

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10

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MIAMI-DADE COUNTY PUBLIC
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FUND 0100 GENERAL
 ELEMENTARY

AS OF 06/30/2009 FR 05-08

LOCATION 2501-22 HOLMES

UNPAID	REQUISITIONS AND	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS COMMITMENTS REQUISITION CONTROL... (01)					
FUNCTION 5000 INSTRUCTION					

PROGRAM 6010	ELEMENTARY BASIC INSTRUCTION				
ACCOUNT 5149	TEMPORARY INSTRUCTOR	19,180-	304	9,360	28,540
ACCOUNT 5210	RETIREMENT	297-	126	1,114	1,411
ACCOUNT 5220	SOCIAL SECURITY	1,647-	*		1,647
ACCOUNT 5221	MEDICARE	414-	*		414
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG	749-	*		749
PROGRAM 6010	TOTAL.....	22,287-	312	10,474	32,761
PROGRAM 7050	OFFICE OF THE PRINCIPAL				
ACCOUNT 5210	RETIREMENT	822-	*		822
ACCOUNT 5220	SOCIAL SECURITY	584-	*		584
ACCOUNT 5221	MEDICARE	139-	*		139
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG	252-	*		252
PROGRAM 7050	TOTAL.....	1,797-	*		1,797
PROGRAM 9764	SUBSTITUTES-OPEN POSITION				
ACCOUNT 5149	TEMPORARY INSTRUCTOR	480-	*		480
ACCOUNT 5210	RETIREMENT	48-	*		48
ACCOUNT 5220	SOCIAL SECURITY	30-	*		30
ACCOUNT 5221	MEDICARE	7-	*		7
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG	13-	*		13
PROGRAM 9764	TOTAL.....	578-	*		578
FUNCTION 5000	TOTAL.....	24,662-	335	10,474	35,136

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION

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PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION				
ACCOUNT 5144 TEACHER			470,076	380,538
	89,538	80		
ACCOUNT 5149 TEMPORARY INSTRUCTOR			22,093	120
	21,973	0		
ACCOUNT 5210 RETIREMENT			98,195	36,846
	61,349	37		
ACCOUNT 5220 SOCIAL SECURITY				22,580
	22,580-	*		
ACCOUNT 5221 MEDI CARE				5,434
	5,434-	*		
ACCOUNT 5232 DI ST. OF CHARGES			81,420	46,124
	35,296	56		
ACCOUNT 5243 W/C & LIAB DI STR OF CHRG				9,659
	9,659-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES				8,776
	8,776-	*		
PROGRAM 6010 TOTAL.....			671,784	510,077
	161,707	75		

PROGRAM 6620 WORLD LANGUAGES				
ACCOUNT 5144 TEACHER			39,173	40,718
	1,545-	103		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				797
	797-	*		
ACCOUNT 5210 RETIREMENT			7,964	4,109
	3,855	51		
ACCOUNT 5220 SOCIAL SECURITY				2,527
	2,527-	*		
ACCOUNT 5221 MEDI CARE				591
	591-	*		
ACCOUNT 5232 DI ST. OF CHARGES			6,785	5,711
	1,074	84		
ACCOUNT 5243 W/C & LIAB DI STR OF CHRG				1,305
	1,305-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES				500
	500-	*		

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REQUIREMENTS			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
REQUIREMENT	CONTROL... (01)				
PROGRAM 6620 TOTAL.....				53,922	56,258
		2,336-	104		

PROGRAM 9092 ACADEMIC EXCELLENCE					
ACCOUNT 5150 HOURLY EMPLOYEE				1,465	1,381
		84	94		
ACCOUNT 5210 RETIREMENT				298	137
		161	45		

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ACCOUNT 5220 SOCIAL SECURITY				86
	86-	*		
ACCOUNT 5221 MEDICARE				20
	20-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				36
	36-	*		
PROGRAM 9092 TOTAL.....			1,763	1,660
	103	94		
PROGRAM 9327 HOLMES AERO/SCIENCE TECH				
ACCOUNT 5144 TEACHER			49,763	54,640
	4,877-	109		
ACCOUNT 5149 TEMPORARY INSTRUCTOR			1,880	543
	1,337	28		
ACCOUNT 5210 RETIREMENT			10,357	5,453
	4,904	52		
ACCOUNT 5220 SOCIAL SECURITY				3,130
	3,130-	*		
ACCOUNT 5221 MEDICARE				732
	732-	*		
ACCOUNT 5232 DIST. OF CHARGES			6,785	5,743
	1,042	84		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,454
	1,454-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				2,124
	2,124-	*		
PROGRAM 9327 TOTAL.....			68,785	73,819
	5,034-	107		
FUNCTION 5101 TOTAL.....			796,254	641,814
	154,440	80		

FUNCTION 5102 BASIC INSTRUCTION 4-9

PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION				
ACCOUNT 5144 TEACHER			313,384	382,107
	68,723-	121		
ACCOUNT 5210 RETIREMENT			63,711	38,053
	25,658	59		
ACCOUNT 5220 SOCIAL SECURITY				22,734
	22,734-	*		
ACCOUNT 5221 MEDICARE				5,317
	5,317-	*		
ACCOUNT 5232 DIST. OF CHARGES			54,280	54,964
	684-	101		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				10,529
	10,529-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				16,098
	16,098-	*		
PROGRAM 6010 TOTAL.....			431,375	529,802
	98,427-	122		
PROGRAM 6012 BASIC SKILLS SUPPORT ELEM				
ACCOUNT 5144 TEACHER			117,519	162,414
	44,895-	138		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				3,375
	3,375-	*		
ACCOUNT 5196 SALARY REDUCTION				95-
	95	*		
ACCOUNT 5210 RETIREMENT			23,892	16,405
	7,487	68		
ACCOUNT 5220 SOCIAL SECURITY				9,927

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	9,927-	*		
ACCOUNT 5221 MEDICARE				2,320
	2,320-	*		
ACCOUNT 5232 DIST. OF CHARGES			20,355	15,646
	4,709	76		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				4,618
	4,618-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				9,633
	9,633-	*		
PROGRAM 6012 TOTAL.....			161,766	224,243
	62,477-	138		
FUNCTION 5102 TOTAL.....			593,141	754,045
	160,904-	127		

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UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS			AVAIL		
REQUISITION CONTROL... (01)					

FUNCTION 5120 DROPOUT PREVENTION

PROGRAM 6041 HIGHWAYS TO SUCCESS EDUC. ALTER.				
ACCOUNT 5144 TEACHER			*	
				917
ACCOUNT 5145 PARAPROFESSIONAL			*	
	917-			92
ACCOUNT 5210 RETIREMENT			*	
	92-			57
ACCOUNT 5220 SOCIAL SECURITY			*	
	57-			13
ACCOUNT 5221 MEDICARE			*	
	13-			793
ACCOUNT 5232 DIST. OF CHARGES			*	
	793-			214
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			*	
	214-			1,028
ACCOUNT 5246 VISTA DISTR. OF CHARGES			*	
	1,028-			3,114
PROGRAM 6041 TOTAL.....			*	
	3,114-			3,114
FUNCTION 5120 TOTAL.....			*	
	3,114-			

FUNCTION 5212 SPECIFIC LEARNING DISABILITY I

PROGRAM 6781 SPECIFIC LEARNING DISABILITY I				
ACCOUNT 5144 TEACHER				114,000
				100,742

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	13,258	88		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				5,751
	5,751-	*		
ACCOUNT 5210 RETIREMENT			23,177	10,324
	12,853	44		
ACCOUNT 5220 SOCIAL SECURITY				6,284
	6,284-	*		
ACCOUNT 5221 MEDICARE				1,473
	1,473-	*		
ACCOUNT 5232 DIST. OF CHARGES			20,355	13,548
	6,807	66		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				2,686
	2,686-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				5,246
	5,246-	*		
PROGRAM 6781 TOTAL.....			157,532	146,054
	11,478	92		
FUNCTION 5212 TOTAL.....			157,532	146,054
	11,478	92		

