



YTD Budget Availability

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 Fund 100000
 Commitment item
 Funds Center 1524100
 Program
 Function
 Region/Division
 Fiscal Year (Single Value Entry, Required) July - June, 4 special periods 2011

Fund	Req Ctr	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	429000 OTHER FEDERAL THROUG	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	425500	11,465.10	11,465.10		0.00	11,465.10	0.00	0.0		0.00
		442500 RENTAL OF FACILITIES	1524100	00000000	NO DESCRIPTION	400000					111.00	-111.00	0.0		-111.00
		446600 SCHOOL AGED CHILDCAR	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	425500	166,663.18	166,663.18			166,663.18	0.00	0.0		0.00
						425600					56,753.08	-56,753.08	0.0		-56,753.08
		510500 ASST. PRINCIPAL	1524100	70500000	OFFICE OF THE PRINCIPAL	730000	73,291.00	73,291.00			149,048.33	-75,757.33	0.0		-75,757.33
		511600 COUNSELOR	1524100	82000000	STAFF EXTENDED LEAVE	773000					4,066.21	-4,066.21	0.0		-4,066.21
		511700 CUSTODIAN	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	115,464.00	115,464.00			140,475.94	-25,011.94	0.0		-25,011.94
		513100 OVERTIME	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	700.00	-700.00	0.00		108.60	-108.60	0.0		-108.60
		513300 PRINCIPAL	1524100	70500000	OFFICE OF THE PRINCIPAL	730000	104,999.00	104,999.00			101,218.41	3,780.59	3.6		3,780.59
		513700 SECRETARY/CLERK	1524100	61009094	SOUTH MIAMI ELEM EXPRESS MAGNET	730000		1,478.38	1,478.38			1,478.38	100.0		1,478.38
				65000000	COMM. SCHOOLS FED. THRU STATE	910000	29,189.00	29,189.00			20,036.97	9,152.03	31.4		9,152.03
				70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000					459.36	-459.36	0.0		-459.36
				70500000	OFFICE OF THE PRINCIPAL	730000	63,144.00	63,144.00			63,569.97	-425.97	0.0		-425.97
				71310000	ATTENDANCE SERVICES-SCHOOLS	611000	64,824.00	64,824.00			51,639.06	13,184.94	20.3		13,184.94
		514100 MANAGER/SPECIALIST	1524100	70010000	MEDIA TECHNOLOGY	650000					288.22	-288.22	0.0		-288.22
		514400 TEACHER	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	510100	719,208.00	6,932.97	726,140.97	0.00	964,710.39	-238,569.42	0.0		-238,569.42
						510200	719,208.00	-823.00	718,385.00		832,682.01	-114,297.01	0.0		-114,297.01
				60120000	BASIC SKILLS SUPPORT ELEM	510200	159,824.00		159,824.00		213,634.74	-53,810.74	0.0		-53,810.74
				61009094	SOUTH MIAMI ELEM EXPRESS MAGNET	510100	210,728.00		210,728.00			210,728.00	100.0		210,728.00
				62600000	VOC. BUSINESS ED.	530900	39,627.00		39,627.00		53,862.84	-14,235.84	0.0		-14,235.84
				66010000	ESOL SELF-CONTAINED BILINGUAL	513100	38,760.00		38,760.00		47,053.64	-8,293.64	0.0		-8,293.64
				66100000	SPANISH - S	510100	38,760.00		38,760.00		44,011.20	-5,251.20	0.0		-5,251.20
						510200					-0.01	0.01	0.0		0.01
				66300000	BILINGUAL CURR. CONTENT	513100	39,956.00		39,956.00		69,764.09	-29,808.09	0.0		-29,808.09
				67810000	SPECIFIC LEARNING DISABILITY I	521200	199,780.00		199,780.00		228,844.30	-29,064.30	0.0		-29,064.30
				67900000	GIFTED I	521300	79,912.00		79,912.00		107,488.24	-27,576.24	0.0		-27,576.24
				68000000	SPEECH & LANGUAGE IMPAIRED	520500	39,956.00		39,956.00		41,741.70	-1,785.70	0.0		-1,785.70
				82000000	STAFF EXTENDED LEAVE	773000					-0.02	0.02	0.0		0.02
				90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510200					245,036.48	-245,036.48	0.0		-245,036.48
