

RUN DATE 07/22/2009  
SCHOOLS  
RUN TIME 21.01.10

T22623301

FUND 0100 GENERAL  
CENTER

AS OF 06/30/2009 FR 05-08

LOCATION 5241-33 SOUTH MIAMI K-8

REQUISITIONS			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
REQUISITION	CONTROL...	(01)			

FUNCTION 5000 INSTRUCTION

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PROGRAM 6010	ELEMENTARY BASIC INSTRUCTION				
ACCOUNT 5149	TEMPORARY INSTRUCTOR			4,680	26,798
		22,118-	572		
ACCOUNT 5210	RETIREMENT			557	1,036
		479-	185		
ACCOUNT 5220	SOCIAL SECURITY				1,662
		1,662-	*		
ACCOUNT 5221	MEDI CARE				389
		389-	*		
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG				702
		702-	*		
PROGRAM 6010	TOTAL.....			5,237	30,587
		25,350-	584		

PROGRAM 7050	OFFICE OF THE PRINCIPAL				
ACCOUNT 5210	RETIREMENT				52
		52-	*		
ACCOUNT 5220	SOCIAL SECURITY				211
		211-	*		
ACCOUNT 5221	MEDI CARE				49
		49-	*		
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG				89
		89-	*		
PROGRAM 7050	TOTAL.....				401
		401-	*		

FUNCTION 5000	TOTAL.....			5,237	30,988
		25,751-	591		

FUNCTION 5100 BASIC INSTRUCTION-CONTR PROGM

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PROGRAM 8909	TOBACCO PREVENTION 06/30/09				
ACCOUNT 5149	TEMPORARY INSTRUCTOR			400	329
		71	82		
ACCOUNT 5210	RETIREMENT				5
		5-	*		
ACCOUNT 5220	SOCIAL SECURITY				20
		20-	*		
ACCOUNT 5221	MEDI CARE				5
		5-	*		
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG				9
		9-	*		
PROGRAM 8909	TOTAL.....			400	368
		32	92		

South Miami K-8 Center FY 2008-09

FUNCTION 5100 TOTAL..... 400 368  
 32 92

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION

PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION  
 ACCOUNT 5144 TEACHER 744,287 1,107,347  
 363,060- 148  
 ACCOUNT 5149 TEMPORARY INSTRUCTOR 35,888  
 35,888 0  
 ACCOUNT 5150 HOURLY EMPLOYEE 4,000 4,000  
 100  
 ACCOUNT 5210 RETIREMENT 155,613 109,699  
 45,914 70  
 ACCOUNT 5220 SOCIAL SECURITY 66,355- \* 66,355  
 ACCOUNT 5221 MEDI CARE 15,518- \* 15,518  
 ACCOUNT 5232 DI ST. OF CHARGES 128,915 120,652  
 8,263 93  
 ACCOUNT 5243 W/C & LIAB DI STR OF CHRG 29,063- \* 29,063  
 29,063- \*  
 ACCOUNT 5246 VI STA DI STR. OF CHARGES 45,330- \* 45,330  
 45,330- \*  
 PROGRAM 6010 TOTAL..... 1,068,703 1,497,964  
 429,261- 140

PROGRAM 6610 SPANISH - S  
 ACCOUNT 5144 TEACHER 38,000 41,217  
 3,217- 108  
 ACCOUNT 5210 RETIREMENT 7,726 4,546  
 3,180 58  
 ACCOUNT 5220 SOCIAL SECURITY 2,522- \* 2,522  
 ACCOUNT 5221 MEDI CARE 590- \* 590

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LOCATION 5241-33 SOUTH MIAMI K-8

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REQUI SI TI ONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAI LABLE	NOT	BUDGET	EXPENDI TURES
PURCH ORDERS COMMITMENTS BALANCE AVAI L			
REQUI SITION CONTROL... (01)			
ACCOUNT 5232 DI ST. OF CHARGES		6,785	5,706
1,079 84			
ACCOUNT 5243 W/C & LIAB DI STR OF CHRG			1,084
1,084- *			
ACCOUNT 5246 VI STA DI STR. OF CHARGES			213
213- *			
PROGRAM 6610 TOTAL.....		52,511	55,878
3,367- 106			

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PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT				
ACCOUNT 5220 SOCIAL SECURITY			209	209
		100		
ACCOUNT 5221 MEDICARE			49	49
		100		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			89	89
		100		
PROGRAM 8947 TOTAL.....			347	347
		100		

PROGRAM 9092 ACADEMIC EXCELLENCE				
ACCOUNT 5150 HOURLY EMPLOYEE			1,000	1,001
	1-	100		
ACCOUNT 5210 RETIREMENT			203	100
	103	49		
ACCOUNT 5220 SOCIAL SECURITY				62
	62-	*		
ACCOUNT 5221 MEDICARE				15
	15-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				26
	26-	*		
PROGRAM 9092 TOTAL.....			1,203	1,204
	1-	100		

PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS				
ACCOUNT 5149 TEMPORARY INSTRUCTOR				3,390
	3,390-	*		
ACCOUNT 5210 RETIREMENT				108
	108-	*		
ACCOUNT 5220 SOCIAL SECURITY				201
	201-	*		
ACCOUNT 5221 MEDICARE				47
	47-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				89
	89-	*		
PROGRAM 9094 TOTAL.....				3,835
	3,835-	*		

FUNCTION 5101 TOTAL.....			1,122,764	1,559,228
	436,464-	138		

FUNCTION 5102 BASIC INSTRUCTION 4-9

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PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION				
ACCOUNT 5144 TEACHER			783,460	862,937
	79,477-	110		
ACCOUNT 5210 RETIREMENT			159,278	86,661
	72,617	54		
ACCOUNT 5220 SOCIAL SECURITY				51,770
	51,770-	*		
ACCOUNT 5221 MEDICARE				12,107
	12,107-	*		
ACCOUNT 5232 DIST. OF CHARGES			135,700	79,734
	55,966	58		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				22,479
	22,479-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				33,504
	33,504-	*		
PROGRAM 6010 TOTAL.....			1,078,438	1,149,192
	70,754-	106		

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PROGRAM 6012 BASIC SKILLS SUPPORT ELEM					
ACCOUNT 5144 TEACHER				235,038	285,572
	50,534-	121			
ACCOUNT 5149 TEMPORARY INSTRUCTOR					5,179
	5,179-	*			
ACCOUNT 5210 RETIREMENT				47,784	28,364
	19,420	59			
ACCOUNT 5220 SOCIAL SECURITY					17,748
	17,748-	*			
ACCOUNT 5221 MEDI CARE					4,152
	4,152-	*			
ACCOUNT 5232 DI ST. OF CHARGES				40,710	30,310
	10,400	74			
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG					7,631
	7,631-	*			
ACCOUNT 5246 VI STA DI STR. OF CHARGES					7,920
	7,920-	*			

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MIAMI -DADE COUNTY PUBLIC  
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LOCATION 5241-33 SOUTH MIAMI K-8

AS OF 06/30/2009 FR 05-08

UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	REQUISITION CONTROL... (01)				
	PROGRAM 6012 TOTAL.....	63,344-	119	323,532	386,876
PROGRAM 6610 SPANISH - S					
ACCOUNT 5144 TEACHER		3,748-	109	38,000	41,748
ACCOUNT 5210 RETIREMENT		3,569	53	7,726	4,157
ACCOUNT 5220 SOCIAL SECURITY		2,580-	*		2,580
ACCOUNT 5221 MEDI CARE		603-	*		603
ACCOUNT 5232 DI ST. OF CHARGES		2,018	70	6,785	4,767
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,094-	*		1,094
ACCOUNT 5246 VI STA DI STR. OF CHARGES		178-	*		178
	PROGRAM 6610 TOTAL.....	2,616-	104	52,511	55,127
PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS					
ACCOUNT 5144 TEACHER		107,776-	151	207,600	315,376
ACCOUNT 5210 RETIREMENT		9,936	76	42,102	32,166
ACCOUNT 5220 SOCIAL SECURITY		18,375-	*		18,375
ACCOUNT 5221 MEDI CARE					4,297

