

Norland Senior High FY 2008-09

RUN DATE 07/22/2009
SCHOOLS

MIAMI -DADE COUNTY PUBLIC

RUN DATE 07/22/2009

MIAMI -DADE COUNTY PUBLIC SCHOOLS

PAGE11164

RUN TIME 21.01.10

FINANCIAL STATUS REPORT

T22623301

FUND 0100 GENERAL
SENIOR

AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

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

FUNCTION 5000 INSTRUCTION

PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR					9,360	59,714
			50,354-	637		
ACCOUNT 5210 RETIREMENT					1,114	496
			618	44		
ACCOUNT 5220 SOCIAL SECURITY						3,406
			3,406-	*		
ACCOUNT 5221 MEDICARE						866
			866-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG						1,563
			1,563-	*		
PROGRAM 6030 TOTAL.....					10,474	66,045
			55,571-	630		
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5149 TEMPORARY INSTRUCTOR						9,292
			9,292-	*		
ACCOUNT 5220 SOCIAL SECURITY						517
			517-	*		
ACCOUNT 5221 MEDICARE						135
			135-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG						243
			243-	*		
PROGRAM 6781 TOTAL.....						10,187
			10,187-	*		
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5210 RETIREMENT						111-
			111	*		
ACCOUNT 5220 SOCIAL SECURITY						1,269
			1,269-	*		
ACCOUNT 5221 MEDICARE						394
			394-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG						708
			708-	*		
PROGRAM 7050 TOTAL.....						2,260
			2,260-	*		
PROGRAM 9742 UTD OFFICERS TEMP DUTY						
ACCOUNT 5144 TEACHER						46,502
			46,502-	*		
ACCOUNT 5210 RETIREMENT						4,631
			4,631-	*		

Norland Senior High FY 2008-09

ACCOUNT 5220 SOCIAL SECURITY	2,879-	*		2,879
ACCOUNT 5221 MEDICARE	673-	*		673
ACCOUNT 5232 DIST. OF CHARGES	3,243-	*		3,243
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,225-	*		1,225
ACCOUNT 5246 VISTA DISTR. OF CHARGES	962-	*		962
PROGRAM 9742 TOTAL.....	60,115-	*		60,115
PROGRAM 9764 SUBSTITUTES-OPEN POSITION				
ACCOUNT 5149 TEMPORARY INSTRUCTOR	20,056-	*		20,056
ACCOUNT 5210 RETIREMENT	37-	*		37
ACCOUNT 5220 SOCIAL SECURITY	1,130-	*		1,130
ACCOUNT 5221 MEDICARE	291-	*		291
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	525-	*		525
PROGRAM 9764 TOTAL.....	22,039-	*		22,039
FUNCTION 5000 TOTAL.....	150,172-	533	10,474	160,646

FUNCTION 5103 BASIC INSTRUCTION 10-12

PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION				
ACCOUNT 5144 TEACHER	400,599-	114	2,679,408	3,080,007
ACCOUNT 5149 TEMPORARY INSTRUCTOR	74,235	0	74,339	104
ACCOUNT 5150 HOURLY EMPLOYEE	14,310	21	18,164	3,854

page 11164

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11165

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0100 GENERAL
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)			
ACCOUNT 5210 RETIREMENT		557,266	302,099
ACCOUNT 5220 SOCIAL SECURITY	255,167 54		186,361
ACCOUNT 5221 MEDICARE	186,361- *		43,577
	43,577- *		

Norland Senior High FY 2008-09

ACCOUNT 5232 DIST. OF CHARGES			549,585	309,080
	240,505	56		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				83,750
	83,750-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				85,314
	85,314-	*		
ACCOUNT 5330 TRAVEL IN COUNTY				793
	793-	*		
PROGRAM 6030 TOTAL.....			3,878,762	4,094,939
	216,177-	105		
PROGRAM 6035 DRIVER EDUCATION				
ACCOUNT 5144 TEACHER				2,837
	2,837-	*		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				326
	326-	*		
ACCOUNT 5210 RETIREMENT				278
	278-	*		
ACCOUNT 5220 SOCIAL SECURITY				196
	196-	*		
ACCOUNT 5221 MEDICARE				46
	46-	*		
ACCOUNT 5232 DIST. OF CHARGES				1,275
	1,275-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				419
	419-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				178
	178-	*		
PROGRAM 6035 TOTAL.....				5,555
	5,555-	*		
PROGRAM 6036 JROTC				
ACCOUNT 5144 TEACHER			128,355	195,040
	66,685-	151		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				1,103
	1,103-	*		
ACCOUNT 5210 RETIREMENT			26,095	19,425
	6,670	74		
ACCOUNT 5220 SOCIAL SECURITY				12,073
	12,073-	*		
ACCOUNT 5221 MEDICARE				2,823
	2,823-	*		
ACCOUNT 5232 DIST. OF CHARGES			20,355	16,811
	3,544	82		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				5,220
	5,220-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				1,566
	1,566-	*		
PROGRAM 6036 TOTAL.....			174,805	254,061
	79,256-	145		
PROGRAM 8948 STUDENT ACHIEVEMENT-ZONE				
ACCOUNT 5144 TEACHER				
		*		
ACCOUNT 5210 RETIREMENT				1
	1-	*		
ACCOUNT 5220 SOCIAL SECURITY				
		*		
ACCOUNT 5221 MEDICARE				
		*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				246
	246-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				265

Norl and Seni or Hi gh FY 2008-09

PROGRAM 8948 TOTAL.....	265-	*		512
	512-	*		
PROGRAM 9041 (9978) TEACHER EVENING PTA				
ACCOUNT 5144 TEACHER				8
ACCOUNT 5210 RETIREMENT	8-	*		1
ACCOUNT 5220 SOCIAL SECURITY	1-	*		
ACCOUNT 5221 MEDI CARE		*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		*		
PROGRAM 9041 TOTAL.....	9-	*		9
PROGRAM 9433 (DPP) SECTI ON 504 - SPECIAL NEEDS				
ACCOUNT 5145 PARAPROFESSIONAL			23,984	33,451
ACCOUNT 5150 HOURLY EMPLOYEE	9,467-	139	8,775	
	8,775	0		

page 11165

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11166

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0100 GENERAL
SENIOR

AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

REQUI SI TI ONS	PCT	ANNUAL	YEAR TO DATE	
UNPAID AND AVAI LABLE	NOT	BUDGET	EXPENDI TURES	
PURCH ORDERS COMMITMENTS	AVAI L			
REQUI SI TI ON CONTROL... (01)	BALANCE			
ACCOUNT 5210 RETIREMENT	3,329	50	6,660	3,331
ACCOUNT 5220 SOCIAL SECURITY	2,074-	*		2,074
ACCOUNT 5221 MEDI CARE	485-	*		485
ACCOUNT 5232 DI ST. OF CHARGES	1,103	83	6,785	5,682
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	878-	*		878
ACCOUNT 5246 VI STA DI STR. OF CHARGES	3,522-	*		3,522
PROGRAM 9433 TOTAL.....	3,219-	106	46,204	49,423
PROGRAM 9547 SUMMER COMPENSATORY EDUCATI ON				
ACCOUNT 5150 HOURLY EMPLOYEE			1,776	1,776
ACCOUNT 5210 RETIREMENT		100	361	176
ACCOUNT 5220 SOCIAL SECURITY	185	48		110
ACCOUNT 5221 MEDI CARE	110-	*		26

Norland Senior High FY 2008-09

ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	26-	*		76
PROGRAM 9547 TOTAL.....	76-	*	2,137	2,164
	27-	101		
PROGRAM 9569 SECONDARY SCHOOL REFORM				
ACCOUNT 5144 TEACHER			213,925	8,428
ACCOUNT 5149 TEMPORARY INSTRUCTOR	205,497	3	3,120	3,120
ACCOUNT 5210 RETIREMENT		100	43,862	833
ACCOUNT 5220 SOCIAL SECURITY	43,029	1		12,903
ACCOUNT 5221 MEDICARE	12,903-	*		1,993
ACCOUNT 5232 DIST. OF CHARGES	1,993-	*	33,925	3,455
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	30,470	10		2,167
ACCOUNT 5246 VISTA DISTR. OF CHARGES	2,167-	*		5,295
PROGRAM 9569 TOTAL.....	5,295-	*	294,832	38,194
	256,638	12		
PROGRAM 9587 ADVANCED PLAC. ACAD. PGM.				
ACCOUNT 5157 BONUS PAYMENTS				2,500
ACCOUNT 5220 SOCIAL SECURITY	2,500-	*		160
ACCOUNT 5221 MEDICARE	160-	*		38
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	38-	*		66
PROGRAM 9587 TOTAL.....	66-	*		2,764
	2,764-	*		
PROGRAM 9643 NORLAND SR. MAGNET				
ACCOUNT 5144 TEACHER			92,161	47,015
ACCOUNT 5149 TEMPORARY INSTRUCTOR	45,146	51		539
ACCOUNT 5210 RETIREMENT	539-	*	18,736	4,682
ACCOUNT 5220 SOCIAL SECURITY	14,054	24		2,783
ACCOUNT 5221 MEDICARE	2,783-	*		651
ACCOUNT 5232 DIST. OF CHARGES	651-	*	6,784	5,240
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,544	77		1,536
ACCOUNT 5246 VISTA DISTR. OF CHARGES	1,536-	*		3,013
PROGRAM 9643 TOTAL.....	3,013-	*	117,681	65,459
	52,222	55		
FUNCTION 5103 TOTAL.....			4,514,421	4,513,080
	1,341	99		

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10

Norland Senior High FY 2008-09

MIAMI -DADE COUNTY PUBLIC

PAGE11167

FINANCIAL STATUS REPORT

T22623301

FUND 0100 GENERAL
 SENIOR

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

UNPAID	REQUISITIONS AND COMMITMENTS PURCH ORDERS REQUISITION CONTROL... (01)	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
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FUNCTION 5120 DROPOUT PREVENTION

PROGRAM 6098 ALTER. SCSI SECONDARY SCHOOLS					
ACCOUNT 5144 TEACHER				41,948	47,928
		5,980-	114		
ACCOUNT 5149 TEMPORARY INSTRUCTOR		257-	*		257
ACCOUNT 5210 RETIREMENT				8,528	4,773
ACCOUNT 5220 SOCIAL SECURITY		3,755	55		
ACCOUNT 5221 MEDI CARE		2,965-	*		2,965
		694-	*		694
ACCOUNT 5232 DIST. OF CHARGES				6,785	5,706
		1,079	84		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,312-	*		1,312
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213-	*		213
PROGRAM 6098 TOTAL.....		6,587-	111	57,261	63,848
FUNCTION 5120 TOTAL.....		6,587-	111	57,261	63,848

FUNCTION 5133 ESOL 9-12

PROGRAM 6600 ENGLISH SL-RESOURCE					
ACCOUNT 5144 TEACHER				42,785	36,208
		6,577	84		
ACCOUNT 5149 TEMPORARY INSTRUCTOR		1,072-	*		1,072
ACCOUNT 5210 RETIREMENT				8,699	3,606
ACCOUNT 5220 SOCIAL SECURITY		5,093	41		
ACCOUNT 5221 MEDI CARE		2,257-	*		2,257
		528-	*		528
ACCOUNT 5232 DIST. OF CHARGES				6,785	4,138
		2,647	60		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,161-	*		1,161
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,170-	*		3,170
PROGRAM 6600 TOTAL.....		6,129	89	58,269	52,140

Norland Senior High FY 2008-09

PROGRAM 6634 LEP HOME LANGUAGE ASSISTANCE					
ACCOUNT 5145 PARAPROFESSIONAL				15,639	6,972
	8,667	44			
ACCOUNT 5210 RETIREMENT				3,180	583
	2,597	18			
ACCOUNT 5220 SOCIAL SECURITY					499
	499-	*			
ACCOUNT 5221 MEDICARE					117
	117-	*			
ACCOUNT 5232 DIST. OF CHARGES				6,785	2,409
	4,376	35			
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG					211
	211-	*			
ACCOUNT 5246 VISTA DISTR. OF CHARGES					178
	178-	*			
PROGRAM 6634 TOTAL.....				25,604	10,969
	14,635	42			
FUNCTION 5133 TOTAL.....				83,873	63,109
	20,764	75			

FUNCTION 5201 EDUCABLE MENTALLY HANDICAPPED

PROGRAM 6700 EDUCABLE MENTALLY HANDICAPPED					
ACCOUNT 5144 TEACHER				114,000	119,142
	5,142-	104			
ACCOUNT 5149 TEMPORARY INSTRUCTOR					2,799
	2,799-	*			
ACCOUNT 5210 RETIREMENT				23,177	11,854
	11,323	51			
ACCOUNT 5220 SOCIAL SECURITY					7,270
	7,270-	*			
ACCOUNT 5221 MEDICARE					1,705
	1,705-	*			
ACCOUNT 5232 DIST. OF CHARGES				20,355	12,568
	7,787	61			
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG					3,210
	3,210-	*			

page 11167

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11168

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0100 GENERAL
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)			
ACCOUNT 5246 VISTA DISTR. OF CHARGES			4,190
PROGRAM 6700 TOTAL.....		157,532	162,738
	5,206- 103		
FUNCTION 5201 TOTAL.....		157,532	162,738

Norland Senior High FY 2008-09
5,206- 103

FUNCTI ON 5202 TRAI NABLE MENTALLY HANDI CAPPED

PROGRAM 6710 TRAI NABLE MENTALLY HANDI CAPPED				
ACCOUNT 5144 TEACHER			76,000	121,995
	45,995-	160		
ACCOUNT 5145 PARAPROFESSI ONAL			31,278	61,614
	30,336-	196		
ACCOUNT 5210 RETI REMENT			21,810	18,009
	3,801	82		
ACCOUNT 5220 SOCI AL SECURI TY				11,247
	11,247-	*		
ACCOUNT 5221 MEDI CARE				2,661
	2,661-	*		
ACCOUNT 5232 DI ST. OF CHARGES			27,140	20,635
	6,505	76		
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG				5,010
	5,010-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES				3,326
	3,326-	*		
PROGRAM 6710 TOTAL.....			156,228	244,497
	88,269-	156		
FUNCTI ON 5202 TOTAL.....			156,228	244,497
	88,269-	156		

FUNCTI ON 5210 EMOTI ONALLY HANDI CAPPED

PROGRAM 6760 EMOTI ONALLY HANDI CAPPED				
ACCOUNT 5144 TEACHER			190,000	225,975
	35,975-	118		
ACCOUNT 5145 PARAPROFESSI ONAL			15,639	33,860
	18,221-	216		
ACCOUNT 5149 TEMPORARY I NSTRUCTOR				4,989
	4,989-	*		
ACCOUNT 5210 RETI REMENT			41,807	25,858
	15,949	61		
ACCOUNT 5220 SOCI AL SECURI TY				16,133
	16,133-	*		
ACCOUNT 5221 MEDI CARE				3,782
	3,782-	*		
ACCOUNT 5232 DI ST. OF CHARGES			40,710	28,210
	12,500	69		
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG				6,921
	6,921-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES				8,194
	8,194-	*		
PROGRAM 6760 TOTAL.....			288,156	353,922
	65,766-	122		
FUNCTI ON 5210 TOTAL.....			288,156	353,922
	65,766-	122		

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

PROGRAM 6781 SPECI FIC LEARNI NG DI SABI LI TY I				
ACCOUNT 5144 TEACHER			342,000	369,707
	27,707-	108		
ACCOUNT 5145 PARAPROFESSI ONAL				

Norland Senior High FY 2008-09

ACCOUNT 5210 RETIREMENT	35,543	48	69,529	33,986
ACCOUNT 5220 SOCIAL SECURITY	22,266-	*		22,266
ACCOUNT 5221 MEDICARE	5,207-	*		5,207
ACCOUNT 5232 DIST. OF CHARGES	20,619	66	61,065	40,446
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	11,174-	*		11,174
ACCOUNT 5246 VISTA DISTR. OF CHARGES	12,982-	*		12,982

page 11168

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11169

MIAMI-DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0100 GENERAL
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	REQUISITION CONTROL... (01)				
	PROGRAM 6781 TOTAL.....	23,174-	104	472,594	495,768
	FUNCTION 5212 TOTAL.....	23,174-	104	472,594	495,768

FUNCTION 5215 PROFOUNDLY HANDICAPPED

PROGRAM 6821 PROFOUNDLY HANDICAPPED					
ACCOUNT 5144 TEACHER	100,026-	137	266,000	366,026	
ACCOUNT 5145 PARAPROFESSIONAL	60,427-	196	62,556	122,983	
ACCOUNT 5210 RETIREMENT	17,810	73	66,796	48,986	
ACCOUNT 5220 SOCIAL SECURITY	29,808-	*		29,808	
ACCOUNT 5221 MEDICARE	6,971-	*		6,971	
ACCOUNT 5232 DIST. OF CHARGES	24,169	67	74,635	50,466	
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	12,966-	*		12,966	
ACCOUNT 5246 VISTA DISTR. OF CHARGES	11,714-	*		11,714	
PROGRAM 6821 TOTAL.....	179,933-	138	469,987	649,920	
FUNCTION 5215 TOTAL.....	179,933-	138	469,987	649,920	

FUNCTION 5218 VOC HANDICAPPED

Norland Senior High FY 2008-09

PROGRAM 6483 VOC HANDICAPPED				
ACCOUNT 5144 TEACHER			38,000	44,223
	6,223-	116		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				163
	163-	*		
ACCOUNT 5210 RETIREMENT			7,726	4,404
	3,322	57		
ACCOUNT 5220 SOCIAL SECURITY				2,750
	2,750-	*		
ACCOUNT 5221 MEDICARE				644
	644-	*		
ACCOUNT 5232 DIST. OF CHARGES			6,785	5,709
	1,076	84		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,367
	1,367-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				213
	213-	*		
PROGRAM 6483 TOTAL.....			52,511	59,473
	6,962-	113		
FUNCTION 5218 TOTAL.....			52,511	59,473
	6,962-	113		

FUNCTION 5302 VOC K-12 OFFICE

PROGRAM 6260 VOC. BUSINESS ED.				
ACCOUNT 5144 TEACHER			171,140	253,058
	81,918-	147		
ACCOUNT 5149 TEMPORARY INSTRUCTOR				2,608
	2,608-	*		
ACCOUNT 5210 RETIREMENT			34,793	25,201
	9,592	72		
ACCOUNT 5220 SOCIAL SECURITY				15,758
	15,758-	*		
ACCOUNT 5221 MEDICARE				3,686
	3,686-	*		
ACCOUNT 5232 DIST. OF CHARGES			27,140	19,958
	7,182	73		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				6,777
	6,777-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				1,720
	1,720-	*		
PROGRAM 6260 TOTAL.....			233,073	328,766
	95,693-	141		
FUNCTION 5302 TOTAL.....			233,073	328,766
	95,693-	141		

page 11169

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10
 FUND 0100 GENERAL
 SENIOR

AS OF 06/30/2009 FR 05-08

PAGE11170

T22623301

MIAMI-DADE COUNTY PUBLIC
 FINANCIAL STATUS REPORT
 LOCATION 7381-11 MIAMI NORLAND

REQUIREMENTS

PCT

ANNUAL YEAR TO DATE

UNPAID	AND	Norl and Seni or Hi gh FY 2008-09 AVAI LABLE NOT		BUDGET	EXPENDI TURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAI L		
REQUI SITI ON	CONTROL. . . (01)				

 FUNCTI ON 5303 VOC K-12 DI STRI BUTI VE

PROGRAM 6200 DI STRI BUTI VE ED.					
ACCOUNT 5144 TEACHER				85, 570	136, 185
		50, 615-	159		
ACCOUNT 5149 TEMPORARY I NSTRUCTOR		489-	*		489
ACCOUNT 5210 RETI REMENT		3, 132	81	17, 397	14, 265
ACCOUNT 5220 SOCI AL SECURI TY		8, 238-	*		8, 238
ACCOUNT 5221 MEDI CARE		1, 927-	*		1, 927
ACCOUNT 5232 DI ST. OF CHARGES		3, 190	76	13, 570	10, 380
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG		3, 848-	*		3, 848
ACCOUNT 5246 VI STA DI STR. OF CHARGES		5, 993-	*		5, 993
PROGRAM 6200 TOTAL.....		64, 788-	155	116, 537	181, 325
FUNCTI ON 5303 TOTAL.....		64, 788-	155	116, 537	181, 325

 FUNCTI ON 5307 VOC K-12 HOME ECONOMI CS

PROGRAM 6210 VOC. HOME EC.					
ACCOUNT 5210 RETI REMENT			*		
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG		13-	*		13
ACCOUNT 5246 VI STA DI STR. OF CHARGES		71-	*		71
PROGRAM 6210 TOTAL.....		84-	*		84
FUNCTI ON 5307 TOTAL.....		84-	*		84

 FUNCTI ON 6110 ATTENDANCE AND SOCI AL WORK

PROGRAM 7002 HEALTH CONNECT					
ACCOUNT 5152 SCHOOL SOCI AL WORKER				55, 019	49, 036
		5, 983	89		
ACCOUNT 5210 RETI REMENT		6, 300	43	11, 185	4, 885
ACCOUNT 5220 SOCI AL SECURI TY		3, 040-	*		3, 040
ACCOUNT 5221 MEDI CARE		711-	*		711
ACCOUNT 5232 DI ST. OF CHARGES		1, 067	84	6, 785	5, 718
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG		1, 098-	*		1, 098

Norland Senior High FY 2008-09

ACCOUNT 5246 VISTA DISTR. OF CHARGES	195-	*		195
PROGRAM 7002 TOTAL.....	8,306	88	72,989	64,683
PROGRAM 7131 ATTENDANCE SERVICES-SCHOOLS				
ACCOUNT 5131 OVERTIME	895	10	1,000	105
ACCOUNT 5137 SECRETARY/CLERK	6,740-	128	23,856	30,596
ACCOUNT 5210 RETIREMENT	1,996	60	5,053	3,057
ACCOUNT 5220 SOCIAL SECURITY	1,913-	*		1,913
ACCOUNT 5221 MEDICARE	447-	*		447
ACCOUNT 5232 DIST. OF CHARGES	1,947	71	6,785	4,838
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	804-	*		804
ACCOUNT 5246 VISTA DISTR. OF CHARGES	799-	*		799

page 11170

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11171

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0100 GENERAL
SENIOR

AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE	
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES	
PURCH ORDERS COMMITMENTS	AVAIL			
REQUISITION CONTROL... (01)				
BALANCE				
PROGRAM 7131 TOTAL.....	5,865-	115	36,694	42,559
FUNCTION 6110 TOTAL.....	2,441	97	109,683	107,242

FUNCTION 6120 GUIDANCE SERVICES

PROGRAM 7150 GUIDANCE SERVICE - SCHOOL LEVEL				
ACCOUNT 5116 COUNSELOR	46,432-	137	124,056	170,488
ACCOUNT 5210 RETIREMENT	8,236	67	25,221	16,985
ACCOUNT 5220 SOCIAL SECURITY	10,471-	*		10,471
ACCOUNT 5221 MEDICARE	2,449-	*		2,449
ACCOUNT 5232 DIST. OF CHARGES	4,021	80	20,355	16,334
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	4,728-	*		4,728
ACCOUNT 5246 VISTA DISTR. OF CHARGES	1,769-	*		1,769

Norland Senior High FY 2008-09

PROGRAM 7150 TOTAL.....			169,632	223,224
	53,592-	131		
PROGRAM 9181 SUBSTANCE EDUCATION				
ACCOUNT 5210 RETIREMENT		*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				11
	11-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				730
	730-	*		
PROGRAM 9181 TOTAL.....				741
	741-	*		
PROGRAM 9278 COLLEGE ASSISTANCE PGM				
ACCOUNT 5144 TEACHER				66,591
ACCOUNT 5210 RETIREMENT	66,591-	*		6,632
	6,632-	*		
ACCOUNT 5220 SOCIAL SECURITY	4,091-	*		4,091
	4,091-	*		
ACCOUNT 5221 MEDICARE	957-	*		957
	957-	*		
ACCOUNT 5232 DIST. OF CHARGES				5,780
	5,780-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,799
	1,799-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				213
	213-	*		
PROGRAM 9278 TOTAL.....				86,063
	86,063-	*		
PROGRAM 9511 CAREER SPECIALISTS				
ACCOUNT 5130 CAREER SPECIALIST			24,337	24,337
		100		
ACCOUNT 5210 RETIREMENT			2,423	2,424
	1-	100		
ACCOUNT 5220 SOCIAL SECURITY	1,494-	*		1,494
	1,494-	*		
ACCOUNT 5221 MEDICARE	349-	*		349
	349-	*		
ACCOUNT 5232 DIST. OF CHARGES			2,374	2,374
		100		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				648
	648-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				124
	124-	*		
PROGRAM 9511 TOTAL.....			29,134	31,750
	2,616-	108		
FUNCTION 6120 TOTAL.....			198,766	341,778
	143,012-	171		
FUNCTION 6130 HEALTH SERVICES				

PROGRAM 7170 HEALTH SERVICES				
ACCOUNT 5141 MANAGER/SPECIALIST			13,731	45,318
	31,587-	330		
ACCOUNT 5210 RETIREMENT			2,792	4,513
	1,721-	161		
ACCOUNT 5220 SOCIAL SECURITY	2,795-	*		2,795
	2,795-	*		
ACCOUNT 5221 MEDICARE				654

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11172

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0100 GENERAL
SENIOR

AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT AVAILABLE	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS BALANCE			
REQUISITION CONTROL... (01)			
ACCOUNT 5232 DIST. OF CHARGES		6,785	5,720
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,065 84		1,224
ACCOUNT 5246 VISTA DISTR. OF CHARGES	1,224- *		213
	213- *		
PROGRAM 7170 TOTAL.....		23,308	60,437
	37,129- 259		
FUNCTION 6130 TOTAL.....		23,308	60,437
	37,129- 259		

FUNCTION 6140 PSYCHOLOGICAL SERVICES

PROGRAM 7070 STUDENT SVCS & EXCEP CHILD			
ACCOUNT 5135 PSYCHOLOGIST			3,909
	3,909- *		
ACCOUNT 5210 RETIREMENT			389
	389- *		
ACCOUNT 5220 SOCIAL SECURITY			242
	242- *		
ACCOUNT 5221 MEDICARE			57
	57- *		
ACCOUNT 5232 DIST. OF CHARGES			942
	942- *		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			102
	102- *		
ACCOUNT 5246 VISTA DISTR. OF CHARGES			36
	36- *		
PROGRAM 7070 TOTAL.....			5,677
	5,677- *		
FUNCTION 6140 TOTAL.....			5,677
	5,677- *		

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE

PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL			
ACCOUNT 5128 MEDIA SPECIALISTS		38,000	44,276
	6,276- 116		
ACCOUNT 5137 SECRETARY/CLERK		16,224	
	16,224 0		
ACCOUNT 5149 TEMPORARY INSTRUCTOR			351

Norl and Seni or Hi gh FY 2008-09
351- *

ACCOUNT 5210 RETIREMENT			11,025	4,409
ACCOUNT 5220 SOCIAL SECURITY	6,616	39		2,766
ACCOUNT 5221 MEDI CARE	2,766-	*		647
ACCOUNT 5232 DI ST. OF CHARGES	647-	*	13,570	4,881
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG	8,689	35		1,176
ACCOUNT 5246 VI STA DI STR. OF CHARGES	1,176-	*		880
	880-	*		
PROGRAM 7000 TOTAL.....			78,819	59,386
	19,433	75		
FUNCTI ON 6200 TOTAL.....			78,819	59,386
	19,433	75		

FUNCTI ON 6400 I NSTRUCTI ONAL STAFF TRAI NI NG

PROGRAM 8948 STUDENT ACHI EVEMENT-ZONE				
ACCOUNT 5210 RETI REMENT		*		
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG		*		8
	8-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES		*		18
	18-	*		
PROGRAM 8948 TOTAL.....				26
	26-	*		
FUNCTI ON 6400 TOTAL.....				26
	26-	*		

page 11172

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11173

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0100 GENERAL
SENIOR

T22623301

LOCATI ON 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

REQUI SI TI ONS	PCT	ANNUAL	YEAR TO DATE
UNPAI D AND AVAI LABLE	NOT	BUDGET	EXPENDI TURES
PURCH ORDERS COMMITMENTS	AVAI L		
REQUI SI TI ON CONTROL... (01)			

FUNCTI ON 6500 I NSTRUCTI ON RELATED TECHNOLOGY

PROGRAM 7000 I NSTRUCTI ONAL MEDI A - SCHOOL LEVEL				
ACCOUNT 5137 SECRETARY/CLERK		*		17,607
ACCOUNT 5210 RETI REMENT	17,607-	*		1,753
ACCOUNT 5220 SOCIAL SECURITY	1,753-	*		1,086
ACCOUNT 5221 MEDI CARE	1,086-	*		254

Norland Senior High FY 2008-09

	254-	*		
ACCOUNT 5232 DIST. OF CHARGES				5,178
	5,178-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				461
	461-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				178
	178-	*		
PROGRAM 7000 TOTAL.....				26,517
	26,517-	*		

PROGRAM 7001 MEDIA TECHNOLOGY				
ACCOUNT 5141 MANAGER/SPECIALIST			71,682	71,705
	23-	100		
ACCOUNT 5210 RETIREMENT			14,573	7,140
	7,433	48		
ACCOUNT 5220 SOCIAL SECURITY				4,404
	4,404-	*		
ACCOUNT 5221 MEDICARE				1,030
	1,030-	*		
ACCOUNT 5232 DIST. OF CHARGES			13,570	11,378
	2,192	83		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,876
	1,876-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				426
	426-	*		
PROGRAM 7001 TOTAL.....			99,825	97,959
	1,866	98		
FUNCTI ON 6500 TOTAL.....			99,825	124,476
	24,651-	124		

FUNCTI ON 7300 SCHOOL ADMINISTRATION

PROGRAM 7050 OFFICE OF THE PRINCIPAL				
ACCOUNT 5105 ASST. PRINCIPAL			227,565	237,656
	10,091-	104		
ACCOUNT 5131 OVERTIME			1,219	1,219
		100		
ACCOUNT 5133 PRINCIPAL			99,999	114,595
	14,596-	114		
ACCOUNT 5137 SECRETARY/CLERK			83,157	121,208
	38,051-	145		
ACCOUNT 5150 HOURLY EMPLOYEE			28,800	17,541
	11,259	60		
ACCOUNT 5165 VICE-PRINCIPAL				94,196
	94,196-	*		
ACCOUNT 5210 RETIREMENT			89,604	58,407
	31,197	65		
ACCOUNT 5220 SOCIAL SECURITY				35,725
	35,725-	*		
ACCOUNT 5221 MEDICARE				8,384
	8,384-	*		
ACCOUNT 5232 DIST. OF CHARGES			54,280	45,960
	8,320	84		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				15,339
	15,339-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				13,592
	13,592-	*		
PROGRAM 7050 TOTAL.....			584,624	763,822
	179,198-	130		

PROGRAM 9643 NORLAND SR. MAGNET

		Norl and Seni or Hi gh FY 2008-09			
ACCOUNT 5137	SECRETARY/CLERK			21,301	20,173
		1,128	94		
ACCOUNT 5210	RETI REMENT			4,330	2,009
		2,321	46		
ACCOUNT 5220	SOCI AL SECURI TY				1,243
		1,243-	*		
ACCOUNT 5221	MEDI CARE				291
		291-	*		
ACCOUNT 5232	DI ST. OF CHARGES			6,785	4,732
		2,053	69		
ACCOUNT 5243	W/C & LI AB DI STR OF CHRG				526
		526-	*		
ACCOUNT 5246	VI STA DI STR. OF CHARGES				178
		178-	*		

page 11173

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11174

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0100 GENERAL
SENIOR

LOCATI ON 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

REQUI SI TI ONS		PCT		ANNUAL BUDGET	YEAR TO DATE EXPENDI TURES
UNPAID	AND	AVAI LABLE	NOT		
PURCH ORDERS	COMMI TMENTS	BALANCE	AVAI L		
REQUI SI TI ON CONTROL. . . (01)					
PROGRAM 9643	TOTAL	3,264	89	32,416	29,152
PROGRAM 9704	MIAMI SOUTHRI DGE SR. MAGNET				
ACCOUNT 5246	VI STA DI STR. OF CHARGES	182-	*		182
PROGRAM 9704	TOTAL	182-	*		182
FUNCTI ON 7300	TOTAL	176,116-	128	617,040	793,156

FUNCTI ON 7730 STAFF SERVI CES

PROGRAM 7880	STAFF SERVI CES				
ACCOUNT 5149	TEMPORARY I NSTRUCTOR	2,800	0	2,800	
ACCOUNT 5210	RETI REMENT	333	0	333	
PROGRAM 7880	TOTAL	3,133	0	3,133	
PROGRAM 8200	STAFF EXTENDED LEAVE				
ACCOUNT 5144	TEACHER		*		
ACCOUNT 5210	RETI REMENT		*		
ACCOUNT 5220	SOCI AL SECURI TY		*		
ACCOUNT 5221	MEDI CARE		*		

Norland Senior High FY 2008-09

ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				13
	13-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				465
	465-	*		
PROGRAM 8200 TOTAL.....				478
	478-	*		
FUNCTION 7730 TOTAL.....			3,133	478
	2,655	15		

FUNCTION 7900 OPERATION OF PLANT

PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL				
ACCOUNT 5117 CUSTODIAN			283,005	358,729
	75,724-	126		
ACCOUNT 5131 OVERTIME			16,230	14,673
	1,557	90		
ACCOUNT 5150 HOURLY EMPLOYEE			7,809	7,809
		100		
ACCOUNT 5210 RETIREMENT			61,954	37,960
	23,994	61		
ACCOUNT 5220 SOCIAL SECURITY				23,251
	23,251-	*		
ACCOUNT 5221 MEDI CARE				5,438
	5,438-	*		
ACCOUNT 5232 DIST. OF CHARGES			101,775	82,732
	19,043	81		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				10,020
	10,020-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				10,289
	10,289-	*		
PROGRAM 7300 TOTAL.....			470,773	550,901
	80,128-	117		
PROGRAM 9015 SAFE SCHOOL				
ACCOUNT 5166 SCH RESOURCE SPECIALIST			43,608	43,199
	409	99		
ACCOUNT 5210 RETIREMENT			8,866	4,302
	4,564	48		
ACCOUNT 5220 SOCIAL SECURITY				2,599
	2,599-	*		
ACCOUNT 5221 MEDI CARE				608
	608-	*		
ACCOUNT 5232 DIST. OF CHARGES			6,785	5,166
	1,619	76		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,137
	1,137-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				2,441
	2,441-	*		

page 11174

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10
 FUND 0100 GENERAL
 SENIOR

AS OF 06/30/2009 FR 05-08

PAGE11175
 T22623301

MIAMI -DADE COUNTY PUBLIC
 FINANCIAL STATUS REPORT
 LOCATION 7381-11 MIAMI NORLAND

REQUIREMENTS

PCT

ANNUAL YEAR TO DATE

UNPAID	AND	Norland Senior High FY 2008-09 AVAILABLE	NOT AVAILABLE	BUDGET	EXPENDITURES
PURCH ORDERS REQUISITION CONTROL	COMMITMENTS (01)	BALANCE	AVAIL		
PROGRAM 9015 TOTAL		193-	100	59,259	59,452
PROGRAM 9630	SCHOOL MONITOR				
ACCOUNT 5131	OVERTIME	611	89	5,997	5,386
ACCOUNT 5145	PARAPROFESSIONAL	67,659-	143	156,876	224,535
ACCOUNT 5150	HOURLY EMPLOYEE	11,512	55	25,950	14,438
ACCOUNT 5210	RETIREMENT	14,055	63	38,389	24,334
ACCOUNT 5220	SOCIAL SECURITY	15,012-	*		15,012
ACCOUNT 5221	MEDICARE	3,511-	*		3,511
ACCOUNT 5232	DI ST. OF CHARGES	22,620	72	81,420	58,800
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG	6,439-	*		6,439
ACCOUNT 5246	VI STA DI STR. OF CHARGES	8,542-	*		8,542
PROGRAM 9630 TOTAL		52,365-	116	308,632	360,997
PROGRAM 9923	TROPICAL STORM FAY RECOVERY				
ACCOUNT 5131	OVERTIME	516-	*		516
ACCOUNT 5210	RETIREMENT	51-	*		51
ACCOUNT 5220	SOCIAL SECURITY	32-	*		32
ACCOUNT 5221	MEDICARE	7-	*		7
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG	14-	*		14
PROGRAM 9923 TOTAL		620-	*		620
FUNCTION 7900 TOTAL		133,306-	115	838,664	971,970
REQUISITION CONTROL TOTAL (01)		1,159,917-	113	8,581,885	9,741,802

page 11175

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10
FUND 0100 GENERAL
SENIOR

PAGE11176

T22623301

AS OF 06/30/2009 FR 05-08

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT
LOCATI ON 7381-11 MIAMI NORLAND

UNPAID	AND	REQUISITIONS AVAILABLE	PCT NOT	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
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FUNCTION 5000 INSTRUCTION

PROGRAM 7050 OFFICE OF THE PRINCIPAL			
ACCOUNT 5149 TEMPORARY INSTRUCTOR			27,041
	27,041-	*	
PROGRAM 7050 TOTAL.....			27,041
	27,041-	*	
FUNCTION 5000 TOTAL.....			27,041
	27,041-	*	

FUNCTION 5103 BASIC INSTRUCTION 10-12

PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION			
ACCOUNT 5331 TRAVEL OUT OF COUNTY			389
	389-	*	
ACCOUNT 5332 FIELD TRIPS			192
	192-	*	
ACCOUNT 5365 CAPITAL LEASES			7,900
	7,900-	*	
ACCOUNT 5399 PRINTING-DUPLICATING			447
	447-	*	
ACCOUNT 5510 SUPPLIES			20,956
65			55,096
	34,075	38	
ACCOUNT 5640 FURNITURE, FIXTURES & EQ			513
	513-	*	
ACCOUNT 5692 NON-CAPITALIZED SOFTWARE			2,066
	2,066-	*	
PROGRAM 6030 TOTAL.....			32,463
65	22,568	59	55,096
PROGRAM 9587 ADVANCED PLAC. ACAD. PGM.			
ACCOUNT 5510 SUPPLIES			19,048
	19,048	0	
PROGRAM 9587 TOTAL.....			19,048
	19,048	0	
FUNCTION 5103 TOTAL.....			32,463
65	41,616	43	74,144

FUNCTION 7300 SCHOOL ADMINISTRATION

PROGRAM 7050 OFFICE OF THE PRINCIPAL			
ACCOUNT 5331 TRAVEL OUT OF COUNTY			410-
	410	*	
ACCOUNT 5373 CELLULAR AIR TIME			1,676
	1,676-	*	
ACCOUNT 5375 PAGERS			388
	388-	*	
ACCOUNT 5510 SUPPLIES			8,067
	8,067-	*	
ACCOUNT 5790 MISCELLANEOUS EXPENSES			7,642
	7,642-	*	
PROGRAM 7050 TOTAL.....			17,363
	17,363-	*	
FUNCTION 7300 TOTAL.....			17,363

Norland Senior High FY 2008-09
 17,363-*

REQUISITION CONTROL TOTAL (02)..... 74,144 76,867
 65 2,788- 103

page 11176

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10

PAGE11177

MIAMI -DADE COUNTY PUBLIC
 FINANCIAL STATUS REPORT

T22623301

FUND 0100 GENERAL
 SENIOR

AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

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

FUNCTI ON 5000 I NSTRUCTI ON

PROGRAM 8862 FLA TEACHERS LEAD PROGRAM					
ACCOUNT 5510 SUPPLIES				23,272	23,272
			100		
PROGRAM 8862 TOTAL.....			100	23,272	23,272
PROGRAM 8991 SCIENCE LAB MATERIALS					
ACCOUNT 5510 SUPPLIES				691	
		691	0		
PROGRAM 8991 TOTAL.....		691	0	691	
		691	0		
FUNCTI ON 5000 TOTAL.....		691	97	23,963	23,272

FUNCTI ON 5103 BASI C I NSTRUCTI ON 10-12

PROGRAM 8560 I NSTRUCTI ONAL MATERIALS					
ACCOUNT 5520 TEXTBOOKS				166,983	166,953
		30	99		
PROGRAM 8560 TOTAL.....		30	99	166,983	166,953
PROGRAM 8947 STUDENT ACHI EVEMENT ENHANCEMENT					
ACCOUNT 5144 TEACHER				6,855	
		6,855	0		
ACCOUNT 5150 HOURLY EMPLOYEE				18,483	16,727
		1,756	90		
ACCOUNT 5210 RETI REMENT				5,151	1,657
		3,494	32		
ACCOUNT 5220 SOCI AL SECURI TY					1,021
		1,021-	*		
ACCOUNT 5221 MEDI CARE					239
		239-	*		
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG					214
		214-	*		
ACCOUNT 5510 SUPPLIES				4,250	

Norland Senior High FY 2008-09

	4,250	0		
PROGRAM 8947 TOTAL.....			34,739	19,858
	14,881	57		
PROGRAM 9569 SECONDARY SCHOOL REFORM				
ACCOUNT 5510 SUPPLIES			5,004	3,549
	1,455	70		
ACCOUNT 5520 TEXTBOOKS			1	
	1	0		
PROGRAM 9569 TOTAL.....			5,005	3,549
	1,456	70		
PROGRAM 9571 GIRLS ATHLETICS				
ACCOUNT 5510 SUPPLIES			4,589	4,589
		100		
PROGRAM 9571 TOTAL.....			4,589	4,589
		100		
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL				
ACCOUNT 5510 SUPPLIES			8,560	2,958
	5,602	34		
PROGRAM 9583 TOTAL.....			8,560	2,958
	5,602	34		
PROGRAM 9643 NORLAND SR. MAGNET				
ACCOUNT 5510 SUPPLIES			2,434	2,435
	1-	100		
PROGRAM 9643 TOTAL.....			2,434	2,435
	1-	100		
PROGRAM 9704 MIAMI SOUTHRIDGE SR. MAGNET				
ACCOUNT 5510 SUPPLIES			547	
	547	0		

page 11177

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11178

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0100 GENERAL
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (03)	BALANCE		
PROGRAM 9704 TOTAL.....		547	
	547	0	
FUNCTION 5103 TOTAL.....		222,857	200,342
	22,515	89	

FUNCTION 5120 DROPOUT PREVENTION

PROGRAM 6083 ADJUDICATED/AT RISK YOUTH			
ACCOUNT 5510 SUPPLIES			4,025
	4,025-	*	
ACCOUNT 5640 FURNITURE, FIXTURES & EQ		4,215	

Norl and Seni or Hi gh FY 2008-09

PROGRAM 6083 TOTAL..... 4,215 0 4,215 4,025
 190 95

FUNCTION 5120 TOTAL..... 4,215 4,025
 190 95

FUNCTION 5131 ESOL K-3

PROGRAM 6600 ENGLISH SL-RESOURCE
 ACCOUNT 5510 SUPPLIES 180

PROGRAM 6600 TOTAL..... 180 0 180
 180 0

FUNCTION 5131 TOTAL..... 180 180
 180 0

FUNCTION 5213 GIFTED

PROGRAM 6790 GIFTED I
 ACCOUNT 5510 SUPPLIES 1,411

PROGRAM 6790 TOTAL..... 1,411 0 1,411
 1,411 0

FUNCTION 5213 TOTAL..... 1,411 1,411
 1,411 0

FUNCTION 5217 EXCEPTIONAL CHILD-OTHER

PROGRAM 6840 EXCEPTIONAL STUDENT MESA
 ACCOUNT 5510 SUPPLIES 3,816 3,638

PROGRAM 6840 TOTAL..... 178 95 3,816 3,638
 178 95

FUNCTION 5217 TOTAL..... 3,816 3,638
 178 95

FUNCTION 5218 VOC HANDICAPPED

PROGRAM 6483 VOC HANDICAPPED
 ACCOUNT 5510 SUPPLIES 1,387 736

PROGRAM 6483 TOTAL..... 651 53 1,387 736
 651 53

FUNCTION 5218 TOTAL..... 1,387 736
 651 53

FUNCTION 5302 VOC K-12 OFFICE

PROGRAM 6260 VOC. BUSINESS ED.
 ACCOUNT 5510 SUPPLIES 7,617

7,617 0

Norland Senior High FY 2008-09

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11179

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0100 GENERAL
SENIOR

AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT AVAIL	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS REQUISITION CONTROL... (03) PROGRAM 6260 TOTAL	BALANCE		
PROGRAM 6260 TOTAL	7,617 0	7,617	
FUNCTION 5302 TOTAL	7,617 0	7,617	
FUNCTION 5303 VOC K-12 DISTRIBUTIVE			

PROGRAM 6200 DISTRIBUTIVE ED. ACCOUNT 5510 SUPPLIES	129 93	2,042	1,913
PROGRAM 6200 TOTAL	129 93	2,042	1,913
FUNCTION 5303 TOTAL	129 93	2,042	1,913
FUNCTION 5306 VOC K-12 PUBLIC SERVICE			

PROGRAM 6285 VOC PUBLIC SVC JR ACCOUNT 5510 SUPPLIES	1,424 0	1,424	
PROGRAM 6285 TOTAL	1,424 0	1,424	
FUNCTION 5306 TOTAL	1,424 0	1,424	
FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE			

PROGRAM 8889 LIBRARY/AV MATERIALS ACCOUNT 5621 CAPITALIZED AV MATERIAL	1 0	1	
PROGRAM 8889 TOTAL	1 0	1	
FUNCTION 6200 TOTAL	1 0	1	
FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV			

PROGRAM 8898 SUCCEED NORLAND 06/30/08 ACCOUNT 5150 HOURLY EMPLOYEE			659

Norl and Seni or Hi gh FY 2008-09

ACCOUNT 5210 RETIREMENT				66
	66-	*		
ACCOUNT 5220 SOCIAL SECURITY				39
	39-	*		
ACCOUNT 5221 MEDI CARE				9
	9-	*		
ACCOUNT 5243 W/C & LIAB DI STR OF CHRG				245
	245-	*		
ACCOUNT 5510 SUPPLIES			34,529	6,228
	28,301	18		
ACCOUNT 5640 FURNITURE, FIXTURES & EQ			3,718	2,267
	1,451	60		
PROGRAM 8898 TOTAL.....			38,247	9,513
	28,734	24		
FUNCTION 6300 TOTAL.....			38,247	9,513
	28,734	24		

FUNCTION 7900 OPERATION OF PLANT

PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL				
ACCOUNT 5510 SUPPLIES			426	425
	1	99		
ACCOUNT 5640 FURNITURE, FIXTURES & EQ		*		

page 11179

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11180

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0100 GENERAL
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

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... (03)					
PROGRAM 7300 TOTAL.....				426	425
		1	99		
FUNCTION 7900 TOTAL.....				426	425
		1	99		
REQUISITION CONTROL TOTAL (03).....				307,586	243,864
		63,722	79		

page 11180

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11181

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0100 GENERAL
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

REQUISITIONS PCT
Page 25

Norl and Seni or Hi gh FY 2008-09

UNPAID PURCH ORDERS REQUISITION	AND COMMITMENTS CONTROL... (04)	AVAI LABLE BALANCE	NOT AVAI L	ANNUAL BUDGET	YEAR TO DATE EXPENDI TURES
FUNCTION 5103 BASIC I NSTRUCTI ON 10-12					

PROGRAM 8561 READING - I NSTRUCTI ONAL MATERI ALS					
ACCOUNT 5520 TEXTBOOKS					
		1, 474	0	1, 474	
PROGRAM 8561 TOTAL.....					
		1, 474	0	1, 474	
PROGRAM 9704 MIAMI SOUTHRI DGE SR. MAGNET					
ACCOUNT 5310 PROFESSI ONAL & TECHNI CAL					
3, 000			100	3, 000	
PROGRAM 9704 TOTAL.....					
3, 000			100	3, 000	
FUNCTION 5103 TOTAL.....					
3, 000		1, 474	67	4, 474	
FUNCTION 5303 VOC K-12 DI STRI BUTI VE					

PROGRAM 6200 DI STRI BUTI VE ED.					
ACCOUNT 5331 TRAVEL OUT OF COUNTY					
		746-	*		746
PROGRAM 6200 TOTAL.....					
		746-	*		746
FUNCTION 5303 TOTAL.....					
		746-	*		746
FUNCTION 7900 OPERATI ON OF PLANT					

PROGRAM 7300 OPERATI ON OF PLANT - SCHOOL LEVEL					
ACCOUNT 5370 TELECOMMUNI CATI ONS					
		9, 342-	*		9, 342
ACCOUNT 5381 WATER & SEWER					
		87, 866-	*		87, 866
ACCOUNT 5383 WASTE					
		34, 857-	*		34, 857
ACCOUNT 5420 BOTTLED GAS					
		9, 640-	*		9, 640
ACCOUNT 5430 ELECTRI CI TY					
		459, 625-	**	5, 780	465, 405
PROGRAM 7300 TOTAL.....					
		601, 330-	**	5, 780	607, 110
FUNCTION 7900 TOTAL.....					
		601, 330-	503	5, 780	607, 110
REQUI SI TI ON CONTROL TOTAL (04).....					
3, 000		600, 602-	**	10, 254	607, 856
LOCATI ON 7381 TOTAL.....					
3, 065		1, 699, 585-	118	8, 973, 869	10, 670, 389

Norland Senior High FY 2008-09

OBJECT SUMMARY/FUND 0100

NON-FULL TIME SALARIES

OBJECT	DESCRIPTION	AMOUNT	PCT	ANNUAL	YEAR TO DATE
OBJECT 5150	HOURLY EMPLOYEE	46,953	57	109,757	62,804
OBJECT 5149	TEMPORARY INSTRUCTOR	44,404-	149	89,619	134,023
OBJECT 5131	OVERTIME	2,547	89	24,446	21,899
OBJECT 5169	SUBSTITUTE-NON TEACHER		*		

page 11181

RUN DATE 07/22/2009
SCHOOLS

PAGE11182

MIAMI -DADE COUNTY PUBLIC

RUN TIME 21.01.10

FINANCIAL STATUS REPORT

T22623301

FUND 0100 GENERAL
SENIOR

AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

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

REQUISITION SUMMARY (RC-03)

PROGRAM 6083	ADJUDICATED/AT RISK YOUTH	190	95	4,215	4,025
PROGRAM 6200	DISTRIBUTIVE ED.	129	93	2,042	1,913
PROGRAM 6260	VOC. BUSINESS ED.	7,617	0	7,617	
PROGRAM 6285	VOC PUBLIC SVC JR	1,424	0	1,424	
PROGRAM 6483	VOC HANDICAPPED	651	53	1,387	736
PROGRAM 6600	ENGLISH SL-RESOURCE	180	0	180	
PROGRAM 6790	GIFTED I	1,411	0	1,411	
PROGRAM 6840	EXCEPTIONAL STUDENT MESA	178	95	3,816	3,638
PROGRAM 7300	OPERATION OF PLANT - SCHOOL LEVEL	1	99	426	425
PROGRAM 8560	INSTRUCTIONAL MATERIALS	30	99	166,983	166,953
PROGRAM 8862	FLA TEACHERS LEAD PROGRAM		100	23,272	23,272
PROGRAM 8889	LIBRARY/AV MATERIALS	1	0	1	
PROGRAM 8898	SUCCEED NORLAND 06/30/08	28,734	24	38,247	9,513
PROGRAM 8947	STUDENT ACHIEVEMENT ENHANCEMENT	14,881	57	34,739	19,858
PROGRAM 8991	SCIENCE LAB MATERIALS	691	0	691	
PROGRAM 9569	SECONDARY SCHOOL REFORM	1,456	70	5,005	3,549

Norland Senior High FY 2008-09					
PROGRAM 9571 GIRLS ATHLETICS				4,589	4,589
			100		
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL				8,560	2,958
		5,602	34		
PROGRAM 9643 NORLAND SR. MAGNET				2,434	2,435
			1- 100		
PROGRAM 9704 MIAMI SOUTHRI DGE SR. MAGNET				547	
		547	0		
REQUISITION CONTROL TOTAL (RC-03)				307,586	243,864
		63,722	79		

page 11182

RUN DATE 07/22/2009		PAGE11183	MIAMI -DADE COUNTY PUBLIC
SCHOOLS			FINANCIAL STATUS REPORT
RUN TIME 21.01.10		T22623301	
FUND 0311 COBI SERIES 2007/2008			LOCATION 7381-11 MIAMI NORLAND
SENIOR	AS OF 06/30/2009	FR 05-08	

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

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 1508 ADA PROJECTS					
ACCOUNT 5680 REMODELING				69,317	12,477
		56,840	17		
PROGRAM 1508 TOTAL		56,840	17	69,317	12,477
FUNCTION 7400 TOTAL		56,840	17	69,317	12,477
REQUISITION CONTROL TOTAL (04)		56,840	17	69,317	12,477
LOCATION 7381 TOTAL		56,840	17	69,317	12,477

page 11183

RUN DATE 07/22/2009		PAGE11184	MIAMI -DADE COUNTY PUBLIC
SCHOOLS			FINANCIAL STATUS REPORT
RUN TIME 21.01.10		T22623301	
FUND 0312 COBI SERIES 1996A			LOCATION 7381-11 MIAMI NORLAND
SENIOR	AS OF 06/30/2009	FR 05-08	

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

Norland Senior High FY 2008-09

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 2663 MIAMI NORLAND SR PROJECT	05		
ACCOUNT 5630 BUILDINGS AND FIXED EQUI		1,446	1,446
	100		
PROGRAM 2663 TOTAL.....		1,446	1,446
	100		
FUNCTION 7400 TOTAL.....		1,446	1,446
	100		
REQUISITION CONTROL TOTAL (04).....		1,446	1,446
	100		
LOCATION 7381 TOTAL.....		1,446	1,446
	100		

page 11184

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11185

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0331 RAN2007A
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

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 1512 COMPREHENSIVE NEEDS 06-07					
ACCOUNT 5680 REMODELING				3,050	
	3,050		100		
PROGRAM 1512 TOTAL.....				3,050	
	3,050		100		
PROGRAM 1513 COMPREHENSIVE NEEDS 07-08					
ACCOUNT 5680 REMODELING				168,000	110,933
	17,276	39,791	76		
PROGRAM 1513 TOTAL.....				168,000	110,933
	17,276	39,791	76		
FUNCTION 7400 TOTAL.....				171,050	110,933
	20,326	39,791	76		
REQUISITION CONTROL TOTAL (04).....				171,050	110,933
	20,326	39,791	76		
LOCATION 7381 TOTAL.....				171,050	110,933
	20,326	39,791	76		

page 11185

RUN DATE 07/22/2009

MIAMI -DADE COUNTY PUBLIC

SCHOOLS
RUN TIME 21.01.10

FINANCIAL STATUS REPORT

FUND 0368 LOML 2004-05
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

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

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 1124 SIZ-CAP. IMPVMTS & EDUC. ENHANCEMENTS					
ACCOUNT 5611 LIBRARY BOOKS (NEW LIBRA				10,405	4,328
1,511	4,566	56			
ACCOUNT 5640 FURNITURE, FIXTURES & EQ				879	879
		100			
ACCOUNT 5680 REMODELING				8,466	5,257
1,002	2,207	73			
PROGRAM 1124 TOTAL.....				19,750	10,464
2,513	6,773	65			
PROGRAM 1153 FIRE CODE REPAIRS					
ACCOUNT 5680 REMODELING				28,771	
	28,771	0			
PROGRAM 1153 TOTAL.....				28,771	
	28,771	0			
FUNCTION 7400 TOTAL.....				48,521	10,464
2,513	35,544	26			

FUNCTION 7401 FACILITIES-CIF

PROGRAM 1124 SIZ-CAP. IMPVMTS & EDUC. ENHANCEMENTS					
ACCOUNT 5680 REMODELING				32,440	8,130
8,130	16,180	50			
PROGRAM 1124 TOTAL.....				32,440	8,130
8,130	16,180	50			
FUNCTION 7401 TOTAL.....				32,440	8,130
8,130	16,180	50			
REQUISITION CONTROL TOTAL (04).....				80,961	18,594
10,643	51,724	36			
LOCATION 7381 TOTAL.....				80,961	18,594
10,643	51,724	36			

page 11186

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11187

MIAMI -DADE COUNTY PUBLIC

FINANCIAL STATUS REPORT

FUND 0369 LOML 2005-06
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

Norland Senior High FY 2008-09

UNPAID PURCH ORDERS REQUISITION CONTROL... (04)	REQUISITIONS AND COMMITMENTS		PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
	AVAILABLE BALANCE				
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION					

PROGRAM 0012 ARCHITECT PLANNING FUND ACCOUNT 5630 BUILDINGS AND FIXED EQUI	1,958	1,330	59	3,308	20
PROGRAM 0012 TOTAL.....	1,958	1,330	59	3,308	20
PROGRAM 0762 CONTRACT - A/C COMPONENTS REPLACEMENT ACCOUNT 5680 REMODELING		13,561	0	13,561	
PROGRAM 0762 TOTAL.....		13,561	0	13,561	
PROGRAM 1153 FIRE CODE REPAIRS ACCOUNT 5680 REMODELING		1	0	1	
PROGRAM 1153 TOTAL.....		1	0	1	
FUNCTION 7400 TOTAL.....	1,958	14,892	11	16,870	20
REQUISITION CONTROL TOTAL (04).....	1,958	14,892	11	16,870	20
LOCATION 7381 TOTAL.....	1,958	14,892	11	16,870	20

page 11187

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11188

MIAMI-DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0394 COPS 2006A
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

UNPAID PURCH ORDERS REQUISITION CONTROL... (04)	REQUISITIONS AND COMMITMENTS		PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
	AVAILABLE BALANCE				
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION					

PROGRAM 1153 FIRE CODE REPAIRS ACCOUNT 5680 REMODELING	5,449		100	5,449	
PROGRAM 1153 TOTAL.....	5,449		100	5,449	

Norland Senior High FY 2008-09

FUNCTION 7400 TOTAL..... 5,449
 5,449 100
 REQUISITION CONTROL TOTAL (04)..... 5,449
 5,449 100
 LOCATION 7381 TOTAL..... 5,449
 5,449 100

page 11188

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10

PAGE11189

MIAMI-DADE COUNTY PUBLIC
 FINANCIAL STATUS REPORT

FUND 0397 COPS 2003D
 SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

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

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 1153 FIRE CODE REPAIRS
 ACCOUNT 5680 REMODELING 2,572
 352 2,220 13
 PROGRAM 1153 TOTAL..... 2,572
 352 2,220 13

PROGRAM 1508 ADA PROJECTS
 ACCOUNT 5680 REMODELING 3,105 2,532
 572 1 99
 PROGRAM 1508 TOTAL..... 3,105 2,532
 572 1 99

PROGRAM 2663 MIAMI NORLAND SR PROJECT 05
 ACCOUNT 5630 BUILDINGS AND FIXED EQUI 169,970 55,491
 8,644 105,835 37
 ACCOUNT 5640 FURNITURE, FIXTURES & EQ 21,149 939
 17,738 2,472 88
 PROGRAM 2663 TOTAL..... 191,119 56,430
 26,382 108,307 43

FUNCTION 7400 TOTAL..... 196,796 58,962
 27,306 110,528 43

REQUISITION CONTROL TOTAL (04)..... 196,796 58,962
 27,306 110,528 43

LOCATION 7381 TOTAL..... 196,796 58,962
 27,306 110,528 43

page 11189

RUN DATE 07/22/2009
 SCHOOLS

PAGE11190
 Page 32

MIAMI-DADE COUNTY PUBLIC

Norland Senior High FY 2008-09

RUN TIME 21.01.10

FINANCIAL STATUS REPORT

FUND 0398 COPS 2006-2007
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

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

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

PROGRAM 1512 COMPREHENSIVE NEEDS 06-07					
ACCOUNT 5680 REMODELING				7,194	5,304
		1,890	73		
PROGRAM 1512 TOTAL.....		1,890	73	7,194	5,304
FUNCTION 7400 TOTAL.....		1,890	73	7,194	5,304
REQUISITION CONTROL TOTAL (04).....		1,890	73	7,194	5,304
LOCATION 7381 TOTAL.....		1,890	73	7,194	5,304

page 11190

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11191

MIAMI -DADE COUNTY PUBLIC

FINANCIAL STATUS REPORT

FUND 0410 FOOD SERVICE FUND
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

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

FUNCTION 7600 FOOD SERVICES

PROGRAM 5200 FOOD SERVICE					
ACCOUNT 5120 FOOD SERVICE WORKER					88,930
		88,930-	*		
ACCOUNT 5150 HOURLY EMPLOYEE		194,115-	*		194,115
ACCOUNT 5210 RETIREMENT		28,682-	*		28,682
ACCOUNT 5220 SOCIAL SECURITY		17,560-	*		17,560
ACCOUNT 5221 MEDICARE		4,107-	*		4,107
ACCOUNT 5231 PART-TIME EMP MED INS					98,331

Page 33

Norland Senior High FY 2008-09

	98,331-	*	
ACCOUNT 5232 DIST OF CHARGES			17,371
	17,371-	*	
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			7,416
	7,416-	*	
ACCOUNT 5246 VISTA DISTR. OF CHARGES			5,183
	5,183-	*	
ACCOUNT 5370 COMMUNICATIONS			752
	752-	*	
ACCOUNT 5510 SUPPLIES			26,946
	26,946-	*	
ACCOUNT 5512 OTHER SUPPLIES			2,648
	2,648-	*	
ACCOUNT 5570 FOOD			74
	74-	*	
PROGRAM 5200 TOTAL.....			492,115
	492,115-	*	
FUNCTION 7600 TOTAL.....			492,115
	492,115-	*	
REQUISITION CONTROL TOTAL (01).....			492,115
	492,115-	*	
LOCATION 7381 TOTAL.....			492,115
	492,115-	*	

page 11191

RUN DATE 07/22/2009
SCHOOLS

PAGE11192

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0420 CONTRACTED PROGRAMS FUND
SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

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

FUNCTION 5100 BASIC INSTRUCTION-CONTR PROGM

PROGRAM 3408 TITLE III 06/09					
ACCOUNT 5145 PARAPROFESSIONAL					1,071
		1,071-	*		
ACCOUNT 5210 RETIREMENT					913
		913-	*		
PROGRAM 3408 TOTAL.....					1,984
		1,984-	*		
PROGRAM 4415 TITLE I READING COACH 06/08					
ACCOUNT 5144 TEACHER					1,259
		1,259-	*		
ACCOUNT 5210 RETIREMENT					125
		125-	*		
ACCOUNT 5220 SOCIAL SECURITY					78
		78-	*		
PROGRAM 4415 TOTAL.....					1,462

Norland Senior High FY 2008-09
1,462- *

PROGRAM 4520	TITLE I ACADM SUPP SSR 06/09				
ACCOUNT 5144	TEACHER			246,610	260,900
		14,290-	105		
ACCOUNT 5153	SERVICE WORKER				44,793-
		44,793	*		
ACCOUNT 5210	RETIREMENT				21,375
		21,375-	*		
ACCOUNT 5220	SOCIAL SECURITY				12,696
		12,696-	*		
ACCOUNT 5221	MEDICARE				2,975
		2,975-	*		
ACCOUNT 5232	EMP INS HOSPITALIZATION				21,972
		21,972-	*		
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG				6,529
		6,529-	*		
ACCOUNT 5246	VISTA DISTR. OF CHARGES				13,928
		13,928-	*		
	PROGRAM 4520 TOTAL.....			246,610	295,582
		48,972-	119		
PROGRAM 4521	TITLE I SCHOOLWIDE 06/09				
ACCOUNT 5144	TEACHER			55,391	22,421
		32,970	40		
ACCOUNT 5150	HOURLY EMPLOYEE			10,033	7,343
		2,690	73		
ACCOUNT 5210	RETIREMENT				2,986
		2,986-	*		
ACCOUNT 5220	SOCIAL SECURITY				1,841
		1,841-	*		
ACCOUNT 5221	MEDICARE				437
		437-	*		
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG				734
		734-	*		
	PROGRAM 4521 TOTAL.....			65,424	35,762
		29,662	54		
PROGRAM 4522	TITLE I READING COACH 06/09				
ACCOUNT 5144	TEACHER				25,785
		25,785-	*		
ACCOUNT 5210	RETIREMENT				2,557
		2,557-	*		
ACCOUNT 5220	SOCIAL SECURITY				1,581
		1,581-	*		
ACCOUNT 5221	MEDICARE				382
		382-	*		
ACCOUNT 5232	EMP INS HOSPITALIZATION				3,565
		3,565-	*		
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG				705
		705-	*		
ACCOUNT 5246	VISTA DISTR. OF CHARGES				121
		121-	*		
	PROGRAM 4522 TOTAL.....				34,696
		34,696-	*		
PROGRAM 4523	TITLE I ARRA 2008-09				
ACCOUNT 5144	TEACHER			43,870	
		43,870	0		
	PROGRAM 4523 TOTAL.....			43,870	
		43,870	0		

PROGRAM 4525 TITLE I FCAT PREPARATN 06/09

Norland Senior High FY 2008-09

ACCOUNT 5131 OVERTIME			1,000	0	1,000	
ACCOUNT 5150 HOURLY EMPLOYEE			1,966-	112	15,955	17,921

page 11192

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11193

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0420 CONTRACTED PROGRAMS FUND
SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)	BALANCE		
ACCOUNT 5210 RETIREMENT			1,785
ACCOUNT 5220 SOCIAL SECURITY	1,785- *		1,103
ACCOUNT 5221 MEDI CARE	1,103- *		258
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	258- *		469
PROGRAM 4525 TOTAL.....	469- *	16,955	21,536
	4,581- 127		
PROGRAM 4526 TITLE I S. DEV-HIGH QUAL RE 06/09			
ACCOUNT 5144 TEACHER			49,097
ACCOUNT 5210 RETIREMENT	49,097- *		4,892
ACCOUNT 5220 SOCIAL SECURITY	4,892- *		3,044
ACCOUNT 5221 MEDI CARE	3,044- *		712
ACCOUNT 5232 EMP INS HOSPITALIZATION	712- *		4,960
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	4,960- *		1,487
ACCOUNT 5246 VISTA DISTR. OF CHARGES	1,487- *		2,296
PROGRAM 4526 TOTAL.....	2,296- *		66,488
	66,488- *		
PROGRAM 4543 TITLE I 08/09 SCH IMPRV 1003G 07/09			
ACCOUNT 5114 DIRECTOR/NON-INSTRUCTION			15,373
ACCOUNT 5168 SUPPORT SPECIALIST	15,373- *		26,989
ACCOUNT 5210 RETIREMENT	26,989- *		4,262
ACCOUNT 5220 SOCIAL SECURITY	4,262- *		2,626
ACCOUNT 5221 MEDI CARE	2,626- *		614
ACCOUNT 5232 EMP INS HOSPITALIZATION	614- *		3,132
	3,132- *		

Norland Senior High FY 2008-09			
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			1,029
	1,029-	*	
PROGRAM 4543 TOTAL.....	54,025-	*	54,025
PROGRAM 4544 TITLE I A.Y.P SANCTIONS 06/09			
ACCOUNT 5144 TEACHER			2,146
	2,146-	*	
ACCOUNT 5210 RETIREMENT			216
	216-	*	
ACCOUNT 5220 SOCIAL SECURITY			133
	133-	*	
ACCOUNT 5221 MEDICARE			31
	31-	*	
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			52
	52-	*	
PROGRAM 4544 TOTAL.....	2,578-	*	2,578
PROGRAM 4549 TITLE I 2007-08 SCHL IMPROV 06/09			
ACCOUNT 5144 TEACHER			91,451
	13,511	87	104,962
ACCOUNT 5210 RETIREMENT			9,107
	9,107-	*	
ACCOUNT 5220 SOCIAL SECURITY			5,635
	5,635-	*	
ACCOUNT 5221 MEDICARE			1,316
	1,316-	*	
ACCOUNT 5232 EMP INS HOSPITALIZATION			8,788
	8,788-	*	
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			2,395
	2,395-	*	
ACCOUNT 5246 VISTA DISTR. OF CHARGES			509
	509-	*	
PROGRAM 4549 TOTAL.....	14,239-	113	119,201
104,962			
PROGRAM 4922 SLC COHORT 09/11			
ACCOUNT 5149 TEMPORARY INSTRUCTOR			1,790
	1,790-	*	
ACCOUNT 5220 SOCIAL SECURITY			84
	84-	*	
ACCOUNT 5221 MEDICARE			26
	26-	*	
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			47
	47-	*	

page 11193

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11194

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0420 CONTRACTED PROGRAMS FUND
SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

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

Norland Senior High FY 2008-09

PROGRAM 4922 TOTAL..... 1,947- * 1,947

FUNCTION 5100 TOTAL..... 477,821 635,261
 157,440- 132

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION

PROGRAM 4532 TITLE I ACADEM INITIATIVES 06/09
 ACCOUNT 5131 OVERTIME

5,000 18,106

ACCOUNT 5150 HOURLY EMPLOYEE 13,106- 362

30,000 105,342

ACCOUNT 5210 RETIREMENT 75,342- 351

11,910- * 11,910

ACCOUNT 5220 SOCIAL SECURITY 11,910- *

7,487- * 7,487

ACCOUNT 5221 MEDICARE 7,487- *

1,751- * 1,751

ACCOUNT 5232 EMP INS HOSPITALIZATION 1,751- *

492- * 492

ACCOUNT 5243 W/C & LIAB DISTR OF CHRG 492- *

3,209- * 3,209

ACCOUNT 5246 VISTA DISTR. OF CHARGES 3,209- *

34- * 34

PROGRAM 4532 TOTAL..... 35,000 148,331

113,331- 423

FUNCTION 5101 TOTAL..... 35,000 148,331

113,331- 423

FUNCTION 5103 BASIC INSTRUCTION 10-12

PROGRAM 4367 CSR TITLE 06/09

ACCOUNT 5144 TEACHER 42,764 86 313,782 271,018

ACCOUNT 5210 RETIREMENT 4,940 84 31,476 26,536

ACCOUNT 5220 SOCIAL SECURITY 7,910 67 24,005 16,095

ACCOUNT 5221 MEDICARE 3,856- * 3,856

ACCOUNT 5232 EMP INS HOSPITALIZATION 16,426 59 40,710 24,284

ACCOUNT 5240 WORKERS COMP. & LIAB. IN 8,221 0 8,221

ACCOUNT 5243 W/C & LIAB DISTR OF CHRG 6,761- * 6,761

ACCOUNT 5246 VISTA DISTR. OF CHARGES 14,353- * 14,353

PROGRAM 4367 TOTAL..... 418,194 362,903

55,291 86

FUNCTION 5103 TOTAL..... 418,194 362,903

55,291 86

FUNCTION 5200 EXCEPTIONAL CHILD-CONTR PROG ONLY

PROGRAM 4501 IDEA, PART B

ACCOUNT 5131 OVERTIME 2,946 5,530

Norland Senior High FY 2008-09

ACCOUNT 5137 SECRETARY/CLERK	2,584-	187	25,526	21,228
ACCOUNT 5145 PARAPROFESSIONAL	4,298	83	165,583	213,167
ACCOUNT 5149 TEMPORARY INSTRUCTOR	47,584-	128	6,296	6,835
ACCOUNT 5210 RETIREMENT	539-	108	17,455	23,903
ACCOUNT 5220 SOCIAL SECURITY	6,448-	136	13,476	14,688
ACCOUNT 5221 MEDICARE	1,212-	108		3,469
ACCOUNT 5232 EMP INS HOSPITALIZATION	3,469-	*	50,069	50,069
ACCOUNT 5240 WORKERS COMP. & LIAB. IN		100	4,355	
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	4,355	0		6,348
ACCOUNT 5246 VISTA DISTR. OF CHARGES	6,348-	*		9,992
	9,992-	*		

page 11194

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11195

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0420 CONTRACTED PROGRAMS FUND
SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)			
PROGRAM 4501 TOTAL.....		285,706	355,229
69,523-	124		
FUNCTION 5200 TOTAL.....		285,706	355,229
69,523-	124		

FUNCTION 5210 EMOTIONALLY HANDICAPPED

PROGRAM 4501 IDEA, PART B			
ACCOUNT 5144 TEACHER		90,847	73,611
ACCOUNT 5210 RETIREMENT	17,236	81	9,112
ACCOUNT 5220 SOCIAL SECURITY	1,781	80	6,950
ACCOUNT 5221 MEDICARE	2,414	65	
ACCOUNT 5232 EMP INS HOSPITALIZATION	1,061-	*	1,061
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	992	85	6,785
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	2,362	0	2,380
ACCOUNT 5246 VISTA DISTR. OF CHARGES	1,994-	*	
			18
			1,994
			195

Norland Senior High FY 2008-09

PROGRAM 4501 TOTAL.....	195-	*	116,074	94,539
	21,535	81		
FUNCTION 5210 TOTAL.....			116,074	94,539
	21,535	81		

FUNCTION 6100 PUPIL PERSONNEL SERVICES

PROGRAM 4414 TITLE I SCHOOLWIDE 06/08				
ACCOUNT 5116 COUNSELOR				1,103
	1,103-	*		
ACCOUNT 5210 RETIREMENT				110
	110-	*		
ACCOUNT 5220 SOCIAL SECURITY				68
	68-	*		
PROGRAM 4414 TOTAL.....				1,281
	1,281-	*		

PROGRAM 4521 TITLE I SCHOOLWIDE 06/09				
ACCOUNT 5116 COUNSELOR			44,359	43,385
	974	97		
ACCOUNT 5210 RETIREMENT				4,320
	4,320-	*		
ACCOUNT 5220 SOCIAL SECURITY				2,689
	2,689-	*		
ACCOUNT 5221 MEDICARE				645
	645-	*		
ACCOUNT 5232 EMP INS HOSPITALIZATION				4,755
	4,755-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				992
	992-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				519
	519-	*		
PROGRAM 4521 TOTAL.....			44,359	57,305
	12,946-	129		

FUNCTION 6100 TOTAL.....			44,359	58,586
	14,227-	132		

FUNCTION 6120 GUIDANCE SERVICES

PROGRAM 4501 IDEA, PART B				
ACCOUNT 5116 COUNSELOR			89,127	74,603
	14,524	83		
ACCOUNT 5210 RETIREMENT			8,940	7,429
	1,511	83		
ACCOUNT 5220 SOCIAL SECURITY			6,819	4,624
	2,195	67		
ACCOUNT 5221 MEDICARE				1,081
	1,081-	*		
ACCOUNT 5232 EMP INS HOSPITALIZATION			7,600	5,793
	1,807	76		
ACCOUNT 5240 WORKERS COMP. & LIAB. IN			2,335	
	2,335	0		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				1,965
	1,965-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				213
	213-	*		

Norland Senior High FY 2008-09

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11196

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0420 CONTRACTED PROGRAMS FUND
SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
	PURCH ORDERS REQUISITION CONTROL... (01)				
	PROGRAM 4501 TOTAL.....	19,113	83	114,821	95,708
	FUNCTION 6120 TOTAL.....	19,113	83	114,821	95,708

FUNCTION 6150 PARENTAL INVOLVEMENT

PROGRAM 4521 TITLE I SCHOOLWIDE 06/09					
ACCOUNT 5131 OVERTIME		818-	132	2,500	3,318
ACCOUNT 5210 RETIREMENT		330-	*		330
ACCOUNT 5220 SOCIAL SECURITY		202-	*		202
ACCOUNT 5221 MEDICARE		47-	*		47
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		87-	*		87
PROGRAM 4521 TOTAL.....		1,484-	159	2,500	3,984

PROGRAM 4532 TITLE I ACADEM INITIATIVES 06/09					
ACCOUNT 5232 EMP INS HOSPITALIZATION		463-	*		463
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		42-	*		42
PROGRAM 4532 TOTAL.....		505-	*		505

PROGRAM 4549 TITLE I 2007-08 SCHL IMPROV 06/09					
ACCOUNT 5145 PARAPROFESSIONAL		2,062	88	18,619	16,557
ACCOUNT 5210 RETIREMENT		1,649-	*		1,649
ACCOUNT 5220 SOCIAL SECURITY		1,005-	*		1,005
ACCOUNT 5221 MEDICARE		235-	*		235
ACCOUNT 5232 EMP INS HOSPITALIZATION		3,339-	*		3,339
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		328-	*		328
ACCOUNT 5246 VISTA DISTR. OF CHARGES		124-	*		124
PROGRAM 4549 TOTAL.....		4,618-	124	18,619	23,237

Norland Senior High FY 2008-09

FUNCTION 6150 TOTAL..... 21,119 27,726
 6,607- 131

FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV

PROGRAM 4501 IDEA, PART B
 ACCOUNT 5168 SUPPORT SPECIALIST 53,400 52,897
 503 99
 ACCOUNT 5210 RETIREMENT 5,357 5,268
 89 98
 ACCOUNT 5220 SOCIAL SECURITY 4,086 3,076
 1,010 75
 ACCOUNT 5221 MEDICARE 719
 719- *
 ACCOUNT 5232 EMP INS HOSPITALIZATION 6,785 5,744
 1,041 84
 ACCOUNT 5240 WORKERS COMP. & LIAB. IN 1,399
 1,399 0
 ACCOUNT 5243 W/C & LIAB DISTR OF CHRG 1,430
 1,430- * 1,430
 ACCOUNT 5246 VISTA DISTR. OF CHARGES 4,059
 4,059- * 4,059
 PROGRAM 4501 TOTAL..... 71,027 73,193
 2,166- 103

PROGRAM 4922 SLC COHORT 09/11
 ACCOUNT 5149 TEMPORARY INSTRUCTOR 10,000 8,472
 1,528 84
 ACCOUNT 5150 HOURLY EMPLOYEE 34,332 15,562
 18,770 45
 ACCOUNT 5210 RETIREMENT 3,869 1,743
 2,126 45
 ACCOUNT 5220 SOCIAL SECURITY 3,392 1,532
 1,860 45
 ACCOUNT 5221 MEDICARE 282
 282- * 282
 ACCOUNT 5240 WORKERS COMP. & LIAB. IN 899
 899 0

page 11196

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10

PAGE11197

MIAMI -DADE COUNTY PUBLIC
 FINANCIAL STATUS REPORT

T22623301

FUND 0420 CONTRACTED PROGRAMS FUND
 SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS BALANCE	AVAIL		
REQUISITION CONTROL... (01)			
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			516
516- *			
PROGRAM 4922 TOTAL.....		52,492	28,107
24,385 53			
FUNCTION 6300 TOTAL.....		123,519	101,300

Norland Senior High FY 2008-09
22,219 82

FUNCTI ON 6400 I NSTRUCTI ONAL STAFF TRAINI NG

PROGRAM 4351 DI FFERENTI ATED ACC 06/09				
ACCOUNT 5133 PRI NCI PAL			115,638	42,215
	73,423	36		
ACCOUNT 5210 RETI REMENT			11,599	4,656
	6,943	40		
ACCOUNT 5220 SOCI AL SECURI TY			8,847	1,072
	7,775	12		
ACCOUNT 5221 MEDI CARE				601
	601-	*		
ACCOUNT 5232 EMP I NS HOSPI TALI ZATI ON			6,785	1,874
	4,911	27		
ACCOUNT 5240 WORKERS COMP. & LI AB. I N			3,029	
	3,029	0		
ACCOUNT 5243 W/C & LI AB DI STR OF CHR G				1,106
	1,106-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES				89
	89-	*		
PROGRAM 4351 TOTAL.....			145,898	51,613
	94,285	35		
PROGRAM 4922 SLC COHORT 09/11				
ACCOUNT 5136 I N-SERVI CE REI MBURSEMENT				9,500
	9,500-	*		
ACCOUNT 5220 SOCI AL SECURI TY				433
	433-	*		
ACCOUNT 5221 MEDI CARE				101
	101-	*		
PROGRAM 4922 TOTAL.....				10,034
	10,034-	*		
PROGRAM 4931 I CHOOSE 2 07/12				
ACCOUNT 5136 I N-SERVI CE REI MBURSEMENT			1,500	1,000
	500	66		
ACCOUNT 5220 SOCI AL SECURI TY			115	62
	53	53		
ACCOUNT 5221 MEDI CARE				15
	15-	*		
ACCOUNT 5240 WORKERS COMP. & LI AB. I N			40	
	40	0		
PROGRAM 4931 TOTAL.....			1,655	1,077
	578	65		
FUNCTI ON 6400 TOTAL.....			147,553	62,724
	84,829	42		
REQUI SI TI ON CONTROL TOTAL (01).....			1,784,166	1,942,307
	158,141-	108		

page 11197

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11198

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0420 CONTRACTED PROGRAMS FUND
SENIOR AS OF 06/30/2009 FR 05-08

LOCATI ON 7381-11 MIAMI NORLAND

Norland Senior High FY 2008-09
PCT

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

FUNCTION 5100 BASIC INSTRUCTION-CONTR PROGM

PROGRAM 4414 TITLE I SCHOOLWIDE 06/08					
ACCOUNT 5510 SUPPLIES					29,465
		29,465-	*		
PROGRAM 4414 TOTAL.....					29,465
		29,465-	*		
PROGRAM 4521 TITLE I SCHOOLWIDE 06/09					
ACCOUNT 5399 PRINTING-DUPLICATION				989	
		989	0		
ACCOUNT 5510 SUPPLIES				45,858	23,310
17,094	400	5,054	88		
PROGRAM 4521 TOTAL.....				46,847	23,310
17,094	400	6,043	87		
PROGRAM 4532 TITLE I ACADEM INITIATIVES 06/09					
ACCOUNT 5510 SUPPLIES				30,940	
		30,940	0		
PROGRAM 4532 TOTAL.....				30,940	
		30,940	0		
FUNCTION 5100 TOTAL.....				77,787	52,775
17,094	400	7,518	90		

FUNCTION 5210 EMOTIONALLY HANDICAPPED

PROGRAM 4501 IDEA, PART B					
ACCOUNT 5510 SUPPLIES				2,000	
1,993		7	99		
PROGRAM 4501 TOTAL.....				2,000	
1,993		7	99		
FUNCTION 5210 TOTAL.....				2,000	
1,993		7	99		

FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV

PROGRAM 4931 I CHOOSE 2 07/12					
ACCOUNT 5399 PRINTING-DUPLICATION				8,000	3,720
		4,280	46		
ACCOUNT 5510 SUPPLIES				14,000	380
298		13,322	4		
ACCOUNT 5520 TEXTBOOKS				5,000	4,611
		389	92		
ACCOUNT 5640 FURNITURE, FIXTURES & EQ				6,655	1,974
		4,681	29		
ACCOUNT 5692 NON-CAPITALIZED SOFTWARE				2,691	200
		2,491	7		
ACCOUNT 5730 DUES AND FEES				5,000	1,370
2,610		1,020	79		
PROGRAM 4931 TOTAL.....				41,346	12,255
2,908		26,183	36		

Norland Senior High FY 2008-09

FUNCTION 6300 TOTAL..... 41,346 12,255
 2,908 26,183 36

FUNCTION 7800 PUPIL TRANSPORTATION SERVICES

PROGRAM 4521 TITLE I SCHOOLWIDE 06/09
 ACCOUNT 5332 FIELD TRIPS 4,000 7,260
 1,800 5,060- 226
 PROGRAM 4521 TOTAL..... 4,000 7,260
 1,800 5,060- 226

PROGRAM 4532 TITLE I ACADEM INITIATIVES 06/09
 ACCOUNT 5332 FIELD TRIPS 34,944 34,944
 100

page 11198

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10

PAGE11199

MIAMI -DADE COUNTY PUBLIC
 FINANCIAL STATUS REPORT

T22623301

FUND 0420 CONTRACTED PROGRAMS FUND
 SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (03)	BALANCE		
PROGRAM 4532 TOTAL.....	100	34,944	34,944
PROGRAM 4931 I CHOOSE 2 07/12			
ACCOUNT 5332 FIELD TRIPS		17,000	14,870
180 1,950 88			
PROGRAM 4931 TOTAL.....		17,000	14,870
180 1,950 88			
FUNCTION 7800 TOTAL.....		55,944	57,074
1,800 180 3,110- 105			
REQUISITION CONTROL TOTAL (03).....		177,077	122,104
23,795 580 30,598 82			

page 11199

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10

PAGE11200

MIAMI -DADE COUNTY PUBLIC
 FINANCIAL STATUS REPORT

T22623301

FUND 0420 CONTRACTED PROGRAMS FUND
 SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

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

Norland Senior High FY 2008-09

REQUISITION CONTROL... (04)

FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV

PROGRAM 4922 SLC COHORT 09/11					
ACCOUNT 5374 POSTAGE				2,500	
	2,500	0			
ACCOUNT 5399 PRINTING-DUPLICATION				5,156	2,656
	2,500	51			
ACCOUNT 5510 SUPPLIES				41,064	10,384
	1,787	28,893	29		
ACCOUNT 5520 TEXTBOOKS				4,000	1,058
	2,500	442	88		
ACCOUNT 5640 FURNITURE, FIXTURES & EQ				20,959	17,421
	3,538	83			
ACCOUNT 5730 DUES AND FEES				4,835	3,875
	960	100			
PROGRAM 4922 TOTAL.....				78,514	35,394
	5,247	37,873	51		
FUNCTION 6300 TOTAL.....				78,514	35,394
	5,247	37,873	51		

FUNCTION 6400 INSTRUCTIONAL STAFF TRAINING

PROGRAM 4922 SLC COHORT 09/11					
ACCOUNT 5331 TRAVEL OUT OF COUNTY				13,445	7,437
	450	3,690	1,868	86	
PROGRAM 4922 TOTAL.....				13,445	7,437
	450	3,690	1,868	86	
FUNCTION 6400 TOTAL.....				13,445	7,437
	450	3,690	1,868	86	

FUNCTION 7800 PUPIL TRANSPORTATION SERVICES

PROGRAM 4922 SLC COHORT 09/11					
ACCOUNT 5332 FIELD TRIPS				4,750	3,850
	900		100		
PROGRAM 4922 TOTAL.....				4,750	3,850
	900		100		
FUNCTION 7800 TOTAL.....				4,750	3,850
	900		100		
REQUISITION CONTROL TOTAL (04).....				96,709	46,681
	6,597	3,690	39,741	58	
LOCATION 7381 TOTAL.....				2,057,952	2,111,092
	30,392	4,270	87,802-	104	

REQUISITION SUMMARY (RC-03)

PROGRAM 4414 TITLE I SCHOOLWIDE 06/08					29,465
			29,465-	*	
PROGRAM 4501 IDEA, PART B				2,000	
	1,993	7	99		
PROGRAM 4521 TITLE I SCHOOLWIDE 06/09				50,847	30,570
	18,894	400	983	98	

Norland Senior High FY 2008-09

page 11200

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11201

MIAMI-DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0420 CONTRACTED PROGRAMS FUND
SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

REQUISITIONS			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
REQUISITION CONTROL... (03)					
PROGRAM 4532	TITLE I ACADEM	INITIATIVES	06/09	65,884	34,944
		30,940	53		
PROGRAM 4931	I CHOOSE 2	07/12		58,346	27,125
2,908	180	28,133	51		
REQUISITION CONTROL TOTAL (RC-03).....					
23,795	580	30,598	82	177,077	122,104

page 11201

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11202

MIAMI-DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0432 TARGETED ASSISTANCE ARRA
SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

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

FUNCTION 5100 BASIC INSTRUCTION-CONTR PROGM

PROGRAM 4523	TITLE I ARRA 2008-09				
ACCOUNT 5144	TEACHER				12,185
		12,185-	*		
ACCOUNT 5153	SERVICE WORKER				44,793
		44,793-	*		
ACCOUNT 5210	RETIREMENT				5,822
		5,822-	*		
ACCOUNT 5220	SOCIAL SECURITY				3,524
		3,524-	*		
ACCOUNT 5221	MEDICARE				830
		830-	*		
ACCOUNT 5232	DI ST. OF CHARGES				5,972
		5,972-	*		
ACCOUNT 5243	W/C & LIAB DI STR OF CHRG				1,520
		1,520-	*		
ACCOUNT 5246	VI STA DI STR. OF CHARGES				1,401
		1,401-	*		
PROGRAM 4523 TOTAL.....					76,047

Norland Senior High FY 2008-09
76,047- *

FUNCTI ON 5100 TOTAL..... 76,047- * 76,047

FUNCTI ON 5201 EDUCABLE MENTALLY HANDI CAPPED

PROGRAM 3249 IDEA ARRA 09/10			
ACCOUNT 5144 TEACHER			14,491
	14,491-	*	
ACCOUNT 5210 RETI REMENT			1,453
	1,453-	*	
ACCOUNT 5220 SOCI AL SECURI TY			898
	898-	*	
ACCOUNT 5221 MEDI CARE			210
	210-	*	
ACCOUNT 5232 DI ST. OF CHARGES			3,285
	3,285-	*	
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG			384
	384-	*	
ACCOUNT 5246 VI STA DI STR. OF CHARGES			435
	435-	*	
PROGRAM 3249 TOTAL.....	21,156-	*	21,156

FUNCTI ON 5201 TOTAL..... 21,156- * 21,156

FUNCTI ON 5202 TRAI NABLE MENTALLY HANDI CAPPED

PROGRAM 3249 IDEA ARRA 09/10			
ACCOUNT 5144 TEACHER			20,958
	20,958-	*	
ACCOUNT 5210 RETI REMENT			2,102
	2,102-	*	
ACCOUNT 5220 SOCI AL SECURI TY			1,299
	1,299-	*	
ACCOUNT 5221 MEDI CARE			304
	304-	*	
ACCOUNT 5232 DI ST. OF CHARGES			2,190
	2,190-	*	
ACCOUNT 5243 W/C & LI AB DI STR OF CHRG			555
	555-	*	
ACCOUNT 5246 VI STA DI STR. OF CHARGES			629
	629-	*	
PROGRAM 3249 TOTAL.....	28,037-	*	28,037

FUNCTI ON 5202 TOTAL..... 28,037- * 28,037

FUNCTI ON 5210 EMOTI ONALLY HANDI CAPPED

PROGRAM 3249 IDEA ARRA 09/10			
ACCOUNT 5144 TEACHER			26,251
	26,251-	*	
ACCOUNT 5210 RETI REMENT			2,633
	2,633-	*	
ACCOUNT 5220 SOCI AL SECURI TY			1,628
	1,628-	*	

Norland Senior High FY 2008-09

ACCOUNT 5221 MEDICARE

381- *

381

page 11202

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11203

MIAMI-DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0432 TARGETED ASSISTANCE ARRA
SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

UNPAID	REQUISITIONS AND	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
REQUISITION CONTROL... (01)					
ACCOUNT 5232	DIST. OF CHARGES	4,380-	*		4,380
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG	696-	*		696
ACCOUNT 5246	VISTA DISTR. OF CHARGES	788-	*		788
PROGRAM 3249 TOTAL.....		36,757-	*		36,757
FUNCTION 5210 TOTAL.....		36,757-	*		36,757

FUNCTION 5212 SPECIFIC LEARNING DISABILITY I

PROGRAM 3249	IDEA ARRA 09/10				
ACCOUNT 5144	TEACHER	47,010-	*		47,010
ACCOUNT 5210	RETIREMENT	4,715-	*		4,715
ACCOUNT 5220	SOCIAL SECURITY	2,915-	*		2,915
ACCOUNT 5221	MEDICARE	682-	*		682
ACCOUNT 5232	DIST. OF CHARGES	8,271-	*		8,271
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG	1,246-	*		1,246
ACCOUNT 5246	VISTA DISTR. OF CHARGES	1,410-	*		1,410
PROGRAM 3249 TOTAL.....		66,249-	*		66,249
FUNCTION 5212 TOTAL.....		66,249-	*		66,249

FUNCTION 5215 PROFOUNDLY HANDICAPPED

PROGRAM 3249	IDEA ARRA 09/10				
ACCOUNT 5144	TEACHER	41,611-	*		41,611
ACCOUNT 5210	RETIREMENT	4,174-	*		4,174

Norland Senior High FY 2008-09

ACCOUNT 5220 SOCIAL SECURITY	2,580-	*	2,580
ACCOUNT 5221 MEDICARE	603-	*	603
ACCOUNT 5232 DIST. OF CHARGES	7,664-	*	7,664
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,103-	*	1,103
ACCOUNT 5246 VISTA DISTR. OF CHARGES	1,248-	*	1,248
PROGRAM 3249 TOTAL.....	58,983-	*	58,983
FUNCTION 5215 TOTAL.....	58,983-	*	58,983
REQUISITION CONTROL TOTAL (01).....	287,229-	*	287,229
LOCATION 7381 TOTAL.....	287,229-	*	287,229

page 11203

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11204

MIAMI-DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0800 INTERNAL FUNDS
SENIOR

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

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

FUNCTION 0002 GENERAL ATHLETIC

PROGRAM 5001 ATHLETICS					
ACCOUNT 5510 SUPPLIES		144-	*		144
ACCOUNT 5790 MISCELLANEOUS		11,314-	*		11,314
PROGRAM 5001 TOTAL.....		11,458-	*		11,458
FUNCTION 0002 TOTAL.....		11,458-	*		11,458

FUNCTION 0004 BASEBALL

PROGRAM 5001 ATHLETICS					
ACCOUNT 5790 MISCELLANEOUS		368-	*		368
PROGRAM 5001 TOTAL.....		368-	*		368
FUNCTION 0004 TOTAL.....					368

Norland Senior High FY 2008-09
368-*

FUNCTI ON 0005 BASKETBALL

PROGRAM 5001 ATHLETICS			
ACCOUNT 5790 MISCELLANEOUS			3,078
	3,078-	*	
PROGRAM 5001 TOTAL.....			3,078
	3,078-	*	
FUNCTI ON 0005 TOTAL.....			3,078
	3,078-	*	

FUNCTI ON 0008 FOOTBALL

PROGRAM 5001 ATHLETICS			
ACCOUNT 5790 MISCELLANEOUS			11,147
	11,147-	*	
PROGRAM 5001 TOTAL.....			11,147
	11,147-	*	
FUNCTI ON 0008 TOTAL.....			11,147
	11,147-	*	

FUNCTI ON 0009 ATHLETIC INSURANCE

PROGRAM 5001 ATHLETICS			
ACCOUNT 5790 MISCELLANEOUS			8,943
	8,943-	*	
PROGRAM 5001 TOTAL.....			8,943
	8,943-	*	
FUNCTI ON 0009 TOTAL.....			8,943
	8,943-	*	

FUNCTI ON 0010 GIRLS BASKETBALL

PROGRAM 5001 ATHLETICS			
ACCOUNT 5390 OTHER PURCHASED SERVICES			3,450
	3,450-	*	
ACCOUNT 5790 MISCELLANEOUS			9,845
	9,845-	*	

page 11204

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11205

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0800 INTERNAL FUNDS
SENIOR AS OF 06/30/2009 FR 05-08

T22623301

LOCATI ON 7381-11 MIAMI NORLAND

REQUI SI TI ONS		PCT		
UNPAID	AND	AVAI LABLE	NOT	ANNUAL
PURCH ORDERS	COMMI TMENTS	BALANCE	AVAI L	BUDGET
REQUI SI TI ON CONTROL... (01)				YEAR TO DATE
				EXPENDI TURES

Norland Senior High FY 2008-09

PROGRAM 5001 TOTAL.....	13,295-	*	13,295
FUNCTION 0010 TOTAL.....	13,295-	*	13,295

FUNCTION 0013 GIRLS SOFTBALL

PROGRAM 5001 ATHLETICS ACCOUNT 5790 MISCELLANEOUS			202
PROGRAM 5001 TOTAL.....	202-	*	202
PROGRAM 5001 TOTAL.....	202-	*	202
FUNCTION 0013 TOTAL.....	202-	*	202
FUNCTION 0013 TOTAL.....	202-	*	202

FUNCTION 0015 GAME OFFICIALS

PROGRAM 5001 ATHLETICS ACCOUNT 5790 MISCELLANEOUS			15,754
PROGRAM 5001 TOTAL.....	15,754-	*	15,754
PROGRAM 5001 TOTAL.....	15,754-	*	15,754
FUNCTION 0015 TOTAL.....	15,754-	*	15,754
FUNCTION 0015 TOTAL.....	15,754-	*	15,754

FUNCTION 0016 SOCCER

PROGRAM 5001 ATHLETICS ACCOUNT 5790 MISCELLANEOUS			1,507
PROGRAM 5001 TOTAL.....	1,507-	*	1,507
PROGRAM 5001 TOTAL.....	1,507-	*	1,507
FUNCTION 0016 TOTAL.....	1,507-	*	1,507
FUNCTION 0016 TOTAL.....	1,507-	*	1,507

FUNCTION 0019 TRACK

PROGRAM 5001 ATHLETICS ACCOUNT 5790 MISCELLANEOUS			8,832
PROGRAM 5001 TOTAL.....	8,832-	*	8,832
PROGRAM 5001 TOTAL.....	8,832-	*	8,832
FUNCTION 0019 TOTAL.....	8,832-	*	8,832
FUNCTION 0019 TOTAL.....	8,832-	*	8,832

FUNCTION 0021 WRESTLING

PROGRAM 5001 ATHLETICS ACCOUNT 5790 MISCELLANEOUS			2,205
PROGRAM 5001 TOTAL.....	2,205-	*	2,205
PROGRAM 5001 TOTAL.....	2,205-	*	2,205

Norland Senior High FY 2008-09

FUNCTION 0021 TOTAL.....		2,205
	2,205-	*

FUNCTION 0044 BAND ACTIVITY

PROGRAM 5002 MUSIC		
ACCOUNT 5595 ITEMS FOR RESALE		245
	245-	*
ACCOUNT 5790 MISCELLANEOUS		1,863
	1,863-	*

page 11205

RUN DATE 07/22/2009		MIAMI -DADE COUNTY PUBLIC
SCHOOLS	PAGE11206	
RUN TIME 21.01.10		FINANCIAL STATUS REPORT
	T22623301	
FUND 0800 INTERNAL FUNDS		LOCATION 7381-11 MIAMI NORLAND
SENIOR	AS OF 06/30/2009 FR 05-08	

	REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE		
REQUISITION CONTROL... (01)		AVAIL		
PROGRAM 5002 TOTAL.....		2,108-		2,108
		2,108-		*
FUNCTION 0044 TOTAL.....		2,108-		2,108
		2,108-		*

FUNCTION 0045 BAND RENTAL

PROGRAM 5002 MUSIC		
ACCOUNT 5510 SUPPLIES		480
	480-	*
ACCOUNT 5790 MISCELLANEOUS		400
	400-	*
PROGRAM 5002 TOTAL.....		880
	880-	*
FUNCTION 0045 TOTAL.....		880
	880-	*

FUNCTION 0077 ART CLUB

PROGRAM 5003 CLASSES AND CLUBS		
ACCOUNT 5790 MISCELLANEOUS		70
	70-	*
PROGRAM 5003 TOTAL.....		70
	70-	*
FUNCTION 0077 TOTAL.....		70
	70-	*

FUNCTION 0080 BASKETBALL CLUB

Norland Senior High FY 2008-09

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MISCELLANEOUS			2,419
	2,419-	*	
PROGRAM 5003 TOTAL.....			2,419
	2,419-	*	
FUNCTION 0080 TOTAL.....			2,419
	2,419-	*	

FUNCTION 0082 CHEERLEADERS

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5332 FIELD TRIPS			1,940
	1,940-	*	
ACCOUNT 5595 ITEMS FOR RESALE			15,235
	15,235-	*	
ACCOUNT 5790 MISCELLANEOUS			13,100
	13,100-	*	
PROGRAM 5003 TOTAL.....			30,275
	30,275-	*	
FUNCTION 0082 TOTAL.....			30,275
	30,275-	*	

FUNCTION 0086 DANCE

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5510 SUPPLIES			801
	801-	*	
ACCOUNT 5790 MISCELLANEOUS			3,250
	3,250-	*	
PROGRAM 5003 TOTAL.....			4,051
	4,051-	*	
FUNCTION 0086 TOTAL.....			4,051
	4,051-	*	

page 11206

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11207

MIAMI-DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0800 INTERNAL FUNDS
SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

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

FUNCTION 0088 DEBATE CLUB

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5510 SUPPLIES			328
	328-	*	
ACCOUNT 5790 MISCELLANEOUS			530

Norl and Seni or High FY 2008-09

PROGRAM 5003 TOTAL.....	530-	*	858
	858-	*	
FUNCTION 0088 TOTAL.....			858
	858-	*	
FUNCTION 0090 DIS ED CLUB OF AMERICA			

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MI SCELLANEOUS			336
	336-	*	
PROGRAM 5003 TOTAL.....			336
	336-	*	
FUNCTION 0090 TOTAL.....			336
	336-	*	
FUNCTION 0092 ENGLISH HONOR			

