



YTD Budget Availability

Query Technical Name ZZFM_M01_Q001
 Query Description FI_FM: Budget Availability Report
 Last Data Update 04/17/2012 23:34:27
 Last refresh 04/18/2012 12:24:00
 Fund 100000
 Commitment item
 Funds Center 1524100
 Program
 Function
 Region/Division
 Fiscal Year (Single Value Entry, Required) July - June, 4 special periods 2010

									Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
									\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
100000	1	429000	OTHER FEDERAL THROUG	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	425500	COMMUNITY SCHOOL - INTERNAL FUNDS	10,515.00	10,515.00			0.00	10,515.00	0.00	0.0		0.00
		446600	SCHOOL AGED CHILDCAR	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	425500	COMMUNITY SCHOOL - INTERNAL FUNDS	142,648.08	142,648.08				143,583.68	-935.60	0.0		-935.60
							425600	COMMUNITY SCH. BD. ASSESSED FEES						49,359.39	-49,359.39	0.0		-49,359.39
		446700	SCHOOL-COURSE-CLASS	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	425500	COMMUNITY SCHOOL - INTERNAL FUNDS						15,211.63	-15,211.63	0.0		-15,211.63
							425600	COMMUNITY SCH. BD. ASSESSED FEES						5,422.76	-5,422.76	0.0		-5,422.76
		510500	ASST. PRINCIPAL	1524100	70500000	OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION	72,855.00	72,855.00				75,425.70	-2,570.70	0.0		-2,570.70
		511600	COUNSELOR	1524100	71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000	GUIDANCE SERVICES						-0.02	0.02	0.0		0.02
					91810000	SUBSTANCE EDUCATION	612000	GUIDANCE SERVICES						-0.01	0.01	0.0		0.01
		511700	CUSTODIAN	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT	113,202.00	113,202.00				142,326.57	-29,124.57	0.0		-29,124.57
					82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES						1,273.47	-1,273.47	0.0		-1,273.47
		512800	MEDIA SPECIALISTS	1524100	70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE						-0.01	0.01	0.0		0.01
		513100	OVERTIME	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT	500.00	1,000.00	1,500.00			1,225.88	274.12	18.3		274.12
		513300	PRINCIPAL	1524100	70500000	OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION	99,999.00	99,999.00				101,438.23	-1,439.23	0.0		-1,439.23
		513700	SECRETARY/CLERK	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	910000	COMMUNITY SERVICES	27,164.00	27,164.00				19,823.67	7,340.33	27.0		7,340.33
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE						3,832.68	-3,832.68	0.0		-3,832.68
					70500000	OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION	60,193.00	60,193.00				74,943.73	-14,750.73	0.0		-14,750.73
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK	60,193.00	60,193.00				52,983.51	7,209.49	12.0		7,209.49
		514100	MANAGER/SPECIALIST	1524100	70010000	MEDIA TECHNOLOGY	650000	INSTRUCTION RELATED TECHNOLOGY	35,841.00	35,841.00				31,169.10	4,671.90	13.0		4,671.90
		514400	TEACHER	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	510100	ELEMENTARY GENERAL INSTRUCTION	861,806.00	861,806.00			0.00	1,088,051.11	-226,245.11	0.0		-226,245.11
							510200	BASIC INSTRUCTION 4-9	705,114.00	705,114.00				973,348.97	-268,234.97	0.0		-268,234.97
					60120000	BASIC SKILLS SUPPORT ELEM	510200	BASIC INSTRUCTION 4-9	205,429.00	205,429.00				211,752.47	-6,323.47	0.0		-6,323.47
					62600000	VOC. BUSINESS ED.	530900	EXPLORATORY	41,104.00	41,104.00				51,237.25	-10,133.25	0.0		-10,133.25