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	4,297-	*		
ACCOUNT 5232 DIST. OF CHARGES				31,477
	31,477-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				8,096
	8,096-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				21,437
	21,437-	*		
PROGRAM 9094 TOTAL.....			249,702	431,224
	181,522-	172		
FUNCTION 5102 TOTAL.....			1,704,183	2,022,419
	318,236-	118		

FUNCTION 5131 ESOL K-3

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PROGRAM 6600 ENGLISH SL-RESOURCE				
ACCOUNT 5144 TEACHER			39,173	54,071
	14,898-	138		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				167
	167-	*		
ACCOUNT 5210 RETIREMENT			7,964	5,396
	2,568	67		
ACCOUNT 5220 SOCIAL SECURITY				3,339
	3,339-	*		
ACCOUNT 5221 MEDICARE				781
	781-	*		
ACCOUNT 5232 DIST. OF CHARGES			6,785	5,732
	1,053	84		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,639
	1,639-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				213
	213-	*		
PROGRAM 6600 TOTAL.....			53,922	71,338
	17,416-	132		
FUNCTION 5131 TOTAL.....			53,922	71,338
	17,416-	132		

FUNCTION 5206 HEARING IMPAIRED

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PROGRAM 6720 HEARING IMPAIRED				
ACCOUNT 5145 PARAPROFESSIONAL			15,639	
	15,639	0		
ACCOUNT 5210 RETIREMENT			3,180	
	3,180	0		
ACCOUNT 5220 SOCIAL SECURITY				
		*		
ACCOUNT 5221 MEDICARE				
		*		
ACCOUNT 5232 DIST. OF CHARGES			6,785	398
	6,387	5		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				173
	173-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				4,122
	4,122-	*		

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LOCATION 5241-33 SOUTH MIAMI K-8

REQUISITIONS		PCT		ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
UNPAID	AND	AVAILABLE	NOT		
PURCH ORDERS COMMITMENTS REQUISITION CONTROL... (01)		BALANCE	AVAIL		
PROGRAM 6720 TOTAL.....		20,911	18	25,604	4,693
FUNCTION 5206 TOTAL.....		20,911	18	25,604	4,693

FUNCTION 5212 SPECIFIC LEARNING DISABILITY I

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PROGRAM 6781 SPECIFIC LEARNING DISABILITY I					
ACCOUNT 5144	TEACHER			190,000	199,522
		9,522-	105		
ACCOUNT 5145	PARAPROFESSIONAL			15,639	15,335
		304	98		
ACCOUNT 5149	TEMPORARY INSTRUCTOR				2,651
		2,651-	*		
ACCOUNT 5210	RETIREMENT			41,807	21,412
		20,395	51		
ACCOUNT 5220	SOCIAL SECURITY				13,236
		13,236-	*		
ACCOUNT 5221	MEDICARE				3,095
		3,095-	*		
ACCOUNT 5232	DI ST. OF CHARGES			40,710	26,466
		14,244	65		
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG				5,642
		5,642-	*		
ACCOUNT 5246	VI STA DI STR. OF CHARGES				6,095
		6,095-	*		
PROGRAM 6781 TOTAL.....		5,298-	101	288,156	293,454
FUNCTION 5212 TOTAL.....		5,298-	101	288,156	293,454

FUNCTION 5213 GIFTED

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PROGRAM 6790 GIFTED I					
ACCOUNT 5144	TEACHER			76,000	100,147
		24,147-	131		
ACCOUNT 5149	TEMPORARY INSTRUCTOR				873
		873-	*		
ACCOUNT 5150	HOURLY EMPLOYEE			382	382
			100		
ACCOUNT 5210	RETIREMENT			15,586	10,035
		5,551	64		
ACCOUNT 5220	SOCIAL SECURITY				6,034
		6,034-	*		
ACCOUNT 5221	MEDICARE				1,411
		1,411-	*		
ACCOUNT 5232	DI ST. OF CHARGES			13,570	11,450
		2,120	84		

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ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				2,670
	2,670-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				2,337
	2,337-	*		
PROGRAM 6790 TOTAL.....			105,538	135,339
	29,801-	128		
FUNCTION 5213 TOTAL.....			105,538	135,339
	29,801-	128		

FUNCTION 5309 EXPLORATORY

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PROGRAM 6260 VOC. BUSINESS ED.				
ACCOUNT 5144 TEACHER			41,104	47,025
	5,921-	114		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				556
	556-	*		
ACCOUNT 5210 RETIREMENT			8,357	4,701
	3,656	56		
ACCOUNT 5220 SOCIAL SECURITY				2,666
	2,666-	*		
ACCOUNT 5221 MEDI CARE				624
	624-	*		
ACCOUNT 5232 DIST. OF CHARGES			6,785	4,887
	1,898	72		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,249
	1,249-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				6,049
	6,049-	*		

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MIAMI -DADE COUNTY PUBLIC  
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LOCATION 5241-33 SOUTH MIAMI K-8

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UNPAID	REQUISITIONS	AND	AVAILABLE	PCT	ANNUAL	YEAR TO DATE
	PURCH ORDERS	COMMITMENTS	BALANCE	NOT	BUDGET	EXPENDITURES
	REQUISITION CONTROL... (01)			AVAIL		
	PROGRAM 6260 TOTAL.....		11,511-	120	56,246	67,757
	FUNCTION 5309 TOTAL.....		11,511-	120	56,246	67,757

FUNCTION 5500 PRE-K EARLY INTERVENTION 09/02

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PROGRAM 8500 PRE-K FEE - SUPPORTED				
ACCOUNT 5145 PARAPROFESSIONAL				1,239
	1,239-	*		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				188
	188-	*		
ACCOUNT 5210 RETIREMENT				123
	123-	*		

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ACCOUNT 5220 SOCIAL SECURITY	88-	*		88
ACCOUNT 5221 MEDI CARE	21-	*		21
ACCOUNT 5232 DI ST. OF CHARGES				924
	924-	*		
ACCOUNT 5243 W/C & LIAB DI STR OF CHRG				99
	99-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES				53
	53-	*		
PROGRAM 8500 TOTAL.....				2, 735
	2, 735-	*		
 FUNCTION 5500 TOTAL.....				 2, 735
	2, 735-	*		

FUNCTION 6110 ATTENDANCE AND SOCIAL WORK

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PROGRAM 7131 ATTENDANCE SERVICES-SCHOOLS				
ACCOUNT 5137 SECRETARY/CLERK			42, 151	54, 776
	12, 625-	129		
ACCOUNT 5210 RETIREMENT			8, 570	5, 455
	3, 115	63		
ACCOUNT 5220 SOCIAL SECURITY				3, 362
	3, 362-	*		
ACCOUNT 5221 MEDI CARE				786
	786-	*		
ACCOUNT 5232 DI ST. OF CHARGES			13, 570	10, 498
	3, 072	77		
ACCOUNT 5243 W/C & LIAB DI STR OF CHRG				1, 438
	1, 438-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES				1, 273
	1, 273-	*		
ACCOUNT 5330 TRAVEL IN COUNTY				103
	103-	*		
PROGRAM 7131 TOTAL.....			64, 291	77, 691
	13, 400-	120		
 FUNCTION 6110 TOTAL.....			 64, 291	 77, 691
	13, 400-	120		

FUNCTION 6120 GUIDANCE SERVICES

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PROGRAM 7150 GUIDANCE SERVICE - SCHOOL LEVEL				
ACCOUNT 5116 COUNSELOR			82, 704	111, 878
	29, 174-	135		
ACCOUNT 5210 RETIREMENT			16, 814	11, 141
	5, 673	66		
ACCOUNT 5220 SOCIAL SECURITY				6, 693
	6, 693-	*		
ACCOUNT 5221 MEDI CARE				1, 565
	1, 565-	*		
ACCOUNT 5232 DI ST. OF CHARGES			13, 570	11, 477
	2, 093	84		
ACCOUNT 5243 W/C & LIAB DI STR OF CHRG				2, 943
	2, 943-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES				2, 522
	2, 522-	*		
ACCOUNT 5330 TRAVEL IN COUNTY				211
	211-	*		
PROGRAM 7150 TOTAL.....			113, 088	148, 430



