

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

MIS 5235

| | | |
|-------------------------------------|--|--|
| Meeting Date: June 28, 2010 | | Agenda Item Number: Consent # |
| TITLE: | Monthly Financial Statement for May 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"> 1. Instructional Program Impact Statement: N/A 2. Staffing Impact Statement: N/A 3. Financial Impact Statement: N/A 4. Monthly Financial Statement for May 2010 5. 6. | |
| 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 |

School Board Chairperson



School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

May 2010

MONTH- MAY

TIME- 17:01

| R P -----SELECT-----
 | O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
 02 Y 14 2010 11

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 | 230,261.59 | 94,738.41 | 29 |
| 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 | 270,165.32 | 252,474.68 | 48 |
| MISCELLANEOUS FED THRU STATE | 3299 | 8,270.66 | 8,270.66 | .00 | |
| CLASS SIZE REDUCTION | 3301 | 29,426,687.00 | 26,711,253.00 | 2,715,434.00 | 9 |
| FLA EDUCATIONAL FINANCE PROG | 3310 | 17,957,815.00 | 17,966,366.00 | 8,551.00- | 0 |
| SAFE SCHOOLS-FEFP | 3311 | 587,454.00 | 527,462.00 | 59,992.00 | 10 |
| SUPPLEMENTAL ED | 3312 | 8,455,924.00 | 7,566,749.00 | 889,175.00 | 11 |
| ESE GUARANTEED ALLOCATION | 3313 | 11,404,448.00 | 10,206,868.00 | 1,197,580.00 | 11 |
| READING PROGRAM | 3314 | 1,091,461.00 | 983,759.00 | 107,702.00 | 10 |
| WORKFORCE DEVELOPMENT | 3315 | 2,182,230.00 | 2,000,372.00 | 181,858.00 | 8 |
| SPECIAL TEACHER COMPENSATION | 3316 | 9,998.00 | 9,998.00 | .00 | |
| WORKFORCE ED PERFORMANCE INCEN | 3317 | 9,682.00 | 8,877.00 | 805.00 | 8 |
| DJJ SUPPLEMENTAL | 3318 | 470,323.00 | 427,550.00 | 42,773.00 | 9 |
| CO & DS WITHHELD FOR ADM EXP | 3323 | 17,000.00 | .00 | 17,000.00 | 100 |
| FLORIDA FIRST START | 3328 | 62,400.00 | 45,991.40 | 16,408.60 | 26 |
| 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 | 52,015.80 | 52,015.80 | .00 | |
| DISCRETIONARY LOTTERY | 3344 | 77,999.00 | 59,698.00 | 18,301.00 | 23 |
| INTANGIBLE PERS PROP TAX-GOVT | 3349 | 4,376.66 | 4,376.66 | .00 | |

| R P -----SELECT-----
 | O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
 02 Y 14 2010 11

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 | 4,922,195.00 | 497,337.00 | 9 |
| 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 | 410,566.58 | 409,706.52 | 860.06 | 0 |
| FUEL TAX REFUND | 3379 | 55,855.53 | 55,855.53 | .00 | |
| OTHER MI SC. STATE REVENUE | 3399 | 18,987.14 | 18,987.14 | .00 | |
| PRINT SHOP - POSTAGE | 3401 | 30,000.00 | 26,843.81 | 3,156.19 | 11 |
| PRINT SHOP - PRINTING | 3402 | 358,632.00 | 340,484.61 | 18,147.39 | 5 |
| SPRINT NEXTEL SPECTRUM LEASE | 3407 | 14,190.00 | 10,642.50 | 3,547.50 | 25 |
| DISTRICT SCHOOL TAXES | 3411 | 100,767,100.00 | 94,798,905.50 | 5,968,194.50 | 6 |
| TAX REDEMPTIONS | 3421 | 469,757.99 | 469,757.99 | .00 | |
| RENT/USE OF FACILITY | 3425 | 105,534.36 | 104,234.36 | 1,300.00 | 1 |
| COURSE FEES - OATC | 3426 | 414,623.64 | 414,623.64 | .00 | |
| SUPPLY FEES - OATC | 3428 | 22,000.00 | 21,844.12 | 155.88 | 1 |
| INTEREST ON INVESTMENT | 3431 | 750,000.00 | 234,687.34 | 515,312.66 | 69 |
| COMMUNITY EDUC ENRICHMENT PROG | 3434 | 31,435.00 | 31,435.00 | .00 | |
| TEST & BOOKS - OATC | 3445 | 720.00 | 720.00 | .00 | |
| DONATIONS | 3448 | 30,943.50 | 30,943.50 | .00 | |
| BOB SIKES CHILD CARE | 3463 | 146,000.00 | 135,748.60 | 10,251.40 | 7 |
| WALKER CHILD CARE | 3464 | 127,000.00 | 116,590.64 | 10,409.36 | 8 |
| PURCHASED - OTHER POSITIONS | 3465 | 396,499.54 | 396,499.54 | .00 | |
| PURCHASED OTHER POS - EXTERNAL | 3466 | 233,675.35 | 224,790.98 | 8,884.37 | 4 |
| PURCHASED - SCHOOLS - OTHER | 3467 | 6,963.59 | 6,963.59 | .00 | |
| RIVERSIDE CHILD CARE PROGRAM | 3468 | 148,500.00 | 135,228.34 | 13,271.66 | 9 |
| ANTIOCH CHILD CARE PROGRAM | 3469 | 195,000.00 | 176,382.55 | 18,617.45 | 10 |

| R P -----SELECT-----
 | O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
 02 Y 14 2010 11

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 | 112,601.75 | 14,398.25 | 11 |
| VOCATIONAL EQUIPMENT - OATC | 3471 | 47,500.00 | 47,039.94 | 460.06 | 1 |
| BLUEWATER CHILD CARE | 3475 | 239,500.00 | 237,959.06 | 1,540.94 | 1 |
| EDGE CHILD CARE | 3476 | 148,000.00 | 140,545.10 | 7,454.90 | 5 |
| PLEW CHILD CARE | 3477 | 195,500.00 | 185,712.11 | 9,787.89 | 5 |
| WRIGHT CHILD CARE | 3478 | 138,000.00 | 124,222.50 | 13,777.50 | 10 |
| SOUTHSIDE CHILD CARE | 3479 | 27,000.00 | 30,692.93 | 3,692.93- | 0 |
| DESTIN ELEMENTARY CHILD CARE | 3481 | 70,000.00 | 66,328.98 | 3,671.02 | 5 |
| FINANCIAL AID FEES | 3484 | 41,551.78 | 41,551.78 | .00 | |
| RESTITUTION PAYMENTS - OTHER | 3485 | 957.14 | 957.14 | .00 | |
| CERTIFICATION FEES-SUBSTITUTES | 3487 | 6,750.00 | 6,750.00 | .00 | |
| FINGERPRINT PROGRAM | 3488 | 40,159.00 | 40,159.00 | .00 | |
| CERTIFICATE FEES | 3489 | 40,000.00 | 36,855.00 | 3,145.00 | 8 |
| MISCELLANEOUS REVENUE | 3490 | 103,646.68 | 103,646.68 | .00 | |
| E-RATE REFUNDS | 3491 | 301,059.65 | 301,059.65 | .00 | |
| TRANSPORTATION SERV-SCH ACTIV | 3492 | 430,759.28 | 430,759.28 | .00 | |
| SALE OF JUNK | 3493 | 7,713.00 | 7,713.00 | .00 | |
| FEDERAL INDIRECT COST REIMBURS | 3494 | 350,000.00 | 653,588.74 | 303,588.74- | 0 |
| TRANSP. -REPAIRS DEPT. /OTHER | 3495 | 55,038.12 | 55,038.12 | .00 | |
| REFUND-PRIOR YEAR EXPENDITURES | 3497 | 47,205.90 | 47,205.90 | .00 | |
| SFS - INDIRECT COST | 3499 | .00 | 79,433.34 | 79,433.34- | 0 |
| TRANSFER FR CAPITAL IMP FUNDS | 3630 | 12,283,179.00 | 10,132,440.29 | 2,150,738.71 | 18 |
| PRIOR YR INSUR LOSS RECOVERY | 3740 | 82,092.87 | 82,092.87 | .00 | |
| INSURANCE LOSS RECOVERY | 3741 | 209,361.12 | 209,361.12 | .00 | |
| HEALTH REIMBURSEMENT ARRANGEMT | 3746 | 69,736.98 | 69,736.98 | .00 | |

R P -----SELECT-----
 Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
 02 Y 14 2010 11

FUND 1000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|-----------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATING | | ***** REVENUE ***** | | | |
| **ESTIMATED REVENUE & TRANSFERS** | | 207,145,391.41 | 191,495,770.47 | 15,649,620.94 | 8 |
| 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 | | | |
| ****FUND TOTAL**** | | 262,800,630.28 | 191,495,770.47 | 71,304,859.81 | 27 |

| R P -----SELECT-----
 | Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
 02 Y 14 2010 11

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 | 8,007.16 | 2,982.31 | 5,024.85 | 63 |
| TRANSFER FR CAPITAL IMP FUNDS | 3630 | 7,926,085.00 | 1,482,059.59 | 6,444,025.41 | 81 |
| **ESTIMATED REVENUE & TRANSFERS** | | 9,103,567.16 | 1,675,791.90 | 7,427,775.26 | 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**** | | 10,557,681.56 | 1,675,791.90 | 8,881,889.66 | 84 |

R P -----SELECT-----
 Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
 02 Y 14 2010 11

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 | 777,833.00 | 718,818.00 | 59,015.00 | 8 |
| DISTRICT LOCAL CAPITAL IMPROVE | 3413 | 24,621,380.00 | 23,154,193.30 | 1,467,186.70 | 6 |
| TAX REDEMPTIONS | 3421 | 142,065.39 | 142,065.39 | .00 | |
| INTEREST ON INVESTMENT | 3431 | 109,267.02 | 109,267.02 | .00 | |
| **ESTIMATED REVENUE & TRANSFERS** | | 26,437,965.38 | 24,777,591.68 | 1,660,373.70 | 6 |
| 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*** | | 69,741,850.92 | 24,777,591.68 | 44,964,259.24 | 64 |

| R P -----SELECT-----
 | O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
 02 Y 14 2010 11

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 | 246,656.85 | 87,042.56 | 26 |
| AARA - STABILIZATION - WORKFRC | 3211 | 151,433.00 | 115,559.33 | 35,873.67 | 24 |
| ARRA - STABILIZATION - K-12 | 3213 | 9,582,682.09 | 8,260,099.38 | 1,322,582.71 | 14 |
| ARRA - SFSF - D HICKHAM | 3214 | 526,161.92 | .00 | 526,161.92 | 100 |
| IDEA - INDIV. DISABILITIES ACT | 3231 | 13,574,344.08 | 8,031,261.01 | 5,543,083.07 | 41 |
| TITLE I | 3241 | 8,731,155.70 | 5,896,495.01 | 2,834,660.69 | 32 |
| 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 | 41,426.03 | 47,726.45 | 54 |
| TITLE II - PART A | 3277 | 1,656,356.74 | 683,413.20 | 972,943.54 | 59 |
| DRUG FREE SCHOOLS PGM | 3280 | 101,770.99 | 70,169.99 | 31,601.00 | 31 |
| MISCELLANEOUS FED THRU STATE | 3299 | 707,883.67 | 186,684.89 | 521,198.78 | 74 |
| MISCELLANEOUS REVENUE | 3490 | 16,768.86 | 9,291.95 | 7,476.91 | 45 |
| **ESTIMATED REVENUE & TRANSFERS** | | ----- 36,250,121.22 ----- | ----- 24,285,332.81 ----- | ----- 11,964,788.41 ----- | ----- 33 ----- |
| ***FUND TOTAL*** | | ===== | ===== | ===== | ===== |

| 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 11

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 | 3,123,569.68 | 146,895.32 | 4 |
| SCHOOL BREAKFAST REIMBURSEMENT | 3262 | 787,581.00 | 726,203.82 | 61,377.18 | 8 |
| FS AFTER SCHOOL SNACK REIMBUR | 3263 | 34,959.00 | 42,140.78 | 7,181.78- | 0 |
| SUMMER FOOD SERVICE PROGRAM | 3267 | 241,136.00 | .00 | 241,136.00 | 100 |
| NUTRITION EDUC & TRNG PROGRAM | 3268 | 28,000.00 | 24,783.98 | 3,216.02 | 11 |
| 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 | 1,582.97 | 1,582.97 | .00 | |
| STUDENT MEALS | 3451 | 4,521,554.00 | 3,662,554.91 | 858,999.09 | 19 |
| OTHER FOOD SALES | 3456 | 1,761.00 | 1,761.00 | .00 | |
| CATERING | 3457 | 12,960.82 | 12,960.82 | .00 | |
| ONLINE CREDIT CARD FEES | 3460 | 35,854.68 | 35,854.68 | .00 | |
| MISCELLANEOUS REVENUE | 3490 | 27,655.37 | 20,254.74 | 7,400.63 | 27 |
| SOFT DRINK COMMISSIONS | 3496 | 40,000.00 | 38,758.90 | 1,241.10 | 3 |
| **ESTIMATED REVENUE & TRANSFERS** | | 9,107,009.84 | 7,830,110.28 | 1,276,899.56 | 14 |
| 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*** | | 9,575,064.26 | 7,830,110.28 | 1,744,953.98 | 18 |

| R P -----SELECT-----
 | Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
 01 Y 13 2010 11

FUND 1000

| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | BALANCE | PERCENT |
|--------------------------------|-----------|----------------------|--------------|----------------|---------------|---------|
| PART- 1 GENERAL OPERATING | | ** APPROPRIATIONS ** | | | | |
| BASIC EDUCATION (K-12) | 5100 | 121,048,946.50 | 962,290.40 | 97,401,776.46 | 22,684,879.64 | 19 |
| EXCEPTIONAL CHILD | 5200 | 14,711,046.54 | 17,789.67 | 11,311,311.28 | 3,381,945.59 | 23 |
| VOCATIONAL AND TECHNICAL EDUC | 5300 | 5,131,812.08 | 38,340.64 | 3,630,773.38 | 1,462,698.06 | 29 |
| ADULT GENERAL EDUCATION | 5400 | 9,018.67 | .00 | 378.00 | 8,640.67 | 96 |
| PREKINDERGARTEN | 5500 | 495,480.51 | 2,512.19 | 385,200.12 | 107,768.20 | 22 |
| OTHER INSTRUCTION | 5900 | 1,380,668.52 | 2,862.30 | 1,059,283.42 | 318,522.80 | 23 |
| TOTAL INSTRUCTIONAL SERVICES | | 142,776,972.82 | 1,023,795.20 | 113,788,722.66 | 27,964,454.96 | 20 |
| PUPIL PERSONNEL SERVICES | 6100 | 5,355,789.58 | 15,259.89 | 4,178,577.67 | 1,161,952.02 | 22 |
| INSTRUCTIONAL MEDIA SERVICE | 6200 | 1,768,449.09 | 18,487.48 | 1,393,487.57 | 356,474.04 | 20 |
| INSTR & CURR DEVEL SVC(SUPER) | 6300 | 5,357,187.64 | 43,793.65 | 3,332,011.39 | 1,981,382.60 | 37 |
| INSTR STAFF TRAINING SERVICES | 6400 | 384,656.70 | 3,411.32 | 243,478.85 | 137,766.53 | 36 |
| INSTRUCTION RELATED TECHNOLOGY | 6500 | 717,288.06 | 90,130.36 | 491,925.97 | 135,231.73 | 19 |
| SCHOOL BOARD | 7100 | 3,260,971.90 | 3,052.19 | 1,313,262.60 | 1,944,657.11 | 60 |
| GENERAL ADMINISTRATION (SUPT) | 7200 | 482,567.33 | 3,530.91 | 351,029.84 | 128,006.58 | 27 |
| SCHOOL ADMIN-PRINCIPAL OFFICE | 7300 | 15,042,529.93 | 126,518.95 | 12,982,663.12 | 1,933,347.86 | 13 |
| FACILITIES ACQUISITION & CONST | 7400 | 367,706.81 | 1,051.48 | 218,925.92 | 147,729.41 | 40 |
| FISCAL SERVICES (FINANCE DEPT) | 7500 | 1,903,622.04 | 5,907.99 | 1,389,611.21 | 508,102.84 | 27 |
| FOOD SERVICE (SCHOOLS) | 7600 | 81,819.96 | .00 | 81,485.04 | 334.92 | 0 |
| CENTRAL SVC (PURCH/WAREHOUSE) | 7700 | 7,645,268.17 | 24,354.33 | 4,275,842.79 | 3,345,071.05 | 44 |
| PUPIL TRANSP SERVICES - SCHOOL | 7800 | 11,070,913.22 | 125,101.48 | 9,871,512.25 | 1,074,299.49 | 10 |
| OPERATION OF PLANT | 7900 | 21,160,302.77 | 48,526.52 | 14,054,550.88 | 7,057,225.37 | 33 |
| MAINTENANCE ADMINISTRATION | 8100 | 8,519,785.48 | 194,148.00 | 6,848,684.58 | 1,476,952.90 | 17 |
| ADMINISTRATIVE TECHNOLOGY SERV | 8200 | 2,895,722.21 | 45,333.93 | 2,459,718.46 | 390,669.82 | 13 |
| COMMUNITY SERV | 9100 | 1,837,891.71 | 4,676.60 | 1,254,562.25 | 578,652.86 | 31 |

|R P -----SELECT-----
 |Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
 01 Y 13 2010 11

FUND 1000

| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | BALANCE | PERCENT |
|------------------------------|-----------|----------------------|--------------|----------------|---------------|---------|
| PART- 1 GENERAL OPERATING | | ** APPