

	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		15,942			15,942-	*
ACCOUNT 5210 RETIREMENT		72			72-	*
ACCOUNT 5220 SOCIAL SECURITY		977			977-	*
ACCOUNT 5221 MEDICARE		231			231-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		437			437-	*
PROGRAM 6010 TOTAL.....		17,659			17,659-	*
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5210 RETIREMENT		70			70-	*
ACCOUNT 5220 SOCIAL SECURITY		553			553-	*
ACCOUNT 5221 MEDICARE		129			129-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		243			243-	*
PROGRAM 7050 TOTAL.....		995			995-	*
FUNCTION 5000 TOTAL.....		18,654			18,654-	*
FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						

PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5144 TEACHER	776,560	1,015,788			239,228-	130
ACCOUNT 5149 TEMPORARY INSTRUCTOR	41,613				41,613	0
ACCOUNT 5150 HOURLY EMPLOYEE	6,474	6,974			500-	107
ACCOUNT 5210 RETIREMENT	165,239	103,319			61,920	62
ACCOUNT 5220 SOCIAL SECURITY		61,237			61,237-	*
ACCOUNT 5221 MEDICARE		14,314			14,314-	*
ACCOUNT 5232 DIST. OF CHARGES	117,700	91,012			26,688	77
ACCOUNT 5240 WORKERS COMP & LIAB INS		2			2-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		26,785			26,785-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		30,962			30,962-	*
PROGRAM 6010 TOTAL.....	1,107,586	1,350,393			242,807-	121
PROGRAM 6610 SPANISH - S						
ACCOUNT 5144 TEACHER	76,762	80,404			3,642-	104
ACCOUNT 5210 RETIREMENT	15,714	4,143			11,571	26
ACCOUNT 5220 SOCIAL SECURITY		2,522			2,522-	*
ACCOUNT 5221 MEDICARE		590			590-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	5,271			6,499	44
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,161			2,161-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,361			1,361-	*
PROGRAM 6610 TOTAL.....	104,246	96,452			7,794	92
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5150 HOURLY EMPLOYEE	6,439	6,492			53-	100
ACCOUNT 5210 RETIREMENT	1,890	642			1,248	33