		514401 1/8 EXTRA PER SUPPL	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	510200	29,970.00	29,970.00				29,970.00	100.0		29,970.00
		514404 EXTRA CURR SUPP	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	510100	16,609.00	16,609.00				16,609.00	100.0		16,609.00
		514500 PARAPROFESSIONAL	1524100	96300000	SCHOOL MONITOR	790000	20,733.00	-20,733.00	0.00			0.00	0.0		0.00
		514900 TEMPORARY INSTRUCTOR	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	500000				0.00	23,662.50	-23,662.50	0.0		-23,662.50
						510100	24,346.00		24,346.00			24,346.00	100.0		24,346.00
				60120000	BASIC SKILLS SUPPORT ELEM	510200	2,632.00		2,632.00		3,290.00	-658.00	0.0		-658.00
				62600000	VOC. BUSINESS ED.	530900					962.00	-962.00	0.0		-962.00
				66010000	ESOL SELF-CONTAINED BILINGUAL	510100					940.00	-940.00	0.0		-940.00
						513100	658.00		658.00			658.00	100.0		658.00
				66100000	SPANISH - S	510100	658.00		658.00		94.00	564.00	85.7		564.00
				66300000	BILINGUAL CURR. CONTENT	513100	658.00		658.00			658.00	100.0		658.00

Fund	Req Ctr	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	67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I	3,290.00		3,290.00			3,774.00	-484.00	0.0		-484.00
					67900000	GIFTED I	521300	GIFTED	1,316.00		1,316.00			658.00	658.00	50.0		658.00
					97640000	SUBSTITUTES-OPEN POSITION	500000	INSTRUCTION						658.00	-658.00	0.0		-658.00
		515000	HOURLY EMPLOYEE	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	510100	ELEMENTARY GENERAL INSTRUCTION		1,063.80	1,063.80			1,063.80	0.00	0.0		0.00
					61009094	SOUTH MIAMI ELEM EXPRESS MAGNET	510100	ELEMENTARY GENERAL INSTRUCTION	24,100.00	-11,600.87	12,499.13				12,499.13	100.0		12,499.13
					96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT		11,541.56	11,541.56			16,723.81	-5,182.25	0.0		-5,182.25
		515700	BONUS PAYMENTS	1524100	98770000	ONE-TIME PAYMENT	790000	OPERATION OF PLANT						2,612.87	-2,612.87	0.0		-2,612.87
		519300	WERC PROGRAM SALARIE	1524100	99200000	WORKERS EDUC AND REHABILITATION COM	773000	STAFF SERVICES						-96.93	96.93	0.0		96.93
		521000	RETIREMENT	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	500000	INSTRUCTION						675.48	-675.48	0.0		-675.48
							510100	ELEMENTARY GENERAL INSTRUCTION	160,656.00	1,699.19	162,355.19	0.00		106,122.45	56,232.74	34.6		56,232.74
							510200	BASIC INSTRUCTION 4-9	160,624.00	-177.00	160,447.00			91,768.40	68,678.60	42.8		68,678.60
					60120000	BASIC SKILLS SUPPORT ELEM	510200	BASIC INSTRUCTION 4-9	34,580.00		34,580.00			23,359.65	11,220.35	32.4		11,220.35
					61009094	SOUTH MIAMI ELEM EXPRESS MAGNET	510100	ELEMENTARY GENERAL INSTRUCTION	45,180.00	-2,451.00	42,729.00				42,729.00	100.0		42,729.00
							730000	SCHOOL ADMINISTRATION		316.96	316.96				316.96	100.0		316.96
					62600000	VOC. BUSINESS ED.	530900	EXPLORATORY	8,496.00		8,496.00			5,875.08	2,620.92	30.8		2,620.92
					65000000	COMM. SCHOOLS FED. THRU STATE	910000	COMMUNITY SERVICES	6,258.00		6,258.00			16,136.44	-9,878.44	0.0		-9,878.44
					65020000	COMMUNITY SCHOOL SECURITY	910000	COMMUNITY SERVICES						540.08	-540.08	0.0		-540.08
					66010000	ESOL SELF-CONTAINED BILINGUAL	510100	ELEMENTARY GENERAL INSTRUCTION						25.59	-25.59	0.0		-25.59
							513100	ESOL K-3	8,388.00		8,388.00			5,124.73	3,263.27	38.9		3,263.27
