

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

PROGRAM 6020 MIDDLE GENERAL INSTRUCTION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	4,680	40,808			36,128-	871
ACCOUNT 5210 RETIREMENT	557	1,361			804-	244
ACCOUNT 5220 SOCIAL SECURITY		2,530			2,530-	*
ACCOUNT 5221 MEDICARE		592			592-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,068			1,068-	*
PROGRAM 6020 TOTAL.....	5,237	46,359			41,122-	885
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5210 RETIREMENT		335			335-	*
ACCOUNT 5220 SOCIAL SECURITY		1,390			1,390-	*
ACCOUNT 5221 MEDICARE		325			325-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		587			587-	*
PROGRAM 7050 TOTAL.....		2,637			2,637-	*
PROGRAM 9758 SUBSTITUTES-UNION ASSIGNMENTS						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		94			94-	*
ACCOUNT 5220 SOCIAL SECURITY		6			6-	*
ACCOUNT 5221 MEDICARE		1			1-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2			2-	*
PROGRAM 9758 TOTAL.....		103			103-	*
PROGRAM 9764 SUBSTITUTES-OPEN POSITION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		240			240-	*
ACCOUNT 5220 SOCIAL SECURITY		15			15-	*
ACCOUNT 5221 MEDICARE		3			3-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		6			6-	*
PROGRAM 9764 TOTAL.....		264			264-	*
FUNCTION 5000 TOTAL.....	5,237	49,363			44,126-	942
FUNCTION 5101 ELEMENTARY GENERAL INSTRUCTION						

PROGRAM 6010 ELEMENTARY BASIC INSTRUCTION						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		944			944-	*
ACCOUNT 5220 SOCIAL SECURITY		59			59-	*
ACCOUNT 5221 MEDICARE		14			14-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		25			25-	*
PROGRAM 6010 TOTAL.....		1,042			1,042-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
PROGRAM 6600 TOTAL.....		3,786			3,786-	*
FUNCTION 5101 TOTAL.....		4,828			4,828-	*

FUNCTION 5102 BASIC INSTRUCTION 4-9						
PROGRAM 6020 MIDDLE GENERAL INSTRUCTION						
ACCOUNT 5144 TEACHER	1,859,956	2,610,621			750,665-	140
ACCOUNT 5149 TEMPORARY INSTRUCTOR	47,281				47,281	0
ACCOUNT 5150 HOURLY EMPLOYEE	12,631	12,631				100
ACCOUNT 5210 RETIREMENT	385,681	265,255			120,426	68
ACCOUNT 5220 SOCIAL SECURITY		159,557			159,557-	*
ACCOUNT 5221 MEDICARE		37,311			37,311-	*
ACCOUNT 5232 DIST. OF CHARGES	366,390	260,652			105,738	71
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		70,440			70,440-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		62,574			62,574-	*
PROGRAM 6020 TOTAL.....	2,671,939	3,479,041			807,102-	130
FUNCTION 5102 TOTAL.....	2,671,939	3,479,041			807,102-	130

FUNCTION 5120 DROPOUT PREVENTION						
PROGRAM 6098 ALTER. SCSI SECONDARY SCHOOLS						
ACCOUNT 5144 TEACHER	41,948	77,214			35,266-	184
ACCOUNT 5210 RETIREMENT	8,528	7,689			839	90
ACCOUNT 5220 SOCIAL SECURITY		4,777			4,777-	*
ACCOUNT 5221 MEDICARE		1,117			1,117-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	5,766			1,019	84
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,023			2,023-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213			213-	*
PROGRAM 6098 TOTAL.....	57,261	98,799			41,538-	172
FUNCTION 5120 TOTAL.....	57,261	98,799			41,538-	172

FUNCTION 5132 ESOL 4-8						
PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5144 TEACHER	164,416	199,333			34,917-	121
ACCOUNT 5210 RETIREMENT	33,426	20,604			12,822	61
ACCOUNT 5220 SOCIAL SECURITY		12,316			12,316-	*
ACCOUNT 5221 MEDICARE		2,880			2,880-	*
ACCOUNT 5232 DIST. OF CHARGES	27,140	16,256			10,884	59
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		5,602			5,602-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
ACCOUNT 5221 MEDICARE		795			795-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	5,716			1,069	84
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,436			1,436-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213			213-	*
PROGRAM 6630 TOTAL.....	56,246	71,745			15,499-	127
PROGRAM 6634 LEP HOME LANGUAGE ASSISTANCE						
ACCOUNT 5144 TEACHER	41,104	53,929			12,825-	131
ACCOUNT 5210 RETIREMENT	8,357	3,958			4,399	47
ACCOUNT 5220 SOCIAL SECURITY		4,177			4,177-	*
ACCOUNT 5221 MEDICARE		977			977-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	5,745			1,040	84
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,781			1,781-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213			213-	*
PROGRAM 6634 TOTAL.....	56,246	70,780			14,534-	125
FUNCTION 5132 TOTAL.....	337,474	402,982			65,508-	119
FUNCTION 5205 SPEECH & LANGUAGE IMPAIRED						
PROGRAM 6800 SPEECH & LANGUAGE IMPAIRED						
ACCOUNT 5144 TEACHER	38,000	58,673			20,673-	154
ACCOUNT 5210 RETIREMENT	7,726	5,838			1,888	75
ACCOUNT 5220 SOCIAL SECURITY		3,626			3,626-	*
ACCOUNT 5221 MEDICARE		848			848-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	4,657			2,128	68
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,535			1,535-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		6-			6	*
PROGRAM 6800 TOTAL.....	52,511	75,171			22,660-	143
FUNCTION 5205 TOTAL.....	52,511	75,171			22,660-	143
FUNCTION 5206 HEARING IMPAIRED						
PROGRAM 6720 HEARING IMPAIRED						
ACCOUNT 5144 TEACHER	114,000	175,391			61,391-	153
ACCOUNT 5145 PARAPROFESSIONAL	31,278	26,962			4,316	86
ACCOUNT 5149 TEMPORARY INSTRUCTOR		1,924			1,924-	*
ACCOUNT 5210 RETIREMENT	29,536	20,908			8,628	70
ACCOUNT 5220 SOCIAL SECURITY		12,575			12,575-	*
ACCOUNT 5221 MEDICARE		2,941			2,941-	*
ACCOUNT 5232 DIST. OF CHARGES	33,925	21,477			12,448	63
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		5,489			5,489-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5221 MEDICARE		30			30-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		54			54-	*
PROGRAM 6760 TOTAL.....		2,284			2,284-	*
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		4,656			4,656-	*
ACCOUNT 5210 RETIREMENT		18			18-	*
ACCOUNT 5220 SOCIAL SECURITY		289			289-	*
ACCOUNT 5221 MEDICARE		68			68-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		122			122-	*
PROGRAM 6781 TOTAL.....		5,153			5,153-	*
FUNCTION 5206 TOTAL.....	208,739	282,786			74,047-	135
FUNCTION 5210 EMOTIONALLY HANDICAPPED						
PROGRAM 6760 EMOTIONALLY HANDICAPPED						
ACCOUNT 5144 TEACHER	114,000	110,662			3,338	97
ACCOUNT 5145 PARAPROFESSIONAL	31,278	57,019			25,741-	182
ACCOUNT 5210 RETIREMENT	29,536	16,687			12,849	56
ACCOUNT 5220 SOCIAL SECURITY		10,210			10,210-	*
ACCOUNT 5221 MEDICARE		2,388			2,388-	*
ACCOUNT 5232 DIST. OF CHARGES	33,925	24,303			9,622	71
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,437			4,437-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		4,501			4,501-	*
PROGRAM 6760 TOTAL.....	208,739	230,207			21,468-	110
FUNCTION 5210 TOTAL.....	208,739	230,207			21,468-	110
FUNCTION 5212 SPECIFIC LEARNING DISABILITY I						
PROGRAM 6781 SPECIFIC LEARNING DISABILITY I						
ACCOUNT 5144 TEACHER	304,000	337,656			33,656-	111
ACCOUNT 5210 RETIREMENT	61,804	34,191			27,613	55
ACCOUNT 5220 SOCIAL SECURITY		20,160			20,160-	*
ACCOUNT 5221 MEDICARE		4,715			4,715-	*
ACCOUNT 5232 DIST. OF CHARGES	54,280	27,281			26,999	50
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		8,187			8,187-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		4,956			4,956-	*
PROGRAM 6781 TOTAL.....	420,084	437,146			17,062-	104
FUNCTION 5212 TOTAL.....	420,084	437,146			17,062-	104

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5232 DIST. OF CHARGES	33,925	21,210			12,715	62
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,023			4,023-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		985			985-	*
PROGRAM 6821 TOTAL.....	208,739	204,893			3,846	98
FUNCTION 5215 TOTAL.....	208,739	204,893			3,846	98
FUNCTION 5309 EXPLORATORY						
PROGRAM 6210 VOC. HOME EC.						
ACCOUNT 5144 TEACHER	41,104	70,316			29,212-	171
ACCOUNT 5149 TEMPORARY INSTRUCTOR		261			261-	*
ACCOUNT 5210 RETIREMENT	8,357	7,014			1,343	83
ACCOUNT 5220 SOCIAL SECURITY		4,358			4,358-	*
ACCOUNT 5221 MEDICARE		1,019			1,019-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	5,774			1,011	85
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,849			1,849-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213			213-	*
PROGRAM 6210 TOTAL.....	56,246	90,804			34,558-	161
PROGRAM 6250 PRE VOC. IND. ARTS						
ACCOUNT 5144 TEACHER	82,208	125,767			43,559-	152
ACCOUNT 5149 TEMPORARY INSTRUCTOR		1,368			1,368-	*
ACCOUNT 5210 RETIREMENT	16,713	12,548			4,165	75
ACCOUNT 5220 SOCIAL SECURITY		7,785			7,785-	*
ACCOUNT 5221 MEDICARE		1,821			1,821-	*
ACCOUNT 5232 DIST. OF CHARGES	13,570	9,842			3,728	72
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,337			3,337-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,812			3,812-	*
PROGRAM 6250 TOTAL.....	112,491	166,280			53,789-	147
PROGRAM 6260 VOC. BUSINESS ED.						
ACCOUNT 5144 TEACHER	41,104	84,872			43,768-	206
ACCOUNT 5149 TEMPORARY INSTRUCTOR		960			960-	*
ACCOUNT 5210 RETIREMENT	8,357	9,409			1,052-	112
ACCOUNT 5220 SOCIAL SECURITY		5,329			5,329-	*
ACCOUNT 5221 MEDICARE		1,246			1,246-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	5,779			1,006	85
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,249			2,249-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213			213-	*
PROGRAM 6260 TOTAL.....	56,246	110,057			53,811-	195
FUNCTION 5309 TOTAL.....	224,983	367,141			142,158-	163

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5221 MEDICARE		652			652-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	5,711			1,074	84
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,203			1,203-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213			213-	*
PROGRAM 7131 TOTAL.....	35,588	60,491			24,903-	169
FUNCTION 6110 TOTAL.....	35,588	60,491			24,903-	169
FUNCTION 6120 GUIDANCE SERVICES						
PROGRAM 7150 GUIDANCE SERVICE - SCHOOL LEVEL						
ACCOUNT 5116 COUNSELOR	82,704	119,930			37,226-	145
ACCOUNT 5210 RETIREMENT	16,814	11,949			4,865	71
ACCOUNT 5220 SOCIAL SECURITY		7,424			7,424-	*
ACCOUNT 5221 MEDICARE		1,736			1,736-	*
ACCOUNT 5232 DIST. OF CHARGES	13,570	11,458			2,112	84
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,285			3,285-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,644			2,644-	*
PROGRAM 7150 TOTAL.....	113,088	158,426			45,338-	140
PROGRAM 9181 SUBSTANCE EDUCATION						
ACCOUNT 5116 COUNSELOR	41,352	52,535			11,183-	127
ACCOUNT 5210 RETIREMENT	8,407	5,233			3,174	62
ACCOUNT 5220 SOCIAL SECURITY		3,244			3,244-	*
ACCOUNT 5221 MEDICARE		759			759-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	5,716			1,069	84
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,400			1,400-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		213			213-	*
PROGRAM 9181 TOTAL.....	56,544	69,100			12,556-	122
FUNCTION 6120 TOTAL.....	169,632	227,526			57,894-	134
FUNCTION 6140 PSYCHOLOGICAL SERVICES						
PROGRAM 7070 STUDENT SVCS & EXCEP CHILD						
ACCOUNT 5135 PSYCHOLOGIST		23,511			23,511-	*
ACCOUNT 5210 RETIREMENT		2,341			2,341-	*
ACCOUNT 5220 SOCIAL SECURITY		1,452			1,452-	*
ACCOUNT 5221 MEDICARE		340			340-	*
ACCOUNT 5232 DIST. OF CHARGES		2,811			2,811-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		616			616-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		178			178-	*
PROGRAM 7070 TOTAL.....		31,249			31,249-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
ACCOUNT 5210 RETIREMENT	10,596	6,707			3,889	63
ACCOUNT 5220 SOCIAL SECURITY		4,087			4,087-	*
ACCOUNT 5221 MEDICARE		956			956-	*
ACCOUNT 5232 DIST. OF CHARGES	13,570	10,054			3,516	74
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,691			1,691-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		4,032			4,032-	*
PROGRAM 7000 TOTAL.....	76,282	94,881			18,599-	124
FUNCTION 6200 TOTAL.....	76,282	94,881			18,599-	124
FUNCTION 6500 INSTRUCTION RELATED TECHNOLOGY						
PROGRAM 7001 MEDIA TECHNOLOGY						
ACCOUNT 5141 MANAGER/SPECIALIST	28,698	29,417			719-	102
ACCOUNT 5210 RETIREMENT	5,835	2,929			2,906	50
ACCOUNT 5220 SOCIAL SECURITY		1,737			1,737-	*
ACCOUNT 5221 MEDICARE		406			406-	*
ACCOUNT 5232 DIST. OF CHARGES	6,785	4,836			1,949	71
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		779			779-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		3,855			3,855-	*
PROGRAM 7001 TOTAL.....	41,318	43,959			2,641-	106
FUNCTION 6500 TOTAL.....	41,318	43,959			2,641-	106
FUNCTION 7300 SCHOOL ADMINISTRATION						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5105 ASST. PRINCIPAL	178,200	195,329			17,129-	109
ACCOUNT 5131 OVERTIME	10	10				100
ACCOUNT 5133 PRINCIPAL	99,999	108,373			8,374-	108
ACCOUNT 5137 SECRETARY/CLERK	102,395	154,300			51,905-	150
ACCOUNT 5210 RETIREMENT	77,408	46,402			31,006	59
ACCOUNT 5220 SOCIAL SECURITY		27,388			27,388-	*
ACCOUNT 5221 MEDICARE		6,500			6,500-	*
ACCOUNT 5232 DIST. OF CHARGES	57,537	48,531			9,006	84
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		12,724			12,724-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		7,773			7,773-	*
ACCOUNT 5330 TRAVEL IN COUNTY		838			838-	*
PROGRAM 7050 TOTAL.....	515,549	608,168			92,619-	117
PROGRAM 9923 TROPICAL STORM FAY RECOVERY						
ACCOUNT 5131 OVERTIME		101			101-	*
ACCOUNT 5210 RETIREMENT		10			10-	*

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(01)						
FUNCTION 7300 TOTAL.....	515,549	608,289			92,740-	117
FUNCTION 7730 STAFF SERVICES						
PROGRAM 7880 STAFF SERVICES						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	200				200	0
ACCOUNT 5210 RETIREMENT	24				24	0
PROGRAM 7880 TOTAL.....	224				224	0
PROGRAM 8142 PRIOR YEAR DECEASED						
ACCOUNT 5144 TEACHER		799-			799	*
PROGRAM 8142 TOTAL.....		799-			799	*
PROGRAM 8200 STAFF EXTENDED LEAVE						
ACCOUNT 5144 TEACHER		852-			852	*
ACCOUNT 5210 RETIREMENT		76-			76	*
ACCOUNT 5220 SOCIAL SECURITY		53-			53	*
ACCOUNT 5221 MEDICARE		12-			12	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		69			69-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		589			589-	*
PROGRAM 8200 TOTAL.....		335-			335	*
PROGRAM 9920 WORKERS EDUC AND REHABILITATION COMP						
ACCOUNT 5193 WERC PROGRAM SALARIES		419			419-	*
ACCOUNT 5210 RETIREMENT		43			43-	*
ACCOUNT 5220 SOCIAL SECURITY		26			26-	*
ACCOUNT 5221 MEDICARE		6			6-	*
ACCOUNT 5232 DIST. OF CHARGES		468			468-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		34			34-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		18			18-	*
PROGRAM 9920 TOTAL.....		1,014			1,014-	*
FUNCTION 7730 TOTAL.....	224	120-			344	53
FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5117 CUSTODIAN	150,936	175,232			24,296-	116
ACCOUNT 5131 OVERTIME	197	197				100
ACCOUNT 5150 HOURLY EMPLOYEE	26,309	26,272			37	99
ACCOUNT 5210 RETIREMENT	36,067	20,092			15,975	55
ACCOUNT 5220 SOCIAL SECURITY		12,465			12,465-	*

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

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FINANCIAL STATUS REPORT
 LOCATION 6681-11 PALM SPRINGS MIDDLE SCHOOL

PAGE 8840
 T22623301
 AS OF 06/29/2009 FR 05-08

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL... (01)						
PROGRAM 7300 TOTAL.....	267,789	287,633			19,844-	107
PROGRAM 9630 SCHOOL MONITOR						
ACCOUNT 5145 PARAPROFESSIONAL	39,219	82,921			43,702-	211
ACCOUNT 5150 HOURLY EMPLOYEE	22,239	22,239				100
ACCOUNT 5210 RETIREMENT	13,471	10,471			3,000	77
ACCOUNT 5220 SOCIAL SECURITY		6,391			6,391-	*
ACCOUNT 5221 MEDICARE		1,495			1,495-	*
ACCOUNT 5232 DIST. OF CHARGES	20,355	17,736			2,619	87
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,756			2,756-	*
ACCOUNT 5246 VISTA DISTR. OF CHARGES		10,016			10,016-	*
PROGRAM 9630 TOTAL.....	95,284	154,025			58,741-	161
PROGRAM 9923 TROPICAL STORM FAY RECOVERY						
ACCOUNT 5131 OVERTIME		460			460-	*
ACCOUNT 5210 RETIREMENT		46			46-	*
ACCOUNT 5220 SOCIAL SECURITY		29			29-	*
ACCOUNT 5221 MEDICARE		7			7-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		12			12-	*
PROGRAM 9923 TOTAL.....		554			554-	*
FUNCTION 7900 TOTAL.....	363,073	442,212			79,139-	121
REQUISITION CONTROL TOTAL (01).....	5,597,372	7,140,844			1,543,472-	127

	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		22,426			22,426-	*
PROGRAM 7050 TOTAL.....		22,426			22,426-	*
FUNCTION 5000 TOTAL.....		22,426			22,426-	*

FUNCTION 5102 BASIC INSTRUCTION 4-9						
PROGRAM 6020 MIDDLE GENERAL INSTRUCTION						
ACCOUNT 5332 FIELD TRIPS	216	216				
ACCOUNT 5390 OTHER PURCHASED SERVICES	4,000	3,939			61	98
ACCOUNT 5510 SUPPLIES	38,139	12,712			25,427	33
ACCOUNT 5520 TEXTBOOKS	7				7	0
ACCOUNT 5640 FURNITURE, FIXTURES & EQ	178	177			1	99
PROGRAM 6020 TOTAL.....	42,540	17,044			25,496	40
PROGRAM 9701 NWSPPR. SUBSIDY & SCH CUR BULLETIN						
ACCOUNT 5510 SUPPLIES		774			774-	*
PROGRAM 9701 TOTAL.....		774			774-	*
FUNCTION 5102 TOTAL.....	42,540	17,818			24,722	41

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE						
PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL						
ACCOUNT 5530 PERIODICALS		615			615-	*
ACCOUNT 5612 LIBRARY BOOKS (EXISTING)	1,000-				1,000-	0
PROGRAM 7000 TOTAL.....	1,000-	615			1,615-	61
FUNCTION 6200 TOTAL.....	1,000-	615			1,615-	61

FUNCTION 7300 SCHOOL ADMINISTRATION						
PROGRAM 7050 OFFICE OF THE PRINCIPAL						
ACCOUNT 5373 CELLULAR AIR TIME		786			786-	*
ACCOUNT 5375 PAGERS		24			24-	*
PROGRAM 7050 TOTAL.....		810			810-	*
FUNCTION 7300 TOTAL.....		810			810-	*

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

PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM						
ACCOUNT 5149 TEMPORARY INSTRUCTOR		432			432-	*
ACCOUNT 5157 BONUS PAYMENTS	107,927	107,454			473	99
ACCOUNT 5210 RETIREMENT	11,116	43			11,073	0
ACCOUNT 5220 SOCIAL SECURITY		6,512			6,512-	*
ACCOUNT 5221 MEDICARE		1,564			1,564-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		2,826			2,826-	*
PROGRAM 8501 TOTAL.....	119,043	118,831			212	99
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM						
ACCOUNT 5510 SUPPLIES	17,934	17,934				100
PROGRAM 8862 TOTAL.....	17,934	17,934				100
PROGRAM 8991 SCIENCE LAB MATERIALS						
ACCOUNT 5510 SUPPLIES	3,572	2,459	60		1,053	70
PROGRAM 8991 TOTAL.....	3,572	2,459	60		1,053	70
PROGRAM 9958 FLA TEACHERS LEAD PROGRAM						
ACCOUNT 5510 SUPPLIES		250			250-	*
PROGRAM 9958 TOTAL.....		250			250-	*
FUNCTION 5000 TOTAL.....	140,549	139,474	60		1,015	99
FUNCTION 5102 BASIC INSTRUCTION 4-9						

PROGRAM 8560 INSTRUCTIONAL MATERIALS						
ACCOUNT 5520 TEXTBOOKS	65,461	65,461				100
PROGRAM 8560 TOTAL.....	65,461	65,461				100
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT						
ACCOUNT 5510 SUPPLIES	1,367	1,367				100
PROGRAM 8947 TOTAL.....	1,367	1,367				100
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL						
ACCOUNT 5510 SUPPLIES	16,895	4,082			12,813	24
PROGRAM 9583 TOTAL.....	16,895	4,082			12,813	24
FUNCTION 5102 TOTAL.....	83,723	70,910			12,813	84
FUNCTION 5131 ESOL K-3						

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
FUNCTION 5131 TOTAL.....	812				812	0
FUNCTION 5213 GIFTED	-----					
PROGRAM 6790 GIFTED I						
ACCOUNT 5510 SUPPLIES	2,563	2,265			298	88
PROGRAM 6790 TOTAL.....	2,563	2,265			298	88
FUNCTION 5213 TOTAL.....	2,563	2,265			298	88
FUNCTION 5217 EXCEPTIONAL CHILD-OTHER	-----					
PROGRAM 6840 EXCEPTIONAL STUDENT MESA						
ACCOUNT 5510 SUPPLIES	4,435	1,194			3,241	26
PROGRAM 6840 TOTAL.....	4,435	1,194			3,241	26
FUNCTION 5217 TOTAL.....	4,435	1,194			3,241	26
FUNCTION 5218 VOC HANDICAPPED	-----					
PROGRAM 6483 VOC HANDICAPPED						
ACCOUNT 5510 SUPPLIES	135				135	0
PROGRAM 6483 TOTAL.....	135				135	0
FUNCTION 5218 TOTAL.....	135				135	0
FUNCTION 5309 EXPLORATORY	-----					
PROGRAM 6210 VOC. HOME EC.						
ACCOUNT 5510 SUPPLIES	1,020	869			151	85
PROGRAM 6210 TOTAL.....	1,020	869			151	85
PROGRAM 6250 PRE VOC. IND. ARTS						
ACCOUNT 5510 SUPPLIES	4,634	4,625			9	99
PROGRAM 6250 TOTAL.....	4,634	4,625			9	99
PROGRAM 6260 VOC. BUSINESS ED.						
ACCOUNT 5510 SUPPLIES	1,511	1,377	126		8	99
PROGRAM 6260 TOTAL.....	1,511	1,377	126		8	99
FUNCTION 5309 TOTAL.....	7,165	6,871	126		168	97

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
PROGRAM 8889 TOTAL.....	20				20	0
PROGRAM 9750 MEDIA TRANSFERS 2006-07						
ACCOUNT 5510 SUPPLIES	40				40	0
PROGRAM 9750 TOTAL.....	40				40	0
FUNCTION 6200 TOTAL.....	60				60	0

FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5510 SUPPLIES	13,157	13,102			55	99
PROGRAM 7300 TOTAL.....	13,157	13,102			55	99
FUNCTION 7900 TOTAL.....	13,157	13,102			55	99

