

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

MIS 5235

Meeting Date: January 25, 2010		Agenda Item Number: Consent #
TITLE:	Monthly Financial Statement for December 2009	
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"> 1. Instructional Program Impact Statement: N/A 2. Staffing Impact Statement: N/A 3. Financial Impact Statement: N/A 4. Monthly Financial Statement for December 2009 5. 6. 	
PREPARED BY:	Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:		
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>		Name: Phone:

School Board Chairperson



School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

December 2009

R P -----SELECT-----
Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
02 Y 14 2010 06

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	.00	3,779,779.00	100
PL 81-874 FED IMPACT, HANDI CAP	3122	180,000.00	.00	180,000.00	100
ROTC	3191	325,000.00	112,775.54	212,224.46	65
DEPT OF DEFENSE SECTION 386	3192	750,000.00	.00	750,000.00	100
MISCELLANEOUS FEDERAL DIRECT	3199	265.00	265.00	.00	
MEDI CAID REIMBURSEMENT	3203	522,640.00	.00	522,640.00	100
MISCELLANEOUS FED THRU STATE	3299	1,862.24	1,862.24	.00	
CLASS SIZE REDUCTION	3301	29,999,122.00	13,998,828.00	16,000,294.00	53
FLA EDUCATIONAL FINANCE PROG	3310	20,570,311.00	13,983,773.00	6,586,538.00	32
SAFE SCHOOLS-FEFP	3311	591,722.00	402,595.00	189,127.00	32
SUPPLEMENTAL ED	3312	8,455,924.00	5,746,438.00	2,709,486.00	32
ESE GUARANTEED ALLOCATION	3313	11,404,448.00	7,750,744.00	3,653,704.00	32
READING PROGRAM	3314	1,104,734.00	750,167.00	354,567.00	32
WORKFORCE DEVELOPMENT	3315	2,182,230.00	1,091,112.00	1,091,118.00	50
SPECIAL TEACHER COMPENSATION	3316	9,998.00	9,998.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	9,682.00	4,842.00	4,840.00	50
DJJ SUPPLEMENTAL	3318	485,633.00	330,189.00	155,444.00	32
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
FLORIDA FIRST START	3328	62,400.00	10,032.89	52,367.11	84
TEACHERS LEAD PROGRAM	3335	373,399.00	373,399.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,397,079.00	2,037,518.00	359,561.00	15
STATE LICENSE TAX	3343	50,000.00	24,679.97	25,320.03	51
INTANGIBLE PERS PROP TAX-GOVT	3349	4,376.66	4,376.66	.00	
STUDENT TRANSPORTATION PROG	3354	5,529,850.00	.00	5,529,850.00	100
FLORIDA SCHOOL RECOGNITION PGM	3362	1,823,335.00	1,692,610.00	130,725.00	7

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
VOLUNTARY PREKINDERGARTEN PRG	3371	468,020.00	223,437.75	244,582.25	52
FUEL TAX REFUND	3379	40,000.00	23,373.71	16,626.29	42
OTHER MI SC. STATE REVENUE	3399	18,714.00	18,714.00	.00	
PRINT SHOP - POSTAGE	3401	30,000.00	11,636.93	18,363.07	61
PRINT SHOP - PRINTING	3402	343,632.00	234,551.29	109,080.71	32
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	4,730.00	9,460.00	67
DISTRICT SCHOOL TAXES	3411	100,767,100.00	22,297,652.10	78,469,447.90	78
TAX REDEMPTIONS	3421	309,191.74	309,191.74	.00	
RENT/USE OF FACILITY	3425	62,008.13	62,008.13	.00	
COURSE FEES - OATC	3426	310,000.00	223,282.64	86,717.36	28
SUPPLY FEES - OATC	3428	12,000.00	11,500.99	499.01	4
INTEREST ON INVESTMENT	3431	750,000.00	115,543.51	634,456.49	85
COMMUNITY EDUC ENRICHMENT PROG	3434	14,544.00	14,544.00	.00	
TEST & BOOKS - OATC	3445	300.00	276.00	24.00	8
DONATIONS	3448	17,475.00	17,475.00	.00	
BOB SIKES CHILD CARE	3463	186,000.00	80,273.20	105,726.80	57
WALKER CHILD CARE	3464	150,000.00	65,150.24	84,849.76	57
PURCHASED - OTHER POSITIONS	3465	289,213.73	289,213.73	.00	
PURCHASED OTHER POS - EXTERNAL	3466	209,368.90	114,195.65	95,173.25	45
PURCHASED - SCHOOLS - OTHER	3467	6,721.37	6,721.37	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	142,000.00	80,486.24	61,513.76	43
ANTIOCH CHILD CARE PROGRAM	3469	191,000.00	93,533.90	97,466.10	51
NORTHWOOD CHILD CARE	3470	161,000.00	64,849.35	96,150.65	60
VOCATIONAL EQUIPMENT - OATC	3471	38,000.00	36,664.23	1,335.77	4
BLUEWATER CHILD CARE	3475	205,000.00	133,711.18	71,288.82	35