South Miami K-8 Center FY 2008-09  
35,342- 131

PROGRAM 9181 SUBSTANCE EDUCATION				
ACCOUNT 5116 COUNSELOR			41,352	47,664
	6,312-	115		
ACCOUNT 5210 RETIREMENT			8,407	4,746
	3,661	56		
ACCOUNT 5220 SOCIAL SECURITY				2,955
	2,955-	*		

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LOCATION 5241-33 SOUTH MIAMI K-8

REQUISITIONS			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
REQUISITION CONTROL... (01)					691
ACCOUNT 5221	MEDI CARE				
		691-	*		
ACCOUNT 5232	DI ST. OF CHARGES			6,785	112
		6,673	1		
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG				1,240
		1,240-	*		
ACCOUNT 5246	VI STA DI STR. OF CHARGES				1,413
		1,413-	*		
PROGRAM 9181	TOTAL.....			56,544	58,821
		2,277-	104		
FUNCTION 6120	TOTAL.....			169,632	207,251
		37,619-	122		

FUNCTION 6200 INSTRUCTI ONAL MEDIA SERVI CE

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PROGRAM 7000 INSTRUCTI ONAL MEDIA - SCHOOL LEVEL				
ACCOUNT 5128 MEDIA SPECI ALI STS			38,000	49,629
	11,629-	130		
ACCOUNT 5137 SECRETARY/CLERK			14,116	19,444
	5,328-	137		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				300
	300-	*		
ACCOUNT 5210 RETIREMENT			10,596	6,908
	3,688	65		
ACCOUNT 5220 SOCIAL SECURITY				4,270
	4,270-	*		
ACCOUNT 5221 MEDI CARE				999
	999-	*		
ACCOUNT 5232 DI ST. OF CHARGES			13,570	5,776
	7,794	42		
ACCOUNT 5243 W/C & LIAB DI STR OF CHRG				1,822
	1,822-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES				1,626
	1,626-	*		
PROGRAM 7000	TOTAL.....		76,282	90,774

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14,492- 118

FUNCTION 6200 TOTAL.....	76,282	90,774
14,492- 118		

FUNCTION 6500 INSTRUCTION RELATED TECHNOLOGY

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PROGRAM 7001 MEDIA TECHNOLOGY				
ACCOUNT 5141 MANAGER/SPECIALIST	276	99	35,841	35,565
ACCOUNT 5210 RETIREMENT			7,287	3,541
ACCOUNT 5220 SOCIAL SECURITY	3,746	48		2,205
ACCOUNT 5221 MEDICARE	2,205-	*		516
ACCOUNT 5232 DIST. OF CHARGES	516-	*	6,785	5,209
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,576	76		931
ACCOUNT 5246 VISTA DISTR. OF CHARGES	931-	*		333
	333-	*		
PROGRAM 7001 TOTAL.....	1,613	96	49,913	48,300
FUNCTION 6500 TOTAL.....	1,613	96	49,913	48,300

FUNCTION 7300 SCHOOL ADMINISTRATION

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PROGRAM 7050 OFFICE OF THE PRINCIPAL				
ACCOUNT 5105 ASST. PRINCIPAL	1,596	98	108,345	106,749
ACCOUNT 5133 PRINCIPAL			99,999	101,230
ACCOUNT 5137 SECRETARY/CLERK	1,231-	101	60,072	89,089
ACCOUNT 5210 RETIREMENT	29,017-	148	54,570	29,582
ACCOUNT 5220 SOCIAL SECURITY	24,988	54		17,821
ACCOUNT 5221 MEDICARE	17,821-	*		4,168
ACCOUNT 5232 DIST. OF CHARGES	4,168-	*	37,182	29,112
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	8,070	78		7,794
ACCOUNT 5246 VISTA DISTR. OF CHARGES	7,794-	*		7,073
ACCOUNT 5330 TRAVEL IN COUNTY	7,073-	*		1,486
	1,486-	*		

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LOCATION 5241-33 SOUTH MIAMI K-8

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UNPAID	REQUISITIONS AND	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS REQUISITION CONTROL... (01)	COMMITMENTS				
PROGRAM 7050 TOTAL.....				360,168	394,104
		33,936-	109		
PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS					
ACCOUNT 5137	SECRETARY/CLERK	1,271	93	18,914	17,643
ACCOUNT 5210	RETIREMENT	2,087	45	3,845	1,758
ACCOUNT 5220	SOCIAL SECURITY	1,081-	*		1,081
ACCOUNT 5221	MEDI CARE	253-	*		253
ACCOUNT 5232	DI ST. OF CHARGES	1,137	83	6,785	5,648
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG	476-	*		476
ACCOUNT 5246	VI STA DI STR. OF CHARGES	213-	*		213
PROGRAM 9094 TOTAL.....				29,544	27,072
		2,472	91		
FUNCTION 7300 TOTAL.....				389,712	421,176
		31,464-	108		

FUNCTION 7730 STAFF SERVICES

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PROGRAM 8200 STAFF EXTENDED LEAVE					
ACCOUNT 5117	CUSTODIAN				160
ACCOUNT 5144	TEACHER	160-	*		3,109
ACCOUNT 5149	TEMPORARY INSTRUCTOR	3,109-	*		69
		69-	*		325
ACCOUNT 5210	RETIREMENT	325-	*		202
ACCOUNT 5220	SOCIAL SECURITY	202-	*		47
ACCOUNT 5221	MEDI CARE	47-	*		392
ACCOUNT 5232	DI ST. OF CHARGES	392-	*		87
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG	87-	*		2,623
ACCOUNT 5246	VI STA DI STR. OF CHARGES	2,623-	*		7,014
PROGRAM 8200 TOTAL.....					7,014
		7,014-	*		
FUNCTION 7730 TOTAL.....					7,014
		7,014-	*		

FUNCTION 7900 OPERATION OF PLANT

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PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL

South Miami K-8 Center FY 2008-09					
ACCOUNT 5117 CUSTODIAN				86,159	124,783
	38,624-	144			
ACCOUNT 5131 OVERTIME				1,000	286
	714	28			
ACCOUNT 5150 HOURLY EMPLOYEE				18,338	18,521
	183-	100			
ACCOUNT 5210 RETIREMENT				21,298	14,463
	6,835	67			
ACCOUNT 5220 SOCIAL SECURITY					8,735
	8,735-	*			
ACCOUNT 5221 MEDI CARE					2,043
	2,043-	*			
ACCOUNT 5232 DI ST. OF CHARGES				31,002	24,984
	6,018	80			
ACCOUNT 5243 W/C & LIAB DI STR OF CHRG					3,693
	3,693-	*			
ACCOUNT 5246 VISTA DI STR. OF CHARGES					6,783
	6,783-	*			
PROGRAM 7300 TOTAL.....				157,797	204,291
	46,494-	129			
PROGRAM 9630 SCHOOL MONI TOR					
ACCOUNT 5150 HOURLY EMPLOYEE				17,747	17,513
	234	98			
ACCOUNT 5210 RETIREMENT				3,609	1,745
	1,864	48			
ACCOUNT 5220 SOCIAL SECURITY					1,086
	1,086-	*			
ACCOUNT 5221 MEDI CARE					254
	254-	*			
ACCOUNT 5243 W/C & LIAB DI STR OF CHRG					459
	459-	*			

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MIAMI -DADE COUNTY PUBLIC  
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FUND 0100 GENERAL  
CENTER AS OF 06/30/2009 FR 05-08

LOCATION 5241-33 SOUTH MIAMI K-8

REQUI S I T I O N S				PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAI LABLE	NOT		BUDGET	EXPENDI TURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAI L			
REQUI S I T I O N CONTROL . . . (01)						
PROGRAM 9630 TOTAL.....					21,356	21,057
		299	98			
FUNCTION 7900 TOTAL.....					179,153	225,348
		46,195-	125			

FUNCTION 9100 COMMUNI TY SERVI CES

---

PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE						
ACCOUNT 5137 SECRETARY/CLERK				18,914	19,665	
	751-	103				
ACCOUNT 5210 RETI REMENT				3,846	14,175	
	10,329-	368				

