

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
FUNCTION 5000 INSTRUCTIONAL GENERAL						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	4,680	29,747			25,067-	635
ACCOUNT 5210 RETIREMENT	557	620			63-	111
ACCOUNT 5220 SOCIAL SECURITY		1,682			1,682-	*
ACCOUNT 5221 MEDICARE		430			430-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		811			811-	*
PROGRAM 6010 TOTAL.....	5,237	33,290			28,053-	635
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5210 RETIREMENT		179			179-	*
ACCOUNT 5220 SOCIAL SECURITY		189			189-	*
ACCOUNT 5221 MEDICARE		44			44-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		83			83-	*
PROGRAM 7050 TOTAL.....		495			495-	*
PROGRAM 9764 SUBSTITUTES-OPEN POSITION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		27,753			27,753-	*
ACCOUNT 5210 RETIREMENT		1,093			1,093-	*
ACCOUNT 5220 SOCIAL SECURITY		1,721			1,721-	*
ACCOUNT 5221 MEDICARE		402			402-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		757			757-	*
PROGRAM 9764 TOTAL.....		31,726			31,726-	*
FUNCTION 5000 TOTAL.....	5,237	65,511			60,274-	250
FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5144 TEACHER	970,700	966,655			4,045	99
ACCOUNT 5149 TEMPORARY INSTRUCTOR	221				221	0
ACCOUNT 5150 HOURLY EMPLOYEE	779	779				100
ACCOUNT 5210 RETIREMENT	198,888	96,335			102,553	48
ACCOUNT 5220 SOCIAL SECURITY		58,972			58,972-	*
ACCOUNT 5221 MEDICARE		13,789			13,789-	*
ACCOUNT 5232 DIST. OF CHARGES	147,125	100,891			46,234	68
ACCOUNT 5240 WORKERS COMP & LIAB INS		1			1-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		25,706			25,706-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		22,617			22,617-	*
PROGRAM 6010 TOTAL.....	1,317,713	1,285,745			31,968	97
PROGRAM 6600 ENGLISH SL-RESOURCE						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 6600 TOTAL.....		1,183			1,183-	*
PROGRAM 6620 WORLD LANGUAGES						
ACCOUNT 5144 TEACHER	38,381	38,383			2-	100
ACCOUNT 5149 TEMPORARY INSTRUCTOR		386			386-	*
ACCOUNT 5210 RETIREMENT	7,857	3,832			4,025	48
ACCOUNT 5220 SOCIAL SECURITY		2,371			2,371-	*
ACCOUNT 5221 MEDICARE		555			555-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,175			710	87
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,058			1,058-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6620 TOTAL.....	52,123	51,971			152	99
PROGRAM 6630 BILINGUAL CURR. CONTENT						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		3,772			3,772-	*
ACCOUNT 5210 RETIREMENT		66			66-	*
ACCOUNT 5220 SOCIAL SECURITY		228			228-	*
ACCOUNT 5221 MEDICARE		55			55-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		103			103-	*
PROGRAM 6630 TOTAL.....		4,224			4,224-	*
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5150 HOURLY EMPLOYEE	12,917	2,149			10,768	16
ACCOUNT 5210 RETIREMENT	5,229	214			5,015	4
ACCOUNT 5220 SOCIAL SECURITY		127			127-	*
ACCOUNT 5221 MEDICARE		30			30-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		59			59-	*
PROGRAM 8947 TOTAL.....	18,146	2,579			15,567	14
PROGRAM 9041 (9978) TEACHER EVENING PTA						
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG						*
PROGRAM 9041 TOTAL.....						*
PROGRAM 9092 ACADEMIC EXCELLENCE						
ACCOUNT 5150 HOURLY EMPLOYEE	3,662	3,642			20	99
ACCOUNT 5210 RETIREMENT	108-	394			502-	364
ACCOUNT 5220 SOCIAL SECURITY		96			96-	*
ACCOUNT 5221 MEDICARE		23			23-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		99			99-	*
PROGRAM 9092 TOTAL.....	3,554	4,254			700-	119
PROGRAM 9433 (DPP) SECTION 504 - SPECIAL NEEDS						
ACCOUNT 5145 PARAPROFESSIONAL		4,238			4,238-	*
ACCOUNT 5210 RETIREMENT		424			424-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 9433 TOTAL.....		5,174			5,174-	*
FUNCTION 5101 TOTAL.....	1,391,536	1,355,130			36,406	97