					66100000	SPANISH - S	510100	ELEMENTARY GENERAL INSTRUCTION	8,388.00		8,388.00			5,450.76	2,937.24	35.0		2,937.24
							510200	BASIC INSTRUCTION 4-9						0.20	-0.20	0.0		-0.20
					66300000	BILINGUAL CURR. CONTENT	513100	ESOL K-3	8,645.00		8,645.00			7,596.43	1,048.57	12.1		1,048.57
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I	43,225.00		43,225.00			25,014.81	18,210.19	42.1		18,210.19
					67900000	GIFTED I	521300	GIFTED	17,290.00		17,290.00			11,704.30	5,585.70	32.3		5,585.70
					68000000	SPEECH & LANGUAGE IMPAIRED	520500	SPEECH & LANGUAGE IMPAIRED	8,567.00		8,567.00			4,544.92	4,022.08	46.9		4,022.08
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE						56.88	-56.88	0.0		-56.88
					70010000	MEDIA TECHNOLOGY	650000	INSTRUCTION RELATED TECHNOLOGY						33.02	-33.02	0.0		-33.02
					70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION						14.28	-14.28	0.0		-14.28
							730000	SCHOOL ADMINISTRATION	51,764.00		51,764.00			34,015.30	17,748.70	34.3		17,748.70
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK	13,898.00		13,898.00			5,613.64	8,284.36	59.6		8,284.36
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT	24,906.00	-150.08	24,755.92			15,144.57	9,611.35	38.8		9,611.35
					82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES						442.71	-442.71	0.0		-442.71
					90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510100	ELEMENTARY GENERAL INSTRUCTION		4,332.75	4,332.75			3,028.37	1,304.38	30.1		1,304.38
							510200	BASIC INSTRUCTION 4-9		2,144.00	2,144.00			30,083.29	-27,939.29	0.0		-27,939.29
							730000	SCHOOL ADMINISTRATION						57.40	-57.40	0.0		-57.40
					96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT	4,445.00	-1,970.60	2,474.40			1,820.85	653.55	26.4		653.55
					97640000	SUBSTITUTES-OPEN POSITION	500000	INSTRUCTION						62.07	-62.07	0.0		-62.07
					98660000	FCAT PEARSON PROGRAM	510000	BASIC INSTRUCTION-CONTR PROGM						803.05	-803.05	0.0		-803.05
		522000	SOCIAL SECURITY	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	500000	INSTRUCTION				0.00	1,467.30	-1,467.30	0.0		-1,467.30	
							510100	ELEMENTARY GENERAL INSTRUCTION				0.00	57,735.93	-57,735.93	0.0		-57,735.93	
							510200	BASIC INSTRUCTION 4-9						49,484.67	-49,484.67	0.0		-49,484.67
					60120000	BASIC SKILLS SUPPORT ELEM	510200	BASIC INSTRUCTION 4-9						13,324.04	-13,324.04	0.0		-13,324.04
					62600000	VOC. BUSINESS ED.	530900	EXPLORATORY						2,956.10	-2,956.10	0.0		-2,956.10
					65000000	COMM. SCHOOLS FED. THRU STATE	910000	COMMUNITY SERVICES						9,114.34	-9,114.34	0.0		-9,114.34
					65020000	COMMUNITY SCHOOL SECURITY	910000	COMMUNITY SERVICES						307.57	-307.57	0.0		-307.57
					66010000	ESOL SELF-CONTAINED BILINGUAL	510100	ELEMENTARY GENERAL INSTRUCTION						58.27	-58.27	0.0		-58.27
							513100	ESOL K-3						2,792.56	-2,792.56	0.0		-2,792.56
					66100000	SPANISH - S	510100	ELEMENTARY GENERAL INSTRUCTION						2,764.95	-2,764.95	0.0		-2,764.95
							510200	BASIC INSTRUCTION 4-9						-0.01	0.01	0.0		0.01
					66300000	BILINGUAL CURR. CONTENT	513100	ESOL K-3						4,314.02	-4,314.02	0.0		-4,314.02
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I						13,880.37	-13,880.37	0.0		-13,880.37
					67900000	GIFTED I	521300	GIFTED						6,643.62	-6,643.62	0.0		-6,643.62
					68000000	SPEECH & LANGUAGE IMPAIRED	520500	SPEECH & LANGUAGE IMPAIRED						2,576.82	-2,576.82	0.0		-2,576.82