					66000000	ENGLISH SL-RESOURCE	513100	ESOL K-3	53,667.00	53,667.00				43,338.44	10,328.56	19.2		10,328.56
					66010000	ESOL SELF-CONTAINED BILINGUAL	513100	ESOL K-3						2,268.20	-2,268.20	0.0		-2,268.20
					66100000	SPANISH - S	510100	ELEMENTARY GENERAL INSTRUCTION	48,593.00	48,593.00				43,372.71	5,220.29	10.7		5,220.29
							510200	BASIC INSTRUCTION 4-9	48,593.00	48,593.00				47,535.69	1,057.31	2.2		1,057.31
					66300000	BILINGUAL CURR. CONTENT	513100	ESOL K-3	50,651.00	50,651.00				52,846.63	-2,195.63	0.0		-2,195.63
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I	239,390.00	239,390.00				222,628.27	16,761.73	7.0		16,761.73
					67900000	GIFTED I	521300	GIFTED	103,934.00	103,934.00				105,023.80	-1,089.80	0.0		-1,089.80
					82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES						6,384.32	-6,384.32	0.0		-6,384.32
					90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510200	BASIC INSTRUCTION 4-9	254,760.00	254,760.00				292,761.42	-38,001.42	0.0		-38,001.42
		514500	PARAPROFESSIONAL	1524100	67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I						-0.01	0.01	0.0		0.01
		514900	TEMPORARY INSTRUCTOR	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	500000	INSTRUCTION						31,526.50	-31,526.50	0.0		-31,526.50
							510100	ELEMENTARY GENERAL INSTRUCTION	37,727.50	37,727.50					37,727.50	100.0		37,727.50
					60120000	BASIC SKILLS SUPPORT ELEM	510200	BASIC INSTRUCTION 4-9						2,569.50	-2,569.50	0.0		-2,569.50
					62600000	VOC. BUSINESS ED.	530900	EXPLORATORY						1,056.00	-1,056.00	0.0		-1,056.00
					66000000	ENGLISH SL-RESOURCE	513100	ESOL K-3						282.00	-282.00	0.0		-282.00
					66100000	SPANISH - S	510100	ELEMENTARY GENERAL INSTRUCTION						445.00	-445.00	0.0		-445.00
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I					0.00	2,835.00	-2,835.00	0.0		-2,835.00
					67900000	GIFTED I	521300	GIFTED						1,504.00	-1,504.00	0.0		-1,504.00

Fund	Req Ctrf	Commitment item	Funds Center	Program	Function			Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
								\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
100000	1	514900	TEMPORARY INSTRUCTOR	1524100	82000000	STAFF EXTENDED LEAVE	773000						943.50	-943.50	0.0		-943.50
		515000	HOURLY EMPLOYEE	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	510100	8,000.00		8,000.00			8,000.00	0.00	0.0		0.00
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	6,000.00	-1,000.00	5,000.00			3,640.65	1,359.35	27.2		1,359.35
					96300000	SCHOOL MONITOR	790000			14,688.00			16,166.16	-1,478.16	0.0		-1,478.16
		519300	WERC PROGRAM SALARIE	1524100	99200000	WORKERS EDUC AND REHABILITATION COM	773000						1,056.72	-1,056.72	0.0		-1,056.72
		521000	RETIREMENT	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	500000						65.52	-65.52	0.0		-65.52
							510100	183,321.96		183,321.96		0.00	108,998.40	74,323.56	40.5		74,323.56
							510200	144,972.00		144,972.00			97,389.55	47,582.45	32.8		47,582.45
					60120000	BASIC SKILLS SUPPORT ELEM	510200	42,237.00		42,237.00			21,099.44	21,137.56	50.0		21,137.56
					62600000	VOC. BUSINESS ED.	530900	8,451.00		8,451.00			5,104.30	3,346.70	39.6		3,346.70
					65000000	COMM. SCHOOLS FED. THRU STATE	910000	5,585.00		5,585.00			13,745.16	-8,160.16	0.0		-8,160.16
					65020000	COMMUNITY SCHOOL SECURITY	910000						185.01	-185.01	0.0		-185.01
					66000000	ENGLISH SL-RESOURCE	513100	11,034.00		11,034.00			4,315.69	6,718.31	60.9		6,718.31
					66010000	ESOL SELF-CONTAINED BILINGUAL	513100						227.55	-227.55	0.0		-227.55