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ACCOUNT 5220 SOCIAL SECURITY	8,648-	*		8,648
ACCOUNT 5221 MEDI CARE	2,023-	*		2,023
ACCOUNT 5232 DIST. OF CHARGES	1,135	83	6,785	5,650
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	3,721-	*		3,721
ACCOUNT 5246 VISTA DISTR. OF CHARGES	3,648-	*		3,648
ACCOUNT 5330 TRAVEL IN COUNTY	73-	*		73
PROGRAM 6500 TOTAL.....	28,058-	194	29,545	57,603
PROGRAM 6502 COMMUNITY SCHOOL SECURITY				
ACCOUNT 5210 RETIREMENT	11-	*		11
ACCOUNT 5220 SOCIAL SECURITY	7-	*		7
ACCOUNT 5221 MEDI CARE	2-	*		2
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	3-	*		3
PROGRAM 6502 TOTAL.....	23-	*		23
FUNCTION 9100 TOTAL.....	28,081-	195	29,545	57,626
REQUISITION CONTROL TOTAL (01).....	1,002,921-	123	4,320,578	5,323,499

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LOCATION 5241-33 SOUTH MIAMI K-8

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (02)	BALANCE		

FUNCTION 5000 INSTRUCTION

PROGRAM 7050 OFFICE OF THE PRINCIPAL			
ACCOUNT 5149 TEMPORARY INSTRUCTOR	3,385-	*	3,385
PROGRAM 7050 TOTAL.....	3,385-	*	3,385
FUNCTION 5000 TOTAL.....	3,385-	*	3,385

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION  
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PROGRAM 6010	ELEMENTARY BASIC INSTRUCTION				
ACCOUNT 5510	SUPPLIES			44,428	26,389
5	1,000	17,034	61		
PROGRAM 6010	TOTAL			44,428	26,389
5	1,000	17,034	61		
FUNCTION 5101 TOTAL				44,428	26,389
5	1,000	17,034	61		

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE

PROGRAM 7000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL				
ACCOUNT 5530	PERIODICALS				1,349
		1,349-	*		
PROGRAM 7000	TOTAL				1,349
		1,349-	*		
FUNCTION 6200 TOTAL					1,349
		1,349-	*		

FUNCTION 7300 SCHOOL ADMINISTRATION

PROGRAM 7050	OFFICE OF THE PRINCIPAL				
ACCOUNT 5350	REPAIRS & MAINTENANCE				339
528		867-	*		
ACCOUNT 5373	CELLULAR AIR TIME				2,000
		2,000-	*		
ACCOUNT 5375	PAGERS				179
		179-	*		
ACCOUNT 5510	SUPPLIES			22-	7,299
		7,321-	**		
ACCOUNT 5640	FURNITURE, FIXTURES & EQ			1,574	1,903
		329-	120		
PROGRAM 7050	TOTAL			1,552	11,720
528		10,696-	789		
FUNCTION 7300 TOTAL				1,552	11,720
528		10,696-	789		
REQUISITION CONTROL TOTAL (02)				45,980	42,843
533	1,000	1,604	96		

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LOCATION 5241-33 SOUTH MIAMI K-8

AS OF 06/30/2009 FR 05-08

	REQUISITIONS		PCT	
UNPAID	AND	AVAILABLE	NOT	
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL	
REQUISITION CONTROL... (03)				

ANNUAL	YEAR TO DATE
BUDGET	EXPENDITURES

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FUNCTI ON 5000 I NSTRUCTI ON

PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM				
ACCOUNT 5157 BONUS PAYMENTS			54,155	54,155
		100		
ACCOUNT 5210 RETIREMENT			5,578	
	5,578	0		
ACCOUNT 5220 SOCIAL SECURITY				3,310
	3,310-	*		
ACCOUNT 5221 MEDI CARE				774
	774-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,419
	1,419-	*		
ACCOUNT 5510 SUPPLIES			52	
	52	0		
PROGRAM 8501 TOTAL.....			59,785	59,658
	127	99		
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM				
ACCOUNT 5510 SUPPLIES			13,237	13,237
		100		
PROGRAM 8862 TOTAL.....			13,237	13,237
		100		
PROGRAM 8991 SCIENCE LAB MATERIALS				
ACCOUNT 5510 SUPPLIES			108	51
	57	47		
PROGRAM 8991 TOTAL.....			108	51
	57	47		
FUNCTI ON 5000 TOTAL.....			73,130	72,946
	184	99		

FUNCTI ON 5101 ELEMENTARY GENERAL I NSTRUCTI ON

PROGRAM 6610 SPANISH - S				
ACCOUNT 5510 SUPPLIES			510	510
		100		
PROGRAM 6610 TOTAL.....			510	510
		100		
PROGRAM 6620 WORLD LANGUAGES				
ACCOUNT 5510 SUPPLIES			545	545
		100		
PROGRAM 6620 TOTAL.....			545	545
		100		
PROGRAM 8560 I NSTRUCTI ONAL MATERI ALS				
ACCOUNT 5520 TEXTBOOKS			75,794	63,918
	11,876	84		
PROGRAM 8560 TOTAL.....			75,794	63,918
	11,876	84		
PROGRAM 8947 STUDENT ACHI EVEMENT ENHANCEMENT				
ACCOUNT 5150 HOURLY EMPLOYEE			3,390	3,390
		100		
ACCOUNT 5210 RETIREMENT			337	337
		100		
ACCOUNT 5510 SUPPLIES			3,706	
	3,706	0		
PROGRAM 8947 TOTAL.....			7,433	3,727

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3,706 50

PROGRAM 9092 ACADEMIC EXCELLENCE			
ACCOUNT 5510 SUPPLIES			500 500
	100		
PROGRAM 9092 TOTAL.....			500 500
	100		

PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS			
ACCOUNT 5510 SUPPLIES			4,620 1,504
	3,116 32		

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REQUISITIONS			PCT	
UNPAID AND AVAILABLE			NOT	ANNUAL
PURCH ORDERS COMMITMENTS			AVAIL	BUDGET
REQUISITION CONTROL... (03)				YEAR TO DATE
				EXPENDITURES
PROGRAM 9094 TOTAL.....				4,620 1,504
	3,116	32		
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL				
ACCOUNT 5510 SUPPLIES				3,991 3,990
	1	99		
ACCOUNT 5640 FURNITURE, FIXTURES & EQ				88-
	88	*		
PROGRAM 9583 TOTAL.....				3,991 3,902
	89	97		
FUNCTION 5101 TOTAL.....				93,393 74,606
	18,787	79		

FUNCTION 5102 BASIC INSTRUCTION 4-9

---

PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS			
ACCOUNT 5310 PROFESSIONAL & TECHNICAL			4,450 4,450
	100		
ACCOUNT 5332 FIELD TRIPS			395 395
	100		
ACCOUNT 5510 SUPPLIES			8,169 11,286
	3,117-	138	
PROGRAM 9094 TOTAL.....			13,014 16,131
	3,117-	123	
FUNCTION 5102 TOTAL.....			13,014 16,131
	3,117-	123	

FUNCTION 5131 ESOL K-3

---

PROGRAM 6600 ENGLISH SL-RESOURCE			
ACCOUNT 5510 SUPPLIES			352 350



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	2	99		
PROGRAM 6600 TOTAL.....			352	350
	2	99		
PROGRAM 6630 BILINGUAL CURR. CONTENT ACCOUNT 5510 SUPPLIES			320	320
		100		
PROGRAM 6630 TOTAL.....			320	320
		100		
FUNCTION 5131 TOTAL.....			672	670
	2	99		

FUNCTION 5213 GIFTED

---

PROGRAM 6790 GIFTED I ACCOUNT 5510 SUPPLIES			1,631	1,582
	49	96		
PROGRAM 6790 TOTAL.....			1,631	1,582
	49	96		
FUNCTION 5213 TOTAL.....			1,631	1,582
	49	96		

FUNCTION 5217 EXCEPTIONAL CHILD-OTHER

---

PROGRAM 6840 EXCEPTIONAL STUDENT MESA ACCOUNT 5510 SUPPLIES			78	
	78	0		
PROGRAM 6840 TOTAL.....			78	
	78	0		
FUNCTION 5217 TOTAL.....			78	
	78	0		