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE						28.48	-28.48	0.0		-28.48
					70010000	MEDIA TECHNOLOGY	650000	INSTRUCTION RELATED TECHNOLOGY						17.87	-17.87	0.0		-17.87
					70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION						177.62	-177.62	0.0		-177.62
							730000	SCHOOL ADMINISTRATION						18,688.32	-18,688.32	0.0		-18,688.32

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	522000	SOCIAL SECURITY	1524100	71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK				3,161.15	-3,161.15	0.0		-3,161.15
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT				8,442.21	-8,442.21	0.0		-8,442.21
					82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES				249.55	-249.55	0.0		-249.55
					90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510100	ELEMENTARY GENERAL INSTRUCTION				1,753.57	-1,753.57	0.0		-1,753.57
							510200	BASIC INSTRUCTION 4-9				14,547.40	-14,547.40	0.0		-14,547.40
					96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT				1,036.83	-1,036.83	0.0		-1,036.83
					97640000	SUBSTITUTES-OPEN POSITION	500000	INSTRUCTION				40.80	-40.80	0.0		-40.80
					98660000	FCAT PEARSON PROGRAM	510000	BASIC INSTRUCTION-CONTR PROGM				457.27	-457.27	0.0		-457.27
					98770000	ONE-TIME PAYMENT	790000	OPERATION OF PLANT				162.01	-162.01	0.0		-162.01
		522100	MEDICARE	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	500000	INSTRUCTION		0.00		343.18	-343.18	0.0		-343.18
							510100	ELEMENTARY GENERAL INSTRUCTION		0.00		13,501.97	-13,501.97	0.0		-13,501.97
							510200	BASIC INSTRUCTION 4-9				11,572.72	-11,572.72	0.0		-11,572.72
					60120000	BASIC SKILLS SUPPORT ELEM	510200	BASIC INSTRUCTION 4-9				3,115.84	-3,115.84	0.0		-3,115.84
					62600000	VOC. BUSINESS ED.	530900	EXPLORATORY				691.32	-691.32	0.0		-691.32
					65000000	COMM. SCHOOLS FED. THRU STATE	910000	COMMUNITY SERVICES				2,131.65	-2,131.65	0.0		-2,131.65
					65020000	COMMUNITY SCHOOL SECURITY	910000	COMMUNITY SERVICES				71.92	-71.92	0.0		-71.92
					66010000	ESOL SELF-CONTAINED BILINGUAL	510100	ELEMENTARY GENERAL INSTRUCTION				13.60	-13.60	0.0		-13.60
							513100	ESOL K-3				653.11	-653.11	0.0		-653.11
					66100000	SPANISH - S	510100	ELEMENTARY GENERAL INSTRUCTION				646.64	-646.64	0.0		-646.64
							510200	BASIC INSTRUCTION 4-9				-0.01	0.01	0.0		0.01
					66300000	BILINGUAL CURR. CONTENT	513100	ESOL K-3				1,008.94	-1,008.94	0.0		-1,008.94
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I				3,246.16	-3,246.16	0.0		-3,246.16
					67900000	GIFTED I	521300	GIFTED				1,553.67	-1,553.67	0.0		-1,553.67
					68000000	SPEECH & LANGUAGE IMPAIRED	520500	SPEECH & LANGUAGE IMPAIRED				602.65	-602.65	0.0		-602.65
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE				6.66	-6.66	0.0		-6.66
					70010000	MEDIA TECHNOLOGY	650000	INSTRUCTION RELATED TECHNOLOGY				4.18	-4.18	0.0		-4.18
					70500000	OFFICE OF THE PRINCIPAL	500000	INSTRUCTION				41.57	-41.57	0.0		-41.57
							730000	SCHOOL ADMINISTRATION				4,370.58	-4,370.58	0.0		-4,370.58
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK				739.30	-739.30	0.0		-739.30
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT				1,974.67	-1,974.67	0.0		-1,974.67
					82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES				58.34	-58.34	0.0		-58.34
