

RUN DATE 07/22/2009  
 SCHOOLS  
 RUN TIME 21.01.10

Regan-Doral Senior High FY 2008-09

MIAMI-DADE COUNTY PUBLIC

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FINANCIAL STATUS REPORT

T22623301

FUND 0100 GENERAL  
 REAGAN/DORAL SENIOR

LOCATION 7241-22 RONALD W.

AS OF 06/30/2009 FR 05-08

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

PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION					
ACCOUNT 5149 TEMPORARY INSTRUCTOR				9,360	72,506
		63,146-	774		
ACCOUNT 5210 RETIREMENT		946	15	1,114	168
ACCOUNT 5220 SOCIAL SECURITY		4,487-	*		4,487
ACCOUNT 5221 MEDICARE		1,051-	*		1,051
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,898-	*		1,898
PROGRAM 6030 TOTAL.....		69,636-	764	10,474	80,110

PROGRAM 6201 SUBSTITUTES-VOCATIONAL SPEC AUTH					
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 6201 TOTAL.....		103-	*		103

PROGRAM 7050 OFFICE OF THE PRINCIPAL					
ACCOUNT 5210 RETIREMENT					51
		51-	*		
ACCOUNT 5220 SOCIAL SECURITY		652-	*		652
ACCOUNT 5221 MEDICARE		152-	*		152
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		278-	*		278
PROGRAM 7050 TOTAL.....		1,133-	*		1,133

PROGRAM 9764 SUBSTITUTES-OPEN POSITION					
ACCOUNT 5149 TEMPORARY INSTRUCTOR					2,231
		2,231-	*		
ACCOUNT 5220 SOCIAL SECURITY		138-	*		138
ACCOUNT 5221 MEDICARE		32-	*		32

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ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	58-	*	58
PROGRAM 9764 TOTAL.....	2,459-	*	2,459
FUNCTION 5000 TOTAL.....			10,474
	73,331-	800	83,805

FUNCTION 5103 BASIC INSTRUCTION 10-12

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PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION			
ACCOUNT 5144 TEACHER	315,013-	109	3,272,561
ACCOUNT 5149 TEMPORARY INSTRUCTOR	76,210	0	76,210
ACCOUNT 5150 HOURLY EMPLOYEE	1,666-	104	39,012
ACCOUNT 5210 RETIREMENT	325,498	52	682,313
ACCOUNT 5220 SOCIAL SECURITY	214,152-	*	214,152
ACCOUNT 5221 MEDICARE	51,263-	*	51,263
ACCOUNT 5232 DIST. OF CHARGES	764,871	29	1,085,600
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	93,868-	*	93,868
ACCOUNT 5246 VISTA DISTR. OF CHARGES	92,575-	*	92,575
PROGRAM 6030 TOTAL.....	398,042	92	5,155,696
PROGRAM 6035 DRIVER EDUCATION			
ACCOUNT 5246 VISTA DISTR. OF CHARGES	233-	*	233

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REAGAN/DORAL SENIOR

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LOCATION 7241-22 RONALD W.

AS OF 06/30/2009 FR 05-08

PURCH ORDERS	COMMITMENTS	REQUIREMENTS	BALANCE	PCT	ANNUAL	YEAR TO DATE
REQUIREMENT CONTROL.....(01)		UNPAID	AND	NOT	BUDGET	EXPENDITURES
		AVAILABLE		AVAIL		
PROGRAM 6035 TOTAL.....		233-		*		233

PROGRAM 6600 ENGLISH SL-RESOURCE						
ACCOUNT 5149 TEMPORARY INSTRUCTOR	4,378-	*				4,378
ACCOUNT 5220 SOCIAL SECURITY	271-	*				271
ACCOUNT 5221 MEDICARE	63-	*				63

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ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				115
	115-	*		
PROGRAM 6600 TOTAL.....	4,827-	*		4,827
PROGRAM 9547 SUMMER COMPENSATORY EDUCATION				
ACCOUNT 5150 HOURLY EMPLOYEE			946	946
		100		
ACCOUNT 5210 RETIREMENT			192	96
	96	50		
ACCOUNT 5220 SOCIAL SECURITY				59
	59-	*		
ACCOUNT 5221 MEDI CARE				14
	14-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				68
	68-	*		
PROGRAM 9547 TOTAL.....	45-	103	1,138	1,183
PROGRAM 9569 SECONDARY SCHOOL REFORM				
ACCOUNT 5144 TEACHER			299,495	82,239
	217,256	27		
ACCOUNT 5149 TEMPORARY INSTRUCTOR			4,697	4,697
		100		
ACCOUNT 5150 HOURLY EMPLOYEE			17,322	17,321
	1	99		
ACCOUNT 5210 RETIREMENT			64,969	9,424
	55,545	14		
ACCOUNT 5220 SOCIAL SECURITY				5,410
	5,410-	*		
ACCOUNT 5221 MEDI CARE				1,344
	1,344-	*		
ACCOUNT 5232 DIST. OF CHARGES			47,495	8,532
	38,963	17		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				2,682
	2,682-	*		
ACCOUNT 5246 VISTA DISTR. OF CHARGES				2,444
	2,444-	*		
PROGRAM 9569 TOTAL.....	299,885	30	433,978	134,093
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL				
ACCOUNT 5220 SOCIAL SECURITY				218
	218-	*		
ACCOUNT 5221 MEDI CARE				51
	51-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				93
	93-	*		
PROGRAM 9583 TOTAL.....	362-	*		362
PROGRAM 9587 ADVANCED PLAC. ACAD. PGM.				
ACCOUNT 5157 BONUS PAYMENTS				23,650
	23,650-	*		
ACCOUNT 5220 SOCIAL SECURITY				1,441
	1,441-	*		
ACCOUNT 5221 MEDI CARE				337
	337-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				620
	620-	*		
PROGRAM 9587 TOTAL.....	26,048-	*		26,048

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FUNCTION 5103 TOTAL.....	5,590,812	4,924,400
666,412      88		

FUNCTION 5120 DROPOUT PREVENTION

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PROGRAM 6098 ALTER. SCSII SECONDARY SCHOOLS		
ACCOUNT 5144 TEACHER	41,948	58,197
16,249-      138		
ACCOUNT 5149 TEMPORARY INSTRUCTOR		1,313
1,313-      *		
ACCOUNT 5210 RETIREMENT	8,528	5,795
2,733      67		
ACCOUNT 5220 SOCIAL SECURITY		3,633
3,633-      *		

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AS OF 06/30/2009 FR 05-08

LOCATION 7241-22 RONALD W.

	REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	AVAIL		
REQUISITION CONTROL...	BALANCE			
ACCOUNT 5221 MEDICARE	850-	*		850
ACCOUNT 5232 DIST. OF CHARGES	1,550	77	6,785	5,235
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,566-	*		1,566
ACCOUNT 5246 VISTA DISTR. OF CHARGES	763-	*		763
PROGRAM 6098 TOTAL.....	20,091-	135	57,261	77,352
FUNCTION 5120 TOTAL.....	20,091-	135	57,261	77,352

FUNCTION 5133 ESOL 9-12

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PROGRAM 6600 ENGLISH SL-RESOURCE		
ACCOUNT 5144 TEACHER	171,140	192,890
21,750-      112		
ACCOUNT 5210 RETIREMENT	34,793	19,208
15,585      55		
ACCOUNT 5220 SOCIAL SECURITY		11,464
11,464-      *		
ACCOUNT 5221 MEDICARE		2,681
2,681-      *		
ACCOUNT 5232 DIST. OF CHARGES	27,140	21,125
6,015      77		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		4,836
4,836-      *		
ACCOUNT 5246 VISTA DISTR. OF CHARGES		9,134

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PROGRAM 6600 TOTAL.....	9,134-	*	233,073	261,338
	28,265-	112		
PROGRAM 6634 LEP HOME LANGUAGE ASSISTANCE				
ACCOUNT 5144 TEACHER	14,582	65	42,785	28,203
ACCOUNT 5145 PARAPROFESSIONAL	2,133-	*		2,133
ACCOUNT 5150 HOURLY EMPLOYEE		100	3,123	3,123
ACCOUNT 5210 RETIREMENT	6,738	27	9,334	2,596
ACCOUNT 5220 SOCIAL SECURITY	2,510-	*		2,510
ACCOUNT 5221 MEDICARE	587-	*		587
ACCOUNT 5232 DIST. OF CHARGES	1,574	76	6,785	5,211
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,062-	*		1,062
ACCOUNT 5246 VISTA DISTR. OF CHARGES	213-	*		213
PROGRAM 6634 TOTAL.....	16,389	73	62,027	45,638
FUNCTION 5133 TOTAL.....	11,876-	104	295,100	306,976

FUNCTION 5212 SPECIFIC LEARNING DISABILITY I

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PROGRAM 6781 SPECIFIC LEARNING DISABILITY I				
ACCOUNT 5144 TEACHER	21,044-	111	190,000	211,044
ACCOUNT 5145 PARAPROFESSIONAL	13,480-	186	15,639	29,119
ACCOUNT 5149 TEMPORARY INSTRUCTOR	6,205-	*		6,205
ACCOUNT 5210 RETIREMENT	17,761	57	41,807	24,046
ACCOUNT 5220 SOCIAL SECURITY	14,569-	*		14,569
ACCOUNT 5221 MEDICARE	3,407-	*		3,407
ACCOUNT 5232 DIST. OF CHARGES	15,298	62	40,710	25,412
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	6,191-	*		6,191
ACCOUNT 5246 VISTA DISTR. OF CHARGES	12,512-	*		12,512
PROGRAM 6781 TOTAL.....	44,349-	115	288,156	332,505

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LOCATION 7241-22 RONALD W.