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FUNCTION 5102 BASIC INSTRUCTION 4-9						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5144 TEACHER	465,936	761,870			295,934-	163
ACCOUNT 5149 TEMPORARY INSTRUCTOR	33,124				33,124	0
ACCOUNT 5210 RETIREMENT	99,319	76,638			22,681	77
ACCOUNT 5220 SOCIAL SECURITY		46,366			46,366-	*
ACCOUNT 5221 MEDICARE		10,843			10,843-	*
ACCOUNT 5232 DIST. OF CHARGES	70,620	71,893			1,273-	101
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		20,589			20,589-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		13,364			13,364-	*
PROGRAM 6010 TOTAL.....	668,999	1,001,563			332,564-	149
PROGRAM 6012 BASIC SKILLS SUPPORT ELEM						
ACCOUNT 5144 TEACHER	277,885	214,888			62,997	77
ACCOUNT 5149 TEMPORARY INSTRUCTOR		3,527			3,527-	*
ACCOUNT 5210 RETIREMENT	56,884	21,411			35,473	37
ACCOUNT 5220 SOCIAL SECURITY		13,340			13,340-	*
ACCOUNT 5221 MEDICARE		3,119			3,119-	*
ACCOUNT 5232 DIST. OF CHARGES	41,195	22,974			18,221	55
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		5,584			5,584-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		5,644			5,644-	*
PROGRAM 6012 TOTAL.....	375,964	290,487			85,477	77
FUNCTION 5102 TOTAL.....	1,044,963	1,292,050			247,087-	123
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FUNCTION 5131 ESOL K-3						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5144 TEACHER	76,762	137,891			61,129-	179
ACCOUNT 5210 RETIREMENT	15,714	13,731			1,983	87
ACCOUNT 5220 SOCIAL SECURITY		8,390			8,390-	*
ACCOUNT 5221 MEDICARE		1,962			1,962-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	10,498			1,272	89
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,634			3,634-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		422			422-	*
PROGRAM 6600 TOTAL.....	104,246	176,528			72,282-	169
PROGRAM 6601 ESOL SELF-CONTAINED BILINGUAL						
ACCOUNT 5144 TEACHER	38,381	67,567			29,186-	176

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
PROGRAM 6601 TOTAL.....	52,123	87,427			35,304-	167
PROGRAM 6630 BILINGUAL CURR. CONTENT						
ACCOUNT 5144 TEACHER	115,143	149,425			34,282-	129
ACCOUNT 5210 RETIREMENT	23,570	14,890			8,680	63
ACCOUNT 5220 SOCIAL SECURITY		8,923			8,923-	*
ACCOUNT 5221 MEDICARE		2,087			2,087-	*
ACCOUNT 5232 DIST. OF CHARGES	17,655	13,334			4,321	75
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,003			4,003-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		10,393			10,393-	*
PROGRAM 6630 TOTAL.....	156,368	203,055			46,687-	129
FUNCTION 5131 TOTAL.....	312,737	467,010			154,273-	149
FUNCTION 5205 SPEECH & LANGUAGE IMPAIRED						
PROGRAM 6800 SPEECH & LANGUAGE IMPAIRED						
ACCOUNT 5144 TEACHER	40,611	41,675			1,064-	102
ACCOUNT 5210 RETIREMENT	8,313	4,150			4,163	49
ACCOUNT 5220 SOCIAL SECURITY		2,584			2,584-	*
ACCOUNT 5221 MEDICARE		604			604-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,183			702	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,138			1,138-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6800 TOTAL.....	54,809	55,545			736-	101
FUNCTION 5205 TOTAL.....	54,809	55,545			736-	101
FUNCTION 5212 SPECIFIC LEARNING DISABILITY I						
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5144 TEACHER	82,224	126,867			44,643-	154
ACCOUNT 5149 TEMPORARY INSTRUCTOR		2,013			2,013-	*
ACCOUNT 5210 RETIREMENT	16,832	13,792			3,040	81
ACCOUNT 5220 SOCIAL SECURITY		7,273			7,273-	*
ACCOUNT 5221 MEDICARE		1,702			1,702-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	10,008			1,762	85
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,425			3,425-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,346			3,346-	*
PROGRAM 6781 TOTAL.....	110,826	168,426			57,600-	151
FUNCTION 5212 TOTAL.....	110,826	168,426			57,600-	151
FUNCTION 5213 GIFTED						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5221 MEDICARE		845			845-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,211			674	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,550			1,550-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6790 TOTAL.....	59,124	75,969			16,845-	128
FUNCTION 5213 TOTAL.....	59,124	75,969			16,845-	128
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FUNCTION 5500 PRE-K EARLY INTERVENTION 09/02						
PROGRAM 8502 VOLUNTARY PRE-K						
ACCOUNT 5144 TEACHER	47,000	25,530			21,470	54
ACCOUNT 5145 PARAPROFESSIONAL	16,206	18,977			2,771-	117
ACCOUNT 5149 TEMPORARY INSTRUCTOR		396			396-	*
ACCOUNT 5210 RETIREMENT	12,938	4,419			8,519	34
ACCOUNT 5220 SOCIAL SECURITY		2,438			2,438-	*
ACCOUNT 5221 MEDICARE		973			973-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	6,414			5,356	54
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,273			1,273-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		342			342-	*
PROGRAM 8502 TOTAL.....	87,914	60,762			27,152	69
FUNCTION 5500 TOTAL.....	87,914	60,762			27,152	69
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FUNCTION 6110 ATTENDANCE AND SOCIAL WORK						
PROGRAM 7131 ATTENDANCE SERVICES-SCHOOLS						
ACCOUNT 5137 SECRETARY/CLERK	20,965	40,646			19,681-	193
ACCOUNT 5210 RETIREMENT	4,292	4,048			244	94
ACCOUNT 5220 SOCIAL SECURITY		2,506			2,506-	*
ACCOUNT 5221 MEDICARE		586			586-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,182			703	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,120			1,120-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 7131 TOTAL.....	31,142	54,299			23,157-	174
FUNCTION 6110 TOTAL.....	31,142	54,299			23,157-	174
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FUNCTION 6120 GUIDANCE SERVICES						
PROGRAM 7150 GUIDANCE SERVICE - SCHOOL LEVEL						
ACCOUNT 5116 COUNSELOR	42,000	38,475			3,525	91
ACCOUNT 5150 HOURLY EMPLOYEE	8,500	1,800			6,700	21
ACCOUNT 5210 RETIREMENT	10,372	4,013			6,359	38

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
PROGRAM 7150 TOTAL.....	66,757	53,833			12,924	80
FUNCTION 6120 TOTAL.....	66,757	53,833			12,924	80
FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE	-----					
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5128 MEDIA SPECIALISTS	39,242	72,716			33,474-	185
ACCOUNT 5150 HOURLY EMPLOYEE	2,834				2,834	0
ACCOUNT 5210 RETIREMENT	8,613	8,344			269	96
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,673			212	96
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,985			1,985-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		730			730-	*
PROGRAM 7000 TOTAL.....	56,574	89,448			32,874-	158
FUNCTION 6200 TOTAL.....	56,574	89,448			32,874-	158
FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)	-----					
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5105 ASST. PRINCIPAL	66,372	57,078			9,294	85
ACCOUNT 5131 OVERTIME	782	782				100
ACCOUNT 5133 PRINCIPAL	89,920	102,967			13,047-	114
ACCOUNT 5137 SECRETARY/CLERK	59,065	78,496			19,431-	132
ACCOUNT 5210 RETIREMENT	44,246	23,838			20,408	53
ACCOUNT 5220 SOCIAL SECURITY		14,537			14,537-	*
ACCOUNT 5221 MEDICARE		3,400			3,400-	*
ACCOUNT 5232 DIST. OF CHARGES	29,425	24,473			4,952	83
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		6,548			6,548-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		6,362			6,362-	*
ACCOUNT 5330 TRAVEL IN COUNTY		203			203-	*
PROGRAM 7050 TOTAL.....	289,810	318,684			28,874-	109
FUNCTION 7300 TOTAL.....	289,810	318,684			28,874-	109
FUNCTION 7730 STAFF SERVICES	-----					
PROGRAM 7880 STAFF SERVICES						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	2,000				2,000	0
PROGRAM 7880 TOTAL.....	2,000				2,000	0
PROGRAM 8200 STAFF EXTENDED LEAVE						
ACCOUNT 5246 VISTA DISTR. OF CHARGES		503			503-	*
PROGRAM 8200 TOTAL.....		503			503-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 9920 TOTAL.....		16,016			16,016-	*
FUNCTION 7730 TOTAL.....	2,000	16,519			14,519-	825
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FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5117 CUSTODIAN	88,275	153,180			64,905-	173
ACCOUNT 5131 OVERTIME	20,630	10,326			10,304	50
ACCOUNT 5150 HOURLY EMPLOYEE	11,700	12,336			636-	105
ACCOUNT 5210 RETIREMENT	18,358	17,907			451	97
ACCOUNT 5220 SOCIAL SECURITY		10,666			10,666-	*
ACCOUNT 5221 MEDICARE		2,494			2,494-	*
ACCOUNT 5232 DIST. OF CHARGES	29,425	24,251			5,174	82
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,837			4,837-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		6,827			6,827-	*
PROGRAM 7300 TOTAL.....	168,388	242,824			74,436-	144
PROGRAM 9630 SCHOOL MONITOR						
ACCOUNT 5145 PARAPROFESSIONAL	18,729	26,305			7,576-	140
ACCOUNT 5150 HOURLY EMPLOYEE	7,028	7,234			206-	102
ACCOUNT 5210 RETIREMENT	5,249	3,341			1,908	63
ACCOUNT 5220 SOCIAL SECURITY		2,065			2,065-	*
ACCOUNT 5221 MEDICARE		483			483-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,150			735	87
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		915			915-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 9630 TOTAL.....	36,891	45,704			8,813-	123
FUNCTION 7900 TOTAL.....	205,279	288,528			83,249-	140
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FUNCTION 9100 COMMUNITY SERVICES						
PROGRAM 6498 SUMMER CAMP MODELS						
ACCOUNT 5150 HOURLY EMPLOYEE	16,501	16,501				100
ACCOUNT 5210 RETIREMENT	9,619	1,558			8,061	16
ACCOUNT 5220 SOCIAL SECURITY	2,735-	1,023			3,758-	37
ACCOUNT 5221 MEDICARE	641-	239			880-	37
ACCOUNT 5240 WORKERS COMP & LIAB INS	1,163-				1,163-	0
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		630			630-	*
PROGRAM 6498 TOTAL.....	21,581	19,951			1,630	92
PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE						
ACCOUNT 5113 ASST.PRINCIPAL-COMMUNITY	70,380	78,178			7,798-	111

RUN DATE 07/22/2008  
 RUN TIME 18.56.43  
 FUND 0100 GENERAL

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FINANCIAL STATUS REPORT  
 LOCATION 4021-22 OAK GROVE ELEMENTARY

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	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 6500 TOTAL.....	145,947	229,582			83,635-	157
PROGRAM 6502 COMMUNITY SCHOOL SECURITY						
ACCOUNT 5210 RETIREMENT		588			588-	*
ACCOUNT 5220 SOCIAL SECURITY		360			360-	*
ACCOUNT 5221 MEDICARE		84			84-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		180			180-	*
PROGRAM 6502 TOTAL.....		1,212			1,212-	*
FUNCTION 9100 TOTAL.....	167,528	250,745			83,217-	149
REQUISITION CONTROL TOTAL (01).....	3,886,236	4,612,459			726,223-	118



	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(02)						
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FUNCTION 5000 INSTRUCTIONAL GENERAL						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5149 TEMPORARY INSTRUCTOR			3,041		3,041-	*
PROGRAM 7050 TOTAL.....			3,041		3,041-	*
FUNCTION 5000 TOTAL.....			3,041		3,041-	*
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FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5510 SUPPLIES	20,340	11,218			9,122	55
PROGRAM 6010 TOTAL.....	20,340	11,218			9,122	55
FUNCTION 5101 TOTAL.....	20,340	11,218			9,122	55
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FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5530 PERIODICALS			2,173		2,173-	*
PROGRAM 7000 TOTAL.....			2,173		2,173-	*
FUNCTION 6200 TOTAL.....			2,173		2,173-	*