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
PROGRAM 8947 TOTAL.....	8,329	7,758			571	93
PROGRAM 9092 ACADEMIC EXCELLENCE						
ACCOUNT 5150 HOURLY EMPLOYEE	3,479	2,651			828	76
ACCOUNT 5210 RETIREMENT	712	292			420	41
ACCOUNT 5220 SOCIAL SECURITY		163			163-	*
ACCOUNT 5221 MEDICARE		38			38-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		72			72-	*
PROGRAM 9092 TOTAL.....	4,191	3,216			975	76
PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		6,552			6,552-	*
ACCOUNT 5210 RETIREMENT		23			23-	*
ACCOUNT 5220 SOCIAL SECURITY		406			406-	*
ACCOUNT 5221 MEDICARE		95			95-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		179			179-	*
PROGRAM 9094 TOTAL.....		7,255			7,255-	*
FUNCTION 5101 TOTAL.....	1,224,352	1,465,074			240,722-	119
FUNCTION 5102 BASIC INSTRUCTION 4-9						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5144 TEACHER	465,936	667,408			201,472-	143
ACCOUNT 5210 RETIREMENT	95,377	66,462			28,915	69
ACCOUNT 5220 SOCIAL SECURITY		39,346			39,346-	*
ACCOUNT 5221 MEDICARE		9,201			9,201-	*
ACCOUNT 5232 DIST. OF CHARGES	70,620	57,968			12,652	82
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		17,915			17,915-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		24,833			24,833-	*
PROGRAM 6010 TOTAL.....	631,933	883,133			251,200-	139
PROGRAM 6012 BASIC SKILLS SUPPORT ELEM						
ACCOUNT 5144 TEACHER	198,020	248,739			50,719-	125
ACCOUNT 5149 TEMPORARY INSTRUCTOR		5,199			5,199-	*
ACCOUNT 5210 RETIREMENT	40,536	24,833			15,703	61
ACCOUNT 5220 SOCIAL SECURITY		15,482			15,482-	*
ACCOUNT 5221 MEDICARE		3,621			3,621-	*
ACCOUNT 5232 DIST. OF CHARGES	29,425	23,727			5,698	80
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		6,642			6,642-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		7,341			7,341-	*
PROGRAM 6012 TOTAL.....	267,981	335,584			67,603-	125
PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS						
ACCOUNT 5144 TEACHER	230,286	380,656			150,370-	165
ACCOUNT 5210 RETIREMENT	47,140	38,539			8,601	81
ACCOUNT 5220 SOCIAL SECURITY		22,575			22,575-	*
ACCOUNT 5221 MEDICARE		5,279			5,279-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
PROGRAM 9094 TOTAL.....	312,736	505,499			192,763-	161
PROGRAM 9854 MAGNET PROGRAM						
ACCOUNT 5144 TEACHER		1,566			1,566-	*
ACCOUNT 5210 RETIREMENT		158			158-	*
ACCOUNT 5220 SOCIAL SECURITY		97			97-	*
ACCOUNT 5221 MEDICARE		23			23-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		109			109-	*
PROGRAM 9854 TOTAL.....		1,953			1,953-	*
FUNCTION 5102 TOTAL.....	1,212,650	1,726,169			513,519-	142
FUNCTION 5131 ESOL K-3						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5144 TEACHER	38,381	54,586			16,205-	142
ACCOUNT 5210 RETIREMENT	7,857	5,436			2,421	69
ACCOUNT 5220 SOCIAL SECURITY		3,357			3,357-	*
ACCOUNT 5221 MEDICARE		785			785-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,212			673	88
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,442			1,442-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6600 TOTAL.....	52,123	71,029			18,906-	136
FUNCTION 5131 TOTAL.....	52,123	71,029			18,906-	136
FUNCTION 5206 HEARING IMPAIRED						
PROGRAM 6720 HEARING IMPAIRED						
ACCOUNT 5145 PARAPROFESSIONAL	15,927	43,191			27,264-	271
ACCOUNT 5210 RETIREMENT	3,261	4,301			1,040-	131
ACCOUNT 5220 SOCIAL SECURITY		2,661			2,661-	*
ACCOUNT 5221 MEDICARE		622			622-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,175			710	87
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,143			1,143-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 6720 TOTAL.....	25,073	57,304			32,231-	228
FUNCTION 5206 TOTAL.....	25,073	57,304			32,231-	228
FUNCTION 5212 SPECIFIC LEARNING DISABILITY I						
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5144 TEACHER	205,560	224,976			19,416-	109
ACCOUNT 5145 PARAPROFESSIONAL	13,765	14,176			411-	102
ACCOUNT 5149 TEMPORARY INSTRUCTOR		5,679			5,679-	*
ACCOUNT 5210 RETIREMENT	44,897	23,878			21,019	53
ACCOUNT 5220 SOCIAL SECURITY		14,786			14,786-	*

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	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5246 VISTA DISTR. OF CHARGES		8,719			8,719-	*
PROGRAM 6781 TOTAL.....	299,532	326,571			27,039-	109
FUNCTION 5212 TOTAL.....	299,532	326,571			27,039-	109
FUNCTION 5213 GIFTED						
PROGRAM 6790 GIFTED I						
ACCOUNT 5144 TEACHER	76,762	101,502			24,740-	132
ACCOUNT 5149 TEMPORARY INSTRUCTOR		2,570			2,570-	*
ACCOUNT 5150 HOURLY EMPLOYEE	3,300	3,930			630-	119
ACCOUNT 5210 RETIREMENT	15,956	10,509			5,447	65
ACCOUNT 5220 SOCIAL SECURITY		6,447			6,447-	*
ACCOUNT 5221 MEDICARE		1,508			1,508-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	10,350			1,420	87
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,687			2,687-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,409			2,409-	*
PROGRAM 6790 TOTAL.....	107,788	141,912			34,124-	131
FUNCTION 5213 TOTAL.....	107,788	141,912			34,124-	131
FUNCTION 5309 EXPLORATORY						
PROGRAM 6260 VOC. BUSINESS ED.						
ACCOUNT 5144 TEACHER	42,470	46,551			4,081-	109
ACCOUNT 5210 RETIREMENT	8,694	4,636			4,058	53
ACCOUNT 5220 SOCIAL SECURITY		2,611			2,611-	*
ACCOUNT 5221 MEDICARE		611			611-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	4,089			1,796	69
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,080			1,080-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		4,292			4,292-	*
PROGRAM 6260 TOTAL.....	57,049	63,870			6,821-	111
FUNCTION 5309 TOTAL.....	57,049	63,870			6,821-	111
FUNCTION 5500 PRE-K EARLY INTERVENTION 09/02						
PROGRAM 8500 PRE-K FEE - SUPPORTED						
ACCOUNT 5145 PARAPROFESSIONAL	16,206	16,334			128-	100
ACCOUNT 5149 TEMPORARY INSTRUCTOR		915			915-	*
ACCOUNT 5210 RETIREMENT	3,317	1,626			1,691	49
ACCOUNT 5220 SOCIAL SECURITY		1,038			1,038-	*
ACCOUNT 5221 MEDICARE		243			243-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,118			767	86
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		454			454-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 8500 TOTAL.....	25,408	25,939			531-	102