FUNCTION 9100 COMMUNITY SERVICES						
PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE						
ACCOUNT 5570 FOOD			194-		194	*
PROGRAM 6500 TOTAL.....			194-		194	*
PROGRAM 8945 SAFE SCHOOLS-AFTER SCHOOL						
ACCOUNT 5150 HOURLY EMPLOYEE	11,304	11,215			89	99
ACCOUNT 5210 RETIREMENT	2,361	1,119			1,242	47
ACCOUNT 5220 SOCIAL SECURITY		695			695-	*
ACCOUNT 5221 MEDICARE		163			163-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		347			347-	*
ACCOUNT 5570 FOOD	1,360	1,366			6-	100
PROGRAM 8945 TOTAL.....	15,025	14,905			120	99
PROGRAM 8956 MSE/SFASAS REIMBURSEMENT						
ACCOUNT 5150 HOURLY EMPLOYEE	44,519	44,519				100
ACCOUNT 5210 RETIREMENT	8,696	4,060			4,636	46
ACCOUNT 5220 SOCIAL SECURITY		2,740			2,740-	*
ACCOUNT 5221 MEDICARE		641			641-	*
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,255			1,255-	*
PROGRAM 8956 TOTAL.....	53,215	53,215				100
FUNCTION 9100 TOTAL.....	68,240	67,926			314	99
REQUISITION CONTROL TOTAL (03).....	320,839	301,742	186		18,911	94

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(04)						
FUNCTION 5309 EXPLORATORY						
PROGRAM 6210 VOC. HOME EC.						
ACCOUNT 5395 EXTERMINATING	175	10			165	5
PROGRAM 6210 TOTAL.....	175	10			165	5
FUNCTION 5309 TOTAL.....	175	10			165	5
FUNCTION 7900 OPERATION OF PLANT						
PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL						
ACCOUNT 5370 TELECOMMUNICATIONS		8,056			8,056-	*
ACCOUNT 5381 WATER & SEWER		12,788			12,788-	*
ACCOUNT 5383 WASTE		21,602			21,602-	*
ACCOUNT 5420 BOTTLED GAS		6,058			6,058-	*
ACCOUNT 5430 ELECTRICITY		248,298			248,298-	*
PROGRAM 7300 TOTAL.....		296,802			296,802-	*
FUNCTION 7900 TOTAL.....		296,802			296,802-	*
REQUISITION CONTROL TOTAL (04).....	175	296,812			296,637-	**
LOCATION 6681 TOTAL.....	5,959,926	7,781,067	186		1,821,327-	130
OBJECT SUMMARY/FUND 0100						
NON-FULL TIME SALARIES						
OBJECT 5150 HOURLY EMPLOYEE	117,002	116,876			126	99
OBJECT 5149 TEMPORARY INSTRUCTOR	52,161	81,866			29,705-	156
OBJECT 5131 OVERTIME	304	865			561-	284
REQUISITION SUMMARY (RC-03)						
PROGRAM 6210 VOC. HOME EC.	1,020	869			151	85
PROGRAM 6250 PRE VOC. IND. ARTS	4,634	4,625			9	99
PROGRAM 6260 VOC. BUSINESS ED.	1,511	1,377			8	99
PROGRAM 6483 VOC HANDICAPPED	135			126	135	0
PROGRAM 6500 COMM. SCHOOLS FED. THRU STATE		194-			194	*
PROGRAM 6600 ENGLISH SL-RESOURCE	812				812	0
PROGRAM 6790 GIFTED I	2,563	2,265			298	88
PROGRAM 6840 EXCEPTIONAL STUDENT MESA	4,435	1,194			3,241	26

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

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FINANCIAL STATUS REPORT
 LOCATION 6681-11 PALM SPRINGS MIDDLE SCHOOL

PAGE 8846
 T22623301
 AS OF 06/29/2009 FR 05-08

	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	UNPAID PURCH ORDERS	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAIL
REQUISITION CONTROL...(03)						
PROGRAM 8889 LIBRARY/AV MATERIALS	20				20	0
PROGRAM 8945 SAFE SCHOOLS-AFTER SCHOOL	15,025	14,905			120	99
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT	1,367	1,367				100
PROGRAM 8956 MSE/SFASAS REIMBURSEMENT	53,215	53,215				100
PROGRAM 8991 SCIENCE LAB MATERIALS	3,572	2,459	60		1,053	70
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL	16,895	4,082			12,813	24
PROGRAM 9750 MEDIA TRANSFERS 2006-07	40				40	0
PROGRAM 9958 FLA TEACHERS LEAD PROGRAM		250			250-	*
REQUISITION CONTROL TOTAL (RC-03).....	320,839	301,742	186		18,911	94