FUNCTION 5213 GIFTED

PROGRAM 6790 GIFTED I				
ACCOUNT 5210 RETIREMENT				*
PROGRAM 6790 TOTAL.....				*
FUNCTION 5213 TOTAL.....				*

FUNCTION 5500 PRE-K EARLY INTERVENTION 09/02

PROGRAM 8502 VOLUNTARY PRE-K				
ACCOUNT 5144 TEACHER			32,000	27,261
	4,739	85		
ACCOUNT 5145 PARAPROFESSIONAL			16,000	5,599
	10,401	34		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				1,067
	1,067-	*		
ACCOUNT 5210 RETIREMENT			9,758	3,319
	6,439	34		
ACCOUNT 5220 SOCIAL SECURITY				2,397
	2,397-	*		
ACCOUNT 5221 MEDICARE				577
	577-	*		
ACCOUNT 5232 DIST. OF CHARGES			13,570	5,086
	8,484	37		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				922
	922-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				4,758
	4,758-	*		

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REQUISITIONS		PCT		ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
UNPAID PURCH ORDERS REQUISITION CONTROL...	AND COMMITMENTS (01)	AVAILABLE BALANCE	NOT AVAILABLE		
PROGRAM 8502 TOTAL.....				71,328	50,986
		20,342	71		
FUNCTION 5500 TOTAL.....				71,328	50,986
		20,342	71		
FUNCTION 6110 ATTENDANCE AND SOCIAL WORK					

PROGRAM 7131 ATTENDANCE SERVICES-SCHOOLS					
ACCOUNT 5137 SECRETARY/CLERK				20,757	27,348
		6,591-	131		
ACCOUNT 5210 RETIREMENT				4,220	2,723
		1,497	64		
ACCOUNT 5220 SOCIAL SECURITY					1,673
		1,673-	*		
ACCOUNT 5221 MEDICARE					391
		391-	*		
ACCOUNT 5232 DIST. OF CHARGES				6,785	5,669
		1,116	83		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG					722
		722-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES					213
		213-	*		
PROGRAM 7131 TOTAL.....				31,762	38,739
		6,977-	121		
FUNCTION 6110 TOTAL.....				31,762	38,739
		6,977-	121		
FUNCTION 6120 GUIDANCE SERVICES					

PROGRAM 7150 GUIDANCE SERVICE - SCHOOL LEVEL					
ACCOUNT 5116 COUNSELOR				41,352	42,050
		698-	101		
ACCOUNT 5150 HOURLY EMPLOYEE					1,722
		1,722-	*		
ACCOUNT 5210 RETIREMENT				8,408	4,360
		4,048	51		
ACCOUNT 5220 SOCIAL SECURITY					2,442
		2,442-	*		
ACCOUNT 5221 MEDICARE					571
		571-	*		
ACCOUNT 5232 DIST. OF CHARGES				6,785	6,183
		602	91		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG					1,167
		1,167-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES					6,235
		6,235-	*		
PROGRAM 7150 TOTAL.....				56,545	64,730
		8,185-	114		
FUNCTION 6120 TOTAL.....				56,545	64,730

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8,185- 114

FUNCTI ON 6200 I NSTRUCTI ONAL MEDI A SERVI CE

PROGRAM 7000 I NSTRUCTI ONAL MEDI A - SCHOOL LEVEL				
ACCOUNT 5128 MEDI A SPECI ALI STS			38,000	44,180
ACCOUNT 5150 HOURLY EMPLOYEE	6,180-	116	1,150-	
ACCOUNT 5210 RETI REMENT	1,150-	0	7,492	4,400
ACCOUNT 5220 SOCI AL SECURI TY	3,092	58		2,720
ACCOUNT 5221 MEDI CARE	2,720-	*		636
ACCOUNT 5232 DI ST. OF CHARGES	636-	*	6,785	5,720
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG	1,065	84		1,195
ACCOUNT 5246 VI STA DI STR. OF CHARGES	1,195-	*		213
	213-	*		
PROGRAM 7000 TOTAL.....	7,937-	115	51,127	59,064
FUNCTI ON 6200 TOTAL.....	7,937-	115	51,127	59,064

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LOCATI ON 2501-22 HOLMES

UNPAID	REQUI SI TI ONS	AVAI LABLE	PCT	ANNUAL	YEAR TO DATE
	AND		NOT	BUDGET	EXPENDI TURES
PURCH ORDERS	COMMI TMENTS	BALANCE	AVAI L		

REQUI SI TI ON CONTROL... (01)

FUNCTI ON 6500 I NSTRUCTI ON RELATED TECHNOLOGY

PROGRAM 7001 MEDI A TECHNOLOGY				
ACCOUNT 5141 MANAGER/SPECI ALI ST			28,698	28,478
ACCOUNT 5210 RETI REMENT	220	99	5,835	2,836
ACCOUNT 5220 SOCI AL SECURI TY	2,999	48		1,485
ACCOUNT 5221 MEDI CARE	1,485-	*		347
ACCOUNT 5232 DI ST. OF CHARGES	347-	*	6,785	5,071
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG	1,714	74		745
ACCOUNT 5246 VI STA DI STR. OF CHARGES	745-	*		5,875
	5,875-	*		

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PROGRAM 7001 TOTAL.....		41,318	44,837
	3,519- 108		
FUNCTI ON 6500 TOTAL.....		41,318	44,837
	3,519- 108		

FUNCTI ON 7300 SCHOOL ADMI NI STRATI ON

PROGRAM 7050 OFFICE OF THE PRINCI PAL			
ACCOUNT 5105 ASST. PRINCI PAL		71,855	77,723
	5,868- 108		
ACCOUNT 5131 OVERTIME			119
	119- *		
ACCOUNT 5133 PRINCI PAL		98,316	102,176
	3,860- 103		
ACCOUNT 5137 SECRETARY/CLERK		44,613	71,892
	27,279- 161		
ACCOUNT 5210 RETI REMENT		43,667	25,086
	18,581 57		
ACCOUNT 5220 SOCI AL SECURI TY			15,315
	15,315- *		
ACCOUNT 5221 MEDI CARE			3,582
	3,582- *		
ACCOUNT 5232 DI ST. OF CHARGES		27,140	23,958
	3,182 88		
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG			6,658
	6,658- *		
ACCOUNT 5246 VI STA DI STR. OF CHARGES			2,984
	2,984- *		
PROGRAM 7050 TOTAL.....		285,591	329,493
	43,902- 115		
PROGRAM 9923 TROPICAL STORM FAY RECOVERY			
ACCOUNT 5131 OVERTIME			202
	202- *		
ACCOUNT 5210 RETI REMENT			20
	20- *		
ACCOUNT 5220 SOCI AL SECURI TY			13
	13- *		
ACCOUNT 5221 MEDI CARE			3
	3- *		
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG			5
	5- *		
PROGRAM 9923 TOTAL.....			243
	243- *		
FUNCTI ON 7300 TOTAL.....		285,591	329,736
	44,145- 115		

FUNCTI ON 7730 STAFF SERVI CES

PROGRAM 7880 STAFF SERVI CES			
ACCOUNT 5149 TEMPORARY I NSTRUCTOR		200	
	200 0		
ACCOUNT 5210 RETI REMENT			24
	24 0		
PROGRAM 7880 TOTAL.....		224	
	224 0		

PROGRAM 8200 STAFF EXTENDED LEAVE			
ACCOUNT 5117 CUSTODI AN			3,114

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	3,114-	*	
ACCOUNT 5144 TEACHER			7,537
	7,537-	*	
ACCOUNT 5149 TEMPORARY INSTRUCTOR			960
	960-	*	

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UNPAID	REQUISITIONS AND AVAILBLE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS COMMITMENTS REQUISITION CONTROL... (01)	BALANCE	AVAIL		
ACCOUNT 5210 RETIREMENT	1,156-	*		1,156
ACCOUNT 5220 SOCIAL SECURITY	717-	*		717
ACCOUNT 5221 MEDI CARE	168-	*		168
ACCOUNT 5232 DI ST. OF CHARGES	3,649-	*		3,649
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	267-	*		267
ACCOUNT 5246 VI STA DI STR. OF CHARGES	407-	*		407
PROGRAM 8200 TOTAL.....	17,975-	*		17,975
PROGRAM 9920 WORKERS EDUC AND REHABILITATION COMP				
ACCOUNT 5232 DI ST. OF CHARGES	992-	*		992
ACCOUNT 5246 VI STA DI STR. OF CHARGES	18-	*		18
PROGRAM 9920 TOTAL.....	1,010-	*		1,010
FUNCTION 7730 TOTAL.....	18,761-	475	224	18,985

FUNCTION 7900 OPERATION OF PLANT

PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL				
ACCOUNT 5117 CUSTODIAN	10,282-	113	75,468	85,750
ACCOUNT 5131 OVERTIME		100	3,069	3,069
ACCOUNT 5150 HOURLY EMPLOYEE		100	7,239	7,239
ACCOUNT 5210 RETIREMENT	7,849	54	17,415	9,566
ACCOUNT 5220 SOCIAL SECURITY	5,795-	*		5,795
ACCOUNT 5221 MEDI CARE				1,355

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	1,355-	*		
ACCOUNT 5232 DIST. OF CHARGES			27,140	19,875
	7,265	73		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				2,536
	2,536-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				3,831
	3,831-	*		
PROGRAM 7300 TOTAL.....			130,331	139,016
	8,685-	106		
PROGRAM 9630 SCHOOL MONITOR				
ACCOUNT 5145 PARAPROFESSIONAL			52,292	70,766
	18,474-	135		
ACCOUNT 5210 RETIREMENT			10,631	7,047
	3,584	66		
ACCOUNT 5220 SOCIAL SECURITY				4,322
	4,322-	*		
ACCOUNT 5221 MEDICARE				1,011
	1,011-	*		
ACCOUNT 5232 DIST. OF CHARGES			27,140	12,095
	15,045	44		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,862
	1,862-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				2,969
	2,969-	*		
PROGRAM 9630 TOTAL.....			90,063	100,072
	10,009-	111		
PROGRAM 9923 TROPICAL STORM FAY RECOVERY				
ACCOUNT 5131 OVERTIME				234
	234-	*		
ACCOUNT 5210 RETIREMENT				23
	23-	*		
ACCOUNT 5220 SOCIAL SECURITY				15
	15-	*		
ACCOUNT 5221 MEDICARE				3
	3-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				6
	6-	*		
PROGRAM 9923 TOTAL.....				281
	281-	*		
FUNCTION 7900 TOTAL.....			220,394	239,369
	18,975-	108		

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UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)	BALANCE		
REQUISITION CONTROL TOTAL (01).....		2,315,690	2,426,609

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PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL	BUDGET	EXPENDITURES
REQUISITION CONTROL... (02)					

FUNCTION 5000 INSTRUCTION

PROGRAM 7050 OFFICE OF THE PRINCIPAL					
ACCOUNT 5149 TEMPORARY INSTRUCTOR					9,606
		9,606-	*		
PROGRAM 7050 TOTAL.....		9,606-	*		9,606
FUNCTION 5000 TOTAL.....		9,606-	*		9,606

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION

PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION					
ACCOUNT 5510 SUPPLIES				23,606	12,897
		10,709	54		
ACCOUNT 5640 FURNITURE, FIXTURES & EQ				50	
		50	0		
PROGRAM 6010 TOTAL.....		10,759	54	23,656	12,897
FUNCTION 5101 TOTAL.....		10,759	54	23,656	12,897

FUNCTION 7300 SCHOOL ADMINISTRATION

PROGRAM 7050 OFFICE OF THE PRINCIPAL					
ACCOUNT 5330 TRAVEL IN COUNTY					350
		350-	*		
ACCOUNT 5373 CELLULAR AIR TIME					580
		580-	*		
ACCOUNT 5375 PAGERS					171
		171-	*		
PROGRAM 7050 TOTAL.....		1,101-	*		1,101
FUNCTION 7300 TOTAL.....		1,101-	*		1,101
REQUISITION CONTROL TOTAL (02).....				23,656	23,604

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PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL	BUDGET	EXPENDITURES
REQUISITION CONTROL... (03)					

FUNCTION 5000 INSTRUCTION

PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM					
ACCOUNT 5510 SUPPLIES				183	
		183	0		
PROGRAM 8501 TOTAL.....		183	0	183	
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM					
ACCOUNT 5510 SUPPLIES				6,619	6,619
			100		
PROGRAM 8862 TOTAL.....			100	6,619	6,619
FUNCTION 5000 TOTAL.....				6,802	6,619
		183	97		

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION

PROGRAM 6620 WORLD LANGUAGES					
ACCOUNT 5510 SUPPLIES				1,498	1,498
			100		
PROGRAM 6620 TOTAL.....			100	1,498	1,498
PROGRAM 8560 INSTRUCTIONAL MATERIALS					
ACCOUNT 5520 TEXTBOOKS				33,505	33,505
			100		
PROGRAM 8560 TOTAL.....			100	33,505	33,505
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT					
ACCOUNT 5149 TEMPORARY INSTRUCTOR				1,823	
		1,823	0		
ACCOUNT 5150 HOURLY EMPLOYEE				2,163	2,163
			100		
ACCOUNT 5210 RETIREMENT				1,200	215
		985	17		
ACCOUNT 5220 SOCIAL SECURITY					133
		133-	*		
ACCOUNT 5221 MEDICARE					31
		31-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG					57

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	57-	*		
PROGRAM 8947 TOTAL.....	2,587	50	5,186	2,599
PROGRAM 9327 HOLMES AERO/SCIENCE TECH				
ACCOUNT 5332 FIELD TRIPS	6,596	0	6,596	
ACCOUNT 5510 SUPPLIES	914-	136	2,475	3,389
PROGRAM 9327 TOTAL.....	5,682	37	9,071	3,389
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL				
ACCOUNT 5510 SUPPLIES	1,424	26	1,945	487
34				
PROGRAM 9583 TOTAL.....	1,424	26	1,945	487
34				
FUNCTION 5101 TOTAL.....	9,693	81	51,205	41,478
34				
REQUISITION CONTROL TOTAL (03).....	9,876	82	58,007	48,097
34				

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FUND 0100 GENERAL
ELEMENTARY

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LOCATION 2501-22 HOLMES

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UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	REQUISITION CONTROL... (04)				

FUNCTION 7900 OPERATION OF PLANT

PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL					
ACCOUNT 5370 TELECOMMUNICATIONS	14,215-	*			14,215
ACCOUNT 5381 WATER & SEWER	16,239-	*			16,239
ACCOUNT 5383 WASTE	12,063-	*			12,063
ACCOUNT 5420 BOTTLED GAS	4,689-	*			4,689
ACCOUNT 5430 ELECTRICITY	37,880-	**		38	37,918
PROGRAM 7300 TOTAL.....	85,086-	**		38	85,124
FUNCTION 7900 TOTAL.....	85,086-	10		38	85,124
REQUISITION CONTROL TOTAL (04).....	85,086-	**		38	85,124

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LOCATION 2501 TOTAL..... 2,397,391 2,583,434
 34 186,077- 107

OBJECT SUMMARY/FUND 0100

NON-FULL TIME SALARIES

OBJECT 5150 HOURLY EMPLOYEE 9,717 12,505
 2,788- 128
 OBJECT 5149 TEMPORARY INSTRUCTOR 35,356 51,239
 15,883- 144
 OBJECT 5131 OVERTIME 3,069 3,624
 555- 118

REQUISITION SUMMARY (RC-03)

PROGRAM 6620 WORLD LANGUAGES 1,498 1,498
 100
 PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM 183
 183 0
 PROGRAM 8560 INSTRUCTIONAL MATERIALS 33,505 33,505
 100
 PROGRAM 8862 FLA TEACHERS LEAD PROGRAM 6,619 6,619
 100
 PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT 5,186 2,599
 2,587 50
 PROGRAM 9327 HOLMES AERO/SCIENCE TECH 9,071 3,389
 5,682 37
 PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL 1,945 487
 34 1,424 26

REQUISITION CONTROL TOTAL (RC-03)..... 58,007 48,097
 34 9,876 82

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FUND 0331 RAN2007A
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LOCATION 2501-22 HOLMES

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UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	REQUISITION CONTROL... (04)				

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 0861 LINE OF CREDIT
 ACCOUNT 5611 LIBRARY BOOKS (NEW LIBRA 21,461 16,987
 2,518 1,956 90
 ACCOUNT 5620 AUDIO-VISUAL MATERIALS 8,208 7,625
 583 100
 ACCOUNT 5630 BUILDINGS AND FIXED EQUI 1,594,207 1,073,168
 410,593 13,099 97,347 93
 ACCOUNT 5640 FURNITURE, FIXTURES, EQU 3,858 2,397

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1,461			100		
ACCOUNT 5691 CAPITALIZED SOFTWARE				7,818	5,618
2,200			100		
PROGRAM 0861 TOTAL.....				1,635,552	1,105,795
417,355	13,099	99,303	93		
PROGRAM 2049 HOLMES ELEM PROJECT					
ACCOUNT 5630 BUILDINGS AND FIXED EQUI				16,436	3,643
14,665		1,872-	111		
PROGRAM 2049 TOTAL.....				16,436	3,643
14,665		1,872-	111		
FUNCTION 7400 TOTAL.....					
432,020	13,099	97,431	94	1,651,988	1,109,438

FUNCTION 7430 DIRECT MATERIAL PURCHASES

PROGRAM 0861 LINE OF CREDIT					
ACCOUNT 5630 BUILDINGS AND FIXED EQUI				50,000	
6,406		43,594	12		
PROGRAM 0861 TOTAL.....				50,000	
6,406		43,594	12		
FUNCTION 7430 TOTAL.....					
6,406		43,594	12	50,000	
REQUISITION CONTROL TOTAL (04).....					
438,426	13,099	141,025	91	1,701,988	1,109,438
LOCATION 2501 TOTAL.....					
438,426	13,099	141,025	91	1,701,988	1,109,438

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FUND 0367 LOML 2003-04
ELEMENTARY

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LOCATION 2501-22 HOLMES

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	REQUISITION CONTROL... (04)				

FUNCTION 7431 CAPITALIZABLE DEFERRED MAINTENANCE

PROGRAM 1153 FIRE CODE REPAIRS					
ACCOUNT 5680 REMODELING				5,878	
		5,878	0		
PROGRAM 1153 TOTAL.....				5,878	
		5,878	0		
FUNCTION 7431 TOTAL.....					
		5,878	0	5,878	
REQUISITION CONTROL TOTAL (04).....					
				5,878	

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5,878 0

LOCATION 2501 TOTAL..... 5,878 0

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FUND 0369 LOML 2005-06
ELEMENTARY

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REQUISITIONS			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS			AVAIL		
REQUISITION CONTROL... (04)					

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 1203 PORTABLE IMPROVEMENTS					
ACCOUNT 5670 IMPROV OTHER THAN BLDG					53,880
53,880			100		
PROGRAM 1203 TOTAL.....					53,880
53,880			100		
FUNCTION 7400 TOTAL.....					53,880
53,880			100		
REQUISITION CONTROL TOTAL (04).....					53,880
53,880			100		
LOCATION 2501 TOTAL.....					53,880
53,880			100		

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FUND 0378 LOML 2001-02
ELEMENTARY

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REQUISITIONS			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS			AVAIL		
REQUISITION CONTROL... (04)					

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 1203 PORTABLE IMPROVEMENTS					
ACCOUNT 5611 LIBRARY BOOKS (NEW LIBRA					20,000
20,000			0		

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ACCOUNT 5640 FURNITURE, FIXTURES & EQ				636	636
		100			
ACCOUNT 5670 IMPROV OTHER THAN BLDG.				50,398	596
49,802		100			
ACCOUNT 5680 REMODELING				3,778	
3,778		100			
PROGRAM 1203 TOTAL.....				74,812	1,232
53,580	20,000	73			
FUNCTION 7400 TOTAL.....				74,812	1,232
53,580	20,000	73			
REQUISITION CONTROL TOTAL (04).....				74,812	1,232
53,580	20,000	73			
LOCATION 2501 TOTAL.....				74,812	1,232
53,580	20,000	73			

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FUND 0396 COPS 2002A		LOCATION 2501-22 HOLMES
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PURCH ORDERS	REQUISITIONS	AND	AVAILABLE	PCT	ANNUAL	YEAR TO DATE
REQUISITION CONTROL... (04)	BALANCE	NOT	AVAIL	BUDGET	EXPENDITURES	

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 1203 PORTABLE IMPROVEMENTS						
ACCOUNT 5630 BUILDINGS AND FIXED EQUI					53,776	44,057
5,316	4,403	91				
PROGRAM 1203 TOTAL.....					53,776	44,057
5,316	4,403	91				
FUNCTION 7400 TOTAL.....					53,776	44,057
5,316	4,403	91				
REQUISITION CONTROL TOTAL (04).....					53,776	44,057
5,316	4,403	91				
LOCATION 2501 TOTAL.....					53,776	44,057
5,316	4,403	91				

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FUND 0397 COPS 2003D		LOCATION 2501-22 HOLMES
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PCT

UNPAID	REQUISITIONS AND	AVAILABLE	NOT	ANNUAL	YEAR TO DATE
PURCH ORDERS REQUISITION CONTROL...	COMMITMENTS CONTROL... (04)	BALANCE	AVAIL	BUDGET	EXPENDITURES

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 1203 PORTABLE IMPROVEMENTS					
ACCOUNT 5630 BUILDINGS AND FIXED EQUI				1,680	
1,680			100		
PROGRAM 1203 TOTAL.....				1,680	
1,680			100		
FUNCTION 7400 TOTAL.....				1,680	
1,680			100		

FUNCTION 7401 FACILITIES-CIF

PROGRAM 1137 CONTRACT - PAINTING					
ACCOUNT 5680 REMODELING				290	
		290	0		
PROGRAM 1137 TOTAL.....				290	
		290	0		
FUNCTION 7401 TOTAL.....				290	
		290	0		
REQUISITION CONTROL TOTAL (04).....				1,970	
1,680		290	85		
LOCATION 2501 TOTAL.....				1,970	
1,680		290	85		

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FUND 0410 FOOD SERVICE FUND
ELEMENTARY

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UNPAID	REQUISITIONS AND	AVAILABLE	PCT NOT	ANNUAL	YEAR TO DATE
PURCH ORDERS REQUISITION CONTROL...	COMMITMENTS CONTROL... (01)	BALANCE	AVAIL	BUDGET	EXPENDITURES

FUNCTION 7600 FOOD SERVICES

PROGRAM 5200 FOOD SERVICE					
ACCOUNT 5120 FOOD SERVICE WORKER					64,108
		64,108-	*		
ACCOUNT 5150 HOURLY EMPLOYEE					83,337
		83,337-	*		
ACCOUNT 5210 RETIREMENT					14,684

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	14,684-	*		
ACCOUNT 5220 SOCIAL SECURITY			8,985	
	8,985-	*		
ACCOUNT 5221 MEDI CARE			2,101	
	2,101-	*		
ACCOUNT 5231 PART-TIME EMP MED INS			33,267	
	33,267-	*		
ACCOUNT 5232 DIST OF CHARGES			12,720	
	12,720-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			3,871	
	3,871-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES			6,336	
	6,336-	*		
ACCOUNT 5510 SUPPLIES			15,046	
	15,046-	*		
ACCOUNT 5512 OTHER SUPPLIES			1,366	
	1,366-	*		
PROGRAM 5200 TOTAL.....			245,821	
	245,821-	*		
PROGRAM 5201 LUNCHROOM MONITORS (FOOD SVC)				
ACCOUNT 5150 HOURLY EMPLOYEE			5,002	5,002
		100		
ACCOUNT 5210 RETIREMENT			1,016	498
	518	49		
ACCOUNT 5220 SOCIAL SECURITY				310
	310-	*		
ACCOUNT 5221 MEDI CARE				73
	73-	*		
ACCOUNT 5231 PART-TIME EMP MED INS				5,602
	5,602-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				131
	131-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES				81
	81-	*		
PROGRAM 5201 TOTAL.....			6,018	11,697
	5,679-	194		
FUNCTION 7600 TOTAL.....				
	251,500-	279	6,018	257,518
REQUISITION CONTROL TOTAL (01).....				
	251,500-	**	6,018	257,518
LOCATION 2501 TOTAL.....				
	251,500-	**	6,018	257,518

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FUND 0420 CONTRACTED PROGRAMS FUND T22623301
ELEMENTARY AS OF 06/30/2009 FR 05-08 LOCATION 2501-22 HOLMES

REQUISITIONS		PCT		
UNPAID	AND	AVAILABLE	NOT	ANNUAL
				BUDGET
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL	YEAR TO DATE
REQUISITION CONTROL... (01)				EXPENDITURES

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FUNCTION 5100 BASIC INSTRUCTION-CONTR PROGM

PROGRAM 4414 TITLE I SCHOOLWIDE 06/08				
ACCOUNT 5145 PARAPROFESSIONAL				447
	447-	*		
ACCOUNT 5210 RETIREMENT				45
	45-	*		
ACCOUNT 5220 SOCIAL SECURITY				28
	28-	*		
ACCOUNT 5221 MEDICARE				6
	6-	*		
ACCOUNT 5232 EMP INS HOSPITALIZATION				923
	923-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				14
	14-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				36
	36-	*		
PROGRAM 4414 TOTAL.....				1,499
	1,499-	*		
PROGRAM 4415 TITLE I READING COACH 06/08				
ACCOUNT 5144 TEACHER				2,244
	2,244-	*		
ACCOUNT 5210 RETIREMENT				225
	225-	*		
ACCOUNT 5220 SOCIAL SECURITY				139
	139-	*		
ACCOUNT 5221 MEDICARE				33
	33-	*		
ACCOUNT 5232 EMP INS HOSPITALIZATION				401
	401-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				298
	298-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				634
	634-	*		
PROGRAM 4415 TOTAL.....				3,974
	3,974-	*		
PROGRAM 4492 21ST CCLC HOLMES 06/08				
ACCOUNT 5150 HOURLY EMPLOYEE			56,951	22,905
	34,046	40		
ACCOUNT 5210 RETIREMENT				2,291
	2,291-	*		
ACCOUNT 5220 SOCIAL SECURITY				1,420
	1,420-	*		
ACCOUNT 5221 MEDICARE				332
	332-	*		
ACCOUNT 5240 WORKERS COMP. & LIAB. IN			1,491	
	1,491	0		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				292
	292-	*		
PROGRAM 4492 TOTAL.....			58,442	27,240
	31,202	46		
PROGRAM 4521 TITLE I SCHOOLWIDE 06/09				
ACCOUNT 5145 PARAPROFESSIONAL			50,322	46,739
	3,583	92		
ACCOUNT 5150 HOURLY EMPLOYEE			3,600	699-
	4,299	19		
ACCOUNT 5210 RETIREMENT				4,583
	4,583-	*		

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ACCOUNT 5220 SOCIAL SECURITY	2,739-	*	2,739
ACCOUNT 5221 MEDICARE	640-	*	640
ACCOUNT 5232 EMP INS HOSPITALIZATION	8,767-	*	8,767
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,206-	*	1,206
ACCOUNT 5246 VISTA DISTR. OF CHARGES	3,289-	*	3,289
PROGRAM 4521 TOTAL.....	13,342-	124	53,922 67,264
PROGRAM 4522 TITLE I READING COACH 06/09			
ACCOUNT 5144 TEACHER	25,758-	*	25,758
ACCOUNT 5210 RETIREMENT	2,560-	*	2,560
ACCOUNT 5220 SOCIAL SECURITY	1,543-	*	1,543
ACCOUNT 5221 MEDICARE	360-	*	360
ACCOUNT 5232 EMP INS HOSPITALIZATION	3,235-	*	3,235
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	573-	*	573
ACCOUNT 5246 VISTA DISTR. OF CHARGES	1,226-	*	1,226

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FUND 0420 CONTRACTED PROGRAMS FUND T22623301
ELEMENTARY AS OF 06/30/2009 FR 05-08 LOCATION 2501-22 HOLMES

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)			
PROGRAM 4522 TOTAL.....	35,255- *		35,255

PROGRAM 4525 TITLE I FCAT PREPARATN 06/09			
ACCOUNT 5131 OVERTIME	500	0	500
ACCOUNT 5150 HOURLY EMPLOYEE	6,522	6	6,950 428
ACCOUNT 5210 RETIREMENT	33-	*	33
ACCOUNT 5220 SOCIAL SECURITY	24-	*	24
ACCOUNT 5221 MEDICARE	6-	*	6
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	22-	*	22
PROGRAM 4525 TOTAL.....	6,937	6	7,450 513

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PROGRAM 4526 TITLE I S. DEV-HIGH QUAL RE 06/09				
ACCOUNT 5144 TEACHER				57,257
	57,257-	*		
ACCOUNT 5210 RETIREMENT				5,704
	5,704-	*		
ACCOUNT 5220 SOCIAL SECURITY				3,743
	3,743-	*		
ACCOUNT 5221 MEDI CARE				875
	875-	*		
ACCOUNT 5232 EMP INS HOSPITALIZATION				4,891
	4,891-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,554
	1,554-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				6,578
	6,578-	*		
PROGRAM 4526 TOTAL.....	80,602-	*		80,602
PROGRAM 4533 TITLE I DISTRICT SUPPORT 06/09				
ACCOUNT 5210 RETIREMENT				1
	1-	*		
PROGRAM 4533 TOTAL.....	1-	*		1
PROGRAM 4542 TITLE I 08/09 SCH IMPRV 1003A 07/09				
ACCOUNT 5144 TEACHER			84,610	75,319
	9,291	89		
ACCOUNT 5150 HOURLY EMPLOYEE				1,333
	1,333-	*		
ACCOUNT 5210 RETIREMENT				7,635
	7,635-	*		
ACCOUNT 5220 SOCIAL SECURITY				4,716
	4,716-	*		
ACCOUNT 5221 MEDI CARE				1,103
	1,103-	*		
ACCOUNT 5232 EMP INS HOSPITALIZATION				7,693
	7,693-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,891
	1,891-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				284
	284-	*		
PROGRAM 4542 TOTAL.....	15,364-	118	84,610	99,974
PROGRAM 4543 TITLE I 08/09 SCH IMPRV 1003G 07/09				
ACCOUNT 5144 TEACHER				11,284
	11,284-	*		
ACCOUNT 5150 HOURLY EMPLOYEE			12,450	13,452
	1,002-	108		
ACCOUNT 5210 RETIREMENT				2,475
	2,475-	*		
ACCOUNT 5220 SOCIAL SECURITY				1,533
	1,533-	*		
ACCOUNT 5221 MEDI CARE				359
	359-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				627
	627-	*		
PROGRAM 4543 TOTAL.....	17,280-	238	12,450	29,730
PROGRAM 4565 21ST CCLC HOLMES ELEM 07/09				
ACCOUNT 5150 HOURLY EMPLOYEE			36,885	31,785

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	5,100	86		
ACCOUNT 5210 RETIREMENT			3,699	3,164
	535	85		
ACCOUNT 5220 SOCIAL SECURITY			2,822	1,903
	919	67		
ACCOUNT 5221 MEDICARE				445
	445-	*		
ACCOUNT 5240 WORKERS COMP. & LIAB. IN			966	
	966	0		

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FUND 0420 CONTRACTED PROGRAMS FUND LOCATION 2501-22 HOLMES
ELEMENTARY AS OF 06/30/2009 FR 05-08

UNPAID	REQUISITIONS AND PURCH ORDERS COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
	REQUISITION CONTROL... (01)				
	ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,239-	*		1,239
	PROGRAM 4565 TOTAL.....	5,836	86	44,372	38,536
	PROGRAM 4665 CSR MATER ACAD MID 06/07				
	ACCOUNT 5150 HOURLY EMPLOYEE	1,077-	**	1	1,078
	ACCOUNT 5210 RETIREMENT	107-	*		107
	ACCOUNT 5220 SOCIAL SECURITY	66-	*		66
	ACCOUNT 5221 MEDICARE	15-	*		15
	ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	20-	*		20
	PROGRAM 4665 TOTAL.....	1,285-	**	1	1,286
	FUNCTION 5100 TOTAL.....	124,627-	147	261,247	385,874

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION

PROGRAM 4367 CSR TITLE 06/09					
ACCOUNT 5144 TEACHER	16,339	84	104,720	88,381	
ACCOUNT 5210 RETIREMENT	1,697	83	10,505	8,808	
ACCOUNT 5220 SOCIAL SECURITY	2,516	68	8,012	5,496	
ACCOUNT 5221 MEDICARE	1,288-	*		1,288	
ACCOUNT 5232 EMP INS HOSPITALIZATION	5,161	61	13,570	8,409	
ACCOUNT 5240 WORKERS COMP. & LIAB. IN			2,743		

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	2,743	0		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				2,335
	2,335-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				1,623
	1,623-	*		
PROGRAM 4367 TOTAL.....			139,550	116,340
	23,210	83		
PROGRAM 4543 TITLE I 08/09 SCH IMPRV 1003G 07/09				
ACCOUNT 5131 OVERTIME			5,000	3,698
	1,302	73		
ACCOUNT 5150 HOURLY EMPLOYEE			30,000	44,209
	14,209-	147		
ACCOUNT 5210 RETIREMENT				4,777
	4,777-	*		
ACCOUNT 5220 SOCIAL SECURITY				2,930
	2,930-	*		
ACCOUNT 5221 MEDI CARE				685
	685-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,255
	1,255-	*		
PROGRAM 4543 TOTAL.....			35,000	57,554
	22,554-	164		
FUNCTION 5101 TOTAL.....				
	656	99	174,550	173,894

FUNCTION 5212 SPECIFIC LEARNING DISABILITY I

PROGRAM 4533 TITLE I DISTRICT SUPPORT 06/09				
ACCOUNT 5210 RETIREMENT				
				*
PROGRAM 4533 TOTAL.....				*
FUNCTION 5212 TOTAL.....				
				*

FUNCTION 5500 PRE-K EARLY INTERVENTION 09/02

PROGRAM 4521 TITLE I SCHOOLWIDE 06/09				
ACCOUNT 5145 PARAPROFESSIONAL			7,520	8,017
	497-	106		
ACCOUNT 5210 RETIREMENT				806
	806-	*		
ACCOUNT 5220 SOCIAL SECURITY				514
	514-	*		

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FUND 0420 CONTRACTED PROGRAMS FUND T22623301
ELEMENTARY AS OF 06/30/2009 FR 05-08 LOCATION 2501-22 HOLMES

REQUISITIONS PCT
UNPAID AND AVAILBLE NOT ANNUAL YEAR TO DATE

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PURCH ORDERS COMMITMENTS REQUISITION CONTROL... (01)	BALANCE	AVAIL	BUDGET	EXPENDITURES
ACCOUNT 5221 MEDICARE	99-	*		99
ACCOUNT 5232 EMP INS HOSPITALIZATION	3,136-	*		3,136
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	198-	*		198
ACCOUNT 5246 VISTA DISTR. OF CHARGES	23-	*		23
PROGRAM 4521 TOTAL.....	5,273-	170	7,520	12,793
PROGRAM 4527 TITLE I PRE-KINDERGARTEN 06/09				
ACCOUNT 5144 TEACHER	20,525-	*		20,525
ACCOUNT 5145 PARAPROFESSIONAL	4,308-	*		4,308
ACCOUNT 5210 RETIREMENT	2,490-	*		2,490
ACCOUNT 5220 SOCIAL SECURITY	1,540-	*		1,540
ACCOUNT 5221 MEDICARE	360-	*		360
ACCOUNT 5232 EMP INS HOSPITALIZATION	3,536-	*		3,536
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	658-	*		658
PROGRAM 4527 TOTAL.....	33,417-	*		33,417
PROGRAM 4533 TITLE I DISTRICT SUPPORT 06/09				
ACCOUNT 5210 RETIREMENT		*		
PROGRAM 4533 TOTAL.....		*		
FUNCTION 5500 TOTAL.....	38,690-	614	7,520	46,210
FUNCTION 6120 GUIDANCE SERVICES				

PROGRAM 4533 TITLE I DISTRICT SUPPORT 06/09				
ACCOUNT 5210 RETIREMENT		*		
PROGRAM 4533 TOTAL.....		*		
FUNCTION 6120 TOTAL.....		*		
FUNCTION 6150 PARENTAL INVOLVEMENT				

PROGRAM 4414 TITLE I SCHOOLWIDE 06/08				
ACCOUNT 5145 PARAPROFESSIONAL	894-	*		894
ACCOUNT 5210 RETIREMENT	99-	*		99
ACCOUNT 5220 SOCIAL SECURITY	55-	*		55

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ACCOUNT 5221	MEDI CARE	13-	*		13
ACCOUNT 5232	EMP INS HOSPITALIZATION	465-	*		465
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG	27-	*		27
ACCOUNT 5246	VI STA DI STR. OF CHARGES	36-	*		36
PROGRAM 4414 TOTAL.....		1,589-	*		1,589
PROGRAM 4521	TITLE I SCHOOLWIDE 06/09			25,161	30,392
ACCOUNT 5145	PARAPROFESSIONAL	5,231-	120		
ACCOUNT 5210	RETIREMENT	3,352-	*		3,352
ACCOUNT 5220	SOCIAL SECURITY	1,845-	*		1,845
ACCOUNT 5221	MEDI CARE	431-	*		431
ACCOUNT 5232	EMP INS HOSPITALIZATION	5,214-	*		5,214
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG	673-	*		673
ACCOUNT 5246	VI STA DI STR. OF CHARGES	178-	*		178

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FUND 0420 CONTRACTED PROGRAMS FUND LOCATION 2501-22 HOLMES
ELEMENTARY AS OF 06/30/2009 FR 05-08

REQUISITIONS		PCT		ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
UNPAID	AND	AVAILABLE	NOT		
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
REQUISITION CONTROL... (01)					
PROGRAM 4521 TOTAL.....		16,924-	167	25,161	42,085
FUNCTION 6150 TOTAL.....		18,513-	173	25,161	43,674

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE

PROGRAM 4533	TITLE I DISTRICT SUPPORT 06/09				
ACCOUNT 5210	RETIREMENT		*		
PROGRAM 4533 TOTAL.....			*		
FUNCTION 6200 TOTAL.....			*		

FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV

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PROGRAM 3844 I CHOOSE 09/08				
ACCOUNT 5150 HOURLY EMPLOYEE			7,169	
	7,169	0		
ACCOUNT 5210 RETIREMENT			720	
	720	0		
ACCOUNT 5220 SOCIAL SECURITY			549	
	549	0		
ACCOUNT 5232 EMP INS HOSPITALIZATION			11,749	
	11,749	0		
ACCOUNT 5240 WORKERS COMP. & LIAB. IN			187	
	187	0		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1
	1-	*		
PROGRAM 3844 TOTAL.....			20,374	1
	20,373	0		
FUNCTION 6300 TOTAL.....			20,374	1
	20,373	0		