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REQUISITIONS		PCT		ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
UNPAID	AND	AVAILABLE	NOT		
PURCH ORDERS REQUISITION CONTROL... (01)	COMMITMENTS	BALANCE	AVAIL		
FUNCTION 5212 TOTAL.....				288,156	332,505
		44,349-	115		
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FUNCTION 5213 GIFTED					
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PROGRAM 6790 GIFTED I					
ACCOUNT 5150 HOURLY EMPLOYEE			100	13	13
ACCOUNT 5210 RETIREMENT				3	2
ACCOUNT 5220 SOCIAL SECURITY		1	66		1
ACCOUNT 5221 MEDICARE		1-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			*		9
		9-	*		
PROGRAM 6790 TOTAL.....				16	25
		9-	156		
FUNCTION 5213 TOTAL.....				16	25
		9-	156		
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FUNCTION 5302 VOC K-12 OFFICE					
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PROGRAM 6260 VOC. BUSINESS ED.					
ACCOUNT 5144 TEACHER				110,813	178,594
ACCOUNT 5149 TEMPORARY INSTRUCTOR		67,781-	161		2,526
ACCOUNT 5210 RETIREMENT		2,526-	*	22,529	17,785
ACCOUNT 5220 SOCIAL SECURITY		4,744	78		10,747
ACCOUNT 5221 MEDICARE		10,747-	*		2,513
ACCOUNT 5232 DIST. OF CHARGES		2,513-	*	17,573	14,334
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		3,239	81		4,597
ACCOUNT 5246 VISTA DISTR. OF CHARGES		4,597-	*		4,752
		4,752-	*		
PROGRAM 6260 TOTAL.....				150,915	235,848
		84,933-	156		
FUNCTION 5302 TOTAL.....				150,915	235,848
		84,933-	156		
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FUNCTION 5307 VOC K-12 HOME ECONOMICS					
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PROGRAM 6210 VOC. HOME EC.					
ACCOUNT 5144 TEACHER				42,785	56,927
		14,142-	133		

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ACCOUNT 5149 TEMPORARY INSTRUCTOR	1,291-	*		1,291
ACCOUNT 5210 RETIREMENT	3,030	65	8,699	5,669
ACCOUNT 5220 SOCIAL SECURITY	3,585-	*		3,585
ACCOUNT 5221 MEDICARE	838-	*		838
ACCOUNT 5232 DIST. OF CHARGES	1,074	84	6,785	5,711
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,519-	*		1,519
ACCOUNT 5246 VISTA DISTR. OF CHARGES	1,140-	*		1,140
PROGRAM 6210 TOTAL.....	18,411-	131	58,269	76,680
FUNCTI ON 5307 TOTAL.....	18,411-	131	58,269	76,680

FUNCTI ON 6110 ATTENDANCE AND SOCIAL WORK

PROGRAM 7131 ATTENDANCE SERVICES-SCHOOLS				
ACCOUNT 5137 SECRETARY/CLERK	23,753-	199	23,856	47,609
ACCOUNT 5210 RETIREMENT	109	97	4,850	4,741
ACCOUNT 5220 SOCIAL SECURITY	2,615-	*		2,615

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FUND 0100 GENERAL  
REAGAN/DORAL SENIOR

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LOCATI ON 7241-22 RONALD W.

AS OF 06/30/2009 FR 05-08

UNPAID	REQUI SI TI ONS AND	AVAI LABLE BALANCE	PCT NOT AVAI L	ANNUAL BUDGET	YEAR TO DATE EXPENDI TURES
PURCH ORDERS	COMMI TMENTS				
REQUI SI TI ON CONTROL...	(01)				
ACCOUNT 5221 MEDICARE		611-	*		611
ACCOUNT 5232 DIST. OF CHARGES		1,069	84	6,785	5,716
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		1,246-	*		1,246
ACCOUNT 5246 VISTA DISTR. OF CHARGES		2,297-	*		2,297
PROGRAM 7131 TOTAL.....		29,344-	182	35,491	64,835
FUNCTI ON 6110 TOTAL.....		29,344-	182	35,491	64,835

FUNCTI ON 6120 GUI DANCE SERVI CES

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PROGRAM 7150	GUIDANCE SERVICE - SCHOOL LEVEL				
ACCOUNT 5116	COUNSELOR			124,056	178,997
		54,941-	144		
ACCOUNT 5210	RETIREMENT			25,221	17,825
		7,396	70		
ACCOUNT 5220	SOCIAL SECURITY				10,551
		10,551-	*		
ACCOUNT 5221	MEDI CARE				2,468
		2,468-	*		
ACCOUNT 5232	DI ST. OF CHARGES			20,355	14,318
		6,037	70		
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG				4,506
		4,506-	*		
ACCOUNT 5246	VI STA DI STR. OF CHARGES				12,210
		12,210-	*		
PROGRAM 7150	TOTAL.....	71,243-	141	169,632	240,875
PROGRAM 9181	SUBSTANCE EDUCATION				
ACCOUNT 5116	COUNSELOR			41,352	40,902
		450	98		
ACCOUNT 5210	RETIREMENT			8,407	4,073
		4,334	48		
ACCOUNT 5220	SOCIAL SECURITY				2,536
		2,536-	*		
ACCOUNT 5221	MEDI CARE				593
		593-	*		
ACCOUNT 5232	DI ST. OF CHARGES			6,785	5,223
		1,562	76		
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG				1,078
		1,078-	*		
ACCOUNT 5246	VI STA DI STR. OF CHARGES				324
		324-	*		
PROGRAM 9181	TOTAL.....	1,815	96	56,544	54,729
PROGRAM 9278	COLLEGE ASSI STANCE PGM				
ACCOUNT 5144	TEACHER				42,949
		42,949-	*		
ACCOUNT 5210	RETIREMENT				4,277
		4,277-	*		
ACCOUNT 5220	SOCIAL SECURITY				2,602
		2,602-	*		
ACCOUNT 5221	MEDI CARE				609
		609-	*		
ACCOUNT 5232	DI ST. OF CHARGES				4,498
		4,498-	*		
ACCOUNT 5243	W/C & LIAB DISTR OF CHRG				1,125
		1,125-	*		
ACCOUNT 5246	VI STA DI STR. OF CHARGES				3,534
		3,534-	*		
PROGRAM 9278	TOTAL.....	59,594-	*		59,594
PROGRAM 9511	CAREER SPECI ALI STS				
ACCOUNT 5130	CAREER SPECI ALI ST			20,100	21,172
		1,072-	105		
ACCOUNT 5210	RETIREMENT			4,087	2,108
		1,979	51		
ACCOUNT 5220	SOCIAL SECURITY				1,291
		1,291-	*		
ACCOUNT 5221	MEDI CARE				302



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ACCOUNT 5232 DIST. OF CHARGES	302-	*	3,585	2,801
	784	78		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	555-	*		555
ACCOUNT 5246 VISTA DISTR. OF CHARGES	124-	*		124

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LOCATION 7241-22 RONALD W.

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)			
PROGRAM 9511 TOTAL.....	581- 102	27,772	28,353
FUNCTION 6120 TOTAL.....	129,603- 151	253,948	383,551

FUNCTION 6130 HEALTH SERVICES

PROGRAM 7170 HEALTH SERVICES			
ACCOUNT 5141 MANAGER/SPECIALIST	24,670-	279	13,731 38,401
ACCOUNT 5210 RETIREMENT	1,032-	136	2,792 3,824
ACCOUNT 5220 SOCIAL SECURITY	2,376-	*	2,376 2,376
ACCOUNT 5221 MEDICARE	556-	*	556 556
ACCOUNT 5232 DIST. OF CHARGES	1,089	83	6,785 5,696
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,006-	*	1,006 1,006
ACCOUNT 5246 VISTA DISTR. OF CHARGES	213-	*	213 213
PROGRAM 7170 TOTAL.....	28,764- 223	23,308	52,072
FUNCTION 6130 TOTAL.....	28,764- 223	23,308	52,072

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE

PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL			
ACCOUNT 5128 MEDIA SPECIALISTS	34,030-	189	38,000 72,030
ACCOUNT 5141 MANAGER/SPECIALIST	12,897	55	28,698 15,801
ACCOUNT 5210 RETIREMENT			13,561 8,746

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	4,815	64		
ACCOUNT 5220 SOCIAL SECURITY				5,221
ACCOUNT 5221 MEDI CARE	5,221-	*		1,221
ACCOUNT 5232 DI ST. OF CHARGES	1,221-	*		
	4,537	66	13,570	9,033
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				2,301
ACCOUNT 5246 VI STA DI STR. OF CHARGES	2,301-	*		3,396
	3,396-	*		
PROGRAM 7000 TOTAL.....			93,829	117,749
	23,920-	125		
FUNCTION 6200 TOTAL.....			93,829	117,749
	23,920-	125		

FUNCTION 6500 INSTRUCTION RELATED TECHNOLOGY

PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL				
ACCOUNT 5141 MANAGER/SPECIALIST				3,377
	3,377-	*		
ACCOUNT 5210 RETIREMENT				338
	338-	*		
ACCOUNT 5220 SOCIAL SECURITY				209
	209-	*		
ACCOUNT 5221 MEDI CARE				49
	49-	*		
ACCOUNT 5232 DI ST. OF CHARGES				465
	465-	*		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG				129
	129-	*		
ACCOUNT 5246 VI STA DI STR. OF CHARGES				36
	36-	*		
PROGRAM 7000 TOTAL.....				4,603
	4,603-	*		
PROGRAM 7001 MEDIA TECHNOLOGY				
ACCOUNT 5141 MANAGER/SPECIALIST			35,841	35,565
	276	99		
ACCOUNT 5210 RETIREMENT			7,287	3,541
	3,746	48		
ACCOUNT 5220 SOCIAL SECURITY				2,195
	2,195-	*		
ACCOUNT 5221 MEDI CARE				513
	513-	*		
ACCOUNT 5232 DI ST. OF CHARGES			6,785	5,689
	1,096	83		

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REQUISITIONS PCT  
UNPAID AND AVAILABLE NOT ANNUAL YEAR TO DATE

Regan-Doral Senior High FY 2008-09

PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL	BUDGET	EXPENDITURES
REQUISITION CONTROL... (01)					
ACCOUNT 5243	W/C & LIAB	DISTR OF CHRG			931
		931-	*		
ACCOUNT 5246	VISTA	DISTR. OF CHARGES			213
		213-	*		
PROGRAM 7001 TOTAL.....				49,913	48,647
		1,266	97		
FUNCTION 6500 TOTAL.....				49,913	53,250
		3,337-	106		

FUNCTION 7300 SCHOOL ADMINISTRATION

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PROGRAM 7050 OFFICE OF THE PRINCIPAL					
ACCOUNT 5105	ASST.	PRINCIPAL		227,565	182,551
		45,014	80		
ACCOUNT 5133	PRINCIPAL			99,999	106,306
		6,307-	106		
ACCOUNT 5137	SECRETARY/CLERK			106,911	150,702
		43,791-	140		
ACCOUNT 5150	HOURLY EMPLOYEE			33,206	33,603
		397-	101		
ACCOUNT 5210	RETIREMENT			95,083	46,390
		48,693	48		
ACCOUNT 5220	SOCIAL SECURITY				27,384
		27,384-	*		
ACCOUNT 5221	MEDICARE				6,530
		6,530-	*		
ACCOUNT 5232	DI ST.	OF CHARGES		61,065	40,176
		20,889	65		
ACCOUNT 5243	W/C & LIAB	DISTR OF CHRG			12,450
		12,450-	*		
ACCOUNT 5246	VISTA	DISTR. OF CHARGES			27,740
		27,740-	*		
PROGRAM 7050 TOTAL.....				623,829	633,832
		10,003-	101		
FUNCTION 7300 TOTAL.....				623,829	633,832
		10,003-	101		