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
EDGE CHILD CARE	3476	177,000.00	75,649.60	101,350.40	57
PLEW CHILD CARE	3477	189,000.00	95,210.05	93,789.95	50
WRIGHT CHILD CARE	3478	179,000.00	68,254.30	110,745.70	62
SOUTHSIDE CHILD CARE	3479	22,000.00	15,117.41	6,882.59	31
DESTIN ELEMENTARY CHILD CARE	3481	126,000.00	34,189.12	91,810.88	73
FINANCIAL AID FEES	3484	22,000.00	21,945.80	54.20	0
RESTITUTION PAYMENTS - OTHER	3485	409.61	409.61	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	3,125.00	3,125.00	.00	
FINGERPRINT PROGRAM	3488	30,000.00	25,009.25	4,990.75	17
CERTIFICATE FEES	3489	40,000.00	19,080.00	20,920.00	52
MISCELLANEOUS REVENUE	3490	67,603.34	68,103.34	500.00-	0
E-RATE REFUNDS	3491	44,814.64	44,814.64	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	400,000.00	224,426.66	175,573.34	44
SALE OF JUNK	3493	5,952.00	5,952.00	.00	
FEDERAL INDIRECT COST REIMBURS	3494	350,000.00	132,670.03	217,329.97	62
TRANSP. -REPAIRS DEPT. /OTHER	3495	28,994.58	28,994.58	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	2,863.47	2,863.47	.00	
SFS - INDIRECT COST	3499	.00	79,433.34	79,433.34-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	12,320,238.00	814,892.00	11,505,346.00	93
PRIOR YR INSUR LOSS RECOVERY	3740	12,911.17	12,911.17	.00	
INSURANCE LOSS RECOVERY	3741	10,608.46	10,608.46	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	40,000.00	37,761.53	2,238.47	6
ESTIMATED REVENUE & TRANSFERS		209,438,789.04	74,680,343.54	134,758,445.50	64
RESERVE FOR ENCUMBRANCE	3901	1,062,645.38	.00	1,062,645.38	100

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
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	-----	-----	-----
****FUND TOTAL****		265,094,027.91	74,680,343.54	190,413,684.37	72

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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	.00	190,750.00	100
INTEREST ON INVESTMENT	3431	8,006.55	1,913.32	6,093.23	76
TRANSFER FR CAPITAL IMP FUNDS	3630	7,926,085.00	1,460,837.09	6,465,247.91	82
ESTIMATED REVENUE & TRANSFERS		----- 9,103,566.55 -----	----- 1,462,750.41 -----	----- 7,640,816.14 -----	----- 84 -----
RESERVE FOR DEBT SERVICE	3920	1,454,114.40	.00	1,454,114.40	100
TOTAL FUND BALANCE		----- 1,454,114.40 -----	-----	-----	-----
****FUND TOTAL****		=====	=====	=====	=====

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FUND 3000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 3 CAPITAL OUTLAY		***** REVENUE *****			
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	90,000.00	447,515.00	83
CAPITAL OUTLAY CHARTER SCHOOLS	3394	814,892.00	403,901.00	410,991.00	50
DISTRICT LOCAL CAPITAL IMPROVE	3413	24,621,380.00	5,446,098.19	19,175,281.81	78
TAX REDEMPTIONS	3421	93,506.53	93,506.53	.00	
INTEREST ON INVESTMENT	3431	50,967.35	50,967.35	.00	
ESTIMATED REVENUE & TRANSFERS		26,252,432.88	6,084,473.07	20,167,959.81	77
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****		69,556,318.42	6,084,473.07	63,471,845.35	91