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REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (03)	BALANCE		

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE

---

PROGRAM 8889 LIBRARY/AV MATERIALS ACCOUNT 5612 LIBRARY BOOKS (EXISTING)			3	
	3	0		
PROGRAM 8889 TOTAL.....			3	
	3	0		

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FUNCTION 6200 TOTAL.....	3	0	3
--------------------------	---	---	---

FUNCTION 7900 OPERATION OF PLANT

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PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL			
ACCOUNT 5510 SUPPLIES	1,053	91	12,000
PROGRAM 7300 TOTAL.....	1,053	91	12,000
FUNCTION 7900 TOTAL.....	1,053	91	12,000

FUNCTION 9100 COMMUNITY SERVICES

---

PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE			
ACCOUNT 5149 TEMPORARY INSTRUCTOR			94
ACCOUNT 5150 HOURLY EMPLOYEE	27,538	81	150,239
ACCOUNT 5510 SUPPLIES	17,024-	47	11,544-
ACCOUNT 5519 SUBSIDIZED CHILD CARE	8,705	0	8,705
ACCOUNT 5570 FOOD	1,795-	198	1,817
PROGRAM 6500 TOTAL.....	17,330	88	149,217
PROGRAM 6502 COMMUNITY SCHOOL SECURITY			
ACCOUNT 5150 HOURLY EMPLOYEE		100	108
PROGRAM 6502 TOTAL.....		100	108
FUNCTION 9100 TOTAL.....	17,330	88	149,325
REQUISITION CONTROL TOTAL (03).....	34,369	89	343,246

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MIAMI -DADE COUNTY PUBLIC  
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LOCATION 5241-33 SOUTH MIAMI K-8

UNPAID	AND	REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
		AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS BALANCE			AVAIL		
REQUISITION CONTROL... (04)					

FUNCTION 7900 OPERATION OF PLANT

---

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PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL					
ACCOUNT 5370 TELECOMMUNICATIONS					13,691
	13,691-	*			
ACCOUNT 5381 WATER & SEWER					20,055
	20,055-	*			
ACCOUNT 5383 WASTE					10,673
	10,673-	*			
ACCOUNT 5420 BOTTLED GAS					3,930
	3,930-	*			
ACCOUNT 5430 ELECTRICITY					172,037
	172,037-	*			
PROGRAM 7300 TOTAL.....	220,386-	*			220,386
FUNCTION 7900 TOTAL.....	220,386-	*			220,386
REQUISITION CONTROL TOTAL (04).....	220,386-	*			220,386
LOCATION 5241 TOTAL.....				4,709,804	5,895,605
533	1,000	1,187,334-	125		
OBJECT SUMMARY/FUND 0100					
NON-FULL TIME SALARIES					
OBJECT 5150 HOURLY EMPLOYEE				195,204	167,616
	27,588	85			
OBJECT 5149 TEMPORARY INSTRUCTOR				40,968	43,979
	3,011-	107			
OBJECT 5131 OVERTIME				1,000	286
	714	28			
REQUISITION SUMMARY (RC-03)					
PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE				149,217	131,887
	17,330	88			
PROGRAM 6502 COMMUNITY SCHOOL SECURITY				108	108
		100			
PROGRAM 6600 ENGLISH SL-RESOURCE				352	350
	2	99			
PROGRAM 6610 SPANISH - S				510	510
		100			
PROGRAM 6620 WORLD LANGUAGES				545	545
		100			
PROGRAM 6630 BILINGUAL CURR. CONTENT				320	320
		100			
PROGRAM 6790 GIFTED I				1,631	1,582
	49	96			
PROGRAM 6840 EXCEPTIONAL STUDENT MESA				78	
	78	0			
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL				12,000	10,947
	1,053	91			
PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM				59,785	59,658
	127	99			
PROGRAM 8560 INSTRUCTIONAL MATERIALS				75,794	63,918
	11,876	84			
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM				13,237	13,237
		100			
PROGRAM 8889 LIBRARY/AV MATERIALS				3	
	3	0			

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PROGRAM 8947	STUDENT ACHIEVEMENT ENHANCEMENT			7,433	3,727
		3,706	50		
PROGRAM 8991	SCIENCE LAB MATERIALS			108	51
		57	47		
PROGRAM 9092	ACADEMIC EXCELLENCE			500	500
			100		
PROGRAM 9094	S. MIAMI ELEM. EXPRESSIVE ARTS			17,634	17,635
		1-	100		
PROGRAM 9583	EDUCATIONAL EXCELLENCE COUNCIL			3,991	3,902
		89	97		
REQUISITION CONTROL TOTAL (RC-03).....				343,246	308,877
		34,369	89		

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SCHOOLS			FINANCIAL STATUS REPORT
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FUND 0301 IMPACT FEES - EAST			
CENTER	AS OF 06/30/2009 FR 05-08		

REQUISITIONS				PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT		BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAILABLE			
REQUISITION CONTROL... (04)						
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION						
-----						
PROGRAM 2310	SOUTH MIAMI ELEM PROJECT				389	389
ACCOUNT 5630	BUILDING AND FIXED EQUIP			100		
				100	389	389
PROGRAM 2310	TOTAL.....			100	389	389
FUNCTION 7400	TOTAL.....			100	389	389
REQUISITION CONTROL	TOTAL (04).....			100	389	389
LOCATION 5241	TOTAL.....			100	389	389

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FUND 0331 RAN2007A			
CENTER	AS OF 06/30/2009 FR 05-08		

REQUISITIONS				PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT		BUDGET	EXPENDITURES

PURCH ORDERS COMMITMENTS  
REQUISITION CONTROL... (04)

BALANCE AVAIL

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 2310 SOUTH MIAMI ELEM PROJECT			
ACCOUNT 5630 BUILDINGS AND FIXED EQUI		24,765	11,312
13,453	100		
PROGRAM 2310 TOTAL.....		24,765	11,312
13,453	100		
FUNCTION 7400 TOTAL.....		24,765	11,312
13,453	100		
REQUISITION CONTROL TOTAL (04).....		24,765	11,312
13,453	100		
LOCATION 5241 TOTAL.....		24,765	11,312
13,453	100		

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FUND 0332 RANS 2008-09  
CENTER AS OF 06/30/2009 FR 05-08

LOCATION 5241-33 SOUTH MIAMI K-8

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REQUISITIONS		PCT		ANNUAL	YEAR TO DATE
UNPAID	AND	AVAIL	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
REQUISITION CONTROL... (04)					

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 1171 ROOF REPAIR/REPLACEMENT			05	
ACCOUNT 5680 REMODELING		250,000	0	250,000
PROGRAM 1171 TOTAL.....		250,000	0	250,000
FUNCTION 7400 TOTAL.....		250,000	0	250,000
REQUISITION CONTROL TOTAL (04).....		250,000	0	250,000
LOCATION 5241 TOTAL.....		250,000	0	250,000

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FUND 0372 LOML 2008-09

LOCATION 5241-33 SOUTH MIAMI K-8

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UNPAID PURCH ORDERS REQUISITION CONTROL...	REQUISITIONS AND COMMITMENTS CONTROL... (04)	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION					
-----					
PROGRAM 2310 SOUTH MIAMI ELEM PROJECT ACCOUNT 5630 BUILDINGS AND FIXED EQUI				25	
25			100		
PROGRAM 2310 TOTAL.....			100	25	
25					
FUNCTION 7400 TOTAL.....			100	25	
25					
REQUISITION CONTROL TOTAL (04).....			100	25	
25					
LOCATION 5241 TOTAL.....			100	25	
25					

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MIAMI -DADE COUNTY PUBLIC  
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FUND 0376 LOML 1999-2000  
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UNPAID PURCH ORDERS REQUISITION CONTROL...	REQUISITIONS AND COMMITMENTS CONTROL... (04)	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION					
-----					
PROGRAM 2310 SOUTH MIAMI ELEM PROJECT ACCOUNT 5670 IMPROV OTHER THAN BLDG				4,975	4,975
			100		
PROGRAM 2310 TOTAL.....			100	4,975	4,975
FUNCTION 7400 TOTAL.....			100	4,975	4,975
REQUISITION CONTROL TOTAL (04).....			100	4,975	4,975
LOCATION 5241 TOTAL.....			100	4,975	4,975

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FUND 0380 QUALIFIED ZONE ACADEMY BONDS  
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LOCATION 5241-33 SOUTH MIAMI K-8

REQUISITIONS			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		

REQUISITION CONTROL... (03)  
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 2809 QZAB TECHNOLOGY					
ACCOUNT 5640 FURNITURE, FIXTURE & EQU				1,698	
		1,698	0		
PROGRAM 2809 TOTAL.....				1,698	
		1,698	0		
FUNCTION 7400 TOTAL.....				1,698	
		1,698	0		
REQUISITION CONTROL TOTAL (03).....				1,698	
		1,698	0		
LOCATION 5241 TOTAL.....				1,698	
		1,698	0		
REQUISITION SUMMARY (RC-03)					
PROGRAM 2809 QZAB TECHNOLOGY				1,698	
		1,698	0		
REQUISITION CONTROL TOTAL (RC-03).....				1,698	
		1,698	0		

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REQUISITIONS			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		

REQUISITION CONTROL... (04)  
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

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PROGRAM 2310 SOUTH MIAMI ELEM PROJECT				
ACCOUNT 5611 LIBRARY BOOKS (NEW LIBRA				300
81	219	27		
ACCOUNT 5620 AUDIO-VISUAL MATERIALS				14,046
	14,046	0		
ACCOUNT 5630 BUILDINGS AND FIXED EQUI				1,655,967
598,834	462,461	72		594,672
ACCOUNT 5640 FURNITURE, FIXTURES & EQ				31,143
	28,852	7		2,291
ACCOUNT 5691 CAPITALIZED SOFTWARE				12,978
235	12,743	1		
PROGRAM 2310 TOTAL.....				1,714,434
599,150	518,321	69		596,963
FUNCTION 7400 TOTAL.....				1,714,434
599,150	518,321	69		596,963
REQUISITION CONTROL TOTAL (04).....				1,714,434
599,150	518,321	69		596,963
LOCATION 5241 TOTAL.....				1,714,434
599,150	518,321	69		596,963

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FUND 0410 FOOD SERVICE FUND  
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UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	REQUISITION CONTROL... (01)				

FUNCTION 7600 FOOD SERVICES

PROGRAM 5200 FOOD SERVICE					
ACCOUNT 5120 FOOD SERVICE WORKER					24,972
		24,972-	*		
ACCOUNT 5150 HOURLY EMPLOYEE					56,747
		56,747-	*		
ACCOUNT 5210 RETIREMENT					7,769
		7,769-	*		
ACCOUNT 5220 SOCIAL SECURITY					5,067
		5,067-	*		
ACCOUNT 5221 MEDICARE					1,185
		1,185-	*		
ACCOUNT 5231 PART-TIME EMP MED INS					16,805
		16,805-	*		
ACCOUNT 5232 DIST OF CHARGES					5,655
		5,655-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG					2,140
		2,140-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES					456
		456-	*		



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ACCOUNT 5370 COMMUNICATIONS	280-	*		280
ACCOUNT 5510 SUPPLIES	8,535-	*		8,535
ACCOUNT 5512 OTHER SUPPLIES	261-	*		261
PROGRAM 5200 TOTAL.....	129,872-	*		129,872
PROGRAM 5201 LUNCHROOM MONITORS (FOOD SVC)				
ACCOUNT 5150 HOURLY EMPLOYEE			5,380	5,380
ACCOUNT 5210 RETIREMENT	566	48	1,093	527
ACCOUNT 5220 SOCIAL SECURITY	334-	*		334
ACCOUNT 5221 MEDI CARE	78-	*		78
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	141-	*		141
PROGRAM 5201 TOTAL.....	13	99	6,473	6,460
FUNCTION 7600 TOTAL.....	129,859-	106	6,473	136,332
REQUISITION CONTROL TOTAL (01).....	129,859-	**	6,473	136,332
LOCATION 5241 TOTAL.....	129,859-	**	6,473	136,332

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FUND 0420 CONTRACTED PROGRAMS FUND  
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LOCATION 5241-33 SOUTH MIAMI K-8

UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	REQUISITION CONTROL... (01)				

FUNCTION 5100 BASIC INSTRUCTION-CONTR PROGM

PROGRAM 4415 TITLE I READING COACH 06/08  
ACCOUNT 5144 TEACHER

ACCOUNT 5210 RETIREMENT

ACCOUNT 5220 SOCIAL SECURITY

ACCOUNT 5221 MEDI CARE

ACCOUNT 5243 W/C & LIAB DISTR OF CHRG  
272-

272

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ACCOUNT 5246 VISTA DISTR. OF CHARGES			18
	18-	*	
PROGRAM 4415 TOTAL.....	290-	*	290
PROGRAM 4532 TITLE I ACADEM INITIATIVES 06/09			
ACCOUNT 5520 TEXTBOOKS			11,523
	100		
PROGRAM 4532 TOTAL.....	100		11,523
FUNCTI ON 5100 TOTAL.....	290-	102	11,813

FUNCTI ON 5200 EXCEPTIONAL CHILD-CONTR PROG ONLY

---

PROGRAM 4501 IDEA, PART B			
ACCOUNT 5145 PARAPROFESSIONAL			18,883
	4,305	77	
ACCOUNT 5150 HOURLY EMPLOYEE			16,700
	1,426	91	
ACCOUNT 5210 RETIREMENT			3,570
	596	83	
ACCOUNT 5220 SOCIAL SECURITY			2,723
	988	63	
ACCOUNT 5221 MEDI CARE			406
	406-	*	
ACCOUNT 5232 EMP INS HOSPITALIZATION			4,411
	1	99	
ACCOUNT 5240 WORKERS COMP. & LIAB. IN			931
	931	0	
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			782
	782-	*	
ACCOUNT 5246 VISTA DISTR. OF CHARGES			2,880
	2,880-	*	
PROGRAM 4501 TOTAL.....	4,179	91	47,218
FUNCTI ON 5200 TOTAL.....	4,179	91	47,218

FUNCTI ON 6150 PARENTAL INVOLVEMENT

---

PROGRAM 4414 TITLE I SCHOOLWIDE 06/08			
ACCOUNT 5150 HOURLY EMPLOYEE			194
	194-	*	
ACCOUNT 5210 RETIREMENT			19
	19-	*	
ACCOUNT 5220 SOCIAL SECURITY			12
	12-	*	
ACCOUNT 5221 MEDI CARE			3
	3-	*	
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			5
	5-	*	
PROGRAM 4414 TOTAL.....	233-	*	233
PROGRAM 4521 TITLE I SCHOOLWIDE 06/09			
ACCOUNT 5150 HOURLY EMPLOYEE			194-
	194	*	
ACCOUNT 5210 RETIREMENT			19-

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	19	*	
ACCOUNT 5220 SOCIAL SECURITY			12-
	12	*	
ACCOUNT 5221 MEDI CARE			3-
	3	*	
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			5-
	5	*	

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LOCATION 5241-33 SOUTH MIAMI K-8

REQUISITIONS			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
REQUISITION CONTROL...	(01)				
PROGRAM 4521 TOTAL.....		233	*		233-
FUNCTION 6150 TOTAL.....			*		

FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV

---

PROGRAM 3408 TITLE III 06/09					
ACCOUNT 5150 HOURLY EMPLOYEE				3,286	3,286
			100		
ACCOUNT 5210 RETIREMENT			100	327	327
			100		
ACCOUNT 5220 SOCIAL SECURITY			100	192	192
			100		
ACCOUNT 5221 MEDI CARE			100	45	45
			100		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			100	86	86
			100		
PROGRAM 3408 TOTAL.....				3,936	3,936
			100		
FUNCTION 6300 TOTAL.....				3,936	3,936
			100		

