

**School District of Okaloosa County, Florida  
Okaloosa County School Board  
FORM FOR SUBMITTING AGENDA ITEM**

**MIS 5235**

Meeting Date: May 24, 2010		Agenda Item Number: Consent #
TITLE:	Monthly Financial Statement for April 2010	
REQUESTED ACTION:	Board Approval	
SUMMARY EXPLANATION AND BACKGROUND:	Required by S.B.E. Rule 6A-1.0008	
EXHIBITS ATTACHED:	<ol style="list-style-type: none"> <li>1. Instructional Program Impact Statement: N/A</li> <li>2. Staffing Impact Statement: N/A</li> <li>3. Financial Impact Statement: N/A</li> <li>4. Monthly Financial Statement for April 2010</li> <li>5.</li> <li>6.</li> </ol>	
PREPARED BY:	Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:		
BOARD ACTION:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved  <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>	SOURCE OF ADDITIONAL INFORMATION:  Name: Rita R. Scallan, Chief Financial Officer  Phone: 850-833-5840

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School Board Chairperson



**School District of Okaloosa County**

**MONTHLY FINANCIAL STATEMENT**

**April 2010**

| R P -----SELECT-----  
 | O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8  
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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
PL 81-874 FED IMPACT, CUR OPER	3121	3,779,779.00	3,425,237.43	354,541.57	9
PL 81-874 FED IMPACT, HANDICAP	3122	180,000.00	226,920.00	46,920.00-	0
ROTC	3191	325,000.00	206,733.56	118,266.44	36
DEPT OF DEFENSE SECTION 386	3192	750,000.00	.00	750,000.00	100
MISCELLANEOUS FEDERAL DIRECT	3199	1,365.00	1,365.00	.00	
MEDICAID REIMBURSEMENT	3203	522,640.00	180,327.11	342,312.89	65
MISCELLANEOUS FED THRU STATE	3299	1,963.64	1,963.64	.00	
CLASS SIZE REDUCTION	3301	29,426,687.00	23,995,857.00	5,430,830.00	18
FLA EDUCATIONAL FINANCE PROG	3310	17,957,815.00	16,844,554.00	1,113,261.00	6
SAFE SCHOOLS-FEFP	3311	587,454.00	492,977.00	94,477.00	16
SUPPLEMENTAL ED	3312	8,455,924.00	7,068,928.00	1,386,996.00	16
ESE GUARANTEED ALLOCATION	3313	11,404,448.00	9,535,534.00	1,868,914.00	16
READING PROGRAM	3314	1,091,461.00	919,445.00	172,016.00	16
WORKFORCE DEVELOPMENT	3315	2,182,230.00	1,818,520.00	363,710.00	17
SPECIAL TEACHER COMPENSATION	3316	9,998.00	9,998.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	9,682.00	8,070.00	1,612.00	17
DJJ SUPPLEMENTAL	3318	470,323.00	400,456.00	69,867.00	15
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
FLORIDA FIRST START	3328	62,400.00	40,012.39	22,387.61	36
TEACHERS LEAD PROGRAM	3335	373,399.00	373,399.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,380,664.00	2,262,060.00	118,604.00	5
STATE FORESTS FUNDS	3342	74,224.89	74,224.89	.00	
STATE LICENSE TAX	3343	50,647.30	50,647.30	.00	
DISCRETIONARY LOTTERY	3344	77,999.00	40,825.00	37,174.00	48
INTANGIBLE PERS PROP TAX-GOVT	3349	4,376.66	4,376.66	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
STUDENT TRANSPORTATION PROG	3354	5,419,532.00	4,602,265.00	817,267.00	15
FLORIDA SCHOOL RECOGNITION PGM	3362	1,692,610.00	1,692,610.00	.00	
BOYS & GIRLS CLUB	3364	32,398.66	32,398.66	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	473,566.58	396,754.20	76,812.38	16
FUEL TAX REFUND	3379	50,000.00	49,118.94	881.06	2
OTHER MI SC. STATE REVENUE	3399	19,073.00	19,073.00	.00	
PRINT SHOP - POSTAGE	3401	30,000.00	21,267.43	8,732.57	29
PRINT SHOP - PRINTING	3402	358,632.00	301,894.41	56,737.59	16
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	9,460.00	4,730.00	33
DISTRICT SCHOOL TAXES	3411	100,767,100.00	92,943,250.93	7,823,849.07	8
TAX REDEMPTIONS	3421	454,233.75	454,233.75	.00	
RENT/USE OF FACILITY	3425	93,058.14	91,758.14	1,300.00	1
COURSE FEES - OATC	3426	410,000.00	398,185.18	11,814.82	3
SUPPLY FEES - OATC	3428	22,000.00	21,193.11	806.89	4
INTEREST ON INVESTMENT	3431	750,000.00	169,343.49	580,656.51	77
COMMUNITY EDUC ENRICHMENT PROG	3434	23,094.00	22,704.00	390.00	2
TEST & BOOKS - OATC	3445	720.00	720.00	.00	
DONATIONS	3448	27,066.00	27,066.00	.00	
BOB SIKES CHILD CARE	3463	146,000.00	124,825.20	21,174.80	15
WALKER CHILD CARE	3464	127,000.00	107,188.84	19,811.16	16
PURCHASED - OTHER POSITIONS	3465	376,189.36	376,189.36	.00	
PURCHASED OTHER POS - EXTERNAL	3466	231,469.07	222,584.70	8,884.37	4
PURCHASED - SCHOOLS - OTHER	3467	6,721.37	6,721.37	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	148,500.00	126,117.74	22,382.26	15
ANTIOCH CHILD CARE PROGRAM	3469	195,000.00	160,448.75	34,551.25	18