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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	347,353.61	318,762.61	28,591.00	8
VOCATIONAL EDUCATIONAL ARTS	3201	304,195.41	125,367.73	178,827.68	59
AARA - STABILIZATION - WORKFRC	3211	151,433.00	.00	151,433.00	100
ARRA - STABILIZATION - K-12	3213	9,685,541.00	2,738,051.96	6,947,489.04	72
IDEA - INDIV. DISABILITIES ACT	3231	13,376,463.12	3,950,397.40	9,426,065.72	70
TITLE I	3241	7,562,633.70	2,568,129.47	4,994,504.23	66
ADULT BASIC EDUCATION	3251	66,971.94	3,105.94	63,866.00	95
OTHER FOOD SERVICES	3269	23,354.98	23,354.98	.00	
TITLE III NO CHILD LEFT BEHIND	3274	89,152.48	7,653.59	81,498.89	91
TITLE II - PART A	3277	1,681,722.73	311,055.42	1,370,667.31	82
DRUG FREE SCHOOLS PGM	3280	101,736.00	37,708.18	64,027.82	63
MISCELLANEOUS FED THRU STATE	3299	289,039.20	81,499.51	207,539.69	72
TAX REDEMPTIONS	3421	184,096.00	.00	184,096.00	100
MISCELLANEOUS REVENUE	3490	16,768.86	9,291.95	7,476.91	45
ESTIMATED REVENUE & TRANSFERS		----- 33,880,462.03 -----	----- 10,174,378.74 -----	----- 23,706,083.29 -----	----- 70 -----
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	1,516,237.80	1,754,227.20	54
SCHOOL BREAKFAST REIMBURSEMENT	3262	787,581.00	351,444.84	436,136.16	55
FS AFTER SCHOOL SNACK REIMBUR	3263	34,959.00	17,327.84	17,631.16	50
OTHER FOOD SERVICES	3269	28,000.00	12,408.59	15,591.41	56
STATE LUNCH SUPPLEMENT-FS	3338	55,000.00	31,350.00	23,650.00	43
STATE BREAKFAST SUPPLEMENT-FS	3339	45,000.00	37,328.00	7,672.00	17
OTHER MI SC. STATE REVENUE	3399	3,500.00	.00	3,500.00	100
INTEREST ON INVESTMENT	3431	700.00	526.84	173.16	25
STUDENT MEALS	3451	4,521,554.00	1,683,380.15	2,838,173.85	63
OTHER FOOD SALES	3456	80,000.00	1,761.00	78,239.00	98
CATERING	3457	10,000.00	6,483.25	3,516.75	35
ONLINE CREDIT CARD FEES	3460	19,000.00	16,950.68	2,049.32	11
MI SCCELLANEOUS REVENUE	3490	1,657.00	1,657.00	.00	
SOFT DRINK COMMISSIONS	3496	40,000.00	20,179.54	19,820.46	50
ESTIMATED REVENUE & TRANSFERS		8,897,416.00	3,697,035.53	5,200,380.47	58
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		9,365,470.42	3,697,035.53	5,668,434.89	61

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	120,873,652.88	267,298.20	51,058,431.69	69,547,922.99	58
EXCEPTIONAL CHILD	5200	15,281,677.41	61,536.84	5,595,124.10	9,625,016.47	63
VOCATIONAL AND TECHNICAL EDUC	5300	4,946,535.12	135,115.96	1,874,357.20	2,937,061.96	59
ADULT GENERAL EDUCATION	5400	9,018.67	.00	378.00	8,640.67	96
PREKINDERGARTEN	5500	574,531.22	.00	238,738.92	335,792.30	58
OTHER INSTRUCTION	5900	1,433,744.53	3,495.50	601,754.73	828,494.30	58
TOTAL INSTRUCTIONAL SERVICES		143,119,159.83	467,446.50	59,368,784.64	83,282,928.69	58
PUPIL PERSONNEL SERVICES	6100	6,207,728.33	5,577.16	2,550,109.97	3,652,041.20	59
INSTRUCTIONAL MEDIA SERVICE	6200	1,838,571.82	22,912.31	687,289.13	1,128,370.38	61
INSTR & CURR DEVEL SVC(SUPER)	6300	5,478,017.33	196,441.70	1,735,096.81	3,546,478.82	65
INSTR STAFF TRAINING SERVICES	6400	388,443.05	2,108.47	132,496.43	253,838.15	65
INSTRUCTION RELATED TECHNOLOGY	6500	711,746.23	2,152.60	302,368.81	407,224.82	57
SCHOOL BOARD	7100	3,272,502.50	3,797.16	914,333.35	2,354,371.99	72
GENERAL ADMINISTRATION (SUPT)	7200	466,516.70	458.16	193,547.14	272,511.40	58
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	15,220,363.91	258,625.72	7,142,323.82	7,819,414.37	51
FACILITIES ACQUISITION & CONST	7400	317,662.20	9,625.14	109,683.00	198,354.06	62
FISCAL SERVICES (FINANCE DEPT)	7500	1,936,735.50	28,515.58	782,453.15	1,125,766.77	58
FOOD SERVICE (SCHOOLS)	7600	81,101.90	.00	80,829.90	272.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,479,866.14	54,056.61	2,272,502.88	5,153,306.65	69
PUPIL TRANSP SERVICES - SCHOOL	7800	10,706,919.13	218,959.68	4,638,211.19	5,849,748.26	55
OPERATION OF PLANT	7900	20,641,246.04	98,321.13	7,920,139.55	12,622,785.36	61
MAINTENANCE ADMINISTRATION	8100	8,452,317.43	240,701.44	3,720,389.75	4,491,226.24	53
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,874,823.47	28,734.83	1,290,602.43	1,555,486.21	54
COMMUNITY SERV	9100	1,904,206.43	400.00	734,754.84	1,169,051.59	61

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		87,978,768.11	1,171,387.69	35,207,132.15	51,600,248.27	59
RESERVES	9800	33,996,099.97	.00	.00	33,996,099.97	100
TOTAL TRANSFERS AND RESERVES		33,996,099.97	.00	.00	33,996,099.97	100
TOTAL APPROPRIATIONS		265,094,027.91	1,638,834.19	94,575,916.79	168,879,276.93	64

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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	1,508,315.00	.00	237,032.50	1,271,282.50	84
COPS - SERIES 2006 - DEBT SVC	2912	2,719,955.00	.00	479,977.50	2,239,977.50	82
COPS - SERIES 2007	2913	3,697,815.00	.00	743,907.50	2,953,907.50	80
TOTAL APPROPRIATIONS		9,056,179.00	.00	1,483,640.63	7,572,538.37	84
TOTAL FUND BALANCES		1,501,501.95	.00	.00	1,501,501.95	100
APPROPRIATIONS, TRANSFERS & BALANCES		10,557,680.95	.00	1,483,640.63	9,074,040.32	86

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 3 CAPITAL OUTLAY		** APPROPRIATIONS **				
SBE CAPITAL OUTLAY BONDS-2008	3118	800,628.36	.00	331,666.54	468,961.82	59
PECO - MAINTENANCE FY' 09	3429	348,888.09	10,606.00	338,282.09	.00	0
PECO -MAINTENANCE FY' 10	3431	537,515.00	152,830.29	106,628.27	278,056.44	52
PECO-CLASSROOM FOR KIDS	3487	494,765.98	.00	49,210.57	445,555.41	90
CAPITAL OUTLAY & DEBT SERVICE	3610	195,215.05	.00	1,956.16	193,258.89	99
CAPITAL IMPROV. TAX CONSTR. FY07	3717	2,935,196.37	142,148.17	973,669.92	1,819,378.28	62
CAPITAL IMPROV. TAX CONSTR. FY08	3718	7,488,447.75	110,911.96	4,273,235.00	3,104,300.79	41
CAPITAL IMPROV. TAX CONSTR. FY09	3719	9,949,599.27	234,915.30	5,940,479.32	3,774,204.65	38
CAPITAL IMPROV. TAX CONSTR. FY10	3720	24,021,380.00	212,743.00	1,544,807.07	22,263,829.93	93
COPS - SERIES 2003	3923	329,656.69	.00	77,226.40	252,430.29	77
COPS - SERIES 2006	3924	4,893,537.95	56,467.05	1,189,810.25	3,647,260.65	75
COPS - SERIES 2007	3925	9,594,778.83	290,061.71	2,625,320.37	6,679,396.75	70
LOCAL CAPITAL IMPROVEMENT FUND	3940	295,816.16	.00	44,171.25	251,644.91	85
CHARTER SCHOOL CAPITAL OUTLAY	3960	814,892.00	.00	814,892.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	627,702.07	.00	65,904.16	561,797.91	90
OTHER CAPITAL - MISCELLANEOUS	3988	934,882.66	57,115.02	319,266.88	558,500.76	60
TOTAL APPROPRIATIONS		64,262,902.23	1,267,798.50	18,696,526.25	44,298,577.48	69
TOTAL FUND BALANCES		5,293,416.19	.00	.00	5,293,416.19	100
APPROPRIATIONS, TRANSFERS & BALANCES		69,556,318.42	1,267,798.50	18,696,526.25	49,591,993.67	71