FUNCTION 7730 STAFF SERVICES

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PROGRAM 8200 STAFF EXTENDED LEAVE					
ACCOUNT 5246	VISTA	DISTR. OF CHARGES			2,002
		2,002-	*		
PROGRAM 8200 TOTAL.....					2,002
		2,002-	*		
FUNCTION 7730 TOTAL.....					2,002
		2,002-	*		

FUNCTION 7900 OPERATION OF PLANT

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PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL					
ACCOUNT 5117	CUSTODIAN			234,888	284,652
		49,764-	121		
ACCOUNT 5131	OVERTIME			32,278	25,636
		6,642	79		

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ACCOUNT 5150 HOURLY EMPLOYEE	422-	104	9,575	9,997
ACCOUNT 5210 RETIREMENT	22,199	59	54,273	32,074
ACCOUNT 5220 SOCIAL SECURITY	19,645-	*		19,645
ACCOUNT 5221 MEDICARE	4,594-	*		4,594
ACCOUNT 5232 DIST. OF CHARGES	16,583	80	84,473	67,890
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	8,455-	*		8,455
ACCOUNT 5246 VISTA DISTR. OF CHARGES	7,931-	*		7,931
PROGRAM 7300 TOTAL.....	45,387-	110	415,487	460,874
PROGRAM 9630 SCHOOL MONITOR				
ACCOUNT 5131 OVERTIME		100	308	308
ACCOUNT 5145 PARAPROFESSIONAL	21,364-	118	117,657	139,021
ACCOUNT 5150 HOURLY EMPLOYEE		100	7,107	7,107
ACCOUNT 5210 RETIREMENT	10,935	57	25,518	14,583
ACCOUNT 5220 SOCIAL SECURITY	8,876-	*		8,876

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MIAMI -DADE COUNTY PUBLIC  
FINANCIAL STATUS REPORT

T22623301

FUND 0100 GENERAL  
REAGAN/DORAL SENIOR

AS OF 06/30/2009 FR 05-08  
LOCATI ON 7241-22 RONALD W.

REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)	BALANCE		
ACCOUNT 5221 MEDICARE	2,076-	*	2,076
ACCOUNT 5232 DIST. OF CHARGES	23,128	62	61,065
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	3,827-	*	3,827
ACCOUNT 5246 VISTA DISTR. OF CHARGES	9,713-	*	9,713
PROGRAM 9630 TOTAL.....	11,793-	105	211,655
FUNCTION 7900 TOTAL.....	57,180-	109	627,142
REQUISITION CONTROL TOTAL (01).....	129,259	98	8,158,463

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MIAMI -DADE COUNTY PUBLIC  
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FUND 0100 GENERAL  
REAGAN/DORAL SENIOR

AS OF 06/30/2009 FR 05-08  
LOCATION 7241-22 RONALD W.

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

FUNCTION 5000 INSTRUCTION

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PROGRAM 7050 OFFICE OF THE PRINCIPAL					
ACCOUNT 5149 TEMPORARY INSTRUCTOR					10,610
		10,610-	*		
PROGRAM 7050 TOTAL		10,610-	*		10,610
FUNCTION 5000 TOTAL		10,610-	*		10,610

FUNCTION 5103 BASIC INSTRUCTION 10-12

---

PROGRAM 6030 SENIOR HIGH GENERAL INSTRUCTION					
ACCOUNT 5331 TRAVEL OUT OF COUNTY				2,406	729
		1,677	30		
ACCOUNT 5510 SUPPLIES				34,181	98,420
470		64,709-	289		
ACCOUNT 5520 TEXTBOOKS				1	
		1	0		
ACCOUNT 5640 FURNITURE, FIXTURES & EQ				4,877	7,449
		2,572-	152		
ACCOUNT 5691 CAPITALIZED SOFTWARE					6,790
		6,790-	*		
PROGRAM 6030 TOTAL		72,393-	274	41,465	113,388
470					
PROGRAM 9587 ADVANCED PLAC. ACAD. PGM.					
ACCOUNT 5510 SUPPLIES				92,504	7,585
		84,919	8		
PROGRAM 9587 TOTAL		84,919	8	92,504	7,585
FUNCTION 5103 TOTAL		12,526	90	133,969	120,973
470					

FUNCTION 6200 INSTRUCTIONAL MEDIA SERVICE

---

PROGRAM 7000 INSTRUCTIONAL MEDIA - SCHOOL LEVEL					
ACCOUNT 5510 SUPPLIES				5	609
		604-	**		
ACCOUNT 5530 PERIODICALS					25-
		25	*		
PROGRAM 7000 TOTAL				5	584

Regan-Doral Senior High FY 2008-09  
579- \*\*

FUNCTI ON 6200 TOTAL..... 5 584  
579- 680

FUNCTI ON 7300 SCHOOL ADMINISTRATION

PROGRAM 7050 OFFICE OF THE PRINCIPAL  
ACCOUNT 5373 CELLULAR AIR TIME 677

PROGRAM 7050 TOTAL..... 677  
677- \*

FUNCTI ON 7300 TOTAL..... 677  
677- \*

REQUISITION CONTROL TOTAL (02)..... 133,974 132,844  
470 660 99

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LOCATI ON 7241-22 RONALD W.  
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... (03)				

FUNCTI ON 5000 INSTRUCTION

PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM  
ACCOUNT 5157 BONUS PAYMENTS 109,865 109,515

ACCOUNT 5210 RETIREMENT 350 99 11,316

ACCOUNT 5220 SOCIAL SECURITY 11,316 0 6,625

ACCOUNT 5221 MEDICARE 6,625- \* 1,578

ACCOUNT 5243 W/C & LIAB DISTR OF CHRG 1,578- \* 2,869

ACCOUNT 5510 SUPPLIES 2,869- \* 1,046 504

PROGRAM 8501 TOTAL..... 122,227 121,091  
576 34- 103  
576 560 99

PROGRAM 8862 FLA TEACHERS LEAD PROGRAM  
ACCOUNT 5510 SUPPLIES 19,002 19,002

PROGRAM 8862 TOTAL..... 19,002 19,002  
100  
100

PROGRAM 8991 SCIENCE LAB MATERIALS

Regan-Doral Senior High FY 2008-09

ACCOUNT 5510 SUPPLIES			672	449
	223	66		
PROGRAM 8991 TOTAL.....	223	66	672	449
FUNCTION 5000 TOTAL.....			141,901	140,542
576	783	99		

FUNCTION 5103 BASIC INSTRUCTION 10-12

---

PROGRAM 7965 BOARD MEMBER - DISTRICT 5				
ACCOUNT 5390 OTHER PURCHASED SERVICES			500	163
	337	32		
ACCOUNT 5510 SUPPLIES			764	
	764	0		
PROGRAM 7965 TOTAL.....			1,264	163
	1,101	12		

PROGRAM 8560 INSTRUCTIONAL MATERIALS				
ACCOUNT 5520 TEXTBOOKS			213,085	204,917
	374	7,794	96	
PROGRAM 8560 TOTAL.....			213,085	204,917
	374	7,794	96	

PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT				
ACCOUNT 5150 HOURLY EMPLOYEE			10,318	10,027
	291	97		
ACCOUNT 5210 RETIREMENT			1,027	998
	29	97		
ACCOUNT 5220 SOCIAL SECURITY			625	607
	18	97		
ACCOUNT 5221 MEDICARE			146	142
	4	97		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			270	263
	7	97		
PROGRAM 8947 TOTAL.....			12,386	12,037
	349	97		

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 5149 TEMPORARY INSTRUCTOR				611
	611-	*		
ACCOUNT 5150 HOURLY EMPLOYEE				2,909
	2,909-	*		
ACCOUNT 5210 RETIREMENT				310
	310-	*		
ACCOUNT 5510 SUPPLIES			9,144	2,999
1,800	4,345	52		

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FUND 0100 GENERAL  
REAGAN/DORAL SENIOR

T22623301

LOCATION 7241-22 RONALD W.

AS OF 06/30/2009 FR 05-08

Regan-Doral Senior High FY 2008-09

UNPAID PURCHASE ORDERS REQUISITION CONTROL . . . (03)	REQUISITIONS		PCT		ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
	AND COMMITMENTS PROGRAM 9583 TOTAL	AVAILABLE BALANCE	NOT AVAILABLE			
1,800		515	94		9,144	6,829
	FUNCTION 5103 TOTAL				240,468	228,535
2,174		9,759	95			
FUNCTION 5213 GIFTED						
-----						
PROGRAM 6790 GIFTED I ACCOUNT 5510 SUPPLIES		120	97		4,152	4,032
PROGRAM 6790 TOTAL		120	97		4,152	4,032
FUNCTION 5213 TOTAL		120	97		4,152	4,032
FUNCTION 5302 VOC K-12 OFFICE						
-----						
PROGRAM 6260 VOC. BUSINESS ED. ACCOUNT 5510 SUPPLIES		107	93		1,617	1,510
PROGRAM 6260 TOTAL		107	93		1,617	1,510
FUNCTION 5302 TOTAL		107	93		1,617	1,510
FUNCTION 5305 VOC K-12 HEALTH						
-----						
PROGRAM 6280 HEALTH OCCUP. ACCOUNT 5510 SUPPLIES		53	90		562	509
PROGRAM 6280 TOTAL		53	90		562	509
FUNCTION 5305 TOTAL		53	90		562	509
FUNCTION 5307 VOC K-12 HOME ECONOMICS						
-----						
PROGRAM 6210 VOC. HOME EC. ACCOUNT 5510 SUPPLIES			100		510	510
PROGRAM 6210 TOTAL			100		510	510
FUNCTION 5307 TOTAL			100		510	510
REQUISITION CONTROL TOTAL (03)					389,210	375,638



2,750

Regan-Doral Senior High FY 2008-09  
10,822 97

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MIAMI -DADE COUNTY PUBLIC  
FINANCIAL STATUS REPORT

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FUND 0100 GENERAL  
REAGAN/DORAL SENIOR

AS OF 06/30/2009 FR 05-08  
LOCATION 7241-22 RONALD W.