					90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510100	ELEMENTARY GENERAL INSTRUCTION				410.10	-410.10	0.0		-410.10
							510200	BASIC INSTRUCTION 4-9				3,402.19	-3,402.19	0.0		-3,402.19
					96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT				242.49	-242.49	0.0		-242.49
					97640000	SUBSTITUTES-OPEN POSITION	500000	INSTRUCTION				9.54	-9.54	0.0		-9.54
					98660000	FCAT PEARSON PROGRAM	510000	BASIC INSTRUCTION-CONTR PROGM				106.95	-106.95	0.0		-106.95
					98770000	ONE-TIME PAYMENT	790000	OPERATION OF PLANT				37.88	-37.88	0.0		-37.88
		523200	DISTR OF EMP MED INS	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	510100	ELEMENTARY GENERAL INSTRUCTION	134,478.00	134,478.00		150,729.08	-16,251.08	0.0		-16,251.08
							510200	BASIC INSTRUCTION 4-9	134,478.00	134,478.00		140,615.66	-6,137.66	0.0		-6,137.66
					60120000	BASIC SKILLS SUPPORT ELEM	510200	BASIC INSTRUCTION 4-9	29,884.00	29,884.00		29,226.90	657.10	2.2		657.10
					61009094	SOUTH MIAMI ELEM EXPRESS MAGNET	510100	ELEMENTARY GENERAL INSTRUCTION	29,884.00	29,884.00			29,884.00	100.0		29,884.00
							730000	SCHOOL ADMINISTRATION		403.78	403.78		403.78	100.0		403.78
					62600000	VOC. BUSINESS ED.	530900	EXPLORATORY	7,471.00	7,471.00		16,371.49	-8,900.49	0.0		-8,900.49
					65000000	COMM. SCHOOLS FED. THRU STATE	910000	COMMUNITY SERVICES	7,471.00	7,471.00		12,319.08	-4,848.08	0.0		-4,848.08
					66010000	ESOL SELF-CONTAINED BILINGUAL	513100	ESOL K-3	7,471.00	7,471.00		7,605.21	-134.21	0.0		-134.21
					66100000	SPANISH - S	510100	ELEMENTARY GENERAL INSTRUCTION	7,471.00	7,471.00		5,759.10	1,711.90	22.9		1,711.90
					66300000	BILINGUAL CURR. CONTENT	513100	ESOL K-3	7,471.00	7,471.00		5,798.38	1,672.62	22.4		1,672.62
					67810000	SPECIFIC LEARNING DISABILITY I	521200	SPECIFIC LEARNING DISABILITY I	37,355.00	37,355.00		37,181.28	173.72	0.5		173.72
					67900000	GIFTED I	521300	GIFTED	14,942.00	14,942.00		11,544.46	3,397.54	22.7		3,397.54
					68000000	SPEECH & LANGUAGE IMPAIRED	520500	SPEECH & LANGUAGE IMPAIRED	7,471.00	7,471.00		3,920.24	3,550.76	47.5		3,550.76
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000	INSTRUCTIONAL MEDIA SERVICE				491.41	-491.41	0.0		-491.41
					70500000	OFFICE OF THE PRINCIPAL	730000	SCHOOL ADMINISTRATION	29,884.00	29,884.00		30,421.92	-537.92	0.0		-537.92
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000	ATTENDANCE AND SOCIAL WORK	14,942.00	14,942.00		12,937.27	2,004.73	13.4		2,004.73
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000	OPERATION OF PLANT	44,826.00	44,826.00		41,065.09	3,760.91	8.4		3,760.91
					82000000	STAFF EXTENDED LEAVE	773000	STAFF SERVICES				6,874.43	-6,874.43	0.0		-6,874.43
					90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510200	BASIC INSTRUCTION 4-9				47,232.22	-47,232.22	0.0		-47,232.22
					96300000	SCHOOL MONITOR	790000	OPERATION OF PLANT	7,471.00	-7,471.00	0.00		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	1	523200	DISTR OF EMP MED INS	1524100	99200000	WORKERS EDUC AND REHABILITATION COM	773000							2,294.10	-2,294.10	0.0		-2,294.10
		524300	W/C & LIAB DISTR OF	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	500000					0.00	616.41	-616.41	0.0			-616.41
							510100					0.00	26,531.80	-26,531.80	0.0			-26,531.80
							510200						22,618.51	-22,618.51	0.0			-22,618.51