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REQUISITION CONTROL...(01)						
FUNCTION 5500 TOTAL.....	25,408	25,939			531-	102
FUNCTION 6110 ATTENDANCE AND SOCIAL WORK						
PROGRAM 7131 ATTENDANCE SERVICES-SCHOOLS						
ACCOUNT 5137 SECRETARY/CLERK	42,332	51,404			9,072-	121
ACCOUNT 5210 RETIREMENT	8,667	5,118			3,549	59
ACCOUNT 5220 SOCIAL SECURITY		3,150			3,150-	*
ACCOUNT 5221 MEDICARE		737			737-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	9,468			2,302	80
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,380			1,380-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		369			369-	*
ACCOUNT 5330 TRAVEL IN COUNTY		55			55-	*
PROGRAM 7131 TOTAL.....	62,769	71,681			8,912-	114
FUNCTION 6110 TOTAL.....	62,769	71,681			8,912-	114
FUNCTION 6120 GUIDANCE SERVICES						
PROGRAM 7150 GUIDANCE SERVICE - SCHOOL LEVEL						
ACCOUNT 5116 COUNSELOR	42,000	113,378			71,378-	269
ACCOUNT 5150 HOURLY EMPLOYEE	7,500	8,495			995-	113
ACCOUNT 5210 RETIREMENT	10,163	12,135			1,972-	119
ACCOUNT 5220 SOCIAL SECURITY		7,265			7,265-	*
ACCOUNT 5221 MEDICARE		1,699			1,699-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	10,441			4,556-	177
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,235			3,235-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,793			1,793-	*
ACCOUNT 5330 TRAVEL IN COUNTY		96			96-	*
PROGRAM 7150 TOTAL.....	65,548	158,537			92,989-	241
PROGRAM 9181 SUBSTANCE EDUCATION						
ACCOUNT 5116 COUNSELOR	42,000	44,975			2,975-	107
ACCOUNT 5210 RETIREMENT	8,598	4,479			4,119	52
ACCOUNT 5220 SOCIAL SECURITY		2,788			2,788-	*
ACCOUNT 5221 MEDICARE		652			652-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	105			5,780	1
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,039			1,039-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,293			1,293-	*
PROGRAM 9181 TOTAL.....	56,483	55,331			1,152	97
FUNCTION 6120 TOTAL.....	122,031	213,868			91,837-	175
FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5128 MEDIA SPECIALISTS	39,242	50,102			10,860-	127

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	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5220 SOCIAL SECURITY		4,368			4,368-	*
ACCOUNT 5221 MEDICARE		1,021			1,021-	*
ACCOUNT 5232 DIST. OF CHARGES	11,770	5,259			6,511	44
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,893			1,893-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,622			1,622-	*
PROGRAM 7000 TOTAL.....	75,279	92,168			16,889-	122
FUNCTION 6200 TOTAL.....	75,279	92,168			16,889-	122
FUNCTION 6500 INSTRUCTION RELATED TECHNOLOGY						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5141 MANAGER/SPECIALIST		8,193			8,193-	*
ACCOUNT 5210 RETIREMENT		817			817-	*
ACCOUNT 5220 SOCIAL SECURITY		508			508-	*
ACCOUNT 5221 MEDICARE		119			119-	*
ACCOUNT 5232 DIST. OF CHARGES		1,133			1,133-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		272			272-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		110			110-	*
PROGRAM 7000 TOTAL.....		11,152			11,152-	*
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		1,726			1,726-	*
ACCOUNT 5221 MEDICARE		404			404-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	3,597			2,288	61
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		715			715-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		221			221-	*
PROGRAM 7001 TOTAL.....	49,063	37,280			11,783	75
FUNCTION 6500 TOTAL.....	49,063	48,432			631	98
FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5105 ASST. PRINCIPAL	132,744	145,266			12,522-	109
ACCOUNT 5131 OVERTIME	1,851	1,851				100
ACCOUNT 5133 PRINCIPAL	89,920	98,573			8,653-	109
ACCOUNT 5137 SECRETARY/CLERK	58,841	90,119			31,278-	153
ACCOUNT 5150 HOURLY EMPLOYEE	15,075	14,282			793	94
ACCOUNT 5210 RETIREMENT	61,093	34,872			26,221	57
ACCOUNT 5220 SOCIAL SECURITY		20,962			20,962-	*
ACCOUNT 5221 MEDICARE		4,903			4,903-	*
ACCOUNT 5232 DIST. OF CHARGES	35,310	31,809			3,501	90
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		9,637			9,637-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		5,882			5,882-	*
ACCOUNT 5330 TRAVEL IN COUNTY		1,742			1,742-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
PROGRAM 7050 TOTAL.....	394,834	459,898			65,064-	116
PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS						
ACCOUNT 5137 SECRETARY/CLERK	15,867	18,236			2,369-	114
ACCOUNT 5210 RETIREMENT	3,248	1,816			1,432	55
ACCOUNT 5220 SOCIAL SECURITY		1,117			1,117-	*
ACCOUNT 5221 MEDICARE		261			261-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,124			761	87
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		500			500-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 9094 TOTAL.....	25,000	27,265			2,265-	109
FUNCTION 7300 TOTAL.....	419,834	487,163			67,329-	116

FUNCTION 7730 STAFF SERVICES						
PROGRAM 7880 STAFF SERVICES						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	1,200				1,200	0
PROGRAM 7880 TOTAL.....	1,200				1,200	0
PROGRAM 8200 STAFF EXTENDED LEAVE						
ACCOUNT 5246 VISTA DISTR. OF CHARGES		211			211-	*
PROGRAM 8200 TOTAL.....		211			211-	*
FUNCTION 7730 TOTAL.....	1,200	211			989	17

FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5117 CUSTODIAN	49,725	75,559			25,834-	151
ACCOUNT 5131 OVERTIME	8,400	4,013			4,387	47
ACCOUNT 5150 HOURLY EMPLOYEE	49,757	50,388			631-	101
ACCOUNT 5210 RETIREMENT	22,085	12,941			9,144	58
ACCOUNT 5220 SOCIAL SECURITY		7,957			7,957-	*
ACCOUNT 5221 MEDICARE		1,861			1,861-	*
ACCOUNT 5232 DIST. OF CHARGES	17,655	11,821			5,834	66
ACCOUNT 5240 WORKERS COMP & LIAB INS		13-			13	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,610			3,610-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,303			3,303-	*
PROGRAM 7300 TOTAL.....	147,622	171,440			23,818-	116
PROGRAM 9630 SCHOOL MONITOR						
ACCOUNT 5150 HOURLY EMPLOYEE	16,514	16,266			248	98
ACCOUNT 5210 RETIREMENT	3,381	1,620			1,761	47
ACCOUNT 5220 SOCIAL SECURITY		1,008			1,008-	*
ACCOUNT 5221 MEDICARE		236			236-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		444			444-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		70			70-	*

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REQUISITION CONTROL...(01)						
PROGRAM 9630 TOTAL.....	19,895	19,644			251	98
FUNCTION 7900 TOTAL.....	167,517	191,084			23,567-	114