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	10,585,730.49	764,780.29	3,537,593.67	6,283,356.53	59
EXCEPTIONAL CHILD	5200	10,970,438.71	456,480.15	3,054,695.80	7,459,262.76	68
VOCATIONAL AND TECHNICAL EDUC	5300	357,541.64	40,404.07	150,076.26	167,061.31	47
ADULT GENERAL EDUCATION	5400	145,706.00	.00	.00	145,706.00	100
PREKINDERGARTEN	5500	468,091.35	.00	198,494.42	269,596.93	58
OTHER INSTRUCTION	5900	388,779.61	8,624.46	367,927.78	12,227.37	3
TOTAL INSTRUCTIONAL SERVICES		22,916,287.80	1,270,288.97	7,308,787.93	14,337,210.90	63
PUPIL PERSONNEL SERVICES	6100	1,325,333.27	24,862.50	490,205.80	810,264.97	61
INSTRUCTIONAL MEDIA SERVICE	6200	301,163.00	.00	108,409.27	192,753.73	64
INSTR & CURR DEVEL SVC(SUPER)	6300	4,487,860.06	8,930.69	1,570,992.12	2,907,937.25	65
INSTR STAFF TRAINING SERVICES	6400	587,587.33	34,816.27	193,507.63	359,263.43	61
GENERAL ADMINISTRATION (SUPT)	7200	1,148,932.66	.00	132,670.03	1,016,262.63	88
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	338,585.39	.00	133,420.72	205,164.67	61
FISCAL SERVICES (FINANCE DEPT)	7500	96,231.00	.00	.00	96,231.00	100
FOOD SERVICE (SCHOOLS)	7600	23,354.98	.00	23,354.98	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	2,000,000.00	245,775.84	199,511.37	1,554,712.79	78
PUPIL TRANSP SERVICES - SCHOOL	7800	552,708.54	.00	23,052.84	529,655.70	96
OPERATION OF PLANT	7900	102,418.00	.00	47,987.20	54,430.80	53
TOTAL SUPPORT SERVICES		10,964,174.23	314,385.30	2,923,111.96	7,726,676.97	70
TOTAL APPROPRIATIONS		33,880,462.03	1,584,674.27	10,231,899.89	22,063,887.87	65