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
NORTHWOOD CHILD CARE	3470	127,000.00	103,038.85	23,961.15	19
VOCATIONAL EQUIPMENT - OATC	3471	47,500.00	46,434.68	1,065.32	2
BLUEWATER CHILD CARE	3475	239,500.00	213,730.01	25,769.99	11
EDGE CHILD CARE	3476	148,000.00	128,174.00	19,826.00	13
PLEW CHILD CARE	3477	195,500.00	169,189.86	26,310.14	13
WRIGHT CHILD CARE	3478	138,000.00	110,764.70	27,235.30	20
SOUTHSIDE CHILD CARE	3479	27,000.00	28,293.23	1,293.23-	0
DESTIN ELEMENTARY CHILD CARE	3481	70,000.00	59,940.68	10,059.32	14
FINANCIAL AID FEES	3484	40,500.00	40,365.70	134.30	0
RESTITUTION PAYMENTS - OTHER	3485	439.61	439.61	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	6,000.00	5,875.00	125.00	2
FINGERPRINT PROGRAM	3488	40,000.00	39,438.75	561.25	1
CERTIFICATE FEES	3489	40,000.00	31,230.00	8,770.00	22
MISCELLANEOUS REVENUE	3490	100,950.97	100,950.97	.00	
E-RATE REFUNDS	3491	277,236.00	277,236.00	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	400,000.00	384,245.40	15,754.60	4
SALE OF JUNK	3493	7,713.00	7,713.00	.00	
FEDERAL INDIRECT COST REIMBURS	3494	350,000.00	524,464.62	174,464.62-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	48,163.76	48,163.76	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	42,210.65	42,210.65	.00	
SFS - INDIRECT COST	3499	.00	79,433.34	79,433.34-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	12,320,238.00	9,226,101.49	3,094,136.51	25
PRIOR YR INSUR LOSS RECOVERY	3740	82,092.87	82,092.87	.00	
INSURANCE LOSS RECOVERY	3741	203,694.38	203,694.38	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	65,000.00	62,130.43	2,869.57	4

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
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PART- 1 GENERAL OPERATING

\*\*\*\*\* REVENUE \*\*\*\*\*

\*\*ESTIMATED REVENUE & TRANSFERS\*\*

	207,082,373.66	182,375,155.16	24,707,218.50	12
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RESERVE FOR ENCUMBRANCE	3901	1,062,645.38	.00	1,062,645.38	100
RESERVE FOR INVENTORY	3902	67,504.13	.00	67,504.13	100
RESERVES-CARRY OVER SCH BUDGET	3903	7,055,288.41	.00	7,055,288.41	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	7,188,485.93	.00	7,188,485.93	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	19,551,807.25	.00	19,551,807.25	100
RESERVE FOR RETIREMENT	3907	1,400,000.00	.00	1,400,000.00	100
RESERVE-CLAIMS LIABILITY	3910	4,332,000.00	.00	4,332,000.00	100
RESERVE-FTE	3911	3,366,723.43	.00	3,366,723.43	100
RESERVE - CONTINGENCY	3913	2,567,000.00	.00	2,567,000.00	100
FUND BALANCE - UNDESIGNATED	3925	9,063,784.34	.00	9,063,784.34	100

