

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

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FINANCIAL STATUS REPORT  
 LOCATION 7241-33 RONALD W. REAGAN/DORAL SENIOR

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 AS OF 06/30/2008 FR 05-08

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
FUNCTION 5000 INSTRUCTIONAL GENERAL						
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PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	9,360	81,065			71,705-	866
ACCOUNT 5210 RETIREMENT	1,114	2,981			1,867-	267
ACCOUNT 5220 SOCIAL SECURITY		4,962			4,962-	*
ACCOUNT 5221 MEDICARE		1,175			1,175-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,212			2,212-	*
PROGRAM 6030 TOTAL.....	10,474	92,395			81,921-	882
PROGRAM 6201 SUBSTITUTES-VOCATIONAL SPEC AUTH						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		163			163-	*
ACCOUNT 5220 SOCIAL SECURITY		10			10-	*
ACCOUNT 5221 MEDICARE		2			2-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4			4-	*
PROGRAM 6201 TOTAL.....		179			179-	*
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5210 RETIREMENT		542			542-	*
ACCOUNT 5220 SOCIAL SECURITY		741			741-	*
ACCOUNT 5221 MEDICARE		173			173-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		326			326-	*
PROGRAM 7050 TOTAL.....		1,782			1,782-	*
FUNCTION 5000 TOTAL.....	10,474	94,356			83,882-	900
FUNCTION 5103 BASIC INSTRUCTION 10-12						
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PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION						
ACCOUNT 5144 TEACHER	2,148,128	2,651,197			503,069-	123
ACCOUNT 5149 TEMPORARY INSTRUCTOR	73,302				73,302	0
ACCOUNT 5150 HOURLY EMPLOYEE	59,500	34,494			25,006	57
ACCOUNT 5210 RETIREMENT	460,626	262,763			197,863	57
ACCOUNT 5220 SOCIAL SECURITY		161,187			161,187-	*
ACCOUNT 5221 MEDICARE		37,694			37,694-	*
ACCOUNT 5232 DIST. OF CHARGES	535,535	221,171			314,364	41
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		68,479			68,479-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		51,493			51,493-	*
PROGRAM 6030 TOTAL.....	3,277,091	3,488,478			211,387-	106
PROGRAM 6035 DRIVER EDUCATION						
ACCOUNT 5144 TEACHER	41,948	55,752			13,804-	132
ACCOUNT 5149 TEMPORARY INSTRUCTOR		814			814-	*

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REQUISITION CONTROL... (01)						
PROGRAM 6035 TOTAL.....	56,420	73,911			17,491-	131
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		3,571			3,571-	*
ACCOUNT 5210 RETIREMENT		60			60-	*
ACCOUNT 5220 SOCIAL SECURITY		221			221-	*
ACCOUNT 5221 MEDICARE		52			52-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		97			97-	*
PROGRAM 6600 TOTAL.....		4,001			4,001-	*
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5150 HOURLY EMPLOYEE	13,362	18,849			5,487-	141
ACCOUNT 5210 RETIREMENT	2,735	1,860			875	68
ACCOUNT 5220 SOCIAL SECURITY		1,128			1,128-	*
ACCOUNT 5221 MEDICARE		264			264-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		514			514-	*
PROGRAM 8947 TOTAL.....	16,097	22,615			6,518-	140
PROGRAM 9540 PSAT PREP COURSE SUMMER						
ACCOUNT 5144 TEACHER		2,766			2,766-	*
ACCOUNT 5210 RETIREMENT		277			277-	*
ACCOUNT 5220 SOCIAL SECURITY		172			172-	*
ACCOUNT 5221 MEDICARE		40			40-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		116			116-	*
PROGRAM 9540 TOTAL.....		3,371			3,371-	*
PROGRAM 9547 SUMMER COMPENSATORY EDUCATION						
ACCOUNT 5150 HOURLY EMPLOYEE		1,553			1,553-	*
ACCOUNT 5210 RETIREMENT		153			153-	*
ACCOUNT 5220 SOCIAL SECURITY		96			96-	*
ACCOUNT 5221 MEDICARE		23			23-	*
PROGRAM 9547 TOTAL.....		1,825			1,825-	*
PROGRAM 9569 SECONDARY SCHOOL REFORM						
ACCOUNT 5144 TEACHER	339,772	365,378			25,606-	107
ACCOUNT 5149 TEMPORARY INSTRUCTOR	3,640	6,588			2,948-	180
ACCOUNT 5150 HOURLY EMPLOYEE	14,770	51,850			37,080-	351
ACCOUNT 5210 RETIREMENT	73,008	41,605			31,403	56
ACCOUNT 5220 SOCIAL SECURITY		24,994			24,994-	*
ACCOUNT 5221 MEDICARE		5,946			5,946-	*
ACCOUNT 5232 DIST. OF CHARGES	41,195	34,476			6,719	83
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		11,044			11,044-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		7,198			7,198-	*
PROGRAM 9569 TOTAL.....	472,385	549,079			76,694-	116

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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 9587 TOTAL.....		17,808			17,808-	*
FUNCTION 5103 TOTAL.....	3,821,993	4,161,088			339,095-	108
FUNCTION 5120 DROPOUT PREVENTION						
PROGRAM 6098 ALTER. SCSI SECONDARY SCHOOLS						
ACCOUNT 5144 TEACHER		58,752			58,752-	*
ACCOUNT 5149 TEMPORARY INSTRUCTOR		720			720-	*
ACCOUNT 5210 RETIREMENT		5,922			5,922-	*
ACCOUNT 5220 SOCIAL SECURITY		3,485			3,485-	*
ACCOUNT 5221 MEDICARE		815			815-	*
ACCOUNT 5232 DIST. OF CHARGES		4,761			4,761-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,561			1,561-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,503			2,503-	*
PROGRAM 6098 TOTAL.....		78,519			78,519-	*
FUNCTION 5120 TOTAL.....		78,519			78,519-	*
FUNCTION 5133 ESOL 9-12						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5144 TEACHER	115,143	135,153			20,010-	117
ACCOUNT 5210 RETIREMENT	23,570	13,459			10,111	57
ACCOUNT 5220 SOCIAL SECURITY		8,201			8,201-	*
ACCOUNT 5221 MEDICARE		1,918			1,918-	*
ACCOUNT 5232 DIST. OF CHARGES	17,655	13,898			3,757	78
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,356			3,356-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,693			2,693-	*
PROGRAM 6600 TOTAL.....	156,368	178,678			22,310-	114
PROGRAM 6634 LEP HOME LANGUAGE ASSISTANCE						
ACCOUNT 5145 PARAPROFESSIONAL		2,962			2,962-	*
ACCOUNT 5150 HOURLY EMPLOYEE		2,739			2,739-	*
ACCOUNT 5210 RETIREMENT		557			557-	*
ACCOUNT 5220 SOCIAL SECURITY		353			353-	*
ACCOUNT 5221 MEDICARE		83			83-	*
ACCOUNT 5232 DIST. OF CHARGES		4,248			4,248-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		202			202-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		158			158-	*
PROGRAM 6634 TOTAL.....		11,302			11,302-	*
FUNCTION 5133 TOTAL.....	156,368	189,980			33,612-	121

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REQUISITION CONTROL... (01)						
ACCOUNT 5221 MEDICARE		2,376			2,376-	*
ACCOUNT 5232 DIST. OF CHARGES	23,540	18,835			4,705	80
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,625			4,625-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		6,163			6,163-	*
PROGRAM 6781 TOTAL.....	221,651	226,531			4,880-	102
FUNCTION 5212 TOTAL.....	221,651	226,531			4,880-	102
FUNCTION 5213 GIFTED						
PROGRAM 6790 GIFTED I						
ACCOUNT 5150 HOURLY EMPLOYEE	4,917	2,334			2,583	47
ACCOUNT 5210 RETIREMENT		232			232-	*
ACCOUNT 5220 SOCIAL SECURITY		144			144-	*
ACCOUNT 5221 MEDICARE		34			34-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		55			55-	*
PROGRAM 6790 TOTAL.....	4,917	2,799			2,118	56
FUNCTION 5213 TOTAL.....	4,917	2,799			2,118	56
FUNCTION 5220 ESE TEACHER-SUMMER SVCS						
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5144 TEACHER		4,069			4,069-	*
ACCOUNT 5210 RETIREMENT		407			407-	*
ACCOUNT 5220 SOCIAL SECURITY		252			252-	*
ACCOUNT 5221 MEDICARE		59			59-	*
PROGRAM 6781 TOTAL.....		4,787			4,787-	*
FUNCTION 5220 TOTAL.....		4,787			4,787-	*
FUNCTION 5302 VOC K-12 OFFICE						
PROGRAM 6260 VOC. BUSINESS ED.						
ACCOUNT 5144 TEACHER	130,047	171,730			41,683-	132
ACCOUNT 5149 TEMPORARY INSTRUCTOR		3,323			3,323-	*
ACCOUNT 5210 RETIREMENT	26,621	17,185			9,436	64
ACCOUNT 5220 SOCIAL SECURITY		10,584			10,584-	*
ACCOUNT 5221 MEDICARE		2,475			2,475-	*
ACCOUNT 5232 DIST. OF CHARGES	17,655	13,941			3,714	78
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,633			4,633-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,899			1,899-	*
PROGRAM 6260 TOTAL.....	174,323	225,770			51,447-	129

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REQUISITION CONTROL... (01)						
ACCOUNT 5210 RETIREMENT	8,521	5,173			3,348	60
ACCOUNT 5220 SOCIAL SECURITY		3,247			3,247-	*
ACCOUNT 5221 MEDICARE		759			759-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	4,775			1,110	81
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,219			1,219-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		176			176-	*
PROGRAM 6210 TOTAL.....	56,031	68,366			12,335-	122
FUNCTION 5307 TOTAL.....	56,031	68,366			12,335-	122
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FUNCTION 6110 ATTENDANCE AND SOCIAL WORK						
PROGRAM 7131 ATTENDANCE SERVICES-SCHOOLS						
ACCOUNT 5131 OVERTIME	4,200				4,200	0
ACCOUNT 5137 SECRETARY/CLERK	25,242	48,158			22,916-	190
ACCOUNT 5210 RETIREMENT	6,027	4,795			1,232	79
ACCOUNT 5220 SOCIAL SECURITY		2,649			2,649-	*
ACCOUNT 5221 MEDICARE		620			620-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,197			688	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,322			1,322-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,673			1,673-	*
PROGRAM 7131 TOTAL.....	41,354	64,414			23,060-	155
FUNCTION 6110 TOTAL.....	41,354	64,414			23,060-	155
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FUNCTION 6120 GUIDANCE SERVICES						
PROGRAM 7150 GUIDANCE SERVICE - SCHOOL LEVEL						
ACCOUNT 5116 COUNSELOR	84,000	133,244			49,244-	158
ACCOUNT 5210 RETIREMENT	17,195	13,269			3,926	77
ACCOUNT 5220 SOCIAL SECURITY		8,006			8,006-	*
ACCOUNT 5221 MEDICARE		1,872			1,872-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	8,998			2,772	76
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,626			3,626-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		5,528			5,528-	*
PROGRAM 7150 TOTAL.....	112,965	174,543			61,578-	154
PROGRAM 9181 SUBSTANCE EDUCATION						
ACCOUNT 5116 COUNSELOR	42,000	41,951			49	99
ACCOUNT 5210 RETIREMENT	8,598	4,177			4,421	48
ACCOUNT 5220 SOCIAL SECURITY		2,601			2,601-	*
ACCOUNT 5221 MEDICARE		608			608-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	4,748			1,137	80
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,110			1,110-	*

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REQUISITION CONTROL... (01)						
ACCOUNT 5221 MEDICARE		566			566-	*
ACCOUNT 5232 DIST. OF CHARGES		4,431			4,431-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,130			1,130-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,578			2,578-	*
PROGRAM 9278 TOTAL.....		56,648			56,648-	*
PROGRAM 9511 CAREER SPECIALISTS						
ACCOUNT 5130 CAREER SPECIALIST	44,059	40,611			3,448	92
ACCOUNT 5210 RETIREMENT	9,019	4,044			4,975	44
ACCOUNT 5220 SOCIAL SECURITY		2,488			2,488-	*
ACCOUNT 5221 MEDICARE		582			582-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,181			704	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,262			1,262-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		241			241-	*
PROGRAM 9511 TOTAL.....	58,963	54,409			4,554	92
FUNCTION 6120 TOTAL.....	228,411	341,123			112,712-	149
FUNCTION 6130 HEALTH SERVICES						
PROGRAM 7170 HEALTH SERVICES						
ACCOUNT 5141 MANAGER/SPECIALIST	11,014	38,766			27,752-	351
ACCOUNT 5210 RETIREMENT	2,255	3,860			1,605-	171
ACCOUNT 5220 SOCIAL SECURITY		2,404			2,404-	*
ACCOUNT 5221 MEDICARE		562			562-	*
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 7170 TOTAL.....	19,154	52,036			32,882-	271
FUNCTION 6130 TOTAL.....	19,154	52,036			32,882-	271
FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5128 MEDIA SPECIALISTS	39,242	77,783			38,541-	198
ACCOUNT 5141 MANAGER/SPECIALIST		7,112			7,112-	*
ACCOUNT 5210 RETIREMENT	8,033	8,457			424-	105
ACCOUNT 5220 SOCIAL SECURITY		5,075			5,075-	*
ACCOUNT 5221 MEDICARE		1,187			1,187-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	6,489			604-	110
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,429			2,429-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,810			2,810-	*
PROGRAM 7000 TOTAL.....	53,160	111,342			58,182-	209

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REQUISITION CONTROL... (01)						
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FUNCTION 6500 INSTRUCTION RELATED TECHNOLOGY						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5141 MANAGER/SPECIALIST	31,361	32,492			1,131-	103
ACCOUNT 5210 RETIREMENT	6,420	3,235			3,185	50
ACCOUNT 5220 SOCIAL SECURITY		2,012			2,012-	*
ACCOUNT 5221 MEDICARE		471			471-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,158			727	87
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		896			896-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 7000 TOTAL.....	43,666	44,475			809-	101
PROGRAM 7001 MEDIA TECHNOLOGY						
ACCOUNT 5141 MANAGER/SPECIALIST	35,841	27,846			7,995	77
ACCOUNT 5210 RETIREMENT	7,337	2,771			4,566	37
ACCOUNT 5220 SOCIAL SECURITY		1,719			1,719-	*
ACCOUNT 5221 MEDICARE		402			402-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	3,928			1,957	66
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		715			715-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		141			141-	*
PROGRAM 7001 TOTAL.....	49,063	37,522			11,541	76
FUNCTION 6500 TOTAL.....	92,729	81,997			10,732	88
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FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5105 ASST. PRINCIPAL	210,418	261,334			50,916-	124
ACCOUNT 5133 PRINCIPAL	99,999	111,856			11,857-	111
ACCOUNT 5137 SECRETARY/CLERK	105,499	168,766			63,267-	159
ACCOUNT 5150 HOURLY EMPLOYEE	64,800	56,580			8,220	87
ACCOUNT 5210 RETIREMENT	98,405	59,609			38,796	60
ACCOUNT 5220 SOCIAL SECURITY		34,822			34,822-	*
ACCOUNT 5221 MEDICARE		8,291			8,291-	*
ACCOUNT 5232 DIST. OF CHARGES	52,965	43,151			9,814	81
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		16,675			16,675-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		25,948			25,948-	*
PROGRAM 7050 TOTAL.....	632,086	787,032			154,946-	124
FUNCTION 7300 TOTAL.....	632,086	787,032			154,946-	124
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FUNCTION 7730 STAFF SERVICES						

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REQUISITION CONTROL... (01)						
ACCOUNT 5220 SOCIAL SECURITY		594			594-	*
ACCOUNT 5221 MEDICARE		139			139-	*
ACCOUNT 5232 DIST. OF CHARGES		409			409-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		261			261-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		53			53-	*
PROGRAM 8200 TOTAL.....		11,998			11,998-	*
FUNCTION 7730 TOTAL.....	5,200	11,998			6,798-	230
FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5117 CUSTODIAN	264,825	318,243			53,418-	120
ACCOUNT 5131 OVERTIME	41,172	46,009			4,837-	111
ACCOUNT 5150 HOURLY EMPLOYEE	9,017	7,064			1,953	78
ACCOUNT 5210 RETIREMENT	59,495	37,002			22,493	62
ACCOUNT 5220 SOCIAL SECURITY		22,641			22,641-	*
ACCOUNT 5221 MEDICARE		5,295			5,295-	*
ACCOUNT 5232 DIST. OF CHARGES	88,275	69,667			18,608	78
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		10,045			10,045-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		8,490			8,490-	*
PROGRAM 7300 TOTAL.....	462,784	524,456			61,672-	113
PROGRAM 9630 SCHOOL MONITOR						
ACCOUNT 5131 OVERTIME		632			632-	*
ACCOUNT 5145 PARAPROFESSIONAL	187,290	137,242			50,048	73
ACCOUNT 5150 HOURLY EMPLOYEE	13,500	16,961			3,461-	125
ACCOUNT 5210 RETIREMENT	41,102	15,414			25,688	37
ACCOUNT 5220 SOCIAL SECURITY		9,691			9,691-	*
ACCOUNT 5221 MEDICARE		2,203			2,203-	*
ACCOUNT 5232 DIST. OF CHARGES	58,850	36,016			22,834	61
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,057			4,057-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		9,556			9,556-	*
PROGRAM 9630 TOTAL.....	300,742	231,772			68,970	77
FUNCTION 7900 TOTAL.....	763,526	756,228			7,298	99
REQUISITION CONTROL TOTAL (01).....	6,281,377	7,258,366			976,989-	115



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REQUISITION CONTROL... (02)						
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FUNCTION 5000 INSTRUCTIONAL GENERAL						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		11,945			11,945-	*
PROGRAM 7050 TOTAL.....		11,945			11,945-	*
FUNCTION 5000 TOTAL.....		11,945			11,945-	*
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FUNCTION 5103 BASIC INSTRUCTION 10-12						
PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION						
ACCOUNT 5331 TRAVEL OUT OF COUNTY	766	5,757	2,406		7,397-	**
ACCOUNT 5332 FIELD TRIPS	6,720	12,745			6,025-	189
ACCOUNT 5390 OTHER PURCHASED SERVICES		5,405			5,405-	*
ACCOUNT 5510 SUPPLIES	349,583	167,374	969		181,240	48
ACCOUNT 5520 TEXTBOOKS	624	16,298	119		15,793-	**
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	1	17,949	6,885		24,833-	**
PROGRAM 6030 TOTAL.....	357,694	225,528	10,379		121,787	65
PROGRAM 9587 ADVANCED PLAC. ACAD. PGM.						
ACCOUNT 5510 SUPPLIES	9,601	8,641	12,414		11,454-	219
PROGRAM 9587 TOTAL.....	9,601	8,641	12,414		11,454-	219
FUNCTION 5103 TOTAL.....	367,295	234,169	22,793		110,333	69
-----						
FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5510 SUPPLIES		1,556	4		1,560-	*
ACCOUNT 5530 PERIODICALS		2,001			2,001-	*
ACCOUNT 5640 FURNITURE, FIXTURES & EQ		4,350			4,350-	*
PROGRAM 7000 TOTAL.....		7,907	4		7,911-	*
FUNCTION 6200 TOTAL.....		7,907	4		7,911-	*
-----						
FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5350 REPAIRS & MAINTENANCE		2,560			2,560-	*
ACCOUNT 5373 CELLULAR AIR TIME		47			47-	*
PROGRAM 7050 TOTAL.....		2,607			2,607-	*
FUNCTION 7300 TOTAL.....		2,607			2,607-	*

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REQUISITION CONTROL... (02)						
PROGRAM 7300 TOTAL.....		50,247			50,247-	*
FUNCTION 7900 TOTAL.....		50,247			50,247-	*
REQUISITION CONTROL TOTAL (02).....	367,295	306,875	22,797		37,623	89

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REQUISITION CONTROL...(03)						
-----						
FUNCTION 5000 INSTRUCTIONAL GENERAL						
PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM						
ACCOUNT 5157 BONUS PAYMENTS		72,540			72,540-	*
ACCOUNT 5220 SOCIAL SECURITY		4,497			4,497-	*
ACCOUNT 5221 MEDICARE		1,052			1,052-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,980			1,980-	*
ACCOUNT 5510 SUPPLIES	81,758				81,758	0
PROGRAM 8501 TOTAL.....	81,758	80,069			1,689	97
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM						
ACCOUNT 5510 SUPPLIES	18,156	18,156				100
PROGRAM 8862 TOTAL.....	18,156	18,156				100
PROGRAM 8991 SCIENCE LAB MATERIALS						
ACCOUNT 5510 SUPPLIES	4,073	3,401	191		481	88
PROGRAM 8991 TOTAL.....	4,073	3,401	191		481	88
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						
ACCOUNT 5510 SUPPLIES	2,147				2,147	0
PROGRAM 9583 TOTAL.....	2,147				2,147	0
FUNCTION 5000 TOTAL.....	106,134	101,626	191		4,317	95
-----						
FUNCTION 5103 BASIC INSTRUCTION 10-12						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5510 SUPPLIES		319			319-	*
PROGRAM 6600 TOTAL.....		319			319-	*
PROGRAM 7965 BOARD MEMBER - DISTRICT 5						
ACCOUNT 5510 SUPPLIES	500	256			244	51
PROGRAM 7965 TOTAL.....	500	256			244	51
PROGRAM 8560 INSTRUCTIONAL MATERIALS						
ACCOUNT 5520 TEXTBOOKS	300,518	298,003	267		2,248	99
PROGRAM 8560 TOTAL.....	300,518	298,003	267		2,248	99
PROGRAM 9569 SECONDARY SCHOOL REFORM						
ACCOUNT 5331 TRAVEL OUT OF COUNTY	1,125		1,125			100
ACCOUNT 5510 SUPPLIES	17,324-	448-			16,876-	2
PROGRAM 9569 TOTAL.....	16,199-	448-	1,125		16,876-	4

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REQUISITION CONTROL... (03)						
PROGRAM 9583 TOTAL.....	14,028	15,177	76		1,225-	108
PROGRAM 9797 DISCRETIONARY PURCHASES						
ACCOUNT 5510 SUPPLIES		34,062			34,062-	*
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	45,000				45,000	0
PROGRAM 9797 TOTAL.....	45,000	34,062			10,938	75
FUNCTION 5103 TOTAL.....	348,436	351,958	1,468		4,990-	101
-----						
FUNCTION 5133 ESOL 9-12						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5510 SUPPLIES	1,115				1,115	0
PROGRAM 6600 TOTAL.....	1,115				1,115	0
FUNCTION 5133 TOTAL.....	1,115				1,115	0
-----						
FUNCTION 5213 GIFTED						
PROGRAM 6790 GIFTED I						
ACCOUNT 5510 SUPPLIES	1,412	97			1,315	6
PROGRAM 6790 TOTAL.....	1,412	97			1,315	6
FUNCTION 5213 TOTAL.....	1,412	97			1,315	6
-----						
FUNCTION 5217 EXCEPTIONAL CHILD-OTHER						
PROGRAM 6840 EXCEPTIONAL STUDENT MESA						
ACCOUNT 5510 SUPPLIES	1,540	1,496			44	97
PROGRAM 6840 TOTAL.....	1,540	1,496			44	97
FUNCTION 5217 TOTAL.....	1,540	1,496			44	97
-----						
FUNCTION 5302 VOC K-12 OFFICE						
PROGRAM 6260 VOC. BUSINESS ED.						
ACCOUNT 5510 SUPPLIES	3,283	3,262			21	99
PROGRAM 6260 TOTAL.....	3,283	3,262			21	99
FUNCTION 5302 TOTAL.....	3,283	3,262			21	99
-----						
FUNCTION 5305 VOC K-12 HEALTH						
PROGRAM 6280 HEALTH OCCUP.						