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FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5373 CELLULAR AIR TIME			362		362-	*
ACCOUNT 5375 PAGERS			26		26-	*
PROGRAM 7050 TOTAL.....			388		388-	*
FUNCTION 7300 TOTAL.....			388		388-	*
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FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5510 SUPPLIES			2,926		2,926-	*
PROGRAM 7300 TOTAL.....			2,926		2,926-	*
FUNCTION 7900 TOTAL.....			2,926		2,926-	*
REQUISITION CONTROL TOTAL (02).....	20,340	19,746			594	97

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (03)						
FUNCTION 5000 INSTRUCTIONAL GENERAL						
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PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM						
ACCOUNT 5157 BONUS PAYMENTS		78,403			78,403-	*
ACCOUNT 5220 SOCIAL SECURITY		4,778			4,778-	*
ACCOUNT 5221 MEDICARE		1,121			1,121-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,140			2,140-	*
ACCOUNT 5510 SUPPLIES	89,451				89,451	0
PROGRAM 8501 TOTAL.....	89,451	86,442			3,009	96
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM						
ACCOUNT 5510 SUPPLIES	15,486	15,486				100
PROGRAM 8862 TOTAL.....	15,486	15,486				100
PROGRAM 8991 SCIENCE LAB MATERIALS						
ACCOUNT 5510 SUPPLIES		189			189	0
PROGRAM 8991 TOTAL.....		189			189	0
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						
ACCOUNT 5510 SUPPLIES	25,223	1,392			23,831	5
PROGRAM 9583 TOTAL.....	25,223	1,392			23,831	5
FUNCTION 5000 TOTAL.....	130,349	103,320			27,029	79
FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						
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PROGRAM 6610 SPANISH - S						
ACCOUNT 5510 SUPPLIES		558			558	0
PROGRAM 6610 TOTAL.....		558			558	0
PROGRAM 6620 WORLD LANGUAGES						
ACCOUNT 5510 SUPPLIES		3,553			3,553	0
PROGRAM 6620 TOTAL.....		3,553			3,553	0
PROGRAM 8560 INSTRUCTIONAL MATERIALS						
ACCOUNT 5520 TEXTBOOKS	85,813	85,813				100
PROGRAM 8560 TOTAL.....	85,813	85,813				100
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5510 SUPPLIES	10,204	9,050	266		888	91
PROGRAM 8947 TOTAL.....	10,204	9,050	266		888	91
PROGRAM 9092 ACADEMIC EXCELLENCE						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (03)						
PROGRAM 9583 TOTAL.....	7,559	8,432	930		1,803-	123
PROGRAM 9697 INSTR. TECHNOLOGY MATCHING FUNDS						
ACCOUNT 5510 SUPPLIES	204				204	0
PROGRAM 9697 TOTAL.....	204				204	0
FUNCTION 5101 TOTAL.....	112,573	103,797	1,196		7,580	93
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FUNCTION 5120 DROPOUT PREVENTION						
PROGRAM 6090 ALTERNATIVE IN SCHOOL-ELEMENTARY						
ACCOUNT 5510 SUPPLIES	576				576	0
PROGRAM 6090 TOTAL.....	576				576	0
FUNCTION 5120 TOTAL.....	576				576	0
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FUNCTION 5131 ESOL K-3						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5510 SUPPLIES	1,533				1,533	0
PROGRAM 6600 TOTAL.....	1,533				1,533	0
PROGRAM 6601 ESOL SELF-CONTAINED BILINGUAL						
ACCOUNT 5510 SUPPLIES	432				432	0
PROGRAM 6601 TOTAL.....	432				432	0
PROGRAM 6630 BILINGUAL CURR. CONTENT						
ACCOUNT 5510 SUPPLIES	849				849	0
PROGRAM 6630 TOTAL.....	849				849	0
FUNCTION 5131 TOTAL.....	2,814				2,814	0
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FUNCTION 5213 GIFTED						
PROGRAM 6790 GIFTED I						
ACCOUNT 5510 SUPPLIES	1,308	740			568	56
PROGRAM 6790 TOTAL.....	1,308	740			568	56
FUNCTION 5213 TOTAL.....	1,308	740			568	56
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FUNCTION 5217 EXCEPTIONAL CHILD-OTHER						
PROGRAM 6840 EXCEPTIONAL STUDENT MESA						
ACCOUNT 5510 SUPPLIES	1,019				1,019	0

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