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5595 ITEMS FOR RESALE			358
	358-	*	
ACCOUNT 5790 MI SCELLANEOUS			1,835
	1,835-	*	
PROGRAM 5003 TOTAL.....			2,193
	2,193-	*	
FUNCTION 0092 TOTAL.....			2,193
	2,193-	*	
FUNCTION 0094 FLAG CORPS			

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MI SCELLANEOUS			3,174
	3,174-	*	
PROGRAM 5003 TOTAL.....			3,174
	3,174-	*	
FUNCTION 0094 TOTAL.....			3,174
	3,174-	*	
FUNCTION 0109 KEY CLUB			

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5510 SUPPLIES			95
	95-	*	
ACCOUNT 5790 MI SCELLANEOUS			878
	878-	*	
PROGRAM 5003 TOTAL.....			973
	973-	*	
FUNCTION 0109 TOTAL.....			973
	973-	*	
FUNCTION 0112 MAJORETTES			

PROGRAM 5003 CLASSES AND CLUBS			

Norland Senior High FY 2008-09

ACCOUNT 5390 OTHER PURCHASED SERVICES		1,232-	*	1,232
ACCOUNT 5790 MISCELLANEOUS		3,278-	*	3,278

page 11207

RUN DATE 07/22/2009		PAGE11208	MIAMI -DADE COUNTY PUBLIC
SCHOOLS			
RUN TIME 21.01.10			FINANCIAL STATUS REPORT
		T22623301	
FUND 0800 INTERNAL FUNDS			LOCATION 7381-11 MIAMI NORLAND
SENIOR	AS OF 06/30/2009	FR 05-08	

	REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	AVAIL		
REQUISITION CONTROL . . . (01)	AVAILABLE	BALANCE		
PROGRAM 5003 TOTAL	4,510-	*		4,510
FUNCTION 0112 TOTAL	4,510-	*		4,510
<hr/>				
FUNCTION 0114 MATH HONOR				
PROGRAM 5003 CLASSES AND CLUBS				
ACCOUNT 5790 MISCELLANEOUS				70
	70-	*		
PROGRAM 5003 TOTAL	70-	*		70
FUNCTION 0114 TOTAL	70-	*		70
<hr/>				
FUNCTION 0115 NATIONAL HONOR				
PROGRAM 5003 CLASSES AND CLUBS				
ACCOUNT 5790 MISCELLANEOUS				1,131
	1,131-	*		
PROGRAM 5003 TOTAL	1,131-	*		1,131
FUNCTION 0115 TOTAL	1,131-	*		1,131
<hr/>				
FUNCTION 0116 NEWSPAPER				
PROGRAM 5003 CLASSES AND CLUBS				
ACCOUNT 5790 MISCELLANEOUS				377
	377-	*		
PROGRAM 5003 TOTAL	377-	*		377
FUNCTION 0116 TOTAL	377-	*		377

Norland Senior High FY 2008-09

FUNCTION 0121 PHYSICAL EDUCATION CLUB

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5595 ITEMS FOR RESALE			4,117
	4,117-	*	
ACCOUNT 5790 MISCELLANEOUS			885
	885-	*	
PROGRAM 5003 TOTAL.....			5,002
	5,002-	*	
FUNCTION 0121 TOTAL.....			5,002
	5,002-	*	

FUNCTION 0128 SOCIAL STUDIES HONOR

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5510 SUPPLIES			318
	318-	*	
ACCOUNT 5595 ITEMS FOR RESALE			1,952
	1,952-	*	
ACCOUNT 5790 MISCELLANEOUS			901
	901-	*	
PROGRAM 5003 TOTAL.....			3,171
	3,171-	*	
FUNCTION 0128 TOTAL.....			3,171
	3,171-	*	

page 11208

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11209

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0800 INTERNAL FUNDS
SENIOR

AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

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

FUNCTION 0131 STUDENT GOVERNMENT

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5510 SUPPLIES			473
	473-	*	
ACCOUNT 5790 MISCELLANEOUS			43
	43-	*	
PROGRAM 5003 TOTAL.....			516
	516-	*	
FUNCTION 0131 TOTAL.....			516
	516-	*	

FUNCTION 0133 THESPIANS

Norl and Seni or Hi gh FY 2008-09

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5595 ITEMS FOR RESALE			2,464
	2,464-	*	
ACCOUNT 5790 MISCELLANEOUS			1,415
	1,415-	*	
PROGRAM 5003 TOTAL.....			3,879
	3,879-	*	
FUNCTION 0133 TOTAL.....			3,879
	3,879-	*	

FUNCTION 0147 FUTURE EDUCATORS OF AM.

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MISCELLANEOUS			87
	87-	*	
PROGRAM 5003 TOTAL.....			87
	87-	*	
FUNCTION 0147 TOTAL.....			87
	87-	*	

FUNCTION 0165 GEN. STUDENT ACTIVITIES

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5510 SUPPLIES			138
	138-	*	
ACCOUNT 5595 ITEMS FOR RESALE			5,315
	5,315-	*	
ACCOUNT 5790 MISCELLANEOUS			1,256
	1,256-	*	
PROGRAM 5003 TOTAL.....			6,709
	6,709-	*	
FUNCTION 0165 TOTAL.....			6,709
	6,709-	*	

FUNCTION 0166 AFRO AMERICAN CLUB

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MISCELLANEOUS			3,547
	3,547-	*	
PROGRAM 5003 TOTAL.....			3,547
	3,547-	*	
FUNCTION 0166 TOTAL.....			3,547
	3,547-	*	

FUNCTION 0172 DRAMA

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MISCELLANEOUS			1,436
	1,436-	*	

	REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	AVAIL		
REQUISITION CONTROL	BALANCE	AVAIL		
PROGRAM 5003 TOTAL	1,436-	*		1,436
FUNCTION 0172 TOTAL	1,436-	*		1,436
<hr/>				
PROGRAM 5003 CLASSES AND CLUBS				
ACCOUNT 5790 MISCELLANEOUS				1,302
PROGRAM 5003 TOTAL	1,302-	*		1,302
FUNCTION 0176 TOTAL	1,302-	*		1,302
<hr/>				
PROGRAM 5003 CLASSES AND CLUBS				
ACCOUNT 5790 MISCELLANEOUS				145
PROGRAM 5003 TOTAL	145-	*		145
FUNCTION 0186 TOTAL	145-	*		145
<hr/>				
PROGRAM 5003 CLASSES AND CLUBS				
ACCOUNT 5332 FIELD TRIPS				176
ACCOUNT 5595 ITEMS FOR RESALE	176-	*		1,120
ACCOUNT 5790 MISCELLANEOUS	1,120-	*		7,640
PROGRAM 5003 TOTAL	7,640-	*		8,936
FUNCTION 0197 TOTAL	8,936-	*		8,936
<hr/>				
PROGRAM 5003 CLASSES AND CLUBS				
ACCOUNT 5332 FIELD TRIPS				350

Norl and Seni or Hi gh FY 2008-09

ACCOUNT 5595 ITEMS FOR RESALE	350-	*	2,723
ACCOUNT 5790 MISCELLANEOUS	2,723-	*	44,783
PROGRAM 5003 TOTAL.....	44,783-	*	47,856
FUNCTION 0204 TOTAL.....	47,856-	*	47,856

FUNCTION 0212 CLASS OF ' 2011

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MISCELLANEOUS			30
PROGRAM 5003 TOTAL.....	30-	*	30
FUNCTION 0212 TOTAL.....	30-	*	30

page 11210

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11211

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0800 INTERNAL FUNDS
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

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

FUNCTION 0218 FBLA 1

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5332 FIELD TRIPS			140
ACCOUNT 5595 ITEMS FOR RESALE	140-	*	1,899
ACCOUNT 5790 MISCELLANEOUS	1,899-	*	2,650
PROGRAM 5003 TOTAL.....	2,650-	*	4,689
FUNCTION 0218 TOTAL.....	4,689-	*	4,689

FUNCTION 0224 JROTC

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5332 FIELD TRIPS			1,254
ACCOUNT 5790 MISCELLANEOUS	1,254-	*	2,836

Norl and Seni or Hi gh FY 2008-09

	2,836-	*	
PROGRAM 5003 TOTAL.....	4,090-	*	4,090
FUNCTION 0224 TOTAL.....	4,090-	*	4,090

FUNCTION 0225 MAGNET 1

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5595 ITEMS FOR RESALE			1,648
	1,648-	*	
ACCOUNT 5790 MISCELLANEOUS			1,322
	1,322-	*	
PROGRAM 5003 TOTAL.....	2,970-	*	2,970
FUNCTION 0225 TOTAL.....	2,970-	*	2,970

FUNCTION 0226 MAGNET 2

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5595 ITEMS FOR RESALE			1,156
	1,156-	*	
ACCOUNT 5790 MISCELLANEOUS			85
	85-	*	
PROGRAM 5003 TOTAL.....	1,241-	*	1,241
FUNCTION 0226 TOTAL.....	1,241-	*	1,241

FUNCTION 0237 TV PRODUCTION CLUB

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MISCELLANEOUS			280
	280-	*	
PROGRAM 5003 TOTAL.....	280-	*	280
FUNCTION 0237 TOTAL.....	280-	*	280

FUNCTION 0246 TEAM P

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5332 FIELD TRIPS			155
	155-	*	
ACCOUNT 5510 SUPPLIES			843
	843-	*	

page 11211

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10
 FUND 0800 INTERNAL FUNDS

PAGE11212
 T22623301
 Page 61

MIAMI -DADE COUNTY PUBLIC
 FINANCIAL STATUS REPORT
 LOCATION 7381-11 MIAMI NORLAND

SENIOR

Norland Senior High FY 2008-09
AS OF 06/30/2009 FR 05-08

UNPAID PURCH ORDERS REQUISITION CONTROL . . . (01)	REQUISITIONS AND COMMITMENTS ACCOUNT 5790 MISCELLANEOUS	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
		1,419-	*		1,419
	PROGRAM 5003 TOTAL.....	2,417-	*		2,417
	FUNCTION 0246 TOTAL.....	2,417-	*		2,417
FUNCTION 0294 FOOTBALL					

	PROGRAM 5003 CLASSES AND CLUBS ACCOUNT 5510 SUPPLIES	442-	*		442
	ACCOUNT 5790 MISCELLANEOUS	827-	*		827
	PROGRAM 5003 TOTAL.....	1,269-	*		1,269
	FUNCTION 0294 TOTAL.....	1,269-	*		1,269
FUNCTION 0307 ATHLETIC STDNT ACTIVITIES					

	PROGRAM 5003 CLASSES AND CLUBS ACCOUNT 5332 FIELD TRIPS	948-	*		948
	ACCOUNT 5595 ITEMS FOR RESALE	7,704-	*		7,704
	ACCOUNT 5790 MISCELLANEOUS	12,389-	*		12,389
	PROGRAM 5003 TOTAL.....	21,041-	*		21,041
	FUNCTION 0307 TOTAL.....	21,041-	*		21,041
FUNCTION 0366 PROM OUTGOING CLASS					

	PROGRAM 5003 CLASSES AND CLUBS ACCOUNT 5510 SUPPLIES	1,112-	*		1,112
	ACCOUNT 5790 MISCELLANEOUS	21,923-	*		21,923
	PROGRAM 5003 TOTAL.....	23,035-	*		23,035
	FUNCTION 0366 TOTAL.....	23,035-	*		23,035
FUNCTION 0383 SERVICE CLUB 15					

Norland Senior High FY 2008-09

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5332 FIELD TRIPS			613
	613-	*	
ACCOUNT 5510 SUPPLIES			684
	684-	*	
ACCOUNT 5595 ITEMS FOR RESALE			3,041
	3,041-	*	
ACCOUNT 5790 MISCELLANEOUS			1,485
	1,485-	*	
PROGRAM 5003 TOTAL.....	5,823-	*	5,823
FUNCTION 0383 TOTAL.....	5,823-	*	5,823

FUNCTION 0386 INTEREST CLUB 3

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5595 ITEMS FOR RESALE			251
	251-	*	

page 11212

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11213

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0800 INTERNAL FUNDS
SENIOR

AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)	BALANCE		
PROGRAM 5003 TOTAL.....	251-	*	251
FUNCTION 0386 TOTAL.....	251-	*	251

FUNCTION 0389 INTEREST CLUB 6

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MISCELLANEOUS			400
	400-	*	
PROGRAM 5003 TOTAL.....	400-	*	400
FUNCTION 0389 TOTAL.....	400-	*	400

FUNCTION 0401 ADVANCE FOR CHANGE

PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			8,300
	8,300-	*	

Norland Senior High FY 2008-09

PROGRAM 5004 TOTAL.....	8,300-	*	8,300
FUNCTION 0401 TOTAL.....	8,300-	*	8,300

FUNCTION 0404 ROLE MODELS TRUST

PROGRAM 5004 TRUST ACCOUNT 5790 MISCELLANEOUS	5,000-	*	5,000
PROGRAM 5004 TOTAL.....	5,000-	*	5,000
FUNCTION 0404 TOTAL.....	5,000-	*	5,000

FUNCTION 0405 ATH RENTAL & SECURITY

PROGRAM 5004 TRUST ACCOUNT 5790 MISCELLANEOUS	11,310-	*	11,310
PROGRAM 5004 TOTAL.....	11,310-	*	11,310
FUNCTION 0405 TOTAL.....	11,310-	*	11,310

FUNCTION 0408 CAP & GOWN

PROGRAM 5004 TRUST ACCOUNT 5510 SUPPLIES	525-	*	525
ACCOUNT 5790 MISCELLANEOUS	6,238-	*	6,238
PROGRAM 5004 TOTAL.....	6,763-	*	6,763
FUNCTION 0408 TOTAL.....	6,763-	*	6,763

FUNCTION 0412 DONATIONS

PROGRAM 5004 TRUST ACCOUNT 5790 MISCELLANEOUS	2,204-	*	2,204
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page 11213

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11214

MIAMI-DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0800 INTERNAL FUNDS
SENIOR

T22623301

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

REQUIREMENTS

PCT

ANNUAL YEAR TO DATE

UNPAID	AND	Norl and Seni or High	FY 2008-09	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	AVAILABLE	NOT		
REQUISITION	CONTROL . . . (01)	BALANCE	AVAIL		
PROGRAM 5004 TOTAL					
		2,204-	*		2,204
FUNCTION 0412 TOTAL					
		2,204-	*		2,204
FUNCTION 0413 DOUGHNUT SALES CAFETERIA					

PROGRAM 5004 TRUST					
ACCOUNT 5790 MISCELLANEOUS					
		3,421-	*		3,421
PROGRAM 5004 TOTAL					
		3,421-	*		3,421
FUNCTION 0413 TOTAL					
		3,421-	*		3,421
FUNCTION 0415 FIELD TRIPS 1					

PROGRAM 5004 TRUST					
ACCOUNT 5332 FIELD TRIPS					
		380-	*		380
ACCOUNT 5790 MISCELLANEOUS					
		145-	*		145
PROGRAM 5004 TOTAL					
		525-	*		525
FUNCTION 0415 TOTAL					
		525-	*		525
FUNCTION 0421 GIRLS INTERSCHOLASTIC ATH TAX					

PROGRAM 5004 TRUST					
ACCOUNT 5510 SUPPLIES					
		245-	*		245
ACCOUNT 5790 MISCELLANEOUS					
		4,316-	*		4,316
PROGRAM 5004 TOTAL					
		4,561-	*		4,561
FUNCTION 0421 TOTAL					
		4,561-	*		4,561
FUNCTION 0433 DISTRICT ATHLETICS TRUST FUNDS					

PROGRAM 5004 TRUST					
ACCOUNT 5332 FIELD TRIPS					
		14,980-	*		14,980
ACCOUNT 5790 MISCELLANEOUS					
		4,886-	*		4,886
PROGRAM 5004 TOTAL					
		19,866-	*		19,866
FUNCTION 0433 TOTAL					
		19,866-	*		19,866

Norland Senior High FY 2008-09

FUNCTION 0435 LOST&DAMAGE TEXT BOOKS

PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			2,962
	2,962-	*	
PROGRAM 5004 TOTAL.....			2,962
	2,962-	*	
FUNCTION 0435 TOTAL.....			2,962
	2,962-	*	

page 11214

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11215

MIAMI-DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0800 INTERNAL FUNDS
SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

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

FUNCTION 0446 FIELD TRIPS 2

PROGRAM 5004 TRUST			
ACCOUNT 5332 FIELD TRIPS			145
	145-	*	
PROGRAM 5004 TOTAL.....			145
	145-	*	
FUNCTION 0446 TOTAL.....			145
	145-	*	

FUNCTION 0447 FIELD TRIPS 3

PROGRAM 5004 TRUST			
ACCOUNT 5332 FIELD TRIPS			90
	90-	*	
PROGRAM 5004 TOTAL.....			90
	90-	*	
FUNCTION 0447 TOTAL.....			90
	90-	*	