FUNCTION 6400 INSTRUCTIONAL STAFF TRAINING

PROGRAM 4351 DIFFERENTIATED ACC 06/09				
ACCOUNT 5133 PRINCIPAL			115,638	59,766
	55,872	51		
ACCOUNT 5210 RETIREMENT			11,599	5,947
	5,652	51		
ACCOUNT 5220 SOCIAL SECURITY			8,847	3,529
	5,318	39		
ACCOUNT 5221 MEDICARE				825
	825-	*		
ACCOUNT 5232 EMP INS HOSPITALIZATION			6,785	3,570
	3,215	52		
ACCOUNT 5240 WORKERS COMP. & LIAB. IN			3,029	
	3,029	0		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,566
	1,566-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				3,415
	3,415-	*		
PROGRAM 4351 TOTAL.....			145,898	78,618
	67,280	53		

PROGRAM 4533 TITLE I DISTRICT SUPPORT 06/09				
ACCOUNT 5210 RETIREMENT				
		*		
PROGRAM 4533 TOTAL.....		*		

PROGRAM 4748 HEALTHY SCH PROGM 09/09				
ACCOUNT 5136 IN-SERVICE REIMBURSEMENT			450	442
	8	98		
ACCOUNT 5220 SOCIAL SECURITY			35	25
	10	71		
ACCOUNT 5221 MEDICARE				6
	6-	*		
ACCOUNT 5240 WORKERS COMP. & LIAB. IN			15	
	15	0		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				12
	12-	*		

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FUND 0420 CONTRACTED PROGRAMS FUND
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LOCATION 2501-22 HOLMES
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UNPAID	REQUISITIONS AND PURCH ORDERS REQUISITION CONTROL... (01)	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
	PROGRAM 4748 TOTAL.....	15	97	500	485
	FUNCTION 6400 TOTAL.....	67,295	54	146,398	79,103

FUNCTION 7800 PUPIL TRANSPORTATION SERVICES					

	PROGRAM 4492 21ST CCLC HOLMES 06/08 ACCOUNT 5330 TRAVEL IN COUNTY	350	*		350-
	PROGRAM 4492 TOTAL.....	350	*		350-
	PROGRAM 4565 21ST CCLC HOLMES ELEM 07/09 ACCOUNT 5330 TRAVEL IN COUNTY	350-	*		350
	PROGRAM 4565 TOTAL.....	350-	*		350
	FUNCTION 7800 TOTAL.....		*		

FUNCTION 7900 OPERATION OF PLANT					

	PROGRAM 4565 21ST CCLC HOLMES ELEM 07/09 ACCOUNT 5131 OVERTIME	1,300	0	1,300	
	ACCOUNT 5210 RETIREMENT	131	0	131	
	ACCOUNT 5220 SOCIAL SECURITY	100	0	100	
	ACCOUNT 5240 WORKERS COMP. & LIAB. IN	34	0	34	
	PROGRAM 4565 TOTAL.....	1,565	0	1,565	
	FUNCTION 7900 TOTAL.....	1,565	0	1,565	
	REQUISITION CONTROL TOTAL (01).....	91,941-	114	636,815	728,756

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FUND 0420 CONTRACTED PROGRAMS FUND T22623301
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UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAIL BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
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FUNCTION 5100 BASIC INSTRUCTION-CONTR PROGM

PROGRAM 4414 TITLE I SCHOOLWIDE 06/08					
ACCOUNT 5510 SUPPLIES					2,373
		2,373-	*		
PROGRAM 4414 TOTAL		2,373-	*		2,373
PROGRAM 4492 21ST CCLC HOLMES 06/08					
ACCOUNT 5310 PROFESSIONAL & TECHNICAL					151,919
		151,919-	*		
ACCOUNT 5510 SUPPLIES					8,573
		8,573-	*		
PROGRAM 4492 TOTAL		160,492-	*		160,492
PROGRAM 4521 TITLE I SCHOOLWIDE 06/09					
ACCOUNT 5510 SUPPLIES				7,592	6,024
		1,568	79		
PROGRAM 4521 TOTAL		1,568	79	7,592	6,024
PROGRAM 4565 21ST CCLC HOLMES ELEM 07/09					
ACCOUNT 5310 PROFESSIONAL & TECHNICAL				156,836	149,336
7,500			100		
ACCOUNT 5510 SUPPLIES				4,500	7,661
		3,161-	170		
PROGRAM 4565 TOTAL		3,161-	101	161,336	156,997
7,500		3,161-	101		
FUNCTION 5100 TOTAL		164,458-	197	168,928	325,886
7,500		164,458-	197		

FUNCTION 5210 EMOTIONALLY HANDICAPPED

PROGRAM 4501 IDEA, PART B					
ACCOUNT 5510 SUPPLIES				2,000	1,491
56		453	77		
PROGRAM 4501 TOTAL		453	77	2,000	1,491
56		453	77		
FUNCTION 5210 TOTAL		453	77	2,000	1,491
56		453	77		

FUNCTION 6150 PARENTAL INVOLVEMENT

PROGRAM 4521 TITLE I SCHOOLWIDE 06/09

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ACCOUNT 5330 TRAVEL IN COUNTY	250	0	250
PROGRAM 4521 TOTAL.....	250	0	250
FUNCTION 6150 TOTAL.....	250	0	250

FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV

PROGRAM 3844 I CHOOSE 09/08			
ACCOUNT 5390 OTHER PURCHASED SERVICES	5,000-	*	5,000
PROGRAM 3844 TOTAL.....	5,000-	*	5,000
FUNCTION 6300 TOTAL.....	5,000-	*	5,000

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FUND 0420 CONTRACTED PROGRAMS FUND T22623301
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UNPAID	REQUISITIONS AND	AVAILABLE	PCT NOT	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		

REQUISITION CONTROL... (03)

FUNCTION 6400 INSTRUCTIONAL STAFF TRAINING

PROGRAM 3406 21STCCLC HOLMES 06/07				
ACCOUNT 5331 TRAVEL OUT OF COUNTY	150	150-	*	
PROGRAM 3406 TOTAL.....	150	150-	*	
PROGRAM 4492 21ST CCLC HOLMES 06/08				
ACCOUNT 5331 TRAVEL OUT OF COUNTY	245	245-	*	
PROGRAM 4492 TOTAL.....	245	245-	*	
PROGRAM 4565 21ST CCLC HOLMES ELEM 07/09				
ACCOUNT 5331 TRAVEL OUT OF COUNTY	4,000	4,000	0	4,000
PROGRAM 4565 TOTAL.....	4,000	4,000	0	4,000
FUNCTION 6400 TOTAL.....	395	3,605	9	4,000

FUNCTION 7800 PUPIL TRANSPORTATION SERVICES

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PROGRAM 3844 I CHOOSE 09/08				
ACCOUNT 5332 FIELD TRIPS				3,755
	3,755-	*		
PROGRAM 3844 TOTAL.....				3,755
	3,755-	*		
PROGRAM 4492 21ST CCLC HOLMES 06/08				
ACCOUNT 5332 FIELD TRIPS				
1,425	1,425-	*		
PROGRAM 4492 TOTAL.....				
1,425	1,425-	*		
PROGRAM 4521 TITLE I SCHOOLWIDE 06/09				
ACCOUNT 5332 FIELD TRIPS				325
175	500-	*		
PROGRAM 4521 TOTAL.....				325
175	500-	*		
PROGRAM 4565 21ST CCLC HOLMES ELEM 07/09				
ACCOUNT 5332 FIELD TRIPS			2,400	690
	1,710	28		
PROGRAM 4565 TOTAL.....			2,400	690
	1,710	28		
FUNCTION 7800 TOTAL.....			2,400	4,770
1,425	175	3,970-	265	
REQUISITION CONTROL TOTAL (03).....			177,578	337,147
9,376	175	169,120-	195	
LOCATION 2501 TOTAL.....			814,393	1,065,903
9,376	175	261,061-	132	

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FUND 0420 CONTRACTED PROGRAMS FUND LOCATION 2501-22 HOLMES
ELEMENTARY AS OF 06/30/2009 FR 05-08

UNPAID	REQUISITIONS	AND	AVAILABLE	PCT	ANNUAL	YEAR TO DATE
				NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS		BALANCE	AVAIL		

REQUISITION SUMMARY (RC-03)