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FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 8889 LIBRARY/AV MATERIALS						
ACCOUNT 5612 LIBRARY BOOKS (EXISTING	5,132	4,054	33		1,045	79
PROGRAM 8889 TOTAL.....	5,132	4,054	33		1,045	79
PROGRAM 9584 MEDIA TRANSFERS 2007-2008						
ACCOUNT 5612 LIBRARY BOOKS (EXISTING	4,015				4,015	0
PROGRAM 9584 TOTAL.....	4,015				4,015	0
PROGRAM 9597 MEDIA TRANSFERS 2004-05						
ACCOUNT 5622 NON-CAPITALIZED AV MAT'L	68				68	0
PROGRAM 9597 TOTAL.....	68				68	0
PROGRAM 9750 MEDIA TRANSFERS 2006-07						
ACCOUNT 5621 CAPITALIZED AV MATERIAL	1,397	1,144	282		29-	102
PROGRAM 9750 TOTAL.....	1,397	1,144	282		29-	102
FUNCTION 6200 TOTAL.....	10,612	5,198	315		5,099	51
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FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5370 TELECOMMUNICATIONS		6,319			6,319-	*
ACCOUNT 5381 WATER & SEWER		11,277			11,277-	*
ACCOUNT 5383 WASTE		14,015			14,015-	*
ACCOUNT 5420 BOTTLED GAS		3,416			3,416-	*
ACCOUNT 5430 ELECTRICITY	10,386	125,512			115,126-	**
PROGRAM 7300 TOTAL.....	10,386	160,539			150,153-	**
FUNCTION 7900 TOTAL.....	10,386	160,539			150,153-	545
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FUNCTION 9100 COMMUNITY SERVICES						
PROGRAM 6498 SUMMER CAMP MODELS						
ACCOUNT 5332 FIELD TRIPS	810	870			60-	107
ACCOUNT 5510 SUPPLIES	1,544	480			1,064	31
PROGRAM 6498 TOTAL.....	2,354	1,350			1,004	57
PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE						
ACCOUNT 5150 HOURLY EMPLOYEE	122,918	224,147			101,229-	182
ACCOUNT 5330 TRAVEL IN COUNTY		181			181-	*
ACCOUNT 5519 SUBSIDIZED CHILD CARE	129,694				129,694	0

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
PROGRAM 6502 TOTAL.....	5,900	5,900				100
FUNCTION 9100 TOTAL.....	266,104	236,111			29,993	88
REQUISITION CONTROL TOTAL (03).....	535,741	609,705	1,511		75,475-	114
LOCATION 4021 TOTAL.....	4,442,317	5,241,910	1,511		801,104-	118
OBJECT SUMMARY/FUND 0100						
NON-FULL TIME SALARIES						
OBJECT 5150 HOURLY EMPLOYEE	199,170	280,906			81,736-	141
OBJECT 5149 TEMPORARY INSTRUCTOR	40,025	72,497			32,472-	181
OBJECT 5131 OVERTIME	21,412	11,108			10,304	51
REQUISITION SUMMARY (RC-03)						
PROGRAM 6090 ALTERNATIVE IN SCHOOL-ELEMENTARY	576				576	0
PROGRAM 6498 SUMMER CAMP MODELS	2,354	1,350			1,004	57
PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE	257,850	228,861			28,989	88
PROGRAM 6502 COMMUNITY SCHOOL SECURITY	5,900	5,900				100
PROGRAM 6600 ENGLISH SL-RESOURCE	1,533				1,533	0
PROGRAM 6601 ESOL SELF-CONTAINED BILINGUAL	432				432	0
PROGRAM 6610 SPANISH - S	558				558	0
PROGRAM 6620 WORLD LANGUAGES	3,553				3,553	0
PROGRAM 6630 BILINGUAL CURR. CONTENT	849				849	0
PROGRAM 6790 GIFTED I	1,308	740			568	56
PROGRAM 6840 EXCEPTIONAL STUDENT MESA	1,019				1,019	0
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL	10,386	160,539			150,153-	**
PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM	89,451	86,442			3,009	96
PROGRAM 8560 INSTRUCTIONAL MATERIALS	85,813	85,813				100
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM	15,486	15,486				100
PROGRAM 8889 LIBRARY/AV MATERIALS	5,132	4,054	33		1,045	79
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT	10,204	9,050	266		888	91
PROGRAM 8991 SCIENCE LAB MATERIALS	189				189	0
PROGRAM 9092 ACADEMIC EXCELLENCE	4,682	502			4,180	10
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL	32,782	9,824	930		22,028	32
PROGRAM 9584 MEDIA TRANSFERS 2007-2008	4,015				4,015	0
PROGRAM 9597 MEDIA TRANSFERS 2004-05	68				68	0
PROGRAM 9697 INSTR. TECHNOLOGY MATCHING FUNDS	204				204	0
PROGRAM 9750 MEDIA TRANSFERS 2006-07	1,397	1,144	282		29-	102
REQUISITION CONTROL TOTAL (RC-03).....	535,741	609,705	1,511		75,475-	114