228.76
					67810000	SPECIFIC LEARNING DISABILITY I					6,010.95	-6,010.95	0.0		-6,010.95
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL					9.07	-9.07	0.0		-9.07
					70010000	MEDIA TECHNOLOGY					103.72	-103.72	0.0		-103.72
					70500000	OFFICE OF THE PRINCIPAL					372.73	-372.73	0.0		-372.73
					730000	SCHOOL ADMINISTRATION					11,954.27	-11,954.27	0.0		-11,954.27
					71310000	ATTENDANCE SERVICES-SCHOOLS					1,282.38	-1,282.38	0.0		-1,282.38
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL					21.94	-21.94	0.0		-21.94
					71700000	HEALTH SERVICES					1,090.18	-1,090.18	0.0		-1,090.18
					73000000	OPERATION OF PLANT - SCHOOL LEVEL					7,374.28	-7,374.28	0.0		-7,374.28
					82000000	STAFF EXTENDED LEAVE					166.75	-166.75	0.0		-166.75
					92780000	COLLEGE ASSISTANCE PGM					1,480.64	-1,480.64	0.0		-1,480.64
					94200000	E-LEARNING FACILITATORS					1,873.65	-1,873.65	0.0		-1,873.65
					95870000	ADVANCED PLAC. ACAD. PGM.					1,101.35	-1,101.35	0.0		-1,101.35
					96300000	SCHOOL MONITOR					4,368.08	-4,368.08	0.0		-4,368.08
					97580000	SUBSTITUTES-UNION ASSIGNMENTS					12.26	-12.26	0.0		-12.26
					97640000	SUBSTITUTES-OPEN POSITION					361.76	-361.76	0.0		-361.76
					98660000	FCAT PEARSON PROGRAM					209.35	-209.35	0.0		-209.35
					98770000	ONE-TIME PAYMENT					124.03	-124.03	0.0		-124.03
			524600	VISTA DISTR. OF CHAR	60300000	SENIOR HIGH GENERAL INSTRUCTION					16,283.28	-16,283.28	0.0		-16,283.28
					60980000	ALTER. SCSII SECONDARY SCHOOLS					386.49	-386.49	0.0		-386.49
					62100000	VOC. HOME EC.					203.73	-203.73	0.0		-203.73
					62300000	INDUSTRIAL ED.					186.49	-186.49	0.0		-186.49
					62600000	VOC. BUSINESS ED.					441.94	-441.94	0.0		-441.94
					66000000	ENGLISH SL-RESOURCE					883.88	-883.88	0.0		-883.88
					66340000	LEP HOME LANGUAGE ASSISTANCE					203.73	-203.73	0.0		-203.73
					67810000	SPECIFIC LEARNING DISABILITY I					866.64	-866.64	0.0		-866.64
					70010000	MEDIA TECHNOLOGY					17.24	-17.24	0.0		-17.24
					70500000	OFFICE OF THE PRINCIPAL					1,747.37	-1,747.37	0.0		-1,747.37
					71310000	ATTENDANCE SERVICES-SCHOOLS					203.73	-203.73	0.0		-203.73
					71700000	HEALTH SERVICES					203.73	-203.73	0.0		-203.73
					73000000	OPERATION OF PLANT - SCHOOL LEVEL					2,124.76	-2,124.76	0.0		-2,124.76
					82000000	STAFF EXTENDED LEAVE					17.24	-17.24	0.0		-17.24
					92780000	COLLEGE ASSISTANCE PGM					203.73	-203.73	0.0		-203.73
					94200000	E-LEARNING FACILITATORS					169.25	-169.25	0.0		-169.25
					96300000	SCHOOL MONITOR					2,983.74	-2,983.74	0.0		-2,983.74
			533000	TRAVEL IN COUNTY	70500000	OFFICE OF THE PRINCIPAL					211.77	-211.77	0.0		-211.77
					730000	SCHOOL ADMINISTRATION					689.12	-689.12	0.0		-689.12





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Funds Center	Fund	Req Ctrf	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
						\$	\$	\$	\$	\$	\$	\$		\$	\$
1724100	420000	1	521000 RETIREMENT	TITLE II, PART A CLASS SIZE REDUCTION 20	510300						1.98	-1.98	0.0		-1.98
				TITLE II, PART A - READING COACHES - 200	510300						0.36	-0.36	0.0		-0.36
				IDEA - 2010-2011	520000		5,194.00	5,194.00			4,964.71	229.29	4.4		229.29
				TITLE II PART A CSR 2010-2011	510300	35,450.00		35,450.00			38,258.38	-2,808.38	0.0		-2,808.38
				TITLE II PART A RDG COACHES 2010-2011	510300	5,947.00		5,947.00			-0.01	5,947.01	100.0		5,947.01
				TITLE III SUP INT SUPP 2010-2011	510000		1,079.36	1,079.36		0.00	1,079.36	0.00	0.0		0.00
				PAFT-MDCDHS/DCDS.06/04	610000		480.29	480.29			536.63	-56.34	0.0		-56.34
			522000 SOCIAL SECURITY	IDEA - 2010-2011	520000		3,622.00	3,622.00			2,732.78	889.22	24.6		889.22
				TITLE II PART A CSR 2010-2011	510300	24,722.00		24,722.00			21,194.89	3,527.11	14.3		3,527.11
				TITLE II PART A RDG COACHES 2010-2011	510300	4,147.00		4,147.00			-0.01	4,147.01	100.0		4,147.01
				TITLE III SUP INT SUPP 2010-2011	510000		615.02	615.02		0.00	610.06	4.96	0.8		4.96
				PAFT-MDCDHS/DCDS.06/04	610000		383.99	383.99			307.84	76.15	19.8		76.15
			522100 MEDICARE	IDEA - 2010-2011	520000						639.16	-639.16	0.0		-639.16
				TITLE II PART A CSR 2010-2011	510300						4,956.86	-4,956.86	0.0		-4,956.86
				TITLE II PART A RDG COACHES 2010-2011	510300						-0.01	0.01	0.0		0.01
				TITLE III SUP INT SUPP 2010-2011	510000		137.70	137.70		0.00	142.66	-4.96	0.0		-4.96
				PAFT-MDCDHS/DCDS.06/04	610000		-14.27	-14.27			72.00	-86.27	0.0		-86.27
			523200 DISTR OF EMP MED INS	IDEA - 2010-2011	520000		14,942.00	14,942.00			9,266.86	5,675.14	38.0		5,675.14
				TITLE II PART A CSR 2010-2011	510300	44,826.00		44,826.00			51,948.30	-7,122.30	0.0		-7,122.30
				TITLE II PART A RDG COACHES 2010-2011	510300	7,471.00		7,471.00			1,285.66	6,185.34	82.8		6,185.34
			524000 WORKERS COMP & LIAB	IDEA - 2010-2011	520000		1,335.00	1,335.00				1,335.00	100.0		1,335.00
				TITLE II PART A CSR 2010-2011	510300	9,112.00		9,112.00				9,112.00	100.0		9,112.00
				TITLE II PART A RDG COACHES 2010-2011	510300	1,528.00		1,528.00				1,528.00	100.0		1,528.00
				TITLE III SUP INT SUPP 2010-2011	510000		476.22	476.22				476.22	100.0		476.22
				PAFT-MDCDHS/DCDS.06/04	610000		167.00	167.00				167.00	100.0		167.00
			524300 W/C & LIAB DISTR OF	TITLE II, PART A CLASS SIZE REDUCTION 20	510300						44.25	-44.25	0.0		-44.25
				TITLE II, PART A - READING COACHES - 200	510300						110.61	-110.61	0.0		-110.61
				IDEA - 2010-2011	520000						1,102.88	-1,102.88	0.0		-1,102.88
				TITLE II PART A CSR 2010-2011	510300						9,170.21	-9,170.21	0.0		-9,170.21
				TITLE II PART A RDG COACHES 2010-2011	510300						153.99	-153.99	0.0		-153.99