UNPAID	REQUISITIONS AND COMMITMENTS REQUISITION CONTROL... (04)	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
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FUNCTION 5307 VOC K-12 HOME ECONOMICS

PROGRAM 6210 VOC. HOME EC.					
ACCOUNT 5395 EXTERMINATING				120	
		120	0		
PROGRAM 6210 TOTAL		120	0	120	
FUNCTION 5307 TOTAL		120	0	120	

FUNCTION 7900 OPERATION OF PLANT

PROGRAM 7300 OPERATION OF PLANT - SCHOOL LEVEL					
ACCOUNT 5381 WATER & SEWER					56,229
		56,229-	*		
ACCOUNT 5383 WASTE					14,070
		14,070-	*		
ACCOUNT 5430 ELECTRICITY				3,272	410,109
		406,837-	**		
PROGRAM 7300 TOTAL		477,136-	**	3,272	480,408
FUNCTION 7900 TOTAL		477,136-	682	3,272	480,408
REQUISITION CONTROL TOTAL (04)		477,016-	**	3,392	480,408
LOCATION 7241 TOTAL				8,685,039	9,018,094
	3,220	336,275-	103		

OBJECT SUMMARY/FUND 0100  
NON-FULL TIME SALARIES

OBJECT 5150 HOURLY EMPLOYEE				120,622	125,724
		5,102-	104		
OBJECT 5149 TEMPORARY INSTRUCTOR				80,907	33,956
		46,951	41		
OBJECT 5131 OVERTIME				32,586	25,944
		6,642	79		

Regan-Doral Senior High FY 2008-09

REQUISITION SUMMARY (RC-03)					
PROGRAM 6210 VOC. HOME EC.				510	510
			100		
PROGRAM 6260 VOC. BUSINESS ED.				1,617	1,510
	107		93		
PROGRAM 6280 HEALTH OCCUP.				562	509
	53		90		
PROGRAM 6790 GIFTED I				4,152	4,032
	120		97		
PROGRAM 7965 BOARD MEMBER - DISTRICT 5				1,264	163
	1,101		12		
PROGRAM 8501 FL SCHOOL RECOGNITION PROGRAM				122,227	121,091
	576		99		
PROGRAM 8560 INSTRUCTIONAL MATERIALS				213,085	204,917
	374		96		
PROGRAM 8862 FLA TEACHERS LEAD PROGRAM				19,002	19,002
			100		
PROGRAM 8947 STUDENT ACHIEVEMENT ENHANCEMENT				12,386	12,037
			349		
PROGRAM 8991 SCIENCE LAB MATERIALS				672	449
	223		66		
PROGRAM 9571 GIRLS ATHLETICS				4,589	4,589
			100		
PROGRAM 9583 EDUCATIONAL EXCELLENCE COUNCIL				9,144	6,829
	1,800		94		
REQUISITION CONTROL TOTAL (RC-03).....				389,210	375,638
	2,750		10,822	97	

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 FUND 0391 OTHER CATEGORICAL CONSTRUCTION  
 REAGAN/DORAL SENIOR

MIAMI -DADE COUNTY PUBLIC  
 FINANCIAL STATUS REPORT  
 T22623301  
 LOCATION 7241-22 RONALD W.  
 AS OF 06/30/2009 FR 05-08

REQUISITIONS			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAILABLE		
REQUISITION CONTROL... (04)					
FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION					
-----					
PROGRAM 2608 S/S "FFF"					
ACCOUNT 5640 FURNITURE, FIXTURES & EQ				97,714	50,318
	3,300	43,221	875	99	
ACCOUNT 5660 LAND				22,468	
	18,060		4,408	80	
PROGRAM 2608 TOTAL.....				120,182	50,318
	21,360	43,221	5,283	95	
FUNCTION 7400 TOTAL.....				120,182	50,318
	21,360	43,221	5,283	95	
REQUISITION CONTROL TOTAL (04).....				120,182	50,318

Regan-Doral Senior High FY 2008-09

21,360	43,221	5,283	95		
LOCATI ON 7241 TOTAL.....				120,182	50,318
21,360	43,221	5,283	95		

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 FUND 0396 COPS 2002A  
 REAGAN/DORAL SENIOR

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 LOCATI ON 7241-22 RONALD W.  
 AS OF 06/30/2009 FR 05-08

REQUI S I T I O N S			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAI LABLE	NOT	BUDGET	EXPENDI TURES
PURCH ORDERS	COMMI TMENTS	BALANCE	AVAI L		

FUNCTION 7400 FACILITIES ACQ & CONSTRUCTION

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PROGRAM 2608 S/S "FFF"					
ACCOUNT 5611 LIBRARY BOOKS (NEW LIBRA				67,632	
32,905		34,727	48		
ACCOUNT 5620 AUDI O-VI SUAL MATERI ALS				26,177	24,998
399		780	97		
ACCOUNT 5630 BUI LDINGS AND FI XED EQUI				285,908	6,240
225,371		54,297	81		
ACCOUNT 5640 FURNI TURE, FI XTURES & EQ				56,265	8,652
43,855	1,500	2,258	95		
ACCOUNT 5691 CAPITI ALI ZED SOFTWARE				17,210	10,350
3,081		3,779	78		
PROGRAM 2608 TOTAL.....				453,192	50,240
305,611	1,500	95,841	78		
FUNCTION 7400 TOTAL.....				453,192	50,240
305,611	1,500	95,841	78		
REQUI S I T I O N CONTROL TOTAL (04).....				453,192	50,240
305,611	1,500	95,841	78		
LOCATI ON 7241 TOTAL.....				453,192	50,240
305,611	1,500	95,841	78		

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 FUND 0410 FOOD SERVICE FUND  
 REAGAN/DORAL SENIOR

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MIAMI -DADE COUNTY PUBLIC  
 FINANCIAL STATUS REPORT  
 LOCATI ON 7241-22 RONALD W.  
 AS OF 06/30/2009 FR 05-08

REQUI S I T I O N S			PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	AVAI LABLE	NOT	BUDGET	EXPENDI TURES
PURCH ORDERS	COMMI TMENTS	BALANCE	AVAI L		

REQUISITION CONTROL... (01)

FUNCTION 7600 FOOD SERVICES

PROGRAM 5200 FOOD SERVICE			
ACCOUNT 5120 FOOD SERVICE WORKER			58,264
	58,264-	*	
ACCOUNT 5150 HOURLY EMPLOYEE			174,433
	174,433-	*	
ACCOUNT 5210 RETIREMENT			22,483
	22,483-	*	
ACCOUNT 5220 SOCIAL SECURITY			14,166
	14,166-	*	
ACCOUNT 5221 MEDICARE			3,313
	3,313-	*	
ACCOUNT 5231 PART-TIME EMP MED INS			24,340
	24,340-	*	
ACCOUNT 5232 DIST OF CHARGES			11,329
	11,329-	*	
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG			5,982
	5,982-	*	
ACCOUNT 5246 VISTA DISTR. OF CHARGES			7,591
	7,591-	*	
ACCOUNT 5510 SUPPLIES			16,874
	16,874-	*	
ACCOUNT 5512 OTHER SUPPLIES			3,311
	3,311-	*	
ACCOUNT 5570 FOOD			5
	5-	*	
PROGRAM 5200 TOTAL.....			342,091
	342,091-	*	
FUNCTION 7600 TOTAL.....			342,091
	342,091-	*	
REQUISITION CONTROL TOTAL (01).....			342,091
	342,091-	*	
LOCATION 7241 TOTAL.....			342,091
	342,091-	*	

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FUND 0420 CONTRACTED PROGRAMS FUND  
REAGAN/DORAL SENIOR

T22623301

LOCATION 7241-22 RONALD W.  
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)			

FUNCTION 5100 BASIC INSTRUCTION-CONTR PROGM

PROGRAM 3408 TITLE III 06/09

Regan-Doral Senior High FY 2008-09

ACCOUNT 5144 TEACHER	6,300-	*		6,300
ACCOUNT 5145 PARAPROFESSIONAL	795-	*		795
ACCOUNT 5210 RETIREMENT	1,442-	*		1,442
PROGRAM 3408 TOTAL.....	8,537-	*		8,537

PROGRAM 4367 CSR TITLE 06/09				
ACCOUNT 5144 TEACHER	66,274-	*		66,274
ACCOUNT 5210 RETIREMENT	6,600-	*		6,600
ACCOUNT 5220 SOCIAL SECURITY	3,932-	*		3,932
ACCOUNT 5221 MEDICARE	920-	*		920
ACCOUNT 5232 EMP INS HOSPITALIZATION	4,465-	*		4,465
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	1,736-	*		1,736
ACCOUNT 5246 VISTA DISTR. OF CHARGES	3,226-	*		3,226
PROGRAM 4367 TOTAL.....	87,153-	*		87,153

PROGRAM 4532 TITLE I ACADEM INITIATIVES 06/09				
ACCOUNT 5520 TEXTBOOKS	100		7,794	7,794
PROGRAM 4532 TOTAL.....	100		7,794	7,794

FUNCTION 5100 TOTAL.....	95,690-	327	7,794	103,484
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FUNCTION 5103 BASIC INSTRUCTION 10-12

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PROGRAM 4367 CSR TITLE 06/09				
ACCOUNT 5144 TEACHER	183,509-	153	345,254	528,763
ACCOUNT 5210 RETIREMENT	18,695-	153	34,629	53,324
ACCOUNT 5220 SOCIAL SECURITY	6,646-	125	26,412	33,058
ACCOUNT 5221 MEDICARE	7,609-	*		7,609
ACCOUNT 5232 EMP INS HOSPITALIZATION	8,638-	118	47,495	56,133
ACCOUNT 5240 WORKERS COMP. & LIAB. IN	9,149	0	9,149	
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	13,793-	*		13,793
ACCOUNT 5246 VISTA DISTR. OF CHARGES	17,393-	*		17,393
PROGRAM 4367 TOTAL.....	247,134-	153	462,939	710,073

FUNCTION 5103 TOTAL.....	247,134-	153	462,939	710,073
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FUNCTION 6300 INSTR. & CURRICULUM DEVELOPMENT SV

Regan-Doral Senior High FY 2008-09

PROGRAM 3408 TITLE III 06/09			
ACCOUNT 5143 SUPERVISOR/INSTRUCTIONAL		728-	728-
	100		
ACCOUNT 5210 RETIREMENT		73-	73-
	100		
ACCOUNT 5220 SOCIAL SECURITY		45-	45-
	100		
ACCOUNT 5221 MEDICARE		11-	11-
	100		
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG		19-	19-
	100		

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 FUND 0420 CONTRACTED PROGRAMS FUND LOCATION 7241-22 RONALD W.  
 REAGAN/DORAL SENIOR 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)					
PROGRAM 3408 TOTAL.....				876-	876-
			100		
FUNCTION 6300 TOTAL.....				876-	876-
			100		
REQUISITION CONTROL TOTAL (01).....				469,857	812,681
			342,824-	172	
LOCATION 7241 TOTAL.....				469,857	812,681
			342,824-	172	

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 FUND 0432 TARGETED ASSISTANCE ARRA LOCATION 7241-22 RONALD W.  
 REAGAN/DORAL SENIOR 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 5212 SPECIFIC LEARNING DISABILITY I					

PROGRAM 3249 IDEA ARRA 09/10

Regan-Doral Senior High FY 2008-09

ACCOUNT 5144 TEACHER	28,214-	*	28,214
ACCOUNT 5210 RETIREMENT	2,830-	*	2,830
ACCOUNT 5220 SOCIAL SECURITY	1,749-	*	1,749
ACCOUNT 5221 MEDICARE	409-	*	409
ACCOUNT 5232 DIST. OF CHARGES	5,475-	*	5,475
ACCOUNT 5243 W/C & LIAB DISTR OF CHRG	748-	*	748
ACCOUNT 5246 VISTA DISTR. OF CHARGES	846-	*	846
PROGRAM 3249 TOTAL.....	40,271-	*	40,271
FUNCTION 5212 TOTAL.....	40,271-	*	40,271
REQUISITION CONTROL TOTAL (01).....	40,271-	*	40,271
LOCATION 7241 TOTAL.....	40,271-	*	40,271

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FUND 0800 INTERNAL FUNDS  
REAGAN/DORAL SENIOR

T22623301

LOCATION 7241-22 RONALD W.