\*\*TOTAL FUND BALANCE\*\*

	55,655,238.87			
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\*\*\*\*FUND TOTAL\*\*\*\*

	262,737,612.53	182,375,155.16	80,362,457.37	31
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FUND 2000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 2 DEBT SERVICE		***** REVENUE *****			
CO & DS WITHHELD FOR SBE/COBI	3322	978,725.00	.00	978,725.00	100
RACING COMMISSION FUNDS	3341	190,750.00	190,750.00	.00	
INTEREST ON INVESTMENT	3431	8,007.03	2,724.16	5,282.87	66
TRANSFER FR CAPITAL IMP FUNDS	3630	7,926,085.00	1,478,059.59	6,448,025.41	81
**ESTIMATED REVENUE & TRANSFERS**		9,103,567.03	1,671,533.75	7,432,033.28	82
RESERVE FOR DEBT SERVICE	3920	1,454,114.40	.00	1,454,114.40	100
**TOTAL FUND BALANCE**		1,454,114.40			
****FUND TOTAL****		10,557,681.43	1,671,533.75	8,886,147.68	84

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FUND 3000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 3 CAPITAL OUTLAY		***** REVENUE *****			
FEMA - CLAIMS	3209	113,463.70	113,463.70	.00	
FEMA - ADMINISTRATIVE	3210	2,269.27	2,269.27	.00	
CO & DS DISTRIBUTED	3321	123,453.00	.00	123,453.00	100
INTEREST ON UNDIST CO & DS	3325	10,719.00	.00	10,719.00	100
PUBLIC EDUC CAPITAL OUTLAY	3391	537,515.00	537,515.00	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	814,892.00	659,803.00	155,089.00	19
DISTRICT LOCAL CAPITAL IMPROVE	3413	24,621,380.00	22,700,958.27	1,920,421.73	8
TAX REDEMPTIONS	3421	137,370.51	137,370.51	.00	
INTEREST ON INVESTMENT	3431	91,318.84	91,318.84	.00	
**ESTIMATED REVENUE & TRANSFERS**		26,452,381.32	24,242,698.59	2,209,682.73	8
RESERVE FOR ENCUMBRANCE	3901	4,199,413.83	.00	4,199,413.83	100
RESERVE-CAPITAL PROJECTS	3909	34,197,107.66	.00	34,197,107.66	100
FUND BALANCE - UNDESIGNATED	3925	4,907,364.05	.00	4,907,364.05	100
**TOTAL FUND BALANCE**		43,303,885.54			
***FUND TOTAL***		69,756,266.86	24,242,698.59	45,513,568.27	65



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FUND 4000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 4 SPECIAL REVENUE		***** REVENUE *****			
MISCELLANEOUS FEDERAL DIRECT	3199	681,314.36	668,852.36	12,462.00	2
VOCATIONAL EDUCATIONAL ARTS	3201	333,699.41	216,615.50	117,083.91	35
AARA - STABILIZATION - WORKFRC	3211	151,433.00	97,519.82	53,913.18	36
ARRA - STABILIZATION - K-12	3213	10,108,844.01	6,432,551.77	3,676,292.24	36
IDEA - INDIV. DISABILITIES ACT	3231	13,574,344.08	7,372,169.90	6,202,174.18	46
TITLE I	3241	8,731,155.70	5,326,180.17	3,404,975.53	39
ADULT BASIC EDUCATION	3251	74,042.94	52,067.83	21,975.11	30
OTHER FOOD SERVICES	3269	23,354.98	23,354.98	.00	
TITLE III NO CHILD LEFT BEHIND	3274	89,152.48	37,024.61	52,127.87	58
TITLE II - PART A	3277	1,656,356.74	601,475.92	1,054,880.82	64
DRUG FREE SCHOOLS PGM	3280	101,770.99	62,894.18	38,876.81	38
MISCELLANEOUS FED THRU STATE	3299	641,883.67	180,651.66	461,232.01	72
MISCELLANEOUS REVENUE	3490	16,768.86	9,291.95	7,476.91	45
**ESTIMATED REVENUE & TRANSFERS**		----- 36,184,121.22 -----	----- 21,080,650.65 -----	----- 15,103,470.57 -----	----- 42 -----
****FUND TOTAL****		=====	=====	=====	=====