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	1,557,949.00	.00	611,117.01	946,831.99	61
SALARY - OTHER COMPENSATION	0102	17,183.36	.00	16,083.00	1,100.36	6
SALARY - SUPPLEMENTS	0103	10,810.00	.00	2,588.69	8,221.31	76
SALARY - ADMINISTRATIVE/MGR	0111	1,313,975.30	.00	609,438.32	704,536.98	54
WORKSHOPS	0117	8,292.37	.00	8,292.37	.00	0
SALARY - RETIREMENT BONUS	0121	1,334.06	.00	1,334.06	.00	0
SALARY - SICK LEAVE PAYOFF	0122	10,317.93	.00	10,317.93	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	533.26	.00	533.26	.00	0
FLORIDA RETIREMENT SYSTEM	0210	291,227.25	.00	122,606.87	168,620.38	58
FICA (SOCIAL SECURITY)	0220	221,914.30	.00	92,350.17	129,564.13	58
GROUP INS. - HEALTH & HOSPITAL	0231	817,469.00	.00	296,146.97	521,322.03	64
GROUP INS. - LIFE	0232	3,034.00	.00	1,193.88	1,840.12	61
GROUP INSURANCE - DENTAL	0233	47,814.00	.00	19,306.32	28,507.68	60
GROUP INSURANCE - OTHER	0234	2,380.00	.00	913.03	1,466.97	62
PROFESSIONAL & TECHNICAL SERV	0310	1,983,588.58	.00	983,383.40	1,000,205.18	50
IN-COUNTY TRAVEL	0330	32,295.20	.00	7,112.78	25,182.42	78
OUT-OF-COUNTY TRAVEL	0331	5,570.00	.00	2,509.15	3,060.85	55
REPAIR AND MAINTENANCE	0350	13,558.40	.00	7,787.30	5,771.10	43
VEHICLE REPAIRS/MAINTENANCE	0354	15,018.28	.00	7,886.05	7,132.23	47
LEASE AND RENTAL AGREEMENTS	0360	2,393.44	1,538.64	854.80	.00	0
SEAT MANAGED - COMPUTERS	0363	106,240.12	.00	35,591.71	70,648.41	66
POSTAGE/SHIPPING/TELEGRAM	0370	3,698.00	.00	1,995.48	1,702.52	46
TELEPHONE- LOCAL SERVICE	0371	14,576.62	.00	4,563.31	10,013.31	69
TELEPHONE MAINTENANCE/REPAIR	0372	245.82	.00	245.82	.00	0
TELEPHONE LONG DISTANCE	0373	562.00	.00	84.75	477.25	85

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
CELLULAR TELEPHONE	0375	6,781.16	.00	2,335.86	4,445.30	66
WATER AND SEWAGE	0381	3,340.00	.00	1,523.73	1,816.27	54
GARBAGE	0382	26,232.00	.00	4,092.47	22,139.53	84
OTHER PURCHASED SVC-PRINT/COPY	0390	6,174.16	.00	2,904.16	3,270.00	53
NATURAL GAS	0410	30,275.00	.00	9,521.74	20,753.26	69
ELECTRICITY	0430	171,222.00	.00	77,426.47	93,795.53	55
GASOLINE	0450	4,800.00	.00	833.92	3,966.08	83
DIESEL FUEL	0460	16,591.00	.00	4,816.21	11,774.79	71
SUPPLIES	0510	27,555.69	.00	18,147.76	9,407.93	34
REPAIR PARTS	0550	217.20	.00	217.20	.00	0
FOOD PURCHASES - WAREHOUSE	0570	17,679.55	.00	.00	17,679.55	100
MILK PURCHASES	0572	4,353.00	.00	.00	4,353.00	100
FOOD - BREAD	0573	250.00	.00	.00	250.00	100
FOOD - PRODUCE	0576	17,157.26	6,475.05	800.95	9,881.26	58
OTHER MATERIALS AND SUPPLIES	0590	7,079.95	.00	.00	7,079.95	100
SMALL WARES	0592	87.60	.00	87.60	.00	0
EQUIP/FIXED ASSET (OVER \$1000)	0641	45,242.22	.00	45,242.22	.00	0
EQUIPMENT (UNDER \$1000)	0642	2,669.60	.00	.00	2,669.60	100
FIRE/SPRINKLER/ELECT/WATER SYS	0681	221.50	.00	221.50	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	371.41	.00	371.41	.00	0
DUES AND FEES	0730	42,310.00	.00	38,304.77	4,005.23	9
ONLINE CREDIT CARD FEES	0731	12,762.91	.00	14,483.53	1,720.62-	13-
MISCELLANEOUS EXPENSE	0790	400.00	.00	.00	400.00	100
INDIRECT COST	0791	137,182.00	.00	79,433.34	57,748.66	42
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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TOTAL APPROPRIATIONS		7,062,935.50	8,013.69	3,145,001.27	3,909,920.54	55
TOTAL FUND BALANCES		2,302,534.92	.00	.00	2,302,534.92	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,365,470.42	8,013.69	3,145,001.27	6,212,455.46	66