FUNCTION 0449 FIELD TRIPS 5

PROGRAM 5004 TRUST			
ACCOUNT 5332 FIELD TRIPS			30
	30-	*	
ACCOUNT 5790 MISCELLANEOUS			30
	30-	*	
PROGRAM 5004 TOTAL.....			60

Norland Senior High FY 2008-09
60- *

FUNCTION 0449 TOTAL..... 60- * 60

FUNCTION 0451 FIELD TRIPS 7

PROGRAM 5004 TRUST
ACCOUNT 5332 FIELD TRIPS 930

PROGRAM 5004 TOTAL..... 930- * 930

FUNCTION 0451 TOTAL..... 930- * 930

FUNCTION 0458 SPECIAL PURPOSE

PROGRAM 5004 TRUST
ACCOUNT 5332 FIELD TRIPS 675

ACCOUNT 5510 SUPPLIES 109- * 109

ACCOUNT 5790 MISCELLANEOUS 9,136- * 9,136

PROGRAM 5004 TOTAL..... 9,920- * 9,920

FUNCTION 0458 TOTAL..... 9,920- * 9,920

FUNCTION 0467 UNITED WAY

PROGRAM 5004 TRUST
ACCOUNT 5790 MISCELLANEOUS 1,192

1,192- *

page 11215

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11216

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0800 INTERNAL FUNDS
SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)			
PROGRAM 5004 TOTAL.....	1,192- *		1,192
FUNCTION 0467 TOTAL.....	1,192- *		1,192

FUNCTION 0474 PSAT

Norl and Seni or Hi gh FY 2008-09

PROGRAM 5004 TRUST			
ACCOUNT 5790 MI SCELLANEOUS			809
	809-	*	
PROGRAM 5004 TOTAL.....			809
	809-	*	
FUNCTI ON 0474 TOTAL.....			809
	809-	*	

FUNCTI ON 0486 DI PLOMAS			

PROGRAM 5004 TRUST			
ACCOUNT 5790 MI SCELLANEOUS			1, 908
	1, 908-	*	
PROGRAM 5004 TOTAL.....			1, 908
	1, 908-	*	
FUNCTI ON 0486 TOTAL.....			1, 908
	1, 908-	*	

FUNCTI ON 0487 FI EL D TRI PS 13			

PROGRAM 5004 TRUST			
ACCOUNT 5332 FI EL D TRI PS			522
	522-	*	
ACCOUNT 5790 MI SCELLANEOUS			720
	720-	*	
PROGRAM 5004 TOTAL.....			1, 242
	1, 242-	*	
FUNCTI ON 0487 TOTAL.....			1, 242
	1, 242-	*	

FUNCTI ON 0489 FI EL D TRI PS 14			

PROGRAM 5004 TRUST			
ACCOUNT 5332 FI EL D TRI PS			640
	640-	*	
ACCOUNT 5790 MI SCELLANEOUS			11
	11-	*	
PROGRAM 5004 TOTAL.....			651
	651-	*	
FUNCTI ON 0489 TOTAL.....			651
	651-	*	

FUNCTI ON 0491 FI EL D TRI PS 15			

PROGRAM 5004 TRUST			
ACCOUNT 5332 FI EL D TRI PS			180
	180-	*	
PROGRAM 5004 TOTAL.....			180
	180-	*	
FUNCTI ON 0491 TOTAL.....			180
	180-	*	

Norland Senior High FY 2008-09

FUNCTION 0493 FIELD TRIPS 16

PROGRAM 5004 TRUST
 ACCOUNT 5790 MISCELLANEOUS 340

340- *
 page 11216

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10

PAGE11217

MIAMI-DADE COUNTY PUBLIC
 FINANCIAL STATUS REPORT

T22623301

FUND 0800 INTERNAL FUNDS
 SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

UNPAID	REQUISITIONS	AND	AVAILABLE	PCT	ANNUAL	YEAR TO DATE
PURCH ORDERS	COMMITMENTS		BALANCE	NOT	BUDGET	EXPENDITURES
REQUISITION CONTROL... (01)				AVAIL		
	PROGRAM 5004 TOTAL.....		340-	*		340
	FUNCTION 0493 TOTAL.....		340-	*		340

FUNCTION 0494 FIELD TRIPS 17

PROGRAM 5004 TRUST
 ACCOUNT 5790 MISCELLANEOUS 3,535

PROGRAM 5004 TOTAL..... 3,535- *
 3,535- *

FUNCTION 0494 TOTAL..... 3,535- *

FUNCTION 0495 FIELD TRIPS 18

PROGRAM 5004 TRUST
 ACCOUNT 5332 FIELD TRIPS 216

PROGRAM 5004 TOTAL..... 216- *
 216- *

FUNCTION 0495 TOTAL..... 216- *

FUNCTION 0499 FIELD TRIPS 19

PROGRAM 5004 TRUST
 ACCOUNT 5332 FIELD TRIPS 145

ACCOUNT 5790 MISCELLANEOUS 11

PROGRAM 5004 TOTAL..... 145- *
 11- *
 156- *

Norland Senior High FY 2008-09

FUNCTION 0499 TOTAL..... 156- * 156

FUNCTION 0541 FIELD TRIPS A-OUT OF COUNTY

PROGRAM 5004 TRUST
 ACCOUNT 5332 FIELD TRIPS 4,100- * 4,100
 ACCOUNT 5790 MISCELLANEOUS 45- * 45
 PROGRAM 5004 TOTAL..... 4,145- * 4,145

FUNCTION 0541 TOTAL..... 4,145- * 4,145

FUNCTION 0544 FIELD TRIPS C-OUT OF COUNTY

PROGRAM 5004 TRUST
 ACCOUNT 5332 FIELD TRIPS 1,954- * 1,954
 PROGRAM 5004 TOTAL..... 1,954- * 1,954

FUNCTION 0544 TOTAL..... 1,954- * 1,954

FUNCTION 0545 FIELD TRIPS D-OUT OF COUNTY

PROGRAM 5004 TRUST
 ACCOUNT 5332 FIELD TRIPS 702- * 702

page 11217

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10

PAGE11218

MIAMI-DADE COUNTY PUBLIC
 FINANCIAL STATUS REPORT

FUND 0800 INTERNAL FUNDS
 SENIOR AS OF 06/30/2009 FR 05-08

T22623301

LOCATION 7381-11 MIAMI NORLAND

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)	BALANCE		
PROGRAM 5004 TOTAL.....	702- *		702
FUNCTION 0545 TOTAL.....	702- *		702

FUNCTION 0546 FIELD TRIPS E-OUT OF COUNTY

PROGRAM 5004 TRUST

Norl and Seni or Hi gh FY 2008-09

ACCOUNT 5332 FIELD TRIPS			2,488
PROGRAM 5004 TOTAL.....	2,488-	*	2,488
FUNCTI ON 0546 TOTAL.....	2,488-	*	2,488

FUNCTI ON 0561 EESAC FUNDS

PROGRAM 5004 TRUST			
ACCOUNT 5510 SUPPLI ES			757
ACCOUNT 5790 MI SCELLANEOUS	757-	*	2,240
PROGRAM 5004 TOTAL.....	2,240-	*	2,997
FUNCTI ON 0561 TOTAL.....	2,997-	*	2,997

FUNCTI ON 0566 GRADNITE

PROGRAM 5004 TRUST			
ACCOUNT 5332 FIELD TRIPS			31,975
ACCOUNT 5790 MI SCELLANEOUS	31,975-	*	140
PROGRAM 5004 TOTAL.....	140-	*	32,115
FUNCTI ON 0566 TOTAL.....	32,115-	*	32,115

FUNCTI ON 0583 LOCKS

PROGRAM 5005 PROPERTY DEPOSIT S			
ACCOUNT 5595 I T E M S F O R R E S A L E			1,089
PROGRAM 5005 TOTAL.....	1,089-	*	1,089
FUNCTI ON 0583 TOTAL.....	1,089-	*	1,089

FUNCTI ON 0629 I N T E R E S T C L U B # 7

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MI SCELLANEOUS			986
PROGRAM 5003 TOTAL.....	986-	*	986
FUNCTI ON 0629 TOTAL.....	986-	*	986

FUNCTI ON 0630 I N T E R E S T C L U B 8

Norland Senior High FY 2008-09
 PROGRAM 5003 CLASSES AND CLUBS
 ACCOUNT 5790 MISCELLANEOUS

415

415- *

page 11218

RUN DATE 07/22/2009
 SCHOOLS
 RUN TIME 21.01.10

PAGE11219

MIAMI -DADE COUNTY PUBLIC
 FINANCIAL STATUS REPORT

T22623301

FUND 0800 INTERNAL FUNDS
 SENIOR AS OF 06/30/2009 FR 05-08

LOCATION 7381-11 MIAMI NORLAND

UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
	PURCHASE ORDERS REQUISITION CONTROL... (01)				
	PROGRAM 5003 TOTAL	415-	*		415
	FUNCTION 0630 TOTAL	415-	*		415

FUNCTION 0631 INTEREST CLUB #9

PROGRAM 5003 CLASSES AND CLUBS
 ACCOUNT 5332 FIELD TRIPS

510

510- *

ACCOUNT 5390 OTHER PURCHASED SERVICES

222

222- *

ACCOUNT 5510 SUPPLIES

417

417- *

ACCOUNT 5595 ITEMS FOR RESALE

568

568- *

ACCOUNT 5790 MISCELLANEOUS

1,979

1,979- *

PROGRAM 5003 TOTAL

3,696

3,696- *

FUNCTION 0631 TOTAL

3,696

3,696- *

FUNCTION 0633 INTEREST CLUB - 11

PROGRAM 5003 CLASSES AND CLUBS
 ACCOUNT 5790 MISCELLANEOUS

348

348- *

PROGRAM 5003 TOTAL

348

348- *

FUNCTION 0633 TOTAL

348

348- *

FUNCTION 0634 INTEREST CLUB 12

PROGRAM 5003 CLASSES AND CLUBS
 ACCOUNT 5790 MISCELLANEOUS

2,394

Norland Senior High FY 2008-09

PROGRAM 5003 TOTAL.....	2,394-	*	2,394
	2,394-	*	
FUNCTION 0634 TOTAL.....			2,394
	2,394-	*	

FUNCTION 0702 ART-FEES 1

PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES			
ACCOUNT 5510 SUPPLIES			44
	44-	*	
PROGRAM 5007 TOTAL.....			44
	44-	*	
FUNCTION 0702 TOTAL.....			44
	44-	*	

FUNCTION 0709 CHORUS

PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES			
ACCOUNT 5510 SUPPLIES			239
	239-	*	
PROGRAM 5007 TOTAL.....			239
	239-	*	
FUNCTION 0709 TOTAL.....			239
	239-	*	

page 11219

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11220

MIAMI -DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

FUND 0800 INTERNAL FUNDS
SENIOR AS OF 06/30/2009 FR 05-08

T22623301

LOCATION 7381-11 MIAMI NORLAND

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

FUNCTION 0724 KEYBOARD FEES

PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES			
ACCOUNT 5510 SUPPLIES			90
	90-	*	
PROGRAM 5007 TOTAL.....			90
	90-	*	
FUNCTION 0724 TOTAL.....			90
	90-	*	

FUNCTION 0734 SCIENCE BREAKAGE FUND

Norland Senior High FY 2008-09

PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES			476
ACCOUNT 5510 SUPPLIES	476-	*	
ACCOUNT 5790 MISCELLANEOUS	20-	*	20
PROGRAM 5007 TOTAL.....	496-	*	496
FUNCTION 0734 TOTAL.....	496-	*	496

FUNCTION 0753 ART M/T

PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES			1,430
ACCOUNT 5510 SUPPLIES	1,430-	*	
PROGRAM 5007 TOTAL.....	1,430-	*	1,430
FUNCTION 0753 TOTAL.....	1,430-	*	1,430

FUNCTION 0754 HONOR SCIENCE FEES

PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES			1,567
ACCOUNT 5510 SUPPLIES	1,567-	*	
PROGRAM 5007 TOTAL.....	1,567-	*	1,567
FUNCTION 0754 TOTAL.....	1,567-	*	1,567

FUNCTION 0762 SCIENCE FEES

PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES			805
ACCOUNT 5510 SUPPLIES	805-	*	
PROGRAM 5007 TOTAL.....	805-	*	805
FUNCTION 0762 TOTAL.....	805-	*	805

FUNCTION 0801 GENERAL MISCELLANEOUS

PROGRAM 5008 GENERAL			4,149
ACCOUNT 5510 SUPPLIES	4,149-	*	
ACCOUNT 5790 MISCELLANEOUS	15,020-	*	15,020

page 11220

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11221

MIAMI -DADE COUNTY PUBLIC

FINANCIAL STATUS REPORT

FUND 0800 INTERNAL FUNDS

T22623301

LOCATION 7381-11 MIAMI NORLAND

Page 74

SENIOR

Norland Senior High FY 2008-09
AS OF 06/30/2009 FR 05-08

UNPAID PURCH ORDERS REQUI SITI ON CONTROL . . . (01)	REQUI SITI ONS AND COMMITMENTS PROGRAM 5008 TOTAL	AVAI LABLE BALANCE	PCT NOT AVAI L	ANNUAL BUDGET	YEAR TO DATE EXPENDI TURES
	PROGRAM 5008 TOTAL	19,169-	*		19,169
	FUNCTION 0801 TOTAL	19,169-	*		19,169
FUNCTION 0805 SCHOOL PICTURES					

PROGRAM 5008 GENERAL ACCOUNT 5595 ITEMS FOR RESALE		232-	*		232
	PROGRAM 5008 TOTAL	232-	*		232
	FUNCTION 0805 TOTAL	232-	*		232
FUNCTION 0810 REGI STRATI ON FEES/ADMIN. TRAVEL					

PROGRAM 5008 GENERAL ACCOUNT 5331 OUT OF COUNTY TRAVEL		300-	*		300
	PROGRAM 5008 TOTAL	300-	*		300
	FUNCTION 0810 TOTAL	300-	*		300
FUNCTION 0811 EQUI PMENT					

PROGRAM 5008 GENERAL ACCOUNT 5640 FURNI TURE, FIXTURES & EQ		1,487-	*		1,487
	PROGRAM 5008 TOTAL	1,487-	*		1,487
	FUNCTION 0811 TOTAL	1,487-	*		1,487
FUNCTION 0812 DONATI ONS					

PROGRAM 5008 GENERAL ACCOUNT 5790 MI SCELLANEOUS		25-	*		25
	PROGRAM 5008 TOTAL	25-	*		25
	FUNCTION 0812 TOTAL	25-	*		25

Norland Senior High FY 2008-09

FUNCTION 0820 ARMORED SERVICE

PROGRAM 5008 GENERAL			
ACCOUNT 5390 OTHER PURCHASED SERVICES			98
	98-	*	
ACCOUNT 5790 MISCELLANEOUS			22
	22-	*	
PROGRAM 5008 TOTAL.....			120
	120-	*	
FUNCTION 0820 TOTAL.....			120
	120-	*	

FUNCTION 0823 SNACKS VENDING

PROGRAM 5008 GENERAL			
ACCOUNT 5790 MISCELLANEOUS			6,339
	6,339-	*	

page 11221

RUN DATE 07/22/2009
SCHOOLS
RUN TIME 21.01.10

PAGE11222

MIAMI-DADE COUNTY PUBLIC
FINANCIAL STATUS REPORT

T22623301

FUND 0800 INTERNAL FUNDS
SENIOR

LOCATION 7381-11 MIAMI NORLAND

AS OF 06/30/2009 FR 05-08

UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	REQUISITION CONTROL... (01)				
	PROGRAM 5008 TOTAL.....	6,339-	*		6,339
	FUNCTION 0823 TOTAL.....	6,339-	*		6,339

FUNCTION 0830 OTHER

PROGRAM 5008 GENERAL			
ACCOUNT 5790 MISCELLANEOUS			32,255
	32,255-	*	
PROGRAM 5008 TOTAL.....			32,255
	32,255-	*	
FUNCTION 0830 TOTAL.....			32,255
	32,255-	*	

FUNCTION 0895 EQUIPMENT REPLACEMENT/REPAIRS

PROGRAM 5004 TRUST			
ACCOUNT 5390 OTHER PURCHASED SERVICES			5,057
	5,057-	*	
PROGRAM 5004 TOTAL.....			5,057
	5,057-	*	

Norland Senior High FY 2008-09

FUNCTION 0895 TOTAL.....	5,057-	*	5,057

FUNCTION 0901 FUND-9 INST. MAT. & ED SUP			
PROGRAM 5009 INSTRUCTIONAL MATERIALS			
ACCOUNT 5510 SUPPLIES	8,288-	*	8,288
ACCOUNT 5790 MISCELLANEOUS	8,512-	*	8,512
PROGRAM 5009 TOTAL.....	16,800-	*	16,800
FUNCTION 0901 TOTAL.....	16,800-	*	16,800
REQUISITION CONTROL TOTAL (01).....	506,406-	*	506,406
LOCATION 7381 TOTAL.....	506,406-	*	506,406