AS OF 06/30/2009 FR 05-08

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

FUNCTION 0002 GENERAL ATHLETIC

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PROGRAM 5001 ATHLETICS					
ACCOUNT 5510 SUPPLIES		751-	*		751
ACCOUNT 5790 MISCELLANEOUS		5,754-	*		5,754
PROGRAM 5001 TOTAL.....		6,505-	*		6,505
FUNCTION 0002 TOTAL.....		6,505-	*		6,505

FUNCTION 0004 BASEBALL

---

PROGRAM 5001 ATHLETICS					
ACCOUNT 5790 MISCELLANEOUS		475-	*		475

Regan-Doral Senior High FY 2008-09

PROGRAM 5001 TOTAL.....	475-	*	475
FUNCTION 0004 TOTAL.....	475-	*	475

FUNCTION 0005 BASKETBALL

---

PROGRAM 5001 ATHLETICS ACCOUNT 5790 MISCELLANEOUS	786-	*	786
PROGRAM 5001 TOTAL.....	786-	*	786
FUNCTION 0005 TOTAL.....	786-	*	786

FUNCTION 0006 BOWLING

---

PROGRAM 5001 ATHLETICS ACCOUNT 5790 MISCELLANEOUS	215-	*	215
PROGRAM 5001 TOTAL.....	215-	*	215
FUNCTION 0006 TOTAL.....	215-	*	215

FUNCTION 0007 CROSS COUNTRY

---

PROGRAM 5001 ATHLETICS ACCOUNT 5790 MISCELLANEOUS	280-	*	280
PROGRAM 5001 TOTAL.....	280-	*	280
FUNCTION 0007 TOTAL.....	280-	*	280

FUNCTION 0008 FOOTBALL

---

PROGRAM 5001 ATHLETICS ACCOUNT 5510 SUPPLIES	617-	*	617
ACCOUNT 5790 MISCELLANEOUS	4,661-	*	4,661

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T22623301

LOCATION 7241-22 RONALD W.

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REQUIREMENTS

PCT

ANNUAL YEAR TO DATE



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UNPAID	AND	AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	BALANCE	AVAIL		
REQUISITION	CONTROL... (01)				
PROGRAM 5001 TOTAL.....					
		5,278-	*		5,278
FUNCTION 0008 TOTAL.....					
		5,278-	*		5,278
FUNCTION 0009 ATHLETIC INSURANCE					
-----					
PROGRAM 5001 ATHLETICS					
ACCOUNT 5790 MISCELLANEOUS					
		14,096-	*		14,096
PROGRAM 5001 TOTAL.....					
		14,096-	*		14,096
FUNCTION 0009 TOTAL.....					
		14,096-	*		14,096
FUNCTION 0010 GIRLS BASKETBALL					
-----					
PROGRAM 5001 ATHLETICS					
ACCOUNT 5790 MISCELLANEOUS					
		1,003-	*		1,003
PROGRAM 5001 TOTAL.....					
		1,003-	*		1,003
FUNCTION 0010 TOTAL.....					
		1,003-	*		1,003
FUNCTION 0012 GIRLS SOCCER					
-----					
PROGRAM 5001 ATHLETICS					
ACCOUNT 5790 MISCELLANEOUS					
		920-	*		920
PROGRAM 5001 TOTAL.....					
		920-	*		920
FUNCTION 0012 TOTAL.....					
		920-	*		920
FUNCTION 0013 GIRLS SOFTBALL					
-----					
PROGRAM 5001 ATHLETICS					
ACCOUNT 5790 MISCELLANEOUS					
		590-	*		590
PROGRAM 5001 TOTAL.....					
		590-	*		590
FUNCTION 0013 TOTAL.....					
		590-	*		590
FUNCTION 0014 GOLF					
-----					
PROGRAM 5001 ATHLETICS					
ACCOUNT 5790 MISCELLANEOUS					
					250

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PROGRAM 5001 TOTAL.....	250-	*	250
	250-	*	
FUNCTION 0014 TOTAL.....	250-	*	250

FUNCTION 0015 GAME OFFICIALS

---

PROGRAM 5001 ATHLETICS			
ACCOUNT 5790 MISCELLANEOUS			24,336
	24,336-	*	

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UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	REQUISITION CONTROL... (01)				
	PROGRAM 5001 TOTAL.....	24,336-	*		24,336
	FUNCTION 0015 TOTAL.....	24,336-	*		24,336

FUNCTION 0016 SOCCER

---

PROGRAM 5001 ATHLETICS			
ACCOUNT 5790 MISCELLANEOUS			1,872
	1,872-	*	
PROGRAM 5001 TOTAL.....	1,872-	*	1,872
	1,872-	*	
FUNCTION 0016 TOTAL.....	1,872-	*	1,872

FUNCTION 0017 SWIMMING

---

PROGRAM 5001 ATHLETICS			
ACCOUNT 5790 MISCELLANEOUS			644
	644-	*	
PROGRAM 5001 TOTAL.....	644-	*	644
	644-	*	
FUNCTION 0017 TOTAL.....	644-	*	644

FUNCTION 0018 TENNIS

---

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PROGRAM 5001 ATHLETICS			
ACCOUNT 5510 SUPPLIES			235
	235-	*	
ACCOUNT 5790 MISCELLANEOUS			764
	764-	*	
PROGRAM 5001 TOTAL.....	999-	*	999
FUNCTI ON 0018 TOTAL.....	999-	*	999

FUNCTI ON 0019 TRACK

PROGRAM 5001 ATHLETICS			
ACCOUNT 5790 MISCELLANEOUS			1,399
	1,399-	*	
PROGRAM 5001 TOTAL.....	1,399-	*	1,399
FUNCTI ON 0019 TOTAL.....	1,399-	*	1,399

FUNCTI ON 0020 VOLLEYBALL

PROGRAM 5001 ATHLETICS			
ACCOUNT 5790 MISCELLANEOUS			125
	125-	*	
PROGRAM 5001 TOTAL.....	125-	*	125
FUNCTI ON 0020 TOTAL.....	125-	*	125

FUNCTI ON 0021 WRESTLING

PROGRAM 5001 ATHLETICS			
ACCOUNT 5510 SUPPLIES			669
	669-	*	
ACCOUNT 5790 MISCELLANEOUS			9,134
	9,134-	*	

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UNPAID	REQUI SIT IONS	AND	AVAI LABLE	PCT	ANNUAL	YEAR TO DATE
				NOT	BUDGET	EXPENDI TURES
	PURCH ORDERS	COMMITMENTS	BALANCE	AVAI L		
	REQUI SIT ION CONTROL...	(01)				
	PROGRAM 5001 TOTAL.....		9,803-	*		9,803

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FUNCTION 0021 TOTAL..... 9,803- \* 9,803

FUNCTION 0022 GIRLS TRACK

---

PROGRAM 5001 ATHLETICS  
ACCOUNT 5790 MISCELLANEOUS 680- \* 680

PROGRAM 5001 TOTAL..... 680- \* 680

FUNCTION 0022 TOTAL..... 680- \* 680

FUNCTION 0026 GIRL'S SPORTS

---

PROGRAM 5001 ATHLETICS  
ACCOUNT 5790 MISCELLANEOUS 256- \* 256

PROGRAM 5001 TOTAL..... 256- \* 256

FUNCTION 0026 TOTAL..... 256- \* 256

FUNCTION 0028 GIRLS VOLLEYBALL

---

PROGRAM 5001 ATHLETICS  
ACCOUNT 5790 MISCELLANEOUS 300- \* 300

PROGRAM 5001 TOTAL..... 300- \* 300

FUNCTION 0028 TOTAL..... 300- \* 300

FUNCTION 0037 TRAINERS

---

PROGRAM 5001 ATHLETICS  
ACCOUNT 5790 MISCELLANEOUS 34- \* 34

PROGRAM 5001 TOTAL..... 34- \* 34

FUNCTION 0037 TOTAL..... 34- \* 34

FUNCTION 0044 BAND ACTIVITY

---

PROGRAM 5002 MUSIC  
ACCOUNT 5510 SUPPLIES 1,288- \* 1,288

ACCOUNT 5790 MISCELLANEOUS 2,400- \* 2,400

PROGRAM 5002 TOTAL..... 3,688- \* 3,688

FUNCTION 0044 TOTAL..... 3,688

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3,688- \*

FUNCTI ON 0045 BAND RENTAL

---

PROGRAM 5002 MUSIC  
ACCOUNT 5510 SUPPLIES 670

670- \*

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UNPAID	REQUI SITI ONS AND	AVAI LABLE BALANCE	PCT NOT AVAI L	ANNUAL BUDGET	YEAR TO DATE EXPENDI TURES
PURCH ORDERS	COMMITMENTS				
REQUI SITI ON CONTROL . . . (01)					
PROGRAM 5002 TOTAL		670-	*		670
FUNCTI ON 0045 TOTAL					670
					670- *

FUNCTI ON 0046 CHORUS ACTI VITY

---

PROGRAM 5002 MUSIC  
ACCOUNT 5510 SUPPLIES 6,348

6,348- \*

ACCOUNT 5790 MI SCELLANEOUS 8,101

8,101- \*

PROGRAM 5002 TOTAL 14,449

14,449- \*

FUNCTI ON 0046 TOTAL 14,449

14,449- \*

FUNCTI ON 0049 KEYBOARD RENTAL

---

PROGRAM 5002 MUSIC  
ACCOUNT 5510 SUPPLIES 433

433- \*

PROGRAM 5002 TOTAL 433

433- \*

FUNCTI ON 0049 TOTAL 433

433- \*

FUNCTI ON 0055 KEYBOARD ACTI VITY

---

PROGRAM 5002 MUSIC  
ACCOUNT 5510 SUPPLIES 18

18- \*

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PROGRAM 5002 TOTAL.....	18-	*		18
FUNCTION 0055 TOTAL.....	18-	*		18

FUNCTION 0077 ART CLUB

---

PROGRAM 5003 CLASSES AND CLUBS ACCOUNT 5790 MISCELLANEOUS				25
PROGRAM 5003 TOTAL.....	25-	*		25
FUNCTION 0077 TOTAL.....	25-	*		25

FUNCTION 0080 BASKETBALL CLUB

---

PROGRAM 5003 CLASSES AND CLUBS ACCOUNT 5790 MISCELLANEOUS				383
PROGRAM 5003 TOTAL.....	383-	*		383
FUNCTION 0080 TOTAL.....	383-	*		383

FUNCTION 0082 CHEERLEADERS

---

PROGRAM 5003 CLASSES AND CLUBS ACCOUNT 5790 MISCELLANEOUS				8,487
	8,487-	*		

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	REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID	AND	NOT	BUDGET	EXPENDITURES
PURCH ORDERS	COMMITMENTS	AVAIL		
REQUISITION CONTROL...	BALANCE			
PROGRAM 5003 TOTAL.....	8,487-	*		8,487
FUNCTION 0082 TOTAL.....	8,487-	*		8,487

FUNCTION 0083 CHESS CLUB

---

PROGRAM 5003 CLASSES AND CLUBS

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ACCOUNT 5790 MISCELLANEOUS			199
PROGRAM 5003 TOTAL.....	199-	*	199
	199-	*	
FUNCTION 0083 TOTAL.....			199
	199-	*	

FUNCTION 0086 DANCE

---

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5510 SUPPLIES			14,435
	14,435-	*	
ACCOUNT 5790 MISCELLANEOUS			21,578
PROGRAM 5003 TOTAL.....	21,578-	*	36,013
	36,013-	*	
FUNCTION 0086 TOTAL.....			36,013
	36,013-	*	

FUNCTION 0095 FRENCH CLUB

---

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MISCELLANEOUS			2,281
	2,281-	*	
PROGRAM 5003 TOTAL.....	2,281-	*	2,281
	2,281-	*	
FUNCTION 0095 TOTAL.....			2,281
	2,281-	*	

FUNCTION 0115 NATIONAL HONOR

---

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5510 SUPPLIES			611
	611-	*	
ACCOUNT 5790 MISCELLANEOUS			125
PROGRAM 5003 TOTAL.....	125-	*	736
	736-	*	
FUNCTION 0115 TOTAL.....			736
	736-	*	

FUNCTION 0116 NEWSPAPER

---

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5510 SUPPLIES			910
	910-	*	
ACCOUNT 5790 MISCELLANEOUS			3,631
PROGRAM 5003 TOTAL.....	3,631-	*	4,541
	4,541-	*	
FUNCTION 0116 TOTAL.....			4,541
	4,541-	*	

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

FUNCTION 0124 RUNNING CLUB

---

PROGRAM 5003 CLASSES AND CLUBS  
ACCOUNT 5790 MISCELLANEOUS

61-	*	61
PROGRAM 5003 TOTAL.....	61-	*

FUNCTION 0124 TOTAL.....	61-	*	61
--------------------------	-----	---	----

FUNCTION 0126 SCIENCE HONOR

---

PROGRAM 5003 CLASSES AND CLUBS  
ACCOUNT 5510 SUPPLIES

62-	*	62
ACCOUNT 5790 MISCELLANEOUS		2,321
2,321-	*	2,383
PROGRAM 5003 TOTAL.....	2,383-	*

FUNCTION 0126 TOTAL.....	2,383-	*	2,383
--------------------------	--------	---	-------

FUNCTION 0127 SOCCERETTES

---

PROGRAM 5003 CLASSES AND CLUBS  
ACCOUNT 5790 MISCELLANEOUS

2,508-	*	2,508
PROGRAM 5003 TOTAL.....	2,508-	*

FUNCTION 0127 TOTAL.....	2,508-	*	2,508
--------------------------	--------	---	-------

FUNCTION 0133 THESPIANS

---

PROGRAM 5003 CLASSES AND CLUBS  
ACCOUNT 5510 SUPPLIES

693-	*	693
ACCOUNT 5790 MISCELLANEOUS		3,639
3,639-	*	4,332
PROGRAM 5003 TOTAL.....		



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4,332- \*

FUNCTION 0133 TOTAL..... 4,332- \*

FUNCTION 0139 YEARBOOK

PROGRAM 5003 CLASSES AND CLUBS  
ACCOUNT 5510 SUPPLIES 29,987- \* 29,987

ACCOUNT 5790 MISCELLANEOUS 1,135- \* 1,135

PROGRAM 5003 TOTAL..... 31,122- \* 31,122

FUNCTION 0139 TOTAL..... 31,122- \* 31,122

FUNCTION 0165 GEN. STUDENT ACTIVITIES

PROGRAM 5003 CLASSES AND CLUBS  
ACCOUNT 5510 SUPPLIES 31,124- \* 31,124

ACCOUNT 5790 MISCELLANEOUS 28,840- \* 28,840

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UNPAID	REQUISITIONS AND COMMITMENTS	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
	REQUISITION CONTROL... (01)				
	PROGRAM 5003 TOTAL.....	59,964-	*		59,964
	FUNCTION 0165 TOTAL.....	59,964-	*		59,964

FUNCTION 0167 AMNESTY INTERNATIONAL

PROGRAM 5003 CLASSES AND CLUBS  
ACCOUNT 5790 MISCELLANEOUS 292- \* 292

PROGRAM 5003 TOTAL..... 292- \* 292

FUNCTION 0167 TOTAL..... 292- \* 292

FUNCTION 0177 DIAMOND CLUB

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PROGRAM 5003 CLASSES AND CLUBS			4,558
ACCOUNT 5510 SUPPLIES			4,558
	4,558-	*	
ACCOUNT 5790 MISCELLANEOUS			4,380
	4,380-	*	
PROGRAM 5003 TOTAL.....			8,938
	8,938-	*	
FUNCTION 0177 TOTAL.....			8,938
	8,938-	*	

FUNCTION 0186 MU ALPHA THETA

---

PROGRAM 5003 CLASSES AND CLUBS			969
ACCOUNT 5510 SUPPLIES			969
	969-	*	
ACCOUNT 5790 MISCELLANEOUS			7,185
	7,185-	*	
PROGRAM 5003 TOTAL.....			8,154
	8,154-	*	
FUNCTION 0186 TOTAL.....			8,154
	8,154-	*	

FUNCTION 0191 STUDENT COUNCIL

---

PROGRAM 5003 CLASSES AND CLUBS			777
ACCOUNT 5510 SUPPLIES			777
	777-	*	
ACCOUNT 5790 MISCELLANEOUS			9,494
	9,494-	*	
PROGRAM 5003 TOTAL.....			10,271
	10,271-	*	
FUNCTION 0191 TOTAL.....			10,271
	10,271-	*	

FUNCTION 0192 SWIM CLUB

---

PROGRAM 5003 CLASSES AND CLUBS			17
ACCOUNT 5790 MISCELLANEOUS			17
	17-	*	
PROGRAM 5003 TOTAL.....			17
	17-	*	
FUNCTION 0192 TOTAL.....			17
	17-	*	

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REQUISITIONS				ANNUAL	YEAR TO DATE
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PURCH ORDERS	COMMITMENTS	BALANCE	AVAILABLE		
REQUISITION	CONTROL... (01)				
FUNCTION 0194 WHML NEWS (VIDEO REVENUE)					
-----					
PROGRAM 5003	CLASSES AND CLUBS				
ACCOUNT 5790	MISCELLANEOUS				117
		117-	*		
PROGRAM 5003	TOTAL.....				117
		117-	*		
FUNCTION 0194	TOTAL.....				117
		117-	*		
FUNCTION 0196 WRESTLING					
-----					
PROGRAM 5003	CLASSES AND CLUBS				
ACCOUNT 5790	MISCELLANEOUS				910
		910-	*		
PROGRAM 5003	TOTAL.....				910
		910-	*		
FUNCTION 0196	TOTAL.....				910
		910-	*		
FUNCTION 0197 GIRL'S BASKETBALL CLUB					
-----					
PROGRAM 5003	CLASSES AND CLUBS				
ACCOUNT 5790	MISCELLANEOUS				156
		156-	*		
PROGRAM 5003	TOTAL.....				156
		156-	*		
FUNCTION 0197	TOTAL.....				156
		156-	*		
FUNCTION 0201 FOREIGN LANGUAGE					
-----					
PROGRAM 5003	CLASSES AND CLUBS				
ACCOUNT 5790	MISCELLANEOUS				25
		25-	*		
PROGRAM 5003	TOTAL.....				25
		25-	*		
FUNCTION 0201	TOTAL.....				25
		25-	*		
FUNCTION 0204 CLASS OF 2009					
-----					
PROGRAM 5003	CLASSES AND CLUBS				
ACCOUNT 5510	SUPPLIES				11,332
		11,332-	*		
ACCOUNT 5790	MISCELLANEOUS				11,844
		11,844-	*		

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PROGRAM 5003 TOTAL.....	23,176-	*	23,176
FUNCTION 0204 TOTAL.....	23,176-	*	23,176

FUNCTION 0211 CLASS OF 2010

---

PROGRAM 5003 CLASSES AND CLUBS ACCOUNT 5790 MISCELLANEOUS	292-	*	292
PROGRAM 5003 TOTAL.....	292-	*	292

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PURCH ORDERS COMMITMENTS REQUISITION CONTROL... (01)					
FUNCTION 0211 TOTAL.....					
		292-	*		292

FUNCTION 0212 CLASS OF ' 2011

---

PROGRAM 5003 CLASSES AND CLUBS ACCOUNT 5790 MISCELLANEOUS	467-	*	467
PROGRAM 5003 TOTAL.....	467-	*	467
FUNCTION 0212 TOTAL.....	467-	*	467

FUNCTION 0221 FBLA 4

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PROGRAM 5003 CLASSES AND CLUBS ACCOUNT 5331 OUT OF COUNTY TRAVEL	1,591-	*	1,591
ACCOUNT 5510 SUPPLIES	226-	*	226
ACCOUNT 5790 MISCELLANEOUS	2,378-	*	2,378
PROGRAM 5003 TOTAL.....	4,195-	*	4,195
FUNCTION 0221 TOTAL.....	4,195-	*	4,195

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FUNCTION 0228 PHOTOGRAPHY

---

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5510 SUPPLIES			3,042
	3,042-	*	
ACCOUNT 5790 MISCELLANEOUS			892
	892-	*	
PROGRAM 5003 TOTAL.....			3,934
	3,934-	*	
FUNCTION 0228 TOTAL.....			3,934
	3,934-	*	