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FUND 5000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 5 SCHOOL FOOD SERVICE		***** REVENUE *****			
SCHOOL LUNCH REIMBURSEMENT	3261	3,270,465.00	2,701,783.80	568,681.20	17
SCHOOL BREAKFAST REIMBURSEMENT	3262	787,581.00	625,984.14	161,596.86	21
FS AFTER SCHOOL SNACK REIMBUR	3263	34,959.00	35,078.22	119.22-	0
SUMMER FOOD SERVICE PROGRAM	3267	241,136.00	.00	241,136.00	100
NUTRITION EDUC & TRNG PROGRAM	3268	28,000.00	21,893.89	6,106.11	22
STATE LUNCH SUPPLEMENT-FS	3338	55,000.00	62,706.00	7,706.00-	0
STATE BREAKFAST SUPPLEMENT-FS	3339	45,000.00	74,656.00	29,656.00-	0
OTHER MI SC. STATE REVENUE	3399	3,500.00	2,322.00	1,178.00	34
INTEREST ON INVESTMENT	3431	1,322.00	1,322.00	.00	
STUDENT MEALS	3451	4,521,554.00	3,291,547.10	1,230,006.90	27
OTHER FOOD SALES	3456	1,761.00	1,761.00	.00	
CATERING	3457	12,444.92	12,444.92	.00	
ONLINE CREDIT CARD FEES	3460	32,072.68	32,072.68	.00	
MISCELLANEOUS REVENUE	3490	27,655.37	19,237.13	8,418.24	30
SOFT DRINK COMMISSIONS	3496	40,000.00	34,799.81	5,200.19	13
**ESTIMATED REVENUE & TRANSFERS**		9,102,450.97	6,917,608.69	2,184,842.28	24
RESERVE FOR ENCUMBRANCE	3901	9,311.90	.00	9,311.90	100
RESERVE FOR INVENTORY	3902	414,530.72	.00	414,530.72	100
FUND BALANCE - UNDESIGNATED	3925	44,211.80	.00	44,211.80	100
**TOTAL FUND BALANCE**		468,054.42			
***FUND TOTAL***		9,570,505.39	6,917,608.69	2,652,896.70	28

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	120,982,730.11	513,490.30	88,000,526.32	32,468,713.49	27
EXCEPTIONAL CHILD	5200	14,542,569.90	23,075.42	10,006,040.08	4,513,454.40	31
VOCATIONAL AND TECHNICAL EDUC	5300	5,123,939.64	53,448.36	3,272,190.02	1,798,301.26	35
ADULT GENERAL EDUCATION	5400	9,018.67	.00	1,332.00	7,686.67	85
PREKINDERGARTEN	5500	558,480.51	3,111.93	353,159.27	202,209.31	36
OTHER INSTRUCTION	5900	1,377,398.86	5,244.00	966,694.46	405,460.40	29
TOTAL INSTRUCTIONAL SERVICES		142,594,137.69	598,370.01	102,599,942.15	39,395,825.53	28
PUPIL PERSONNEL SERVICES	6100	6,076,886.55	34,771.22	4,378,478.42	1,663,636.91	27
INSTRUCTIONAL MEDIA SERVICE	6200	1,764,725.44	9,420.57	1,259,221.96	496,082.91	28
INSTR & CURR DEVEL SVC(SUPER)	6300	5,498,783.17	60,482.24	3,091,706.28	2,346,594.65	43
INSTR STAFF TRAINING SERVICES	6400	386,503.17	4,562.15	215,014.18	166,926.84	43
INSTRUCTION RELATED TECHNOLOGY	6500	690,170.31	9,753.13	457,353.62	223,063.56	32
SCHOOL BOARD	7100	3,260,971.90	8,403.93	1,259,053.68	1,993,514.29	61
GENERAL ADMINISTRATION (SUPT)	7200	458,442.91	3,541.08	323,919.16	130,982.67	29
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	15,126,426.99	148,308.41	11,858,643.62	3,119,474.96	21
FACILITIES ACQUISITION & CONST	7400	363,494.80	250.00	204,658.32	158,586.48	44
FISCAL SERVICES (FINANCE DEPT)	7500	1,903,622.04	18,238.27	1,253,083.34	632,300.43	33
FOOD SERVICE (SCHOOLS)	7600	81,864.97	.00	81,405.55	459.42	1
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,639,452.19	27,368.64	3,727,170.88	3,884,912.67	51
PUPIL TRANSP SERVICES - SCHOOL	7800	11,051,745.85	167,254.24	8,769,885.96	2,114,605.65	19
OPERATION OF PLANT	7900	21,079,515.41	60,361.74	12,912,231.86	8,106,921.81	38
MAINTENANCE ADMINISTRATION	8100	8,474,689.78	191,708.37	6,262,206.84	2,020,774.57	24
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,892,118.33	52,542.48	2,229,590.04	609,985.81	21
COMMUNITY SERV	9100	1,841,485.99	2,450.00	1,143,841.83	695,194.16	38