FUNCTION 6400 INSTRUCTIONAL STAFF TRAINING

---

PROGRAM 3754 HEALTHY SCH PROGM 01/10					
ACCOUNT 5136 IN-SERVICE REIMBURSEMENT				442	442
			100		
ACCOUNT 5220 SOCIAL SECURITY			100	39	27
		12	69		
ACCOUNT 5221 MEDI CARE			6-		6
			*		
ACCOUNT 5240 WORKERS COMP. & LIAB. IN			14	14	
			0		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG					12

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PROGRAM 3754 TOTAL.....	12- *	495	487
	8 98		
FUNCTION 6400 TOTAL.....	8 98	495	487
REQUISITION CONTROL TOTAL (01).....	3,897 93	63,172	59,275
LOCATION 5241 TOTAL.....	3,897 93	63,172	59,275

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FUND 0432 TARGETED ASSISTANCE ARRA  
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LOCATION 5241-33 SOUTH MIAMI K-8

UNPAID	REQUISITIONS	AND	AVAILABLE	PCT	ANNUAL	YEAR TO DATE
	PURCH ORDERS	COMMITMENTS	BALANCE	NOT	BUDGET	EXPENDITURES
	REQUISITION CONTROL...	(01)		AVAIL		

FUNCTION 5212 SPECIFIC LEARNING DISABILITY I

---

PROGRAM 3249 IDEA ARRA 09/10						
ACCOUNT 5144 TEACHER			26,621-	*		26,621
ACCOUNT 5210 RETIREMENT			2,670-	*		2,670
ACCOUNT 5220 SOCIAL SECURITY			1,650-	*		1,650
ACCOUNT 5221 MEDI CARE			386-	*		386
ACCOUNT 5232 DIST. OF CHARGES			5,475-	*		5,475
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			705-	*		705
ACCOUNT 5246 VISTA DISTR. OF CHARGES			799-	*		799
PROGRAM 3249 TOTAL.....			38,306-	*		38,306
FUNCTION 5212 TOTAL.....			38,306-	*		38,306
REQUISITION CONTROL TOTAL (01).....			38,306-	*		38,306
LOCATION 5241 TOTAL.....			38,306-	*		38,306

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FUND 0800 INTERNAL FUNDS  
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LOCATI ON 5241-33 SOUTH MIAMI K-8

REQUI SITI ONS		PCT		ANNUAL	YEAR TO DATE
UNPAID	AND	AVAI LABLE	NOT	BUDGET	EXPENDI TURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAI L		
REQUI SITI ON CONTROL...	(01)				

-----  
FUNCTI ON 0415 FIE LD TRI PS 1

PROGRAM 5004 TRUST					
ACCOUNT 5332 FIE LD TRI PS					1,299
		1,299-	*		
ACCOUNT 5790 MI SCELLANE OUS					263
		263-	*		
PROGRAM 5004 TOTAL.....					1,562
		1,562-	*		
FUNCTI ON 0415 TOTAL.....					1,562
		1,562-	*		

-----  
FUNCTI ON 0434 LI BRARY

PROGRAM 5004 TRUST					
ACCOUNT 5510 SUPPLI ES					2,994
		2,994-	*		
ACCOUNT 5790 MI SCELLANE OUS					157
		157-	*		
PROGRAM 5004 TOTAL.....					3,151
		3,151-	*		
FUNCTI ON 0434 TOTAL.....					3,151
		3,151-	*		

-----  
FUNCTI ON 0435 LOST&DAMAGE TEXT BOOKS

PROGRAM 5004 TRUST					
ACCOUNT 5790 MI SCELLANE OUS					212
		212-	*		
PROGRAM 5004 TOTAL.....					212
		212-	*		
FUNCTI ON 0435 TOTAL.....					212
		212-	*		

-----  
FUNCTI ON 0447 FIE LD TRI PS 3

PROGRAM 5004 TRUST					
ACCOUNT 5332 FIE LD TRI PS					1,530
		1,530-	*		
ACCOUNT 5790 MI SCELLANE OUS					45
		45-	*		
PROGRAM 5004 TOTAL.....					1,575

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1,575- \*

FUNCTION 0447 TOTAL..... 1,575- \*

FUNCTION 0448 FIELD TRIPS 4

---

PROGRAM 5004 TRUST  
ACCOUNT 5332 FIELD TRIPS 260- \* 260

ACCOUNT 5790 MISCELLANEOUS 4- \* 4

PROGRAM 5004 TOTAL..... 264- \* 264

FUNCTION 0448 TOTAL..... 264- \* 264

FUNCTION 0451 FIELD TRIPS 7

---

PROGRAM 5004 TRUST  
ACCOUNT 5332 FIELD TRIPS 1,414- \* 1,414

ACCOUNT 5790 MISCELLANEOUS 1,860- \* 1,860

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LOCATION 5241-33 SOUTH MIAMI K-8

UNPAID	REQUISITIONS AND	AVAILABLE	PCT NOT	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
			AVAIL		
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
REQUISITION CONTROL... (01)					

PROGRAM 5004 TOTAL..... 3,274- \* 3,274

FUNCTION 0451 TOTAL..... 3,274- \* 3,274

FUNCTION 0452 FIELD TRIPS 8

---

PROGRAM 5004 TRUST  
ACCOUNT 5332 FIELD TRIPS 763- \* 763

PROGRAM 5004 TOTAL..... 763- \* 763

FUNCTION 0452 TOTAL..... 763- \* 763

FUNCTION 0453 FIELD TRIPS 9

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PROGRAM 5004 TRUST			
ACCOUNT 5332 FIELD TRIPS			410
	410-	*	
PROGRAM 5004 TOTAL.....			410
	410-	*	
FUNCTI ON 0453 TOTAL.....			410
	410-	*	

FUNCTI ON 0455 FIELD TRIPS 11

---

PROGRAM 5004 TRUST			
ACCOUNT 5332 FIELD TRIPS			2,880
	2,880-	*	
ACCOUNT 5790 MI SCELLANEOUS			3
	3-	*	
PROGRAM 5004 TOTAL.....			2,883
	2,883-	*	
FUNCTI ON 0455 TOTAL.....			2,883
	2,883-	*	

FUNCTI ON 0458 SPECIAL PURPOSE

---

PROGRAM 5004 TRUST			
ACCOUNT 5510 SUPPLIES			202
	202-	*	
ACCOUNT 5790 MI SCELLANEOUS			1,777
	1,777-	*	
PROGRAM 5004 TOTAL.....			1,979
	1,979-	*	
FUNCTI ON 0458 TOTAL.....			1,979
	1,979-	*	

FUNCTI ON 0467 UNITED WAY

---

PROGRAM 5004 TRUST			
ACCOUNT 5790 MI SCELLANEOUS			5
	5-	*	
PROGRAM 5004 TOTAL.....			5
	5-	*	
FUNCTI ON 0467 TOTAL.....			5
	5-	*	

FUNCTI ON 0487 FIELD TRIPS 13

---

PROGRAM 5004 TRUST			
ACCOUNT 5332 FIELD TRIPS			3,135
	3,135-	*	

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FUND 0800 INTERNAL FUNDS  
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UNPAID	REQUISITIONS AND	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS REQUISITION CONTROL... (01)	PROGRAM 5004 TOTAL	3,135-	*		3,135
	FUNCTION 0487 TOTAL	3,135-	*		3,135
-----					
PROGRAM 5004 TRUST ACCOUNT 5332 FIELD TRIPS	PROGRAM 5004 TOTAL	430-	*		430
	FUNCTION 0489 TOTAL	430-	*		430
-----					
PROGRAM 5004 TRUST ACCOUNT 5332 FIELD TRIPS	PROGRAM 5004 TOTAL	140-	*		140
	FUNCTION 0491 TOTAL	140-	*		140
-----					
PROGRAM 5004 TRUST ACCOUNT 5332 FIELD TRIPS	PROGRAM 5004 TOTAL	615-	*		615
	FUNCTION 0493 TOTAL	615-	*		615
-----					
PROGRAM 5004 TRUST ACCOUNT 5332 FIELD TRIPS	PROGRAM 5004 TOTAL	1,113-	*		1,113
	FUNCTION 0494 TOTAL	1,113-	*		1,113