					66100000	SPANISH - S	510100	9,991.00		9,991.00			4,791.12	5,199.88	52.0		5,199.88
							510200	9,991.00		9,991.00			4,735.16	5,255.84	52.6		5,255.84
					66300000	BILINGUAL CURR. CONTENT	513100	10,414.00		10,414.00			5,265.14	5,148.86	49.4		5,148.86
					67810000	SPECIFIC LEARNING DISABILITY I	521200	49,219.00		49,219.00		0.00	21,612.24	27,606.76	56.1		27,606.76
					67900000	GIFTED I	521300	21,369.00		21,369.00			10,462.39	10,906.61	51.0		10,906.61
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000						381.75	-381.75	0.0		-381.75
					70010000	MEDIA TECHNOLOGY	650000	7,369.00		7,369.00			3,117.05	4,251.95	57.7		4,251.95
					70500000	OFFICE OF THE PRINCIPAL	500000						60.84	-60.84	0.0		-60.84
							730000	47,915.00		47,915.00			25,171.30	22,743.70	47.5		22,743.70
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	12,376.00		12,376.00			5,297.74	7,078.26	57.2		7,078.26
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000						-0.02	0.02	0.0		0.02
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	24,611.40		24,611.40			14,923.99	9,687.41	39.4		9,687.41
					82000000	STAFF EXTENDED LEAVE	773000						777.61	-777.61	0.0		-777.61
					90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510200	54,331.86		54,331.86			31,652.45	22,679.41	41.7		22,679.41
							730000						0.38	-0.38	0.0		-0.38
					91810000	SUBSTANCE EDUCATION	612000						-0.01	0.01	0.0		0.01
					96300000	SCHOOL MONITOR	790000	3,020.00		3,020.00			1,609.73	1,410.27	46.7		1,410.27
					99200000	WORKERS EDUC AND REHABILITATION COM	773000						105.23	-105.23	0.0		-105.23
		522000	SOCIAL SECURITY	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	500000						1,851.73	-1,851.73	0.0		-1,851.73
							510100					0.00	66,071.59	-66,071.59	0.0		-66,071.59
							510200						58,157.88	-58,157.88	0.0		-58,157.88
					60120000	BASIC SKILLS SUPPORT ELEM	510200						13,127.87	-13,127.87	0.0		-13,127.87
					62600000	VOC. BUSINESS ED.	530900						2,865.30	-2,865.30	0.0		-2,865.30
					65000000	COMM. SCHOOLS FED. THRU STATE	910000						8,423.68	-8,423.68	0.0		-8,423.68
					65020000	COMMUNITY SCHOOL SECURITY	910000						115.22	-115.22	0.0		-115.22
					66000000	ENGLISH SL-RESOURCE	513100						2,698.70	-2,698.70	0.0		-2,698.70
					66010000	ESOL SELF-CONTAINED BILINGUAL	513100						140.63	-140.63	0.0		-140.63
					66100000	SPANISH - S	510100						2,681.27	-2,681.27	0.0		-2,681.27
							510200						2,883.35	-2,883.35	0.0		-2,883.35
					66300000	BILINGUAL CURR. CONTENT	513100						3,215.37	-3,215.37	0.0		-3,215.37
					67810000	SPECIFIC LEARNING DISABILITY I	521200					0.00	13,669.19	-13,669.19	0.0		-13,669.19
					67900000	GIFTED I	521300						6,447.64	-6,447.64	0.0		-6,447.64
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000						237.62	-237.62	0.0		-237.62
					70010000	MEDIA TECHNOLOGY	650000						1,932.52	-1,932.52	0.0		-1,932.52
					70500000	OFFICE OF THE PRINCIPAL	500000						279.47	-279.47	0.0		-279.47
							730000						15,100.52	-15,100.52	0.0		-15,100.52
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000						3,255.01	-3,255.01	0.0		-3,255.01
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000						-0.02	0.02	0.0		0.02
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000						8,873.19	-8,873.19	0.0		-8,873.19
					82000000	STAFF EXTENDED LEAVE	773000						517.78	-517.78	0.0		-517.78
					90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510100						80.04	-80.04	0.0		-80.04
							510200						17,176.53	-17,176.53	0.0		-17,176.53
					91810000	SUBSTANCE EDUCATION	612000						-0.01	0.01	0.0		0.01

Fund	Req Ctrl	Commitment item	Funds Center	Program	Function		Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
							\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
100000	1	522000 SOCIAL SECURITY	1524100	96300000 SCHOOL MONITOR	790000	OPERATION OF PLANT						1,002.30	-1,002.30	0.0		-1,002.30
				99200000 WORKERS EDUC AND REHABILITATION COM	773000	STAFF SERVICES						57.75	-57.75	0.0		-57.75
		522100 MEDICARE	1524100	60100000 ELEMENTARY BASIC INSTRUCTION	500000	INSTRUCTION						457.93	-457.93	0.0		-457.93
					510100	ELEMENTARY GENERAL INSTRUCTION				0.00		15,442.18	-15,442.18	0.0		-15,442.18
					510200	BASIC INSTRUCTION 4-9						13,600.81	-13,600.81	0.0		-13,600.81
				60120000 BASIC SKILLS SUPPORT ELEM	510200	BASIC INSTRUCTION 4-9						3,070.00	-3,070.00	0.0		-3,070.00
				62600000 VOC. BUSINESS ED.	530900	EXPLORATORY						670.11	-670.11	0.0		-670.11
				65000000 COMM. SCHOOLS FED. THRU STATE	910000	COMMUNITY SERVICES						1,970.07	-1,970.07	0.0		-1,970.07
				65020000 COMMUNITY SCHOOL SECURITY	910000	COMMUNITY SERVICES						26.95	-26.95	0.0		-26.95
				66000000 ENGLISH SL-RESOURCE	513100	ESOL K-3						631.15	-631.15	0.0		-631.15
				66010000 ESOL SELF-CONTAINED BILINGUAL	513100	ESOL K-3						32.89	-32.89	0.0		-32.89
				66100000 SPANISH - S	510100	ELEMENTARY GENERAL INSTRUCTION						627.07	-627.07	0.0		-627.07
					510200	BASIC INSTRUCTION 4-9						674.35	-674.35	0.0		-674.35
				66300000 BILINGUAL CURR. CONTENT	513100	ESOL K-3						751.96	-751.96	0.0		-751.96
				67810000 SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I						3,196.64	-3,196.64	0.0		-3,196.64
				67900000 GIFTED I	521300	GIFTED						1,512.38	-1,512.38	0.0		-1,512.38
				70000000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE						55.55	-55.55	0.0		-55.55
				70010000 MEDIA TECHNOLOGY	650000	INSTRUCTION RELATED TECHNOLOGY						451.88	-451.88	0.0		-451.88
				70500000 OFFICE OF THE PRINCIPAL	500000	INSTRUCTION						66.73	-66.73	0.0		-66.73
					730000	SCHOOL ADMINISTRATION						3,531.56	-3,531.56	0.0		-3,531.56
				71310000 ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK						761.26	-761.26	0.0		-761.26
				71500000 GUIDANCE SERVICE - SCHOOL LEVEL	612000	GUIDANCE SERVICES						-0.02	0.02	0.0		0.02
				73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT						2,075.17	-2,075.17	0.0		-2,075.17
				82000000 STAFF EXTENDED LEAVE	773000	STAFF SERVICES						121.10	-121.10	0.0		-121.10
				90940000 S. MIAMI ELEM. EXPRESSIVE ARTS	510100	ELEMENTARY GENERAL INSTRUCTION						20.07	-20.07	0.0		-20.07
					510200	BASIC INSTRUCTION 4-9						4,017.08	-4,017.08	0.0		-4,017.08
				91810000 SUBSTANCE EDUCATION	612000	GUIDANCE SERVICES						-0.01	0.01	0.0		0.01
				96300000 SCHOOL MONITOR	790000	OPERATION OF PLANT						234.40	-234.40	0.0		-234.40
				99200000 WORKERS EDUC AND REHABILITATION COM	773000	STAFF SERVICES						13.51	-13.51	0.0		-13.51
		523200 DISTR OF EMP MED INS	1524100	60100000 ELEMENTARY BASIC INSTRUCTION	510100	ELEMENTARY GENERAL INSTRUCTION	165,000.00		165,000.00			130,815.61	34,184.39	20.7		34,184.39
					510200	BASIC INSTRUCTION 4-9	135,000.00		135,000.00			124,697.83	10,302.17	7.6		10,302.17
				60120000 BASIC SKILLS SUPPORT ELEM	510200	BASIC INSTRUCTION 4-9	30,000.00		30,000.00			27,063.18	2,936.82	9.8		2,936.82