				TITLE III SUP INT SUPP 2010-2011	510000					0.00	476.22	-476.22	0.0		-476.22
				PAFT-MDCDHS/DCDS.06/04	610000		-13.69	-13.69			141.53	-155.22	0.0		-155.22
			524600 VISTA DISTR. OF CHAR	TITLE II, PART A CLASS SIZE REDUCTION 20	510300						103.44	-103.44	0.0		-103.44
				TITLE II, PART A - READING COACHES - 200	510300						17.24	-17.24	0.0		-17.24
				IDEA - 2010-2011	520000						304.02	-304.02	0.0		-304.02
				TITLE II PART A CSR 2010-2011	510300						1,118.94	-1,118.94	0.0		-1,118.94
				TITLE II PART A RDG COACHES 2010-2011	510300						17.24	-17.24	0.0		-17.24
			<b>Result</b>			<b>510,560.00</b>	<b>96,237.98</b>	<b>606,797.98</b>		<b>0.00</b>	<b>562,539.17</b>	<b>44,258.81</b>	<b>7.3</b>		<b>44,258.81</b>
431000		1	511600 COUNSELOR	EDUCATION STABILIZATION FUND K-12 2010-2	510300	175,340.00		175,340.00				175,340.00	100.0		175,340.00
					612000	297,853.00		297,853.00			219,592.20	78,260.80	26.3		78,260.80
			512800 MEDIA SPECIALISTS	EDUCATION STABILIZATION FUND K-12 2010-2	620000	97,060.00		97,060.00			73,368.92	23,691.08	24.4		23,691.08
			514500 PARAPROFESSIONAL	EDUCATION STABILIZATION FUND K-12 2010-2	521200	44,451.00		44,451.00			30,322.75	14,128.25	31.8		14,128.25
			521000 RETIREMENT	EDUCATION STABILIZATION FUND K-12 2010-2	521200					0.00	3,738.61	-3,738.61	0.0		-3,738.61
					612000						23,909.64	-23,909.64	0.0		-23,909.64
					620000						7,988.46	-7,988.46	0.0		-7,988.46
			522000 SOCIAL SECURITY	EDUCATION STABILIZATION FUND K-12 2010-2	521200						1,869.54	-1,869.54	0.0		-1,869.54
					612000						12,816.62	-12,816.62	0.0		-12,816.62
					620000						4,274.12	-4,274.12	0.0		-4,274.12
			522100 MEDICARE	EDUCATION STABILIZATION FUND K-12 2010-2	521200						437.21	-437.21	0.0		-437.21
					612000						2,997.21	-2,997.21	0.0		-2,997.21
					620000						999.58	-999.58	0.0		-999.58
			523200 DISTR OF EMP MED INS	EDUCATION STABILIZATION FUND K-12 2010-2	521200						5,740.10	-5,740.10	0.0		-5,740.10

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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				
						\$	\$	\$	\$	\$	\$	\$		\$	\$				
1724100	431000	1	523200	DISTR OF EMP MED INS	31910000	EDUCATION STABILIZATION FUND K-12 2010-2	612000	GUIDANCE SERVICES				26,596.67	-26,596.67	0.0		-26,596.67			
						620000	INSTRUCTIONAL MEDIA SERVICE						7,946.99	-7,946.99	0.0		-7,946.99		
			524300	W/C & LIAB DISTR OF	31910000	EDUCATION STABILIZATION FUND K-12 2010-2	521200	SPECIFIC LEARNING DISABILITY I						798.63	-798.63	0.0		-798.63	
						612000	GUIDANCE SERVICES							5,870.74	-5,870.74	0.0		-5,870.74	
						620000	INSTRUCTIONAL MEDIA SERVICE							1,923.89	-1,923.89	0.0		-1,923.89	
			524600	VISTA DISTR. OF CHAR	31910000	EDUCATION STABILIZATION FUND K-12 2010-2	521200	SPECIFIC LEARNING DISABILITY I						186.49	-186.49	0.0		-186.49	