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1,113- \*

FUNCTI ON 0495 F I E L D T R I P S 18

---

PROGRAM 5004 TRUST				
ACCOUNT 5332 F I E L D T R I P S				899
	899-	*		
PROGRAM 5004 TOTAL.....	899-	*		899
FUNCTI ON 0495 TOTAL.....	899-	*		899

FUNCTI ON 0524 D O N A T I O N S F I V E

---

PROGRAM 5004 TRUST				
ACCOUNT 5790 M I S C E L L A N E O U S				280
	280-	*		

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FUND 0800 I N T E R N A L F U N D S  
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LOCATI ON 5241-33 SOUTH MIAMI K-8

	REQUI SI TI ONS	PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAI LABLE	BUDGET	EXPENDI TURES
PURCH ORDERS	COMMITMENTS	BALANCE		
REQUI SI TI ON CONTROL... (01)		AVAI L		
	PROGRAM 5004 TOTAL.....	280-		280
		*		
	FUNCTI ON 0524 TOTAL.....	280-		280
		*		

FUNCTI ON 0533 P. E. T R U S T

---

PROGRAM 5004 TRUST				
ACCOUNT 5510 S U P P L I E S				299
	299-	*		
PROGRAM 5004 TOTAL.....	299-	*		299
FUNCTI ON 0533 TOTAL.....	299-	*		299

FUNCTI ON 0534 G R A N T S 1

---

PROGRAM 5004 TRUST				
ACCOUNT 5510 S U P P L I E S				850
	850-	*		
PROGRAM 5004 TOTAL.....	850-	*		850

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FUNCTION 0534 TOTAL.....	850-	*	850
-----			
FUNCTION 0541 FIELD TRIPS A-OUT OF COUNTY			
PROGRAM 5004 TRUST ACCOUNT 5332 FIELD TRIPS	43,245-	*	43,245
PROGRAM 5004 TOTAL.....	43,245-	*	43,245
FUNCTION 0541 TOTAL.....	43,245-	*	43,245
-----			
FUNCTION 0542 FIELD TRIPS B-OUT OF COUNTY			
PROGRAM 5004 TRUST ACCOUNT 5332 FIELD TRIPS	28,421-	*	28,421
ACCOUNT 5790 MISCELLANEOUS	650-	*	650
PROGRAM 5004 TOTAL.....	29,071-	*	29,071
FUNCTION 0542 TOTAL.....	29,071-	*	29,071
-----			
FUNCTION 0544 FIELD TRIPS C-OUT OF COUNTY			
PROGRAM 5004 TRUST ACCOUNT 5332 FIELD TRIPS	5,880-	*	5,880
ACCOUNT 5790 MISCELLANEOUS	60-	*	60
PROGRAM 5004 TOTAL.....	5,940-	*	5,940
FUNCTION 0544 TOTAL.....	5,940-	*	5,940
-----			
FUNCTION 0548 FIELD TRIPS G-OUT OF COUNTY			
PROGRAM 5004 TRUST ACCOUNT 5790 MISCELLANEOUS	46	*	46-

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LOCATION 5241-33 SOUTH MIAMI K-8

REQUISITIONS

PCT

ANNUAL YEAR TO DATE

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UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
REQUISITION	CONTROL... (01)				
PROGRAM 5004 TOTAL.....					
		46	*		46-
FUNCTION 0548 TOTAL.....					
		46	*		46-
FUNCTION 0551 SCHOOL FACULTY CLUB ACCOUNT					
-----					
PROGRAM 5004 TRUST					
ACCOUNT 5790 MISCELLANEOUS					
		303-	*		303
PROGRAM 5004 TOTAL.....					
		303-	*		303
FUNCTION 0551 TOTAL.....					
		303-	*		303
FUNCTION 0577 GRANT III					
-----					
PROGRAM 5004 TRUST					
ACCOUNT 5510 SUPPLIES					
		336-	*		336
ACCOUNT 5790 MISCELLANEOUS					
		35-	*		35
PROGRAM 5004 TOTAL.....					
		371-	*		371
FUNCTION 0577 TOTAL.....					
		371-	*		371
FUNCTION 0762 SCIENCE FEES					
-----					
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES					
ACCOUNT 5510 SUPPLIES					
		134-	*		134
PROGRAM 5007 TOTAL.....					
		134-	*		134
FUNCTION 0762 TOTAL.....					
		134-	*		134
FUNCTION 0801 GENERAL MISCELLANEOUS					
-----					
PROGRAM 5008 GENERAL					
ACCOUNT 5510 SUPPLIES					
		982-	*		982
ACCOUNT 5790 MISCELLANEOUS					
		137-	*		137
PROGRAM 5008 TOTAL.....					
		1,119-	*		1,119
FUNCTION 0801 TOTAL.....					
		1,119-	*		1,119
FUNCTION 0805 SCHOOL PICTURES					

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PROGRAM 5008 GENERAL			
ACCOUNT 5595 ITEMS FOR RESALE			7,047
	7,047-	*	
ACCOUNT 5790 MISCELLANEOUS			4,310
	4,310-	*	
PROGRAM 5008 TOTAL.....			11,357
	11,357-	*	
FUNCTION 0805 TOTAL.....			11,357
	11,357-	*	

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FUND 0800 INTERNAL FUNDS		LOCATION 5241-33 SOUTH MIAMI K-8
CENTER	AS OF 06/30/2009 FR 05-08	

	REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE		
REQUISITION CONTROL...	(01)	AVAIL		

FUNCTION 0813 MEMORY BOOKS

---

PROGRAM 5008 GENERAL			
ACCOUNT 5595 ITEMS FOR RESALE			3,587
	3,587-	*	
PROGRAM 5008 TOTAL.....			3,587
	3,587-	*	
FUNCTION 0813 TOTAL.....			3,587
	3,587-	*	

FUNCTION 0830 OTHER

---

PROGRAM 5008 GENERAL			
ACCOUNT 5790 MISCELLANEOUS			5,677
	5,677-	*	
PROGRAM 5008 TOTAL.....			5,677
	5,677-	*	
FUNCTION 0830 TOTAL.....			5,677
	5,677-	*	

FUNCTION 0901 FUND-9 INST. MAT. & ED SUP

---

PROGRAM 5009 INSTRUCTIONAL MATERIALS			
ACCOUNT 5332 FIELD TRIPS			395
	395-	*	
ACCOUNT 5510 SUPPLIES			27,906
	27,906-	*	
ACCOUNT 5790 MISCELLANEOUS			159

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PROGRAM 5009 TOTAL..... 159- \* 28,460

FUNCTION 0901 TOTAL..... 28,460- \* 28,460

FUNCTION 0913 BEFORE/AFTER SCH-ON CAMPUS

PROGRAM 5011 COMMUNITY SCHOOL  
ACCOUNT 5390 OTHER PURCHASED SERVICES 191,296- \* 191,296

ACCOUNT 5510 SUPPLIES 643- \* 643

ACCOUNT 5790 MISCELLANEOUS 728- \* 728

PROGRAM 5011 TOTAL..... 192,667- \* 192,667

FUNCTION 0913 TOTAL..... 192,667- \* 192,667

FUNCTION 0930 COMM SCHL-ACTIVITY

PROGRAM 5011 COMMUNITY SCHOOL  
ACCOUNT 5790 MISCELLANEOUS 3,027- \* 3,027

PROGRAM 5011 TOTAL..... 3,027- \* 3,027

FUNCTION 0930 TOTAL..... 3,027- \* 3,027

FUNCTION 0931 PRE-K FEES

PROGRAM 5011 COMMUNITY SCHOOL  
ACCOUNT 5790 MISCELLANEOUS 7- \* 7

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UNPAID	REQUISITIONS	AND	AVAILABLE	PCT	ANNUAL	YEAR TO DATE
				NOT	BUDGET	EXPENDITURES
	PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
	REQUISITION CONTROL...	(01)				
	PROGRAM 5011 TOTAL.....			7- *		7

FUNCTION 0931 TOTAL..... 7- \* 7

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REQUISITION CONTROL TOTAL (01).....	348,758
348,758- *	
LOCATION 5241 TOTAL.....	348,758
348,758- *	

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