				62600000 VOC. BUSINESS ED.	530900	EXPLORATORY	7,500.00		7,500.00			10,374.43	-2,874.43	0.0		-2,874.43
				65000000 COMM. SCHOOLS FED. THRU STATE	910000	COMMUNITY SERVICES	7,500.00		7,500.00			8,947.80	-1,447.80	0.0		-1,447.80
				66000000 ENGLISH SL-RESOURCE	513100	ESOL K-3	7,500.00		7,500.00			5,417.80	2,082.20	27.8		2,082.20
				66010000 ESOL SELF-CONTAINED BILINGUAL	513100	ESOL K-3						458.39	-458.39	0.0		-458.39
				66100000 SPANISH - S	510100	ELEMENTARY GENERAL INSTRUCTION	7,500.00		7,500.00			5,869.08	1,630.92	21.7		1,630.92
					510200	BASIC INSTRUCTION 4-9	7,500.00		7,500.00			6,092.86	1,407.14	18.8		1,407.14
				66300000 BILINGUAL CURR. CONTENT	513100	ESOL K-3	7,500.00		7,500.00			4,334.17	3,165.83	42.2		3,165.83
				67810000 SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I	37,500.00		37,500.00			30,177.12	7,322.88	19.5		7,322.88
				67900000 GIFTED I	521300	GIFTED	15,000.00		15,000.00			11,777.16	3,222.84	21.5		3,222.84
				70000000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE						534.44	-534.44	0.0		-534.44
				70010000 MEDIA TECHNOLOGY	650000	INSTRUCTION RELATED TECHNOLOGY	7,500.00		7,500.00			5,592.43	1,907.57	25.4		1,907.57
				70500000 OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION	30,000.00		30,000.00			25,828.10	4,171.90	13.9		4,171.90
				71310000 ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK	15,000.00		15,000.00			11,221.75	3,778.25	25.2		3,778.25
				71500000 GUIDANCE SERVICE - SCHOOL LEVEL	612000	GUIDANCE SERVICES						1,045.66	-1,045.66	0.0		-1,045.66
				73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT	45,000.00		45,000.00			36,692.68	8,307.32	18.5		8,307.32
				82000000 STAFF EXTENDED LEAVE	773000	STAFF SERVICES						11,225.14	-11,225.14	0.0		-11,225.14
				90940000 S. MIAMI ELEM. EXPRESSIVE ARTS	510200	BASIC INSTRUCTION 4-9	37,500.00		37,500.00			42,580.02	-5,080.02	0.0		-5,080.02
					730000	SCHOOL ADMINISTRATION						515.25	-515.25	0.0		-515.25
				91810000 SUBSTANCE EDUCATION	612000	GUIDANCE SERVICES						9.49	-9.49	0.0		-9.49
				99200000 WORKERS EDUC AND REHABILITATION COM	773000	STAFF SERVICES						3,639.18	-3,639.18	0.0		-3,639.18
		524300 W/C & LIAB DISTR OF	1524100	60100000 ELEMENTARY BASIC INSTRUCTION	500000	INSTRUCTION						822.09	-822.09	0.0		-822.09
					510100	ELEMENTARY GENERAL INSTRUCTION					0.00	27,865.65	-27,865.65	0.0		-27,865.65
					510200	BASIC INSTRUCTION 4-9						24,489.29	-24,489.29	0.0		-24,489.29
				60120000 BASIC SKILLS SUPPORT ELEM	510200	BASIC INSTRUCTION 4-9						5,876.05	-5,876.05	0.0		-5,876.05
				62600000 VOC. BUSINESS ED.	530900	EXPLORATORY						1,344.41	-1,344.41	0.0		-1,344.41

Fund	Req Ctrl	Commitment item	Funds Center	Program	Function		Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance			
							\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
100000	1	524300	W/C & LIAB DISTR OF	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	910000	COMMUNITY SERVICES				3,600.10	-3,600.10	0.0		-3,600.10			
					65020000	COMMUNITY SCHOOL SECURITY	910000	COMMUNITY SERVICES				48.46	-48.46	0.0		-48.46			
					66000000	ENGLISH SL-RESOURCE	513100	ESOL K-3				1,138.34	-1,138.34	0.0		-1,138.34			
					66010000	ESOL SELF-CONTAINED BILINGUAL	513100	ESOL K-3				53.81	-53.81	0.0		-53.81			
					66100000	SPANISH - S	510100	ELEMENTARY GENERAL INSTRUCTION				1,132.61	-1,132.61	0.0		-1,132.61			
							510200	BASIC INSTRUCTION 4-9				1,211.21	-1,211.21	0.0		-1,211.21			
					66300000	BILINGUAL CURR. CONTENT	513100	ESOL K-3				1,177.96	-1,177.96	0.0		-1,177.96			
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I				5,743.18	-5,743.18	0.0		-5,743.18			
					67900000	GIFTED I	521300	GIFTED				2,756.14	-2,756.14	0.0		-2,756.14			
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE				297.71	-297.71	0.0		-297.71			
					70010000	MEDIA TECHNOLOGY	650000	INSTRUCTION RELATED TECHNOLOGY				823.77	-823.77	0.0		-823.77			
					70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION				120.03	-120.03	0.0		-120.03			
							730000	SCHOOL ADMINISTRATION				6,531.73	-6,531.73	0.0		-6,531.73			
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK				1,390.11	-1,390.11	0.0		-1,390.11			
					71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000	GUIDANCE SERVICES				440.35	-440.35	0.0		-440.35			
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT				3,836.79	-3,836.79	0.0		-3,836.79			
					82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES				235.85	-235.85	0.0		-235.85			
					90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510100	ELEMENTARY GENERAL INSTRUCTION				36.10	-36.10	0.0		-36.10			
							510200	BASIC INSTRUCTION 4-9				7,822.96	-7,822.96	0.0		-7,822.96			
							730000	SCHOOL ADMINISTRATION				9.15	-9.15	0.0		-9.15			
					91810000	SUBSTANCE EDUCATION	612000	GUIDANCE SERVICES				192.75	-192.75	0.0		-192.75			
					96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT				421.76	-421.76	0.0		-421.76			
					99200000	WORKERS EDUC AND REHABILITATION COM	773000	STAFF SERVICES				27.58	-27.58	0.0		-27.58			
					524600	VISTA DISTR. OF CHAR	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	510100	ELEMENTARY GENERAL INSTRUCTION						25,511.94	-25,511.94	0.0
				510200				BASIC INSTRUCTION 4-9							25,444.48	-25,444.48	0.0		-25,444.48
		60120000	BASIC SKILLS SUPPORT ELEM	510200				BASIC INSTRUCTION 4-9				1,978.43	-1,978.43	0.0		-1,978.43			
		62600000	VOC. BUSINESS ED.	530900				EXPLORATORY				3,567.00	-3,567.00	0.0		-3,567.00			
		65000000	COMM. SCHOOLS FED. THRU STATE	910000				COMMUNITY SERVICES				2,172.30	-2,172.30	0.0		-2,172.30			
		66000000	ENGLISH SL-RESOURCE	513100				ESOL K-3				209.94	-209.94	0.0		-209.94			
		66100000	SPANISH - S	510100				ELEMENTARY GENERAL INSTRUCTION				209.94	-209.94	0.0		-209.94			
				510200				BASIC INSTRUCTION 4-9				209.94	-209.94	0.0		-209.94			
		66300000	BILINGUAL CURR. CONTENT	513100				ESOL K-3				675.40	-675.40	0.0		-675.40			
		67200000	HEARING IMPAIRED	520600				HEARING IMPAIRED				1,515.76	-1,515.76	0.0		-1,515.76			
		67810000	SPECIFIC LEARNING DISABILITY I	521200				SPECIFIC LEARNING DISABILITY I				2,866.04	-2,866.04	0.0		-2,866.04			
		67900000	GIFTED I	521300				GIFTED				1,625.52	-1,625.52	0.0		-1,625.52			
		70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000				INSTRUCTIONAL MEDIA SERVICE				506.50	-506.50	0.0		-506.50			
		70010000	MEDIA TECHNOLOGY	650000				INSTRUCTION RELATED TECHNOLOGY				269.94	-269.94	0.0		-269.94			
		70500000	OFFICE OF THE PRINCIPAL	730000				SCHOOL ADMINISTRATION				4,505.23	-4,505.23	0.0		-4,505.23			
		71310000	ATTENDANCE SERVICES-SCHOOLS	611000				ATTENDANCE AND SOCIAL WORK				719.88	-719.88	0.0		-719.88			
		71500000	GUIDANCE SERVICE - SCHOOL LEVEL	612000				GUIDANCE SERVICES				572.61	-572.61	0.0		-572.61			
		73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000				OPERATION OF PLANT				4,085.95	-4,085.95	0.0		-4,085.95			