					60120000	BASIC SKILLS SUPPORT ELEM	510200						5,651.63	-5,651.63	0.0			-5,651.63
					62600000	VOC. BUSINESS ED.	530900						1,467.13	-1,467.13	0.0			-1,467.13
					65000000	COMM. SCHOOLS FED. THRU STATE	910000						3,897.23	-3,897.23	0.0			-3,897.23
					65020000	COMMUNITY SCHOOL SECURITY	910000						129.39	-129.39	0.0			-129.39
					66010000	ESOL SELF-CONTAINED BILINGUAL	510100						24.48	-24.48	0.0			-24.48
							513100						1,215.09	-1,215.09	0.0			-1,215.09
					66100000	SPANISH - S	510100						1,186.66	-1,186.66	0.0			-1,186.66
							510200						155.40	-155.40	0.0			-155.40
					66300000	BILINGUAL CURR. CONTENT	513100						1,860.23	-1,860.23	0.0			-1,860.23
					67810000	SPECIFIC LEARNING DISABILITY I	521200						5,929.04	-5,929.04	0.0			-5,929.04
					67900000	GIFTED I	521300						2,905.83	-2,905.83	0.0			-2,905.83
					68000000	SPEECH & LANGUAGE IMPAIRED	520500						1,089.34	-1,089.34	0.0			-1,089.34
					70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000						11.98	-11.98	0.0			-11.98
					70010000	MEDIA TECHNOLOGY	650000						43.87	-43.87	0.0			-43.87
					70500000	OFFICE OF THE PRINCIPAL	500000						74.77	-74.77	0.0			-74.77
							730000						8,392.92	-8,392.92	0.0			-8,392.92
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000						1,377.20	-1,377.20	0.0			-1,377.20
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000						3,796.43	-3,796.43	0.0			-3,796.43
					82000000	STAFF EXTENDED LEAVE	773000						299.51	-299.51	0.0			-299.51
					90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510100						738.08	-738.08	0.0			-738.08
							510200						6,945.28	-6,945.28	0.0			-6,945.28
							730000						13.75	-13.75	0.0			-13.75
					96300000	SCHOOL MONITOR	790000						436.32	-436.32	0.0			-436.32
					97640000	SUBSTITUTES-OPEN POSITION	500000						17.17	-17.17	0.0			-17.17
					98660000	FCAT PEARSON PROGRAM	510000						192.46	-192.46	0.0			-192.46
					98770000	ONE-TIME PAYMENT	790000						68.13	-68.13	0.0			-68.13
					99200000	WORKERS EDUC AND REHABILITATION COM	773000						-2.52	2.52	0.0			2.52
		524600	VISTA DISTR. OF CHAR	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	510100						6,095.28	-6,095.28	0.0			-6,095.28
							510200						3,397.60	-3,397.60	0.0			-3,397.60
					60120000	BASIC SKILLS SUPPORT ELEM	510200						866.64	-866.64	0.0			-866.64
					62600000	VOC. BUSINESS ED.	530900						203.73	-203.73	0.0			-203.73
					65000000	COMM. SCHOOLS FED. THRU STATE	910000						203.73	-203.73	0.0			-203.73
					66010000	ESOL SELF-CONTAINED BILINGUAL	513100						238.21	-238.21	0.0			-238.21
					66100000	SPANISH - S	510100						203.73	-203.73	0.0			-203.73
							510200						17.24	-17.24	0.0			-17.24
					66300000	BILINGUAL CURR. CONTENT	513100						203.73	-203.73	0.0			-203.73
					67810000	SPECIFIC LEARNING DISABILITY I	521200						1,070.37	-1,070.37	0.0			-1,070.37
					67900000	GIFTED I	521300						407.46	-407.46	0.0			-407.46
					68000000	SPEECH & LANGUAGE IMPAIRED	520500						117.53	-117.53	0.0			-117.53
					70010000	MEDIA TECHNOLOGY	650000						17.24	-17.24	0.0			-17.24
					70500000	OFFICE OF THE PRINCIPAL	730000						3,284.17	-3,284.17	0.0			-3,284.17
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000						457.29	-457.29	0.0			-457.29
					73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000						1,222.38	-1,222.38	0.0			-1,222.38