FUNCTION 9100 COMMUNITY SERVICES						
PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE						
ACCOUNT 5137 SECRETARY/CLERK	18,056	19,814			1,758-	109
ACCOUNT 5210 RETIREMENT	3,696	14,867			11,171-	402
ACCOUNT 5220 SOCIAL SECURITY		9,066			9,066-	*
ACCOUNT 5221 MEDICARE		2,120			2,120-	*
ACCOUNT 5232 DIST. OF CHARGES	5,885	5,127			758	87
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,079			4,079-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,118			3,118-	*
ACCOUNT 5330 TRAVEL IN COUNTY		108			108-	*
PROGRAM 6500 TOTAL.....	27,637	58,299			30,662-	210
PROGRAM 6502 COMMUNITY SCHOOL SECURITY						
ACCOUNT 5210 RETIREMENT		850			850-	*
ACCOUNT 5220 SOCIAL SECURITY		528			528-	*
ACCOUNT 5221 MEDICARE		123			123-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		233			233-	*
PROGRAM 6502 TOTAL.....		1,734			1,734-	*
PROGRAM 8945 SAFE SCHOOLS-AFTER SCHOOL						
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		16			16-	*
PROGRAM 8945 TOTAL.....		16			16-	*
FUNCTION 9100 TOTAL.....	27,637	60,049			32,412-	217
REQUISITION CONTROL TOTAL (01).....	3,929,305	5,061,178			1,131,873-	128

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

FUNCTION 5000 INSTRUCTIONAL GENERAL						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		8,914			8,914-	*
PROGRAM 7050 TOTAL.....		8,914			8,914-	*
FUNCTION 5000 TOTAL.....		8,914			8,914-	*

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5510 SUPPLIES	109,039	44,724	10,789		53,526	50
ACCOUNT 5520 TEXTBOOKS		1,359			1,359-	*
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	60	1,950			1,890-	**
PROGRAM 6010 TOTAL.....	109,099	48,033	10,789		50,277	53
FUNCTION 5101 TOTAL.....	109,099	48,033	10,789		50,277	53

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5510 SUPPLIES		2,004			2,004-	*
ACCOUNT 5530 PERIODICALS	122	1,449			1,327-	**
PROGRAM 7000 TOTAL.....	122	3,453			3,331-	**
FUNCTION 6200 TOTAL.....	122	3,453			3,331-	830

FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5373 CELLULAR AIR TIME		630			630-	*
ACCOUNT 5375 PAGERS		195			195-	*
ACCOUNT 5510 SUPPLIES	934	10,597	911		10,574-	**
ACCOUNT 5640 FURNITURE, FIXTURES & EQ		3,722	1,574		5,296-	*
PROGRAM 7050 TOTAL.....	934	15,144	2,485		16,695-	**
FUNCTION 7300 TOTAL.....	934	15,144	2,485		16,695-	887

FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5510 SUPPLIES		13,519			13,519-	*
ACCOUNT 5640 FURNITURE, FIXTURES & EQ		150			150-	*
PROGRAM 7300 TOTAL.....		13,669			13,669-	*
FUNCTION 7900 TOTAL.....		13,669			13,669-	*

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

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FINANCIAL STATUS REPORT
LOCATION 5241-55 SOUTH MIAMI K-8 CENTER

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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... (02)						
REQUISITION CONTROL TOTAL (02).....	110,155	89,213	13,274		7,668	93

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
FUNCTION 5000 INSTRUCTIONAL GENERAL						

PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		886			886-	*
ACCOUNT 5157 BONUS PAYMENTS		51,794			51,794-	*
ACCOUNT 5220 SOCIAL SECURITY		3,264			3,264-	*
ACCOUNT 5221 MEDICARE		763			763-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHR		1,438			1,438-	*
ACCOUNT 5510 SUPPLIES	58,198				58,198	0
PROGRAM 8501 TOTAL.....	58,198	58,145			53	99
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM						
ACCOUNT 5510 SUPPLIES	14,952	15,219			267-	101
PROGRAM 8862 TOTAL.....	14,952	15,219			267-	101
PROGRAM 8991 SCIENCE LAB MATERIALS						
ACCOUNT 5510 SUPPLIES	382	275	99		8	97
PROGRAM 8991 TOTAL.....	382	275	99		8	97
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						
ACCOUNT 5510 SUPPLIES	2,184				2,184	0
PROGRAM 9583 TOTAL.....	2,184				2,184	0
FUNCTION 5000 TOTAL.....	75,716	73,639	99		1,978	97
FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						