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REQUISITION CONTROL... (03)						
-----						
FUNCTION 5306 VOC K-12 PUBLIC SERVICE						
PROGRAM 6285 VOC PUBLIC SVC JR						
ACCOUNT 5510 SUPPLIES	160				160	0
PROGRAM 6285 TOTAL.....	160				160	0
FUNCTION 5306 TOTAL.....	160				160	0
-----						
FUNCTION 5307 VOC K-12 HOME ECONOMICS						
PROGRAM 6210 VOC. HOME EC.						
ACCOUNT 5510 SUPPLIES	1,803				1,803	0
PROGRAM 6210 TOTAL.....	1,803				1,803	0
FUNCTION 5307 TOTAL.....	1,803				1,803	0
-----						
FUNCTION 5308 VOC K-12 TECH TRADE&INDUS						
PROGRAM 6230 INDUSTRIAL ED.						
ACCOUNT 5510 SUPPLIES	842	790			52	93
PROGRAM 6230 TOTAL.....	842	790			52	93
FUNCTION 5308 TOTAL.....	842	790			52	93
-----						
FUNCTION 7800 PUPIL TRANSPORTATION SERVICES						
PROGRAM 9143 (DPP) SCHOOL ATHLETICS/ACTIVITIES BUSES						
ACCOUNT 5332 FIELD TRIPS	2,000	2,000				100
PROGRAM 9143 TOTAL.....	2,000	2,000				100
FUNCTION 7800 TOTAL.....	2,000	2,000				100
-----						
FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5381 WATER & SEWER		60,615			60,615-	*
ACCOUNT 5383 WASTE		9,161			9,161-	*
ACCOUNT 5430 ELECTRICITY	8,124	456,454			448,330-	**
PROGRAM 7300 TOTAL.....	8,124	526,230			518,106-	**
FUNCTION 7900 TOTAL.....	8,124	526,230			518,106-	477
REQUISITION CONTROL TOTAL (03).....	475,383	987,779	1,659		514,055-	208

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REQUISITION CONTROL... (04)						
-----						
FUNCTION 5307 VOC K-12 HOME ECONOMICS						
PROGRAM 6210 VOC. HOME EC.						
ACCOUNT 5395 EXTERMINATING	120				120	0
PROGRAM 6210 TOTAL.....	120				120	0
FUNCTION 5307 TOTAL.....	120				120	0
REQUISITION CONTROL TOTAL (04).....	120				120	0
LOCATION 7241 TOTAL.....	7,124,175	8,553,020	24,456		1,453,301-	120
OBJECT SUMMARY/FUND 0100						
NON-FULL TIME SALARIES						
OBJECT 5150 HOURLY EMPLOYEE	179,866	192,424			12,558-	106
OBJECT 5149 TEMPORARY INSTRUCTOR	82,142	31,658			50,484	38
OBJECT 5131 OVERTIME	45,372	46,641			1,269-	102
REQUISITION SUMMARY (RC-03)						
PROGRAM 6210 VOC. HOME EC.	1,803				1,803	0
PROGRAM 6230 INDUSTRIAL ED.	842	790			52	93
PROGRAM 6260 VOC. BUSINESS ED.	3,283	3,262			21	99
PROGRAM 6280 HEALTH OCCUP.	534	320			214	59
PROGRAM 6285 VOC PUBLIC SVC JR	160				160	0
PROGRAM 6600 ENGLISH SL-RESOURCE	1,115	319			796	28
PROGRAM 6790 GIFTED I	1,412	97			1,315	6
PROGRAM 6840 EXCEPTIONAL STUDENT MESA	1,540	1,496			44	97
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL	8,124	526,230			518,106-	**
PROGRAM 7965 BOARD MEMBER - DISTRICT 5	500	256			244	51
PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM	81,758	80,069			1,689	97
PROGRAM 8560 INSTRUCTIONAL MATERIALS	300,518	298,003	267		2,248	99
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM	18,156	18,156				100
PROGRAM 8991 SCIENCE LAB MATERIALS	4,073	3,401	191		481	88
PROGRAM 9143 (DPP) SCHOOL ATHLETICS/ACTIVITIES BUSES	2,000	2,000				100
PROGRAM 9569 SECONDARY SCHOOL REFORM	16,199-	448-	1,125		16,876-	4
PROGRAM 9571 GIRLS ATHLETICS	4,589	4,589				100
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL	16,175	15,177	76		922	94
PROGRAM 9797 DISCRETIONARY PURCHASES	45,000	34,062			10,938	75
REQUISITION CONTROL TOTAL (RC-03).....	475,383	987,779	1,659		514,055-	208