					82000000	STAFF EXTENDED LEAVE	773000						791.19	-791.19	0.0			-791.19
					90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510200						866.64	-866.64	0.0			-866.64
					99200000	WORKERS EDUC AND REHABILITATION COM	773000						120.68	-120.68	0.0			-120.68
		533000	TRAVEL IN COUNTY	1524100	70010000	MEDIA TECHNOLOGY	650000						43.77	-43.77	0.0			-43.77
					70500000	OFFICE OF THE PRINCIPAL	730000						1,320.47	-1,320.47	0.0			-1,320.47
					71310000	ATTENDANCE SERVICES-SCHOOLS	611000						293.74	-293.74	0.0			-293.74
					91810000	SUBSTANCE EDUCATION	612000						212.01	-212.01	0.0			-212.01
		537000	TELECOMMUNICATIONS	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000					0.00	24,898.29	-24,898.29	0.0			-24,898.29
		538100	WATER & SEWER	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000						21,288.96	-21,288.96	0.0			-21,288.96
		538300	WASTE	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000						7,399.25	-7,399.25	0.0			-7,399.25

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	542000 BOTTLED GAS	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000					4,026.08	-4,026.08	0.0		-4,026.08	
		543000 ELECTRICITY	1524100	73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000					139,935.53	-139,935.53	0.0		-139,935.53	
		Result				3,990,580.00	161,965.12	4,152,545.12		0.00	5,210,205.05	-1,057,659.93	0.0		-1,057,659.93	
	2	514900 TEMPORARY INSTRUCTOR	1524100	70500000	OFFICE OF THE PRINCIPAL	500000					2,867.00	-2,867.00	0.0		-2,867.00	
		535000 REPAIRS & MAINTENANC	1524100	70500000	OFFICE OF THE PRINCIPAL	730000		44.00	44.00	0.00	44.00	0.00	0.0		0.00	
		537300 CELLULAR AIR TIME	1524100	70500000	OFFICE OF THE PRINCIPAL	730000					1,118.06	-1,118.06	0.0		-1,118.06	
		537500 PAGERS	1524100	70500000	OFFICE OF THE PRINCIPAL	730000					135.21	-135.21	0.0		-135.21	
		551000 SUPPLIES	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	510100	30,290.00	-10,538.74	19,751.26	5.46	9,994.37	9,751.43	49.4		9,751.43	
				70500000	OFFICE OF THE PRINCIPAL	510100		1,000.00	1,000.00			1,000.00	100.0		1,000.00	
									44.00	0.00	6,358.55	-6,402.55	0.0		-6,402.55	
		553000 PERIODICALS	1524100	70000000	INSTRUCTIONAL MEDIA - SCHOOL LEVEL	620000		137.48	137.48	137.48		0.00	0.0		0.00	
		564200 NON-CAP FFE(NON-COMP)	1524100	60100000	ELEMENTARY BASIC INSTRUCTION	510100				0.00	304.94	-304.94	0.0		-304.94	
		Result				30,290.00	-9,357.26	20,932.74	186.94	0.00	20,822.13	-76.33	0.0		-76.33	
	3	514400 TEACHER	1524100	87700000	CLASS SIZE REDUCTION - MDCPS	510100		40,454.70	40,454.70		0.00	40,454.71	-0.01	0.0	-0.01	
		514900 TEMPORARY INSTRUCTOR	1524100	90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510100		376.00	376.00		1,128.00	-752.00	0.0		-752.00	
		515000 HOURLY EMPLOYEE	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	910000		203,391.78	203,391.78		128,567.34	74,824.44	36.8		74,824.44	
				65020000	COMMUNITY SCHOOL SECURITY	910000					4,960.80	-4,960.80	0.0		-4,960.80	
				90940000	S. MIAMI ELEM. EXPRESSIVE ARTS	510100		20,000.00	20,000.00		27,155.55	-7,155.55	0.0		-7,155.55	
						510200		10,000.00	10,000.00		11,213.95	-1,213.95	0.0		-1,213.95	
				98660000	FCAT PEARSON PROGRAM	510000					7,375.57	-7,375.57	0.0		-7,375.57	
		515700 BONUS PAYMENTS	1524100	85010000	FL SCHOOL RECOGNITION PROGRAM	500000		58,740.83	58,740.83		58,928.40	-187.57	0.0		-187.57	
		521000 RETIREMENT	1524100	85010000	FL SCHOOL RECOGNITION PROGRAM	500000		6,150.17	6,150.17			6,150.17	100.0		6,150.17	
				87700000	CLASS SIZE REDUCTION - MDCPS	510100		4,404.63	4,404.63		0.00	4,404.64	-0.01	0.0	-0.01	
		522000 SOCIAL SECURITY	1524100	85010000	FL SCHOOL RECOGNITION PROGRAM	500000					3,582.79	-3,582.79	0.0		-3,582.79	
				87700000	CLASS SIZE REDUCTION - MDCPS	510100		2,446.45	2,446.45		0.00	2,446.46	-0.01	0.0	-0.01	
		522100 MEDICARE	1524100	85010000	FL SCHOOL RECOGNITION PROGRAM	500000					837.94	-837.94	0.0		-837.94	
				87700000	CLASS SIZE REDUCTION - MDCPS	510100		572.15	572.15		0.00	572.16	-0.01	0.0	-0.01	
		523200 DISTR OF EMP MED INS	1524100	87700000	CLASS SIZE REDUCTION - MDCPS	510100		4,840.76	4,840.76		4,840.76	0.00	0.0		0.00	
		524300 W/C & LIAB DISTR OF	1524100	85010000	FL SCHOOL RECOGNITION PROGRAM	500000					1,537.27	-1,537.27	0.0		-1,537.27	
				87700000	CLASS SIZE REDUCTION - MDCPS	510100		935.17	935.17		0.00	935.17	0.00	0.0	0.00	
		524600 VISTA DISTR. OF CHAR	1524100	87700000	CLASS SIZE REDUCTION - MDCPS	510100		152.01	152.01		152.01	0.00	0.0		0.00	
		533000 TRAVEL IN COUNTY	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	910000					303.75	-303.75	0.0		-303.75	
		551000 SUPPLIES	1524100	61009094	SOUTH MIAMI ELEM EXPRESS MAGNET	510100	1,055.00	1,055.00			1,025.32	29.68	2.8		29.68	
				62600000	VOC. BUSINESS ED.	530900		156.64	156.64			156.64	100.0		156.64	
				65000000	COMM. SCHOOLS FED. THRU STATE	910000		1,910.46	1,910.46	3,373.34	11,675.78	-13,138.66	0.0		-13,138.66	
				66000000	ENGLISH SL-RESOURCE	513100		194.00	194.00		193.89	0.11	0.1		0.11	
				66100000	SPANISH - S	510100		286.00	286.00		285.16	0.84	0.3		0.84	
				66200000	WORLD LANGUAGES	510100		196.00	196.00		195.91	0.09	0.0		0.09	
				67900000	GIFTED I	521300		1,396.65	1,396.65		0.00	942.95	453.70	32.5		453.70
				68400000	EXCEPTIONAL STUDENT MESA	521700		1,356.61	1,356.61		1,353.12	3.49	0.3		3.49	
				73000000	OPERATION OF PLANT - SCHOOL LEVEL	790000		2,457.44	2,457.44	0.00	2,428.67	28.77	1.2		28.77	
				79660000	BOARD MEMBER - DISTRICT 6	510100					1,000.00	-1,000.00	0.0		-1,000.00	
						510200		1,000.00	1,000.00			1,000.00	100.0		1,000.00	
				85010000	FL SCHOOL RECOGNITION PROGRAM	500000		207.21	207.21			207.21	100.0		207.21	
				88620000	FLA TEACHERS LEAD PROGRAM	500000		13,552.50	13,552.50		13,552.50	0.00	0.0		0.00	
				95830000	EDUCATIONAL EXCELLENCE COUNCIL	500000		224.96	224.96			224.96	100.0		224.96	
						510100	4,199.00	4,199.00			4,038.43	160.57	3.8		160.57	
		551900 SUBSIDIZED CHILD CAR	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	910000		11,465.10	11,465.10			11,465.10	100.0		11,465.10	
		552000 TEXTBOOKS	1524100	85600000	INSTRUCTIONAL MATERIALS (TEST)	510100		35,091.43	35,091.43	0.00	0.00	35,091.43	0.00	0.00	0.00	
				85609999	TEXTBOOKS FORWARD FUNDING	510100				1,108.68		-1,108.68	0.0	0.00	-1,108.68	
		557000 FOOD	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	910000					4,846.65	-4,846.65	0.0		-4,846.65	
		564200 NON-CAP FFE(NON-COMP)	1524100	65000000	COMM. SCHOOLS FED. THRU STATE	910000		1,008.62	1,008.62	0.00	1,255.45	-246.83	0.0		-246.83	
		Result				5,254.00	422,968.27	428,222.27	4,482.02	0.00	377,282.53	46,457.72	10.8	0.00	46,457.72	
Overall Result						4,026,124.00	575,576.13	4,601,700.13	4,668.96	0.00	5,608,309.71	-1,011,278.54	0.0	0.00	-1,011,278.54	