						612000	GUIDANCE SERVICES							1,745.96	-1,745.96	0.0		-1,745.96	
						620000	INSTRUCTIONAL MEDIA SERVICE							186.49	-186.49	0.0		-186.49	
			<b>Result</b>						<b>614,704.00</b>		<b>614,704.00</b>		<b>0.00</b>	<b>433,310.82</b>	<b>181,393.18</b>	<b>29.5</b>		<b>181,393.18</b>	
			432000	1	424000	T-1 EXTENDED LEARN 0	31800000	TITLE I ARRA PART A 2009-2010	400000	REVENUES					-65,536.12	0.0		-65,536.12	
					514400	TEACHER	31800000	TITLE I ARRA PART A 2009-2010	510000	BASIC INSTRUCTION-CONTR PROGM						-47,839.39	0.0		-47,839.39
					521000	RETIREMENT	31800000	TITLE I ARRA PART A 2009-2010	510000	BASIC INSTRUCTION-CONTR PROGM						-4,783.21	0.0		-4,783.21
522000	SOCIAL SECURITY	31800000			TITLE I ARRA PART A 2009-2010	510000	BASIC INSTRUCTION-CONTR PROGM						-2,881.62	0.0		-2,881.62			
522100	MEDICARE	31800000			TITLE I ARRA PART A 2009-2010	510000	BASIC INSTRUCTION-CONTR PROGM						-673.97	0.0		-673.97			
523200	DISTR OF EMP MED INS	31800000			TITLE I ARRA PART A 2009-2010	510000	BASIC INSTRUCTION-CONTR PROGM						-4,877.79	0.0		-4,877.79			
524300	W/C & LIAB DISTR OF	31800000			TITLE I ARRA PART A 2009-2010	550000	PRE-K EARLY INTERVENTION 09/02						-1,199.64	0.0		-1,199.64			
524600	VISTA DISTR. OF CHAR	31800000			TITLE I ARRA PART A 2009-2010	510000	BASIC INSTRUCTION-CONTR PROGM						-3,280.50	0.0		-3,280.50			
<b>Result</b>							<b>-131,072.24</b>	<b>-131,072.24</b>				<b>-131,072.24</b>	<b>0.0</b>		<b>-131,072.24</b>				
441000	#	514400			TEACHER	36330000	JOB BILLS POS	510300	BASIC INSTRUCTION 10-12	169,103.00		169,103.00		425,643.60	-256,540.60	0.0		-256,540.60	
		514900	TEMPORARY INSTRUCTOR	36330000	JOB BILLS POS	510300	BASIC INSTRUCTION 10-12						13,310.50	-13,310.50	0.0		-13,310.50		
		521000	RETIREMENT	36330000	JOB BILLS POS	510300	BASIC INSTRUCTION 10-12						46,418.73	-46,418.73	0.0		-46,418.73		
		522000	SOCIAL SECURITY	36330000	JOB BILLS POS	510300	BASIC INSTRUCTION 10-12						26,081.68	-26,081.68	0.0		-26,081.68		
		522100	MEDICARE	36330000	JOB BILLS POS	510300	BASIC INSTRUCTION 10-12						6,109.57	-6,109.57	0.0		-6,109.57		
		523200	DISTR OF EMP MED INS	36330000	JOB BILLS POS	510300	BASIC INSTRUCTION 10-12						13,858.12	-13,858.12	0.0		-13,858.12		
		524300	W/C & LIAB DISTR OF	36330000	JOB BILLS POS	510300	BASIC INSTRUCTION 10-12						10,087.80	-10,087.80	0.0		-10,087.80		
		524600	VISTA DISTR. OF CHAR	36330000	JOB BILLS POS	510300	BASIC INSTRUCTION 10-12						404.31	-404.31	0.0		-404.31		
		<b>Result</b>						<b>169,103.00</b>		<b>169,103.00</b>			<b>541,914.31</b>	<b>-372,811.31</b>	<b>0.0</b>		<b>-372,811.31</b>		
		<b>Result</b>						<b>8,667,226.00</b>	<b>1,434,162.18</b>	<b>10,101,388.18</b>	<b>151,638.09</b>	<b>0.00</b>	<b>12,155,470.26</b>	<b>-2,205,720.17</b>	<b>0.0</b>	<b>29,700.00</b>	<b>-2,235,420.17</b>		