

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

FUNCTION 5000 INSTRUCTION						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	4,680	32,647			27,967-	697
ACCOUNT 5210 RETIREMENT	557	1,070			513-	192
ACCOUNT 5220 SOCIAL SECURITY		1,986			1,986-	*
ACCOUNT 5221 MEDICARE		473			473-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		852			852-	*
PROGRAM 6010 TOTAL.....	5,237	37,028			31,791-	707
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5210 RETIREMENT		36			36-	*
ACCOUNT 5220 SOCIAL SECURITY		43			43-	*
ACCOUNT 5221 MEDICARE		10			10-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		18			18-	*
PROGRAM 7050 TOTAL.....		107			107-	*
PROGRAM 9764 SUBSTITUTES-OPEN POSITION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		13,889			13,889-	*
ACCOUNT 5210 RETIREMENT		418			418-	*
ACCOUNT 5220 SOCIAL SECURITY		861			861-	*
ACCOUNT 5221 MEDICARE		201			201-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		364			364-	*
PROGRAM 9764 TOTAL.....		15,733			15,733-	*
FUNCTION 5000 TOTAL.....	5,237	52,868			47,631-	9

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5144 TEACHER	940,152	898,270			41,882	95
ACCOUNT 5149 TEMPORARY INSTRUCTOR	111				111	0
ACCOUNT 5150 HOURLY EMPLOYEE	9,000	514			8,486	5
ACCOUNT 5210 RETIREMENT	192,045	90,149			101,896	46
ACCOUNT 5220 SOCIAL SECURITY		54,689			54,689-	*
ACCOUNT 5221 MEDICARE		12,790			12,790-	*
ACCOUNT 5232 DIST. OF CHARGES	162,840	108,693			54,147	66
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		23,100			23,100-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		25,654			25,654-	*
PROGRAM 6010 TOTAL.....	1,304,148	1,213,859			90,289	93
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		853			853-	*
ACCOUNT 5220 SOCIAL SECURITY		53			53-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
PROGRAM 6600 TOTAL.....		940			940-	*
PROGRAM 6620 WORLD LANGUAGES						
ACCOUNT 5144 TEACHER	39,173	38,021			1,152	97
ACCOUNT 5210 RETIREMENT	7,964	3,786			4,178	47
ACCOUNT 5220 SOCIAL SECURITY		2,325			2,325-	*
ACCOUNT 5221 MEDICARE		544			544-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	5,696			1,089	83
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		996			996-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213			213-	*
PROGRAM 6620 TOTAL.....	53,922	51,581			2,341	95
PROGRAM 6630 BILINGUAL CURR. CONTENT						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		1,821			1,821-	*
ACCOUNT 5210 RETIREMENT		36			36-	*
ACCOUNT 5220 SOCIAL SECURITY		113			113-	*
ACCOUNT 5221 MEDICARE		26			26-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		48			48-	*
PROGRAM 6630 TOTAL.....		2,044			2,044-	*
PROGRAM 9092 ACADEMIC EXCELLENCE						
ACCOUNT 5150 HOURLY EMPLOYEE	1,000	957			43	95
ACCOUNT 5210 RETIREMENT	203	95			108	46
ACCOUNT 5220 SOCIAL SECURITY		59			59-	*
ACCOUNT 5221 MEDICARE		14			14-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		25			25-	*
PROGRAM 9092 TOTAL.....	1,203	1,150			53	95
PROGRAM 9433 (DPP) SECTION 504 - SPECIAL NEEDS						
ACCOUNT 5150 HOURLY EMPLOYEE	8,775	3,430			5,345	39
ACCOUNT 5210 RETIREMENT	1,784	342			1,442	19
ACCOUNT 5220 SOCIAL SECURITY		213			213-	*
ACCOUNT 5221 MEDICARE		50			50-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		90			90-	*
PROGRAM 9433 TOTAL.....	10,559	4,125			6,434	39
FUNCTION 5101 TOTAL.....	1,369,832	1,273,699			96,133	92
FUNCTION 5102 BASIC INSTRUCTION 4-9						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5144 TEACHER	470,076	716,036			245,960-	152
ACCOUNT 5149 TEMPORARY INSTRUCTOR	31,258				31,258	0
ACCOUNT 5210 RETIREMENT	100,218	71,390			28,828	71
ACCOUNT 5220 SOCIAL SECURITY		43,403			43,403-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 6010 TOTAL.....	682,972	960,190			277,218-	140
PROGRAM 6012 BASIC SKILLS SUPPORT ELEM						
ACCOUNT 5144 TEACHER	195,865	186,134			9,731	95
ACCOUNT 5149 TEMPORARY INSTRUCTOR		2,953			2,953-	*
ACCOUNT 5210 RETIREMENT	39,820	18,548			21,272	46
ACCOUNT 5220 SOCIAL SECURITY		11,747			11,747-	*
ACCOUNT 5221 MEDICARE		2,747			2,747-	*
ACCOUNT 5232 DIST. OF CHARGES	33,925	23,019			10,906	67
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		5,118			5,118-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		10,839			10,839-	*
PROGRAM 6012 TOTAL.....	269,610	261,105			8,505	96
PROGRAM 9041 (9978) TEACHER EVENING PTA						
ACCOUNT 5144 TEACHER		8			8-	*
ACCOUNT 5210 RETIREMENT		1			1-	*
ACCOUNT 5220 SOCIAL SECURITY		1			1-	*
ACCOUNT 5221 MEDICARE						*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG						*
PROGRAM 9041 TOTAL.....		10			10-	*
FUNCTION 5102 TOTAL.....	952,582	1,221,305			268,723-	128
FUNCTION 5131 ESOL K-3						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5144 TEACHER	78,346	136,590			58,244-	174
ACCOUNT 5210 RETIREMENT	15,928	13,602			2,326	85
ACCOUNT 5220 SOCIAL SECURITY		8,292			8,292-	*
ACCOUNT 5221 MEDICARE		1,939			1,939-	*
ACCOUNT 5232 DIST. OF CHARGES	13,570	11,540			2,030	85
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,591			3,591-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		1,313			1,313-	*
PROGRAM 6600 TOTAL.....	107,844	176,867			69,023-	164
PROGRAM 6601 ESOL SELF-CONTAINED BILINGUAL						
ACCOUNT 5144 TEACHER		11,474			11,474-	*
ACCOUNT 5210 RETIREMENT		1,143			1,143-	*
ACCOUNT 5220 SOCIAL SECURITY		707			707-	*
ACCOUNT 5221 MEDICARE		165			165-	*
ACCOUNT 5232 DIST. OF CHARGES		1,417			1,417-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		301			301-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		71			71-	*
PROGRAM 6601 TOTAL.....		15,278			15,278-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,614			3,614-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		9,327			9,327-	*
PROGRAM 6630 TOTAL.....	161,766	181,985			20,219-	112
FUNCTION 5131 TOTAL.....	269,610	374,130			104,520-	138

FUNCTION 5205 SPEECH & LANGUAGE IMPAIRED						
PROGRAM 6800 SPEECH & LANGUAGE IMPAIRED						
ACCOUNT 5144 TEACHER	38,000	50,910			12,910-	133
ACCOUNT 5210 RETIREMENT	7,726	5,066			2,660	65
ACCOUNT 5220 SOCIAL SECURITY		3,147			3,147-	*
ACCOUNT 5221 MEDICARE		736			736-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	4,608			2,177	67
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,332			1,332-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		59			59-	*
PROGRAM 6800 TOTAL.....	52,511	65,858			13,347-	125
FUNCTION 5205 TOTAL.....	52,511	65,858			13,347-	125

FUNCTION 5212 SPECIFIC LEARNING DISABILITY I						
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5144 TEACHER	38,000	56,223			18,223-	147
ACCOUNT 5145 PARAPROFESSIONAL	31,278	43,420			12,142-	138
ACCOUNT 5149 TEMPORARY INSTRUCTOR		1,062			1,062-	*
ACCOUNT 5210 RETIREMENT	14,085	9,929			4,156	70
ACCOUNT 5220 SOCIAL SECURITY		5,951			5,951-	*
ACCOUNT 5221 MEDICARE		1,393			1,393-	*
ACCOUNT 5232 DIST. OF CHARGES	20,355	16,206			4,149	79
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,893			2,893-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		8,234			8,234-	*
PROGRAM 6781 TOTAL.....	103,718	145,311			41,593-	140
FUNCTION 5212 TOTAL.....	103,718	145,311			41,593-	140

FUNCTION 5213 GIFTED						
PROGRAM 6790 GIFTED I						
ACCOUNT 5144 TEACHER	38,000	51,660			13,660-	135
ACCOUNT 5149 TEMPORARY INSTRUCTOR		282			282-	*
ACCOUNT 5150 HOURLY EMPLOYEE	438				438	0
ACCOUNT 5210 RETIREMENT	7,815	5,145			2,670	65
ACCOUNT 5220 SOCIAL SECURITY		3,059			3,059-	*
ACCOUNT 5221 MEDICARE		715			715-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 6790 TOTAL.....	53,038	71,442			18,404-	134
FUNCTION 5213 TOTAL.....	53,038	71,442			18,404-	134

FUNCTION 5500 PRE-K EARLY INTERVENTION 09/02						
PROGRAM 8502 VOLUNTARY PRE-K						
ACCOUNT 5144 TEACHER	32,000	21,779			10,221	68
ACCOUNT 5145 PARAPROFESSIONAL	16,000	13,088			2,912	81
ACCOUNT 5149 TEMPORARY INSTRUCTOR		409			409-	*
ACCOUNT 5210 RETIREMENT	9,758	3,460			6,298	35
ACCOUNT 5220 SOCIAL SECURITY		2,166			2,166-	*
ACCOUNT 5221 MEDICARE		522			522-	*
ACCOUNT 5232 DIST. OF CHARGES	13,570	5,059			8,511	37
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		926			926-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		306			306-	*
PROGRAM 8502 TOTAL.....	71,328	47,715			23,613	66
FUNCTION 5500 TOTAL.....	71,328	47,715			23,613	66

FUNCTION 6110 ATTENDANCE AND SOCIAL WORK						
PROGRAM 7131 ATTENDANCE SERVICES-SCHOOLS						
ACCOUNT 5137 SECRETARY/CLERK	20,757	26,878			6,121-	129
ACCOUNT 5210 RETIREMENT	4,220	2,678			1,542	63
ACCOUNT 5220 SOCIAL SECURITY		1,649			1,649-	*
ACCOUNT 5221 MEDICARE		386			386-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	6,126			659	90
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		732			732-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		249			249-	*
PROGRAM 7131 TOTAL.....	31,762	38,698			6,936-	121
FUNCTION 6110 TOTAL.....	31,762	38,698			6,936-	121

FUNCTION 6120 GUIDANCE SERVICES						
PROGRAM 7150 GUIDANCE SERVICE - SCHOOL LEVEL						
ACCOUNT 5116 COUNSELOR	41,352	46,800			5,448-	113
ACCOUNT 5210 RETIREMENT	8,407	4,660			3,747	55
ACCOUNT 5220 SOCIAL SECURITY		2,863			2,863-	*
ACCOUNT 5221 MEDICARE		670			670-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	5,718			1,067	84
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,226			1,226-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213			213-	*
PROGRAM 7150 TOTAL.....	56,544	62,150			5,606-	109

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REQUISITION CONTROL...(01)						

FUNCTION 6140 PSYCHOLOGICAL SERVICES						
PROGRAM 7070 STUDENT SVCS & EXCEP CHILD						
ACCOUNT 5135 PSYCHOLOGIST		15,632			15,632-	*
ACCOUNT 5210 RETIREMENT		1,553			1,553-	*
ACCOUNT 5220 SOCIAL SECURITY		963			963-	*
ACCOUNT 5221 MEDICARE		225			225-	*
ACCOUNT 5232 DIST. OF CHARGES		1,928			1,928-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		408			408-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		90-			90	*
PROGRAM 7070 TOTAL.....		20,619			20,619-	*
FUNCTION 6140 TOTAL.....		20,619			20,619-	*

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5128 MEDIA SPECIALISTS	38,000	72,030			34,030-	189
ACCOUNT 5210 RETIREMENT	7,726	8,265			539-	106
ACCOUNT 5232 DIST. OF CHARGES	6,785	5,779			1,006	85
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,887			1,887-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213			213-	*
PROGRAM 7000 TOTAL.....	52,511	88,174			35,663-	167
FUNCTION 6200 TOTAL.....	52,511	88,174			35,663-	167

FUNCTION 7300 SCHOOL ADMINISTRATION						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5105 ASST. PRINCIPAL	71,855	67,809			4,046	94
ACCOUNT 5133 PRINCIPAL	98,316	96,048			2,268	97
ACCOUNT 5137 SECRETARY/CLERK	43,077	68,644			25,567-	159
ACCOUNT 5210 RETIREMENT	43,355	23,155			20,200	53
ACCOUNT 5220 SOCIAL SECURITY		14,141			14,141-	*
ACCOUNT 5221 MEDICARE		3,307			3,307-	*
ACCOUNT 5232 DIST. OF CHARGES	27,140	22,658			4,482	83
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		6,121			6,121-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		7,153			7,153-	*
ACCOUNT 5330 TRAVEL IN COUNTY		935			935-	*
PROGRAM 7050 TOTAL.....	283,743	309,971			26,228-	109
FUNCTION 7300 TOTAL.....	283,743	309,971			26,228-	109

FUNCTION 7730 STAFF SERVICES						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 8200 TOTAL.....		81			81-	*
PROGRAM 9920 WORKERS EDUC AND REHABILITATION COMP						
ACCOUNT 5193 WERC PROGRAM SALARIES		122-			122	*
ACCOUNT 5210 RETIREMENT		16			16-	*
ACCOUNT 5220 SOCIAL SECURITY		8-			8	*
ACCOUNT 5221 MEDICARE		2-			2	*
ACCOUNT 5232 DIST. OF CHARGES		9,005			9,005-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3-			3	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		758			758-	*
PROGRAM 9920 TOTAL.....		9,644			9,644-	*
FUNCTION 7730 TOTAL.....		9,725			9,725-	*
FUNCTION 7900 OPERATION OF PLANT						

PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5117 CUSTODIAN	94,335	149,568			55,233-	158
ACCOUNT 5131 OVERTIME	6,640	6,401			239	96
ACCOUNT 5150 HOURLY EMPLOYEE	75	36			39	48
ACCOUNT 5210 RETIREMENT	20,155	15,907			4,248	78
ACCOUNT 5220 SOCIAL SECURITY		9,458			9,458-	*
ACCOUNT 5221 MEDICARE		2,212			2,212-	*
ACCOUNT 5232 DIST. OF CHARGES	33,925	26,710			7,215	78
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,131			4,131-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		7,807			7,807-	*
PROGRAM 7300 TOTAL.....	155,130	222,230			67,100-	143
PROGRAM 9630 SCHOOL MONITOR						
ACCOUNT 5145 PARAPROFESSIONAL	13,073	27,456			14,383-	210
ACCOUNT 5150 HOURLY EMPLOYEE	8,650	7,465			1,185	86
ACCOUNT 5210 RETIREMENT	4,417	3,478			939	78
ACCOUNT 5220 SOCIAL SECURITY		2,152			2,152-	*
ACCOUNT 5221 MEDICARE		503			503-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	5,672			1,113	83
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		915			915-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213			213-	*
PROGRAM 9630 TOTAL.....	32,925	47,854			14,929-	145
PROGRAM 9923 TROPICAL STORM FAY RECOVERY						
ACCOUNT 5131 OVERTIME		338			338-	*
ACCOUNT 5210 RETIREMENT		34			34-	*
ACCOUNT 5220 SOCIAL SECURITY		21			21-	*
ACCOUNT 5221 MEDICARE		5			5-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		9			9-	*

RUN DATE 07/17/2009
 RUN TIME 01.42.57
 FUND 0100 GENERAL

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REQUISITION CONTROL...(01)						

FUNCTION 9100 COMMUNITY SERVICES						
PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE						
ACCOUNT 5113 ASST.PRINCIPAL-COMMUNITY		4,465			4,465-	*
ACCOUNT 5137 SECRETARY/CLERK		1,133			1,133-	*
ACCOUNT 5210 RETIREMENT	813-	517			1,330-	63
ACCOUNT 5220 SOCIAL SECURITY		440			440-	*
ACCOUNT 5221 MEDICARE		103			103-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		588			588-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		392			392-	*
PROGRAM 6500 TOTAL.....	813-	7,638			8,451-	939
FUNCTION 9100 TOTAL.....	813-	7,638			8,451-	939
REQUISITION CONTROL TOTAL (01).....	3,489,658	4,059,794			570,136-	116

RUN DATE 07/17/2009
 RUN TIME 01.42.57
 FUND 0100 GENERAL

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

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

FUNCTION 5000 INSTRUCTION						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		686			686-	*
PROGRAM 7050 TOTAL.....		686			686-	*
FUNCTION 5000 TOTAL.....		686			686-	*

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						
PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5510 SUPPLIES	37,235	17,338			19,897	46
PROGRAM 6010 TOTAL.....	37,235	17,338			19,897	46
FUNCTION 5101 TOTAL.....	37,235	17,338			19,897	46

FUNCTION 7300 SCHOOL ADMINISTRATION						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5373 CELLULAR AIR TIME		940			940-	*
ACCOUNT 5375 PAGERS		20			20-	*
PROGRAM 7050 TOTAL.....		960			960-	*
FUNCTION 7300 TOTAL.....		960			960-	*
REQUISITION CONTROL TOTAL (02).....	37,235	18,984			18,251	50

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

FUNCTION 5000 INSTRUCTION						
PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM						
ACCOUNT 5510 SUPPLIES	3,009				3,009	0
PROGRAM 8501 TOTAL.....	3,009				3,009	0
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM						
ACCOUNT 5510 SUPPLIES	11,102	11,102				100
PROGRAM 8862 TOTAL.....	11,102	11,102				100
PROGRAM 8991 SCIENCE LAB MATERIALS						
ACCOUNT 5510 SUPPLIES	190	141			49	74
PROGRAM 8991 TOTAL.....	190	141			49	74
FUNCTION 5000 TOTAL.....	14,301	11,243			3,058	78

FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						
PROGRAM 6620 WORLD LANGUAGES						
ACCOUNT 5510 SUPPLIES	1,565				1,565	0
PROGRAM 6620 TOTAL.....	1,565				1,565	0
PROGRAM 8560 INSTRUCTIONAL MATERIALS						
ACCOUNT 5520 TEXTBOOKS	46,402	46,402				100
PROGRAM 8560 TOTAL.....	46,402	46,402				100
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5150 HOURLY EMPLOYEE	10,332	10,332				100
ACCOUNT 5210 RETIREMENT	1,027	1,027				100
ACCOUNT 5220 SOCIAL SECURITY	624	624				100
ACCOUNT 5221 MEDICARE	146	146				100
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	270	270				100
ACCOUNT 5510 SUPPLIES	266		266			100
PROGRAM 8947 TOTAL.....	12,665	12,399	266			100
PROGRAM 9092 ACADEMIC EXCELLENCE						
ACCOUNT 5510 SUPPLIES	500	493			7	98
PROGRAM 9092 TOTAL.....	500	493			7	98
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						
ACCOUNT 5510 SUPPLIES	4,629	1,153			3,476	24
PROGRAM 9583 TOTAL.....	4,629	1,153			3,476	24
FUNCTION 5101 TOTAL.....	65,761	60,447	266		5,048	92

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REQUISITION CONTROL...(03)						
PROGRAM 6600 TOTAL.....	940				940	0
PROGRAM 6630 BILINGUAL CURR. CONTENT						
ACCOUNT 5510 SUPPLIES	136				136	0
PROGRAM 6630 TOTAL.....	136				136	0
FUNCTION 5131 TOTAL.....	1,076				1,076	0

FUNCTION 5213 GIFTED						
PROGRAM 6790 GIFTED I						
ACCOUNT 5510 SUPPLIES	894	654			240	73
PROGRAM 6790 TOTAL.....	894	654			240	73
FUNCTION 5213 TOTAL.....	894	654			240	73

FUNCTION 5217 EXCEPTIONAL CHILD-OTHER						
PROGRAM 6840 EXCEPTIONAL STUDENT MESA						
ACCOUNT 5510 SUPPLIES	351	316			35	90
PROGRAM 6840 TOTAL.....	351	316			35	90
FUNCTION 5217 TOTAL.....	351	316			35	90

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 8889 LIBRARY/AV MATERIALS						
ACCOUNT 5612 LIBRARY BOOKS (EXISTING)						*
PROGRAM 8889 TOTAL.....						*
PROGRAM 9750 MEDIA TRANSFERS 2006-07						
ACCOUNT 5621 CAPITALIZED AV MATERIAL	1				1	0
PROGRAM 9750 TOTAL.....	1				1	0
FUNCTION 6200 TOTAL.....	1				1	0

FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5510 SUPPLIES		48			48-	*
PROGRAM 7300 TOTAL.....		48			48-	*
FUNCTION 7900 TOTAL.....		48			48-	*

FUNCTION 9100 COMMUNITY SERVICES						

RUN DATE 07/17/2009
 RUN TIME 01.42.57
 FUND 0100 GENERAL

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 LOCATION 4021-22 OAK GROVE ELEMENTARY

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	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
ACCOUNT 5692 NON-CAPITALIZED SOFTWARE						
PROGRAM 6500 TOTAL.....	33,614	31,537			93- 2,077	* 93
FUNCTION 9100 TOTAL.....	33,614	31,537			2,077	93
REQUISITION CONTROL TOTAL (03).....	115,998	104,245	266		11,487	90

RUN DATE 07/17/2009
 RUN TIME 01.42.57
 FUND 0100 GENERAL

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

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

FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5370 TELECOMMUNICATIONS		7,860			7,860-	*
ACCOUNT 5381 WATER & SEWER		11,776			11,776-	*
ACCOUNT 5383 WASTE		13,010			13,010-	*
ACCOUNT 5420 BOTTLED GAS		3,570			3,570-	*
ACCOUNT 5430 ELECTRICITY	639	118,449			117,810-	**
PROGRAM 7300 TOTAL.....	639	154,665			154,026-	**
FUNCTION 7900 TOTAL.....	639	154,665			154,026-	204
REQUISITION CONTROL TOTAL (04).....	639	154,665			154,026-	**
LOCATION 4021 TOTAL.....	3,643,530	4,337,688	266		694,424-	119
OBJECT SUMMARY/FUND 0100						
NON-FULL TIME SALARIES						
OBJECT 5150 HOURLY EMPLOYEE	63,259	24,249			39,010	38
OBJECT 5149 TEMPORARY INSTRUCTOR	36,049	54,602			18,553-	151
OBJECT 5131 OVERTIME	6,640	6,739			99-	101
REQUISITION SUMMARY (RC-03)						
PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE	33,614	31,537			2,077	93
PROGRAM 6600 ENGLISH SL-RESOURCE	940				940	0
PROGRAM 6620 WORLD LANGUAGES	1,565				1,565	0
PROGRAM 6630 BILINGUAL CURR. CONTENT	136				136	0
PROGRAM 6790 GIFTED I	894	654			240	73
PROGRAM 6840 EXCEPTIONAL STUDENT MESA	351	316			35	90
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL		48			48-	*
PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM	3,009				3,009	0
PROGRAM 8560 INSTRUCTIONAL MATERIALS	46,402	46,402				100
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM	11,102	11,102				100
PROGRAM 8889 LIBRARY/AV MATERIALS						*
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT	12,665	12,399	266			100
PROGRAM 8991 SCIENCE LAB MATERIALS	190	141			49	74
PROGRAM 9092 ACADEMIC EXCELLENCE	500	493			7	98
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL	4,629	1,153			3,476	24
PROGRAM 9750 MEDIA TRANSFERS 2006-07	1				1	0
REQUISITION CONTROL TOTAL (RC-03).....	115,998	104,245	266		11,487	90