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		88,590,899.80	799,416.47	59,427,465.54	28,364,017.79	32
RESERVES	9800	31,552,575.04	.00	.00	31,552,575.04	100
TOTAL TRANSFERS AND RESERVES		31,552,575.04	.00	.00	31,552,575.04	100
TOTAL APPROPRIATIONS		262,737,612.53	1,397,786.48	162,027,407.69	99,312,418.36	38

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	978,725.00	.00	.00	978,725.00	100
SPECIAL ACT BONDS - REVENUE	2210	151,369.00	.00	22,723.13	128,645.87	85
COPS - SERIES 2003	2911	1,508,393.79	.00	240,173.00	1,268,220.79	84
COPS - SERIES 2006 - DEBT SVC	2912	2,719,955.83	.00	487,476.80	2,232,479.03	82
COPS - SERIES 2007	2913	3,697,815.79	.00	750,490.20	2,947,325.59	80
TOTAL APPROPRIATIONS		9,056,259.41	.00	1,500,863.13	7,555,396.28	83
TOTAL FUND BALANCES		1,501,422.02	.00	.00	1,501,422.02	100
APPROPRIATIONS, TRANSFERS & BALANCES		10,557,681.43	.00	1,500,863.13	9,056,818.30	86

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		FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----		
						BALANCE	PERCENT	
PART- 3 CAPITAL OUTLAY			** APPROPRIATIONS **					
SBE CAPITAL OUTLAY BONDS-2008	3118	808,928.36	.00	359,675.94	449,252.42	56		
PECO - MAINTENANCE FY' 09	3429	349,104.31	.00	349,104.31	.00	0		
PECO -MAINTENANCE FY' 10	3431	537,516.71	39,557.39	509,532.65	11,573.33-	2-		
PECO-CLASSROOM FOR KIDS	3487	495,509.11	.00	316,616.56	178,892.55	36		
CAPITAL OUTLAY & DEBT SERVICE	3610	195,215.05	.00	93,540.73	101,674.32	52		
CAPITAL IMPROV. TAX CONSTR. FY07	3717	2,936,336.11	20,591.14	2,908,244.97	7,500.00	0		
CAPITAL IMPROV. TAX CONSTR. FY08	3718	7,498,495.87	432,347.05	3,435,937.88	3,630,210.94	48		
CAPITAL IMPROV. TAX CONSTR. FY09	3719	10,049,743.99	446,824.89	7,436,619.96	2,166,299.14	22		
CAPITAL IMPROV. TAX CONSTR. FY10	3720	24,623,726.32	306,294.45	10,795,950.99	13,521,480.88	55		
COPS - SERIES 2003	3923	330,041.22	.00	272,312.67	57,728.55	17		
COPS - SERIES 2006	3924	5,140,887.72	23,699.83	2,308,434.20	2,808,753.69	55		
COPS - SERIES 2007	3925	9,648,193.77	43,306.40	3,958,818.51	5,646,068.86	59		
LOCAL CAPITAL IMPROVEMENT FUND	3940	295,816.16	.00	59,129.60	236,686.56	80		
CHARTER SCHOOL CAPITAL OUTLAY	3960	814,892.00	.00	814,892.00	.00	0		
OTHER CAPITAL-HURRICANE IVAN	3985	628,949.47	.00	628,949.47	.00	0		
OTHER CAPITAL-HURRICANE DENNIS	3986	115,732.97	.00	115,732.97	.00	0		
OTHER CAPITAL - MISCELLANEOUS	3988	934,882.66	5,314.75	88,525.35	841,042.56	90		
TOTAL APPROPRIATIONS		65,403,971.80	1,317,935.90	34,452,018.76	29,634,017.14	45		
TOTAL FUND BALANCES		4,352,295.06	.00	.00	4,352,295.06	100		
APPROPRIATIONS, TRANSFERS & BALANCES		69,756,266.86	1,317,935.90	34,452,018.76	33,986,312.20	49		