PROGRAM 3406 21STCCLC HOLMES 06/07	150	150-	*			
PROGRAM 3844 I CHOOSE 09/08		8,755-	*			8,755
PROGRAM 4414 TITLE I SCHOOLWIDE 06/08		2,373-	*			2,373
PROGRAM 4492 21ST CCLC HOLMES 06/08	1,670	162,162-	*			160,492
PROGRAM 4501 IDEA, PART B					2,000	1,491

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56	453	77		
PROGRAM 4521 TITLE I SCHOOLWIDE 06/09	175	83	7,842	6,349
PROGRAM 4565 21ST CCLC HOLMES ELEM 07/09	7,500	2,549	167,736	157,687
REQUISITION CONTROL TOTAL (RC-03)	9,376	175	169,120-	195
			177,578	337,147

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 FUND 0432 TARGETED ASSISTANCE ARRA
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UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	REQUISITION CONTROL... (01)				

FUNCTI ON 5100 BASIC I NSTRUCTI ON-CONTR PROG M

PROGRAM 4523 TITLE I ARRA 2008-09				
ACCOUNT 5144 TEACHER		12,172-	*	12,172
ACCOUNT 5210 RETIREMENT		1,210-	*	1,210
ACCOUNT 5220 SOCIAL SECURITY		729-	*	729
ACCOUNT 5221 MEDI CARE		170-	*	170
ACCOUNT 5232 DI ST. OF CHARGES		1,529-	*	1,529
ACCOUNT 5243 W/C & LIAB DI STR OF CHRG		271-	*	271
ACCOUNT 5246 VI STA DI STR. OF CHARGES		580-	*	580
PROGRAM 4523 TOTAL		16,661-	*	16,661
FUNCTI ON 5100 TOTAL		16,661-	*	16,661

FUNCTI ON 5212 SPECI FIC LEARNI NG DI SABI LI TY I

PROGRAM 3249 IDEA ARRA 09/10				
ACCOUNT 5144 TEACHER		12,409-	*	12,409
ACCOUNT 5210 RETIREMENT		1,245-	*	1,245
ACCOUNT 5220 SOCIAL SECURITY		769-	*	769
ACCOUNT 5221 MEDI CARE		180-	*	180
ACCOUNT 5232 DI ST. OF CHARGES				3,285

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ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	3,285-	*	329
ACCOUNT 5246 VISTA DISTR. OF CHARGES	329-	*	372
PROGRAM 3249 TOTAL.....	372-	*	18,589
	18,589-	*	
FUNCTION 5212 TOTAL.....			18,589
	18,589-	*	
REQUISITION CONTROL TOTAL (01).....			35,250
	35,250-	*	
LOCATION 2501 TOTAL.....			35,250
	35,250-	*	

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FUND 0800 INTERNAL FUNDS
ELEMENTARY

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LOCATION 2501-22 HOLMES

AS OF 06/30/2009 FR 05-08

UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILBLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
REQUISITION CONTROL... (01)					
FUNCTION 0255 FIFTH GRADE					

PROGRAM 5003 CLASSES AND CLUBS					
ACCOUNT 5790 MISCELLANEOUS					1,954
		1,954-	*		
PROGRAM 5003 TOTAL.....					1,954
		1,954-	*		
FUNCTION 0255 TOTAL.....					1,954
		1,954-	*		

FUNCTION 0434 LIBRARY

PROGRAM 5004 TRUST					
ACCOUNT 5510 SUPPLIES					113
		113-	*		
ACCOUNT 5790 MISCELLANEOUS					48
		48-	*		
PROGRAM 5004 TOTAL.....					161
		161-	*		
FUNCTION 0434 TOTAL.....					161
		161-	*		

FUNCTION 0458 SPECIAL PURPOSE

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PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			1,176
	1,176-	*	
PROGRAM 5004 TOTAL.....			1,176
	1,176-	*	
FUNCTION 0458 TOTAL.....			1,176
	1,176-	*	

FUNCTION 0467 UNITED WAY

PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			1,016
	1,016-	*	
PROGRAM 5004 TOTAL.....			1,016
	1,016-	*	
FUNCTION 0467 TOTAL.....			1,016
	1,016-	*	

FUNCTION 0470 BOOK FAIR

PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			783
	783-	*	
PROGRAM 5004 TOTAL.....			783
	783-	*	
FUNCTION 0470 TOTAL.....			783
	783-	*	

FUNCTION 0801 GENERAL MISCELLANEOUS

PROGRAM 5008 GENERAL			
ACCOUNT 5790 MISCELLANEOUS			142
	142-	*	
PROGRAM 5008 TOTAL.....			142
	142-	*	

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FUND 0800 INTERNAL FUNDS
ELEMENTARY

T22623301
AS OF 06/30/2009 FR 05-08
LOCATION 2501-22 HOLMES

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)	BALANCE		
FUNCTION 0801 TOTAL.....			142
	142-	*	

FUNCTION 0805 SCHOOL PICTURES

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PROGRAM 5008 GENERAL			
ACCOUNT 5595 ITEMS FOR RESALE			1,097
	1,097-	*	
ACCOUNT 5790 MISCELLANEOUS			647
	647-	*	
PROGRAM 5008 TOTAL.....			1,744
	1,744-	*	
FUNCTION 0805 TOTAL.....			1,744
	1,744-	*	
<hr style="border-top: 1px dashed black;"/>			
FUNCTION 0812 DONATIONS			
<hr style="border-top: 1px dashed black;"/>			
PROGRAM 5008 GENERAL			
ACCOUNT 5790 MISCELLANEOUS			269
	269-	*	
PROGRAM 5008 TOTAL.....			269
	269-	*	
FUNCTION 0812 TOTAL.....			269
	269-	*	
<hr style="border-top: 1px dashed black;"/>			
FUNCTION 0823 SNACKS VENDING			
<hr style="border-top: 1px dashed black;"/>			
PROGRAM 5008 GENERAL			
ACCOUNT 5790 MISCELLANEOUS			285
	285-	*	
PROGRAM 5008 TOTAL.....			285
	285-	*	
FUNCTION 0823 TOTAL.....			285
	285-	*	
<hr style="border-top: 1px dashed black;"/>			
FUNCTION 0830 OTHER			
<hr style="border-top: 1px dashed black;"/>			
PROGRAM 5008 GENERAL			
ACCOUNT 5790 MISCELLANEOUS			773
	773-	*	
PROGRAM 5008 TOTAL.....			773
	773-	*	
FUNCTION 0830 TOTAL.....			773
	773-	*	
<hr style="border-top: 1px dashed black;"/>			
FUNCTION 0867 FEE - ADMINISTERING I/F			
<hr style="border-top: 1px dashed black;"/>			
PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			607
	607-	*	
PROGRAM 5004 TOTAL.....			607
	607-	*	
FUNCTION 0867 TOTAL.....			607
	607-	*	
<hr style="border-top: 1px dashed black;"/>			
FUNCTION 0901 FUND-9 INST. MAT. & ED SUP			
<hr style="border-top: 1px dashed black;"/>			

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PROGRAM 5009 INSTRUCTIONAL MATERIALS
 ACCOUNT 5510 SUPPLIES 2,039- *

ACCOUNT 5790 MISCELLANEOUS 1,198- *

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T22623301

FUND 0800 INTERNAL FUNDS
 ELEMENTARY

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UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	REQUISITION CONTROL... (01)				
	PROGRAM 5009 TOTAL.....	3,237-	*		3,237
	FUNCTION 0901 TOTAL.....	3,237-	*		3,237

FUNCTION 0934 COMMUNITY SCHL. YMCA DONATION

PROGRAM 5011 COMMUNITY SCHOOL					385
ACCOUNT 5510 SUPPLIES		385-	*		
ACCOUNT 5790 MISCELLANEOUS		2,264-	*		2,264
PROGRAM 5011 TOTAL.....		2,649-	*		2,649
FUNCTION 0934 TOTAL.....		2,649-	*		2,649
REQUISITION CONTROL TOTAL (01).....		14,796-	*		14,796
LOCATION 2501 TOTAL.....		14,796-	*		14,796