		82000000	STAFF EXTENDED LEAVE	773000				STAFF SERVICES				4,518.44	-4,518.44	0.0		-4,518.44			
		90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510200				BASIC INSTRUCTION 4-9				13,411.72	-13,411.72	0.0		-13,411.72			
				730000				SCHOOL ADMINISTRATION				35.50	-35.50	0.0		-35.50			
91810000	SUBSTANCE EDUCATION	612000	GUIDANCE SERVICES							235.50	-235.50	0.0		-235.50					
99200000	WORKERS EDUC AND REHABILITATION COM	773000	STAFF SERVICES							498.25	-498.25	0.0		-498.25					
533000	TRAVEL IN COUNTY	1524100	70010000	MEDIA TECHNOLOGY				650000	INSTRUCTION RELATED TECHNOLOGY						29.18	-29.18	0.0		-29.18
			70500000	OFFICE OF THE PRINCIPAL				730000	SCHOOL ADMINISTRATION				1,723.61	-1,723.61	0.0		-1,723.61		
			71310000	ATTENDANCE SERVICES-SCHOOLS				611000	ATTENDANCE AND SOCIAL WORK				248.58	-248.58	0.0		-248.58		
537000	TELECOMMUNICATIONS	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL				790000	OPERATION OF PLANT			0.00		29,428.52	-29,428.52	0.0		-29,428.52	
538100	WATER & SEWER	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL				790000	OPERATION OF PLANT					16,994.49	-16,994.49	0.0		-16,994.49	
538300	WASTE	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL				790000	OPERATION OF PLANT					9,274.60	-9,274.60	0.0		-9,274.60	
542000	BOTTLED GAS	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL				790000	OPERATION OF PLANT					3,316.08	-3,316.08	0.0		-3,316.08	
543000	ELECTRICITY	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL				790000	OPERATION OF PLANT					148,526.25	-148,526.25	0.0		-148,526.25	
Result								4,358,111.72	153,163.08	4,511,274.80		0.00	5,514,321.89	-1,003,047.09	0.0		-1,003,047.09		
2		514900	TEMPORARY INSTRUCTOR	1524100	70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION				4,602.00	-4,602.00	0.0		-4,602.00			
		535000	REPAIRS & MAINTENANC	1524100	70500000	OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION	528.00		528.00	44.00	484.00	0.00	0.0		0.00		

Fund	Req Ctrf	Commitment Item	Funds Center	Program	Function	Original Budget	YTD Transfers & Adjustments	Current Budget	YTD Encumbrances	Parked JV's	YTD Expenditures	Available Balance	Percent Budget Remaining	YTD Commitments	Adjusted Balance
						\$	\$	\$	\$	\$	\$	\$		\$	\$
100000	2	537300 CELLULAR AIR TIME	1524100	70500000 OFFICE OF THE PRINCIPAL	730000					0.00	1,199.27	-1,199.27	0.0		-1,199.27
		537500 PAGERS	1524100	70500000 OFFICE OF THE PRINCIPAL	730000						184.96	-184.96	0.0		-184.96
		551000 SUPPLIES	1524100	60100000 ELEMENTARY BASIC INSTRUCTION	510100	26,021.80		26,021.80	5.46		10,821.02	15,195.32	58.4		15,195.32
				70500000 OFFICE OF THE PRINCIPAL	730000						5,624.62	-7,350.62	0.0		-7,350.62
		553000 PERIODICALS	1524100	70000000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000		-1,726.00	-1,726.00		137.48	662.26	-799.74	0.0		-799.74
		564000 FURNITURE, FIXTURES	1524100	60100000 ELEMENTARY BASIC INSTRUCTION	510100						1,389.94	-1,389.94	0.0		-1,389.94
		569200 NON-CAPITALIZED SOFT	1524100	60100000 ELEMENTARY BASIC INSTRUCTION	510100						156.28	-156.28	0.0		-156.28
		Result				26,549.80	-1,726.00	24,823.80	186.94	0.00	25,124.35	-487.49	0.0		-487.49
	3	514900 TEMPORARY INSTRUCTOR	1524100	90940000 S. MIAMI ELEM. EXPRESSIVE ARTS	510100						1,385.00	-1,385.00	0.0		-1,385.00
		515000 HOURLY EMPLOYEE	1524100	65000000 COMM. SCHOOLS FED. THRU STATE	910000	80,778.65	61,996.43	142,775.08			118,085.41	24,689.67	17.3		24,689.67