PROGRAM 6610 SPANISH - S						
ACCOUNT 5510 SUPPLIES	969	969				100
PROGRAM 6610 TOTAL.....	969	969				100
PROGRAM 6620 WORLD LANGUAGES						
ACCOUNT 5510 SUPPLIES	453	453				100
PROGRAM 6620 TOTAL.....	453	453				100
PROGRAM 8560 INSTRUCTIONAL MATERIALS						
ACCOUNT 5520 TEXTBOOKS	104,451	104,451				100
PROGRAM 8560 TOTAL.....	104,451	104,451				100
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5510 SUPPLIES	4				4	0
PROGRAM 8947 TOTAL.....	4				4	0
PROGRAM 9092 ACADEMIC EXCELLENCE						
ACCOUNT 5510 SUPPLIES	3,630	3,579			51	98
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	2,998	2,769			229	92

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (03)						
PROGRAM 9092 TOTAL.....	6,628	6,348			280	95
PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS						
ACCOUNT 5510 SUPPLIES	27,890-	7,633			35,523-	27
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	5,399	5,392			7	99
PROGRAM 9094 TOTAL.....	22,491-	13,025			35,516-	57
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						
ACCOUNT 5510 SUPPLIES	7,957	6,475			1,482	81
ACCOUNT 5640 FURNITURE, FIXTURES & EQ		2,409			2,409-	*
PROGRAM 9583 TOTAL.....	7,957	8,884			927-	111
FUNCTION 5101 TOTAL.....	97,971	134,130			36,159-	136

FUNCTION 5102 BASIC INSTRUCTION 4-9						
PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS						
ACCOUNT 5310 PROFESSIONAL & TECHNICAL	1,000	4,800			3,800-	480
ACCOUNT 5332 FIELD TRIPS	2,013	1,121			892	55
ACCOUNT 5350 REPAIRS & MAINTENANCE	1,000				1,000	0
ACCOUNT 5390 OTHER PURCHASED SERVICES	19,275				19,275	0
ACCOUNT 5510 SUPPLIES	36,555	16,402			20,153	44
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	2,000				2,000	0
PROGRAM 9094 TOTAL.....	61,843	22,323			39,520	36
FUNCTION 5102 TOTAL.....	61,843	22,323			39,520	36

FUNCTION 5131 ESOL K-3						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5510 SUPPLIES	272	217			55	79
PROGRAM 6600 TOTAL.....	272	217			55	79
PROGRAM 6630 BILINGUAL CURR. CONTENT						
ACCOUNT 5510 SUPPLIES	272	272				100
PROGRAM 6630 TOTAL.....	272	272				100
FUNCTION 5131 TOTAL.....	544	489			55	89

FUNCTION 5217 EXCEPTIONAL CHILD-OTHER						
PROGRAM 6840 EXCEPTIONAL STUDENT MESA						
ACCOUNT 5510 SUPPLIES	687	407			280	59
PROGRAM 6840 TOTAL.....	687	407			280	59
FUNCTION 5217 TOTAL.....	687	407			280	59

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						

PROGRAM 8889 LIBRARY/AV MATERIALS						
ACCOUNT 5612 LIBRARY BOOKS (EXISTING	4,873	4,793	2		78	98
PROGRAM 8889 TOTAL.....	4,873	4,793	2		78	98
PROGRAM 9584 MEDIA TRANSFERS 2007-2008						
ACCOUNT 5510 SUPPLIES		1,952			1,952-	*
ACCOUNT 5612 LIBRARY BOOKS (EXISTING	2,001				2,001	0
PROGRAM 9584 TOTAL.....	2,001	1,952			49	97
PROGRAM 9750 MEDIA TRANSFERS 2006-07						
ACCOUNT 5510 SUPPLIES	6				6	0
PROGRAM 9750 TOTAL.....	6				6	0
FUNCTION 6200 TOTAL.....	6,880	6,745	2		133	98
FUNCTION 7300 SCHOOL ADMIN.-(OFC OF PRIN.)						

PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS						
ACCOUNT 5510 SUPPLIES	41-				41-	0
PROGRAM 9094 TOTAL.....	41-				41-	0
FUNCTION 7300 TOTAL.....	41-				41-	0
FUNCTION 7900 OPERATION OF PLANT						

PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5370 TELECOMMUNICATIONS		14,797			14,797-	*
ACCOUNT 5381 WATER & SEWER		26,809			26,809-	*
ACCOUNT 5383 WASTE		10,031			10,031-	*
ACCOUNT 5420 BOTTLED GAS		1,588			1,588-	*
ACCOUNT 5430 ELECTRICITY		197,489			197,489-	*
PROGRAM 7300 TOTAL.....		250,714			250,714-	*
FUNCTION 7900 TOTAL.....		250,714			250,714-	*
FUNCTION 9100 COMMUNITY SERVICES						

PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE						
ACCOUNT 5150 HOURLY EMPLOYEE	137,833	129,504			8,329	93
ACCOUNT 5510 SUPPLIES	4,000	5,860			1,860-	146
ACCOUNT 5519 SUBSIDIZED CHILD CARE	8,208				8,208	0
ACCOUNT 5570 FOOD		3,815			3,815-	*
PROGRAM 6500 TOTAL.....	150,041	139,179			10,862	92
PROGRAM 6502 COMMUNITY SCHOOL SECURITY						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
PROGRAM 6502 TOTAL.....	1,037	8,542			7,505-	823
PROGRAM 8945 SAFE SCHOOLS-AFTER SCHOOL						
ACCOUNT 5150 HOURLY EMPLOYEE	640	594			46	92
ACCOUNT 5210 RETIREMENT	121	59			62	48
ACCOUNT 5220 SOCIAL SECURITY		37			37-	*
ACCOUNT 5221 MEDICARE		9			9-	*
ACCOUNT 5510 SUPPLIES		153			153-	*
PROGRAM 8945 TOTAL.....	761	852			91-	111
FUNCTION 9100 TOTAL.....	151,839	148,573			3,266	97
REQUISITION CONTROL TOTAL (03).....	395,439	637,020	101		241,682-	161
LOCATION 5241 TOTAL.....	4,434,899	5,787,411	13,375		1,365,887-	130
OBJECT SUMMARY/FUND 0100						
NON-FULL TIME SALARIES						
OBJECT 5150 HOURLY EMPLOYEE	248,048	248,118			70-	100
OBJECT 5149 TEMPORARY INSTRUCTOR	42,813	46,751			3,938-	109
OBJECT 5131 OVERTIME	10,251	5,864			4,387	57
REQUISITION SUMMARY (RC-03)						
PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE	150,041	139,179			10,862	92
PROGRAM 6502 COMMUNITY SCHOOL SECURITY	1,037	8,542			7,505-	823
PROGRAM 6600 ENGLISH SL-RESOURCE	272	217			55	79
PROGRAM 6610 SPANISH - S	969	969				100
PROGRAM 6620 WORLD LANGUAGES	453	453				100
PROGRAM 6630 BILINGUAL CURR. CONTENT	272	272				100
PROGRAM 6840 EXCEPTIONAL STUDENT MESA	687	407			280	59
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL		250,714			250,714-	*
PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM	58,198	58,145			53	99
PROGRAM 8560 INSTRUCTIONAL MATERIALS	104,451	104,451				100
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM	14,952	15,219			267-	101
PROGRAM 8889 LIBRARY/AV MATERIALS	4,873	4,793	2		78	98
PROGRAM 8945 SAFE SCHOOLS-AFTER SCHOOL	761	852			91-	111
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT	4				4	0
PROGRAM 8991 SCIENCE LAB MATERIALS	382	275	99		8	97
PROGRAM 9092 ACADEMIC EXCELLENCE	6,628	6,348			280	95
PROGRAM 9094 S. MIAMI ELEM. EXPRESSIVE ARTS	39,311	35,348			3,963	89
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL	10,141	8,884			1,257	87
PROGRAM 9584 MEDIA TRANSFERS 2007-2008	2,001	1,952			49	97
PROGRAM 9750 MEDIA TRANSFERS 2006-07	6				6	0
REQUISITION CONTROL TOTAL (RC-03).....	395,439	637,020	101		241,682-	161