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	12,160,087.45	352,145.21	7,649,135.88	4,158,806.36	34
EXCEPTIONAL CHILD	5200	11,184,594.75	254,976.51	5,674,613.84	5,255,004.40	47
VOCATIONAL AND TECHNICAL EDUC	5300	394,679.32	37,177.75	272,282.65	85,218.92	22
ADULT GENERAL EDUCATION	5400	145,706.00	4,383.18	97,519.82	43,803.00	30
PREKINDERGARTEN	5500	482,681.27	.00	367,333.71	115,347.56	24
OTHER INSTRUCTION	5900	743,431.02	5,059.55	727,580.99	10,790.48	1
TOTAL INSTRUCTIONAL SERVICES		----- 25,111,179.81 -----	----- 653,742.20 -----	----- 14,788,466.89 -----	----- 9,668,970.72 -----	----- 39 -----
PUPIL PERSONNEL SERVICES	6100	1,240,855.21	18,745.46	907,453.94	314,655.81	25
INSTRUCTIONAL MEDIA SERVICE	6200	285,331.94	16,849.20	200,034.44	68,448.30	24
INSTR & CURR DEVEL SVC(SUPER)	6300	4,644,059.21	15,836.19	2,781,636.63	1,846,586.39	40
INSTR STAFF TRAINING SERVICES	6400	579,341.99	21,376.38	338,049.44	219,916.17	38
INSTRUCTION RELATED TECHNOLOGY	6500	199,999.23	75,327.21	72,295.46	52,376.56	26
GENERAL ADMINISTRATION (SUPT)	7200	1,192,404.61	.00	524,464.62	667,939.99	56
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	661,347.04	.00	250,715.76	410,631.28	62
FISCAL SERVICES (FINANCE DEPT)	7500	117,154.42	1,136.63	52,250.63	63,767.16	54
FOOD SERVICE (SCHOOLS)	7600	43,114.98	19,760.00	23,354.98	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	1,735,754.77	9,979.20	1,029,949.28	695,826.29	40
PUPIL TRANSP SERVICES - SCHOOL	7800	287,059.92	.00	53,935.59	233,124.33	81
OPERATION OF PLANT	7900	86,518.09	.00	73,147.74	13,370.35	15
TOTAL SUPPORT SERVICES		----- 11,072,941.41 -----	----- 179,010.27 -----	----- 6,307,288.51 -----	----- 4,586,642.63 -----	----- 41 -----
TOTAL APPROPRIATIONS		----- 36,184,121.22 =====	----- 832,752.47 =====	----- 21,095,755.40 =====	----- 14,255,613.35 =====	----- 39 =====