				65020000 COMMUNITY SCHOOL SECURITY	910000	2,000.00		2,000.00			1,858.29	141.71	7.1		141.71
				90940000 S. MIAMI ELEM. EXPRESSIVE ARTS	510200	9,500.00		9,500.00			9,249.99	250.01	2.6		250.01
		515700 BONUS PAYMENTS	1524100	85010000 FL SCHOOL RECOGNITION PROGRAM	500000	55,038.00		55,038.00			55,151.00	-113.00	0.0		-113.00
		521000 RETIREMENT	1524100	85010000 FL SCHOOL RECOGNITION PROGRAM	500000	5,801.00		5,801.00				5,801.00	100.0		5,801.00
		522000 SOCIAL SECURITY	1524100	85010000 FL SCHOOL RECOGNITION PROGRAM	500000						3,369.21	-3,369.21	0.0		-3,369.21
		522100 MEDICARE	1524100	85010000 FL SCHOOL RECOGNITION PROGRAM	500000						798.56	-798.56	0.0		-798.56
		524300 W/C & LIAB DISTR OF	1524100	85010000 FL SCHOOL RECOGNITION PROGRAM	500000						1,439.02	-1,439.02	0.0		-1,439.02
		531000 PROFESSIONAL & TECHN	1524100	90940000 S. MIAMI ELEM. EXPRESSIVE ARTS	510200				0.00		1,000.00	-1,000.00	0.0		-1,000.00
		533000 TRAVEL IN COUNTY	1524100	65000000 COMM. SCHOOLS FED. THRU STATE	910000						349.88	-349.88	0.0		-349.88
		551000 SUPPLIES	1524100	65000000 COMM. SCHOOLS FED. THRU STATE	910000	4,813.00		4,813.00	1,910.46			2,902.54	60.3		2,902.54
				66000000 ENGLISH SL-RESOURCE	513100	348.00		348.00			346.05	1.95	0.6		1.95
				66100000 SPANISH - S	510100		584.00	584.00			565.37	18.63	3.2		18.63
				66200000 WORLD LANGUAGES	510100		488.00	488.00			488.00	0.00	0.0		0.00
				66300000 BILINGUAL CURR. CONTENT	513100		464.00	464.00			463.26	0.74	0.2		0.74
				67900000 GIFTED I	521300	1,416.00		1,416.00		0.00	1,264.46	151.54	10.7		151.54
				68400000 EXCEPTIONAL STUDENT MESA	521700	5.00		5.00				5.00	100.0		5.00
				73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000	10,000.00		10,000.00	457.44		8,253.70	1,288.86	12.9		1,288.86
				79660000 BOARD MEMBER - DISTRICT 6	510100	1,000.00		1,000.00	0.00		688.42	311.58	31.2		311.58
				85010000 FL SCHOOL RECOGNITION PROGRAM	500000	126.00		126.00				126.00	100.0		126.00
				88620000 FLA TEACHERS LEAD PROGRAM	500000	13,002.00		13,002.00			13,002.00	0.00	0.0		0.00
				90940000 S. MIAMI ELEM. EXPRESSIVE ARTS	510100						213.59	-213.59	0.0		-213.59
					510200	7,683.14		7,683.14			6,815.46	867.68	11.3		867.68
				95830000 EDUCATIONAL EXCELLENCE COUNCIL	500000	89.00		89.00				89.00	100.0		89.00
					510100	4,316.00		4,316.00		0.00	4,180.04	135.96	3.2		135.96
		551900 SUBSIDIZED CHILD CAR	1524100	65000000 COMM. SCHOOLS FED. THRU STATE	910000	3,280.65	7,234.35	10,515.00				10,515.00	100.0		10,515.00
		552000 TEXTBOOKS	1524100	85600000 INSTRUCTIONAL MATERIALS (TEST)	510100	11,827.56		11,827.56	0.00		11,827.55	0.01	0.0	0.00	0.01
		557000 FOOD	1524100	65000000 COMM. SCHOOLS FED. THRU STATE	910000						4,522.05	-4,522.05	0.0		-4,522.05
		564000 FURNITURE, FIXTURES	1524100	73000000 OPERATION OF PLANT - SCHOOL LEVEL	790000						1,250.14	-1,250.14	0.0		-1,250.14
		564200 NON-CAP FFE(NON-COMP	1524100	65000000 COMM. SCHOOLS FED. THRU STATE	910000				1,008.62			-1,008.62	0.0		-1,008.62
		Result				211,024.00	70,766.78	281,790.78	3,376.52	0.00	246,566.45	31,847.81	11.3	0.00	31,847.81
	#	115102 TEXT BOOKS FORWARD F	1524100	85600000 INSTRUCTIONAL MATERIALS (TEST)	510100				34,697.00			-34,697.00	0.0	0.00	-34,697.00
		Result							34,697.00		0.00	-34,697.00	0.0	0.00	-34,697.00
Overall Result						4,595,685.52	222,203.86	4,817,889.38	38,260.46	0.00	5,786,012.69	-1,006,383.77	0.0	0.00	-1,006,383.77