FUNCTION 0234 ENVIRONMENTAL SCIENCE

---

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MISCELLANEOUS			347
	347-	*	
PROGRAM 5003 TOTAL.....			347
	347-	*	
FUNCTION 0234 TOTAL.....			347
	347-	*	

FUNCTION 0237 TV PRODUCTION CLUB

---

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5510 SUPPLIES			594
	594-	*	
ACCOUNT 5790 MISCELLANEOUS			6,915
	6,915-	*	
PROGRAM 5003 TOTAL.....			7,509
	7,509-	*	
FUNCTION 0237 TOTAL.....			7,509
	7,509-	*	

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

FUNCTION 0265 ENGLISH

---

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MISCELLANEOUS			8
	8-	*	

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PROGRAM 5003 TOTAL..... 8  
 8- \*

FUNCTION 0265 TOTAL..... 8  
 8- \*

FUNCTION 0290 INTER-CLUB COUNCIL

PROGRAM 5003 CLASSES AND CLUBS  
 ACCOUNT 5510 SUPPLIES 1,302- \* 1,302

ACCOUNT 5790 MISCELLANEOUS 2,276- \* 2,276

PROGRAM 5003 TOTAL..... 3,578- \* 3,578

FUNCTION 0290 TOTAL..... 3,578- \* 3,578

FUNCTION 0302 GIRLS SOFTBALL

PROGRAM 5003 CLASSES AND CLUBS  
 ACCOUNT 5790 MISCELLANEOUS 2,309- \* 2,309

PROGRAM 5003 TOTAL..... 2,309- \* 2,309

FUNCTION 0302 TOTAL..... 2,309- \* 2,309

FUNCTION 0305 VOLLEYBALL CLUB

PROGRAM 5003 CLASSES AND CLUBS  
 ACCOUNT 5790 MISCELLANEOUS 1,580- \* 1,580

PROGRAM 5003 TOTAL..... 1,580- \* 1,580

FUNCTION 0305 TOTAL..... 1,580- \* 1,580

FUNCTION 0307 ATHLETIC STUDENT ACTIVITIES

PROGRAM 5003 CLASSES AND CLUBS  
 ACCOUNT 5510 SUPPLIES 5,139- \* 5,139

ACCOUNT 5790 MISCELLANEOUS 7,161- \* 7,161

PROGRAM 5003 TOTAL..... 12,300- \* 12,300

FUNCTION 0307 TOTAL..... 12,300- \* 12,300

FUNCTION 0328 ENGINEERING CLUB

PROGRAM 5003 CLASSES AND CLUBS  
 ACCOUNT 5790 MISCELLANEOUS 105

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105- \*

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UNPAID	REQUISITIONS AND	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	COMMITMENTS				
REQUISITION CONTROL . . . (01)					
	PROGRAM 5003 TOTAL	105-	*		105
	FUNCTION 0328 TOTAL	105-	*		105

FUNCTION 0366 PROM OUTGOING CLASS

PROGRAM 5003 CLASSES AND CLUBS					
ACCOUNT 5510 SUPPLIES					27,409
		27,409-	*		
ACCOUNT 5790 MISCELLANEOUS					4,442
		4,442-	*		
	PROGRAM 5003 TOTAL	31,851-	*		31,851
	FUNCTION 0366 TOTAL	31,851-	*		31,851

FUNCTION 0369 SERVICE CLUB 1

PROGRAM 5003 CLASSES AND CLUBS					
ACCOUNT 5510 SUPPLIES					136
		136-	*		
ACCOUNT 5790 MISCELLANEOUS					1,596
		1,596-	*		
	PROGRAM 5003 TOTAL	1,732-	*		1,732
	FUNCTION 0369 TOTAL	1,732-	*		1,732

FUNCTION 0384 INTEREST CLUB 1

PROGRAM 5003 CLASSES AND CLUBS					
ACCOUNT 5790 MISCELLANEOUS					25
		25-	*		
	PROGRAM 5003 TOTAL	25-	*		25
	FUNCTION 0384 TOTAL	25-	*		25

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FUNCTION 0405 ATH RENTAL & SECURITY

---

PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			13,305
	13,305-	*	
PROGRAM 5004 TOTAL.....			13,305
	13,305-	*	
FUNCTION 0405 TOTAL.....			13,305
	13,305-	*	

FUNCTION 0408 CAP & GOWN

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PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			7,856
	7,856-	*	
PROGRAM 5004 TOTAL.....			7,856
	7,856-	*	
FUNCTION 0408 TOTAL.....			7,856
	7,856-	*	

FUNCTION 0412 DONATIONS

---

PROGRAM 5004 TRUST			
ACCOUNT 5510 SUPPLIES			941
	941-	*	
ACCOUNT 5790 MISCELLANEOUS			210-
	210	*	

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AS OF 06/30/2009 FR 05-08

LOCATION 7241-22 RONALD W.

UNPAID	REQUISITIONS	AND	AVAILABLE	PCT	ANNUAL	YEAR TO DATE
PURCH ORDERS	COMMITMENTS		BALANCE	NOT	BUDGET	EXPENDITURES
REQUISITION CONTROL... (01)				AVAIL		
	PROGRAM 5004 TOTAL.....		731-	*		731
	FUNCTION 0412 TOTAL.....		731-	*		731

FUNCTION 0415 FIELD TRIPS 1

---

PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			480
	480-	*	
PROGRAM 5004 TOTAL.....			480



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480- \*

FUNCTI ON 0415 TOTAL..... 480- \* 480

FUNCTI ON 0421 GIRLS INTERSCHOLASTIC ATH TAX

---

PROGRAM 5004 TRUST  
ACCOUNT 5790 MISCELLANEOUS 6,482- \* 6,482

PROGRAM 5004 TOTAL..... 6,482- \* 6,482

FUNCTI ON 0421 TOTAL..... 6,482- \* 6,482

FUNCTI ON 0433 DISTRICT ATHLETICS TRUST FUNDS

---

PROGRAM 5004 TRUST  
ACCOUNT 5332 FIELD TRIPS 2,240- \* 2,240

ACCOUNT 5790 MISCELLANEOUS 26,339- \* 26,339

PROGRAM 5004 TOTAL..... 28,579- \* 28,579

FUNCTI ON 0433 TOTAL..... 28,579- \* 28,579

FUNCTI ON 0434 LIBRARY

---

PROGRAM 5004 TRUST  
ACCOUNT 5790 MISCELLANEOUS 189- \* 189

PROGRAM 5004 TOTAL..... 189- \* 189

FUNCTI ON 0434 TOTAL..... 189- \* 189

FUNCTI ON 0435 LOST&DAMAGE TEXT BOOKS

---

PROGRAM 5004 TRUST  
ACCOUNT 5510 SUPPLIES 5,433- \* 5,433

ACCOUNT 5790 MISCELLANEOUS 113- \* 113

PROGRAM 5004 TOTAL..... 5,546- \* 5,546

FUNCTI ON 0435 TOTAL..... 5,546- \* 5,546

FUNCTI ON 0440 SALES TAX

---

PROGRAM 5004 TRUST  
ACCOUNT 5510 SUPPLIES 43- \* 43

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PURCH ORDERS REQUISITION CONTROL... (01)	PROGRAM 5004 TOTAL	43-	*		43
	FUNCTION 0440 TOTAL	43-	*		43
-----					
	PROGRAM 5004 TRUST ACCOUNT 5790 MISCELLANEOUS	20-	*		20
	PROGRAM 5004 TOTAL	20-	*		20
	FUNCTION 0446 TOTAL	20-	*		20
-----					
	PROGRAM 5004 TRUST ACCOUNT 5790 MISCELLANEOUS	415-	*		415
	PROGRAM 5004 TOTAL	415-	*		415
	FUNCTION 0447 TOTAL	415-	*		415
-----					
	PROGRAM 5004 TRUST ACCOUNT 5332 FIELD TRIPS	4,000-	*		4,000
	PROGRAM 5004 TOTAL	4,000-	*		4,000
	FUNCTION 0448 TOTAL	4,000-	*		4,000

FUNCTION 0449 FIELD TRIPS 5

PROGRAM 5004 TRUST

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ACCOUNT 5332 FIELD TRIPS			55-	*		55
PROGRAM 5004 TOTAL.....			55-	*		55
FUNCTION 0449 TOTAL.....			55-	*		55

FUNCTION 0451 FIELD TRIPS 7

---

PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS						3,676
PROGRAM 5004 TOTAL.....			3,676-	*		3,676
FUNCTION 0451 TOTAL.....			3,676-	*		3,676

FUNCTION 0452 FIELD TRIPS 8

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PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS						780
			780-	*		

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UNPAID	REQUISITIONS AND	AVAILABLE BALANCE	PCT NOT AVAILABLE	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
PURCH ORDERS	COMMITMENTS	REQUISITION CONTROL... (01)			
	PROGRAM 5004 TOTAL.....	780-	*		780
	FUNCTION 0452 TOTAL.....	780-	*		780

FUNCTION 0454 FIELD TRIPS 10

---

PROGRAM 5004 TRUST						
ACCOUNT 5790 MISCELLANEOUS						672
PROGRAM 5004 TOTAL.....			672-	*		672
FUNCTION 0454 TOTAL.....			672-	*		672

FUNCTION 0458 SPECIAL PURPOSE

---

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PROGRAM 5004 TRUST			
ACCOUNT 5510 SUPPLIES			6,031
	6,031-	*	
ACCOUNT 5790 MISCELLANEOUS			4,468
	4,468-	*	
PROGRAM 5004 TOTAL.....			10,499
	10,499-	*	
FUNCTION 0458 TOTAL.....			10,499
	10,499-	*	

FUNCTION 0466 UNCLAIMED STALE-DATED CHECKS

---

PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			70
	70-	*	
PROGRAM 5004 TOTAL.....			70
	70-	*	
FUNCTION 0466 TOTAL.....			70
	70-	*	

FUNCTION 0467 UNITED WAY

---

PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			1,207
	1,207-	*	
PROGRAM 5004 TOTAL.....			1,207
	1,207-	*	
FUNCTION 0467 TOTAL.....			1,207
	1,207-	*	

FUNCTION 0474 PSAT

---

PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			429
	429-	*	
PROGRAM 5004 TOTAL.....			429
	429-	*	
FUNCTION 0474 TOTAL.....			429
	429-	*	

FUNCTION 0486 DIPLOMAS

---

PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			2,317
	2,317-	*	

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UNPAID PURCH ORDERS REQUISITION CONTROL . . . (01)	REQUISITIONS AND COMMITMENTS PROGRAM 5004 TOTAL	AVAILABLE BALANCE	PCT NOT AVAIL	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES
	PROGRAM 5004 TOTAL	2,317-	*		2,317
	FUNCTION 0486 TOTAL	2,317-	*		2,317
FUNCTION 0541 FIELD TRIPS A-OUT OF COUNTY					
-----					
	PROGRAM 5004 TRUST ACCOUNT 5790 MISCELLANEOUS	7,742-	*		7,742
	PROGRAM 5004 TOTAL	7,742-	*		7,742
	FUNCTION 0541 TOTAL	7,742-	*		7,742
FUNCTION 0542 FIELD TRIPS B-OUT OF COUNTY					
-----					
	PROGRAM 5004 TRUST ACCOUNT 5790 MISCELLANEOUS	6,750-	*		6,750
	PROGRAM 5004 TOTAL	6,750-	*		6,750
	FUNCTION 0542 TOTAL	6,750-	*		6,750
FUNCTION 0545 FIELD TRIPS D-OUT OF COUNTY					
-----					
	PROGRAM 5004 TRUST ACCOUNT 5790 MISCELLANEOUS	3,028-	*		3,028
	PROGRAM 5004 TOTAL	3,028-	*		3,028
	FUNCTION 0545 TOTAL	3,028-	*		3,028
FUNCTION 0546 FIELD TRIPS E-OUT OF COUNTY					
-----					
	PROGRAM 5004 TRUST ACCOUNT 5790 MISCELLANEOUS	2,800-	*		2,800
	PROGRAM 5004 TOTAL	2,800-	*		2,800
	FUNCTION 0546 TOTAL	2,800-	*		2,800
FUNCTION 0561 EESAC FUNDS					

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PROGRAM 5004 TRUST			
ACCOUNT 5510 SUPPLIES			2,993
	2,993-	*	
ACCOUNT 5790 MISCELLANEOUS			7
	7-	*	
PROGRAM 5004 TOTAL.....			3,000
	3,000-	*	
FUNCTION 0561 TOTAL.....			3,000
	3,000-	*	

FUNCTION 0566 GRADNITE

---

PROGRAM 5004 TRUST			
ACCOUNT 5331 OUT OF COUNTY TRAVEL			19,970
	19,970-	*	
ACCOUNT 5790 MISCELLANEOUS			800
	800-	*	

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LOCATION 7241-22 RONALD W.

UNPAID	REQUISITIONS	AND	AVAILABLE	PCT	ANNUAL	YEAR TO DATE
	PURCH ORDERS	COMMITMENTS	BALANCE	NOT	BUDGET	EXPENDITURES
	REQUISITION CONTROL...	(01)		AVAIL		
	PROGRAM 5004 TOTAL.....		20,770-	*		20,770
	FUNCTION 0566 TOTAL.....		20,770-	*		20,770

FUNCTION 0588 LOCKS - P. E.

---

PROGRAM 5005 PROPERTY DEPOSITS			
ACCOUNT 5790 MISCELLANEOUS			1,761
	1,761-	*	
PROGRAM 5005 TOTAL.....			1,761
	1,761-	*	
FUNCTION 0588 TOTAL.....			1,761
	1,761-	*	

FUNCTION 0630 INTEREST CLUB 8

---

PROGRAM 5003 CLASSES AND CLUBS			
ACCOUNT 5790 MISCELLANEOUS			176
	176-	*	
PROGRAM 5003 TOTAL.....			176

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FUNCTI ON 0630 TOTAL..... 176

FUNCTI ON 0702 ART-FEES 1

PROGRAM 5007 INSTRUCTI ONAL AI DS AND FEES  
ACCOUNT 5510 SUPPLI ES 2, 320- \* 2, 320

PROGRAM 5007 TOTAL..... 2, 320- \* 2, 320

FUNCTI ON 0702 TOTAL..... 2, 320- \* 2, 320

FUNCTI ON 0705 BAND FEES

PROGRAM 5007 INSTRUCTI ONAL AI DS AND FEES  
ACCOUNT 5510 SUPPLI ES 179- \* 179

PROGRAM 5007 TOTAL..... 179- \* 179

FUNCTI ON 0705 TOTAL..... 179- \* 179

FUNCTI ON 0706 BUS. ED. MATERI ALS

PROGRAM 5007 INSTRUCTI ONAL AI DS AND FEES  
ACCOUNT 5510 SUPPLI ES 5, 170- \* 5, 170

PROGRAM 5007 TOTAL..... 5, 170- \* 5, 170

FUNCTI ON 0706 TOTAL..... 5, 170- \* 5, 170

FUNCTI ON 0707 CERAMI CS

PROGRAM 5007 INSTRUCTI ONAL AI DS AND FEES  
ACCOUNT 5510 SUPPLI ES 1, 841- \* 1, 841

ACCOUNT 5790 MI SCELLANEOUS 1, 501- \* 1, 501

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LOCATI ON 7241-22 RONALD W.

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PURCH ORDERS REQUISITION CONTROL... (01)	COMMITMENTS	BALANCE	AVAIL	BUDGET	EXPENDITURES
PROGRAM 5007 TOTAL.....		3,342-	*		3,342
FUNCTION 0707 TOTAL.....					
		3,342-	*		3,342
-----					
FUNCTION 0709 CHORUS					
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES					
ACCOUNT 5510 SUPPLIES		507-	*		507
PROGRAM 5007 TOTAL.....		507-	*		507
FUNCTION 0709 TOTAL.....					
		507-	*		507
-----					
FUNCTION 0716 FOODS					
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES					
ACCOUNT 5510 SUPPLIES		6,704-	*		6,704
ACCOUNT 5790 MISCELLANEOUS		10-	*		10
PROGRAM 5007 TOTAL.....		6,714-	*		6,714
FUNCTION 0716 TOTAL.....					
		6,714-	*		6,714
-----					
FUNCTION 0731 PHOTOGRAPHY					
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES					
ACCOUNT 5510 SUPPLIES		4,969-	*		4,969
ACCOUNT 5790 MISCELLANEOUS		4,879-	*		4,879
PROGRAM 5007 TOTAL.....		9,848-	*		9,848
FUNCTION 0731 TOTAL.....					
		9,848-	*		9,848
-----					
FUNCTION 0734 SCIENCE BREAKAGE FUND					
PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES					
ACCOUNT 5510 SUPPLIES		602-	*		602
ACCOUNT 5790 MISCELLANEOUS		1,408-	*		1,408
PROGRAM 5007 TOTAL.....		2,010-	*		2,010
FUNCTION 0734 TOTAL.....					
		2,010-	*		2,010



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FUNCTION 0754 HONOR SCIENCE FEES

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PROGRAM 5007 INSTRUCTIONAL AIDS AND FEES			
ACCOUNT 5510 SUPPLIES			7,571
	7,571-	*	
PROGRAM 5007 TOTAL.....			7,571
	7,571-	*	
FUNCTION 0754 TOTAL.....			7,571
	7,571-	*	

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FUND 0800 INTERNAL FUNDS  
REAGAN/DORAL SENIOR

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LOCATION 7241-22 RONALD W.

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

FUNCTION 0801 GENERAL MISCELLANEOUS

---

PROGRAM 5008 GENERAL						
ACCOUNT 5510 SUPPLIES						10,606
			10,606-	*		
ACCOUNT 5790 MISCELLANEOUS			4,139-	*		4,139
PROGRAM 5008 TOTAL.....						14,745
			14,745-	*		
FUNCTION 0801 TOTAL.....						14,745
			14,745-	*		

FUNCTION 0805 SCHOOL PICTURES

---

PROGRAM 5008 GENERAL						
ACCOUNT 5790 MISCELLANEOUS						7,077
			7,077-	*		
PROGRAM 5008 TOTAL.....						7,077
			7,077-	*		
FUNCTION 0805 TOTAL.....						7,077
			7,077-	*		

FUNCTION 0806 BEVERAGE VENDING MACHINE

---

PROGRAM 5008 GENERAL						
ACCOUNT 5790 MISCELLANEOUS						2,204
			2,204-	*		
PROGRAM 5008 TOTAL.....						2,204
			2,204-	*		

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FUNCTION 0806 TOTAL..... 2, 204- \* 2, 204

FUNCTION 0811 EQUIPMENT

PROGRAM 5008 GENERAL  
 ACCOUNT 5640 FURNITURE, FIXTURES & EQ 2, 870- \* 2, 870  
 PROGRAM 5008 TOTAL..... 2, 870- \* 2, 870

FUNCTION 0811 TOTAL..... 2, 870- \* 2, 870

FUNCTION 0817 PARKING DECALS

PROGRAM 5008 GENERAL  
 ACCOUNT 5510 SUPPLIES 310- \* 310  
 ACCOUNT 5790 MISCELLANEOUS 33- \* 33  
 PROGRAM 5008 TOTAL..... 343- \* 343

FUNCTION 0817 TOTAL..... 343- \* 343

FUNCTION 0820 ARMORED SERVICE

PROGRAM 5008 GENERAL  
 ACCOUNT 5790 MISCELLANEOUS 45- \* 45

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REQUISITIONS	PCT	ANNUAL	YEAR TO DATE
UNPAID AND AVAILABLE	NOT	BUDGET	EXPENDITURES
PURCH ORDERS COMMITMENTS	AVAIL		
REQUISITION CONTROL... (01)	BALANCE		
PROGRAM 5008 TOTAL.....	45- *		45
FUNCTION 0820 TOTAL.....	45- *		45

FUNCTION 0830 OTHER

PROGRAM 5008 GENERAL

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ACCOUNT 5790 MISCELLANEOUS			2,292
	2,292-	*	
PROGRAM 5008 TOTAL.....			2,292
	2,292-	*	
FUNCTION 0830 TOTAL.....			2,292
	2,292-	*	

FUNCTION 0895 EQUIPMENT REPLACEMENT/REPAIRS

---

PROGRAM 5004 TRUST			
ACCOUNT 5790 MISCELLANEOUS			5,507
	5,507-	*	
PROGRAM 5004 TOTAL.....			5,507
	5,507-	*	
FUNCTION 0895 TOTAL.....			5,507
	5,507-	*	

FUNCTION 0901 FUND-9 INST. MAT. & ED SUP

---

PROGRAM 5009 INSTRUCTIONAL MATERIALS			
ACCOUNT 5510 SUPPLIES			14,438
	14,438-	*	
ACCOUNT 5790 MISCELLANEOUS			5,647
	5,647-	*	
PROGRAM 5009 TOTAL.....			20,085
	20,085-	*	
FUNCTION 0901 TOTAL.....			20,085
	20,085-	*	
REQUISITION CONTROL TOTAL (01).....			591,634
	591,634-	*	
LOCATION 7241 TOTAL.....			591,634
	591,634-	*	