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE						
** APPROPRIATIONS **						
SALARY - NON INSTRUCTIONAL	0100	1,617,727.73	.00	1,224,872.65	392,855.08	24
SALARY - OTHER COMPENSATION	0102	17,999.87	.00	16,392.43	1,607.44	9
SALARY - SUPPLEMENTS	0103	10,810.00	.00	3,748.69	7,061.31	65
SALARY - ADMINISTRATIVE/MGR	0111	1,332,707.17	.00	1,040,273.52	292,433.65	22
WORKSHOPS	0117	13,481.22	.00	13,466.72	14.50	0
SALARY - RETIREMENT BONUS	0121	17,410.40	.00	17,410.40	.00	0
SALARY - SICK LEAVE PAYOFF	0122	59,842.52	.00	59,842.52	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	20,579.68	.00	20,579.68	.00	0
SALARY - OVERTIME	0130	5,642.64	.00	6,816.58	1,173.94	21
FLORIDA RETIREMENT SYSTEM	0210	296,214.68	.00	228,706.77	67,507.91	23
FICA (SOCIAL SECURITY)	0220	221,185.17	.00	171,417.04	49,768.13	23
GROUP INS. - HEALTH & HOSPITAL	0231	765,323.20	.00	594,407.97	170,915.23	22
GROUP INS. - LIFE	0232	2,791.56	.00	2,206.20	585.36	21
GROUP INSURANCE - DENTAL	0233	49,517.34	.00	38,495.34	11,022.00	22
GROUP INSURANCE - OTHER	0234	2,131.47	.00	1,676.66	454.81	21
PROFESSIONAL & TECHNICAL SERV	0310	2,393,904.62	.00	2,266,536.03	127,368.59	5
IN-COUNTY TRAVEL	0330	35,886.03	.00	14,676.68	21,209.35	59
OUT-OF-COUNTY TRAVEL	0331	5,570.00	.00	4,077.15	1,492.85	27
REPAIR AND MAINTENANCE	0350	8,124.30	.00	8,124.30	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	8,064.91	.00	8,064.91	.00	0
LEASE AND RENTAL AGREEMENTS	0360	2,735.44	683.84	1,709.60	342.00	13
SEAT MANAGED - COMPUTERS	0363	82,808.28	.00	64,738.97	18,069.31	22
POSTAGE/SHIPPING/TELEGRAM	0370	3,698.00	.00	2,216.96	1,481.04	40
TELEPHONE- LOCAL SERVICE	0371	14,237.93	.00	10,404.12	3,833.81	27
TELEPHONE MAINTENANCE/REPAIR	0372	245.82	.00	245.82	.00	0



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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **					
TELEPHONE LONG DISTANCE	0373	412.00	.00	176.80	235.20	57	
CELLULAR TELEPHONE	0375	4,662.11	.00	3,640.86	1,021.25	22	
WATER AND SEWAGE	0381	3,340.00	.00	1,817.54	1,522.46	46	
GARBAGE	0382	9,862.73	.00	7,373.51	2,489.22	25	
OTHER PURCHASED SVC-PRINT/COPY	0390	3,624.16	.00	2,904.16	720.00	20	
NATURAL GAS	0410	25,275.00	.00	15,211.64	10,063.36	40	
ELECTRICITY	0430	131,222.00	.00	97,997.03	33,224.97	25	
GASOLINE	0450	5,300.00	.00	1,691.81	3,608.19	68	
DIESEL FUEL	0460	17,221.00	.00	8,453.64	8,767.36	51	
SUPPLIES	0510	42,824.60	.00	26,837.32	15,987.28	37	
REPAIR PARTS	0550	217.20	.00	217.20	.00	0	
FOOD PURCHASES - WAREHOUSE	0570	978.55	.00	.00	978.55	100	
MILK PURCHASES	0572	250.00	.00	.00	250.00	100	
FOOD - BREAD	0573	250.00	.00	.00	250.00	100	
FOOD - PRODUCE	0576	10,543.93	6,475.05	800.95	3,267.93	31	
OTHER MATERIALS AND SUPPLIES	0590	1,191.35	.00	.00	1,191.35	100	
SMALL WARES	0592	87.60	.00	87.60	.00	0	
EQUIP/FIXED ASSET (OVER \$1000)	0641	53,833.50	1,848.12	51,985.38	.00	0	
EQUIPMENT (UNDER \$1000)	0642	2,524.94	1,239.74	1,285.20	.00	0	
COMPUTER HARDWARE(UNDER \$1000)	0644	728.00	.00	728.00	.00	0	
FIRE/SPRINKLER/ELECT/WATER SYS	0681	350.56	.00	350.56	.00	0	
REPLACEMENT ROOFING & SYSTEMS	0684	671.41	.00	371.41	300.00	45	
DUES AND FEES	0730	42,310.00	.00	40,763.83	1,546.17	4	
ONLINE CREDIT CARD FEES	0731	32,072.68	.00	28,740.21	3,332.47	10	
MISCELLANEOUS EXPENSE	0790	400.00	.00	400.00	.00	0	

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
INDIRECT COST	0791	137,182.00	.00	79,433.34	57,748.66	42
STATE SALES TAX	0792	14.62	.00	14.62	.00	0
TOTAL APPROPRIATIONS		7,515,989.92	10,246.75	6,192,390.32	1,313,352.85	17
TOTAL FUND BALANCES		2,054,515.47	.00	.00	2,054,515.47	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,570,505.39	10,246.75	6,192,390.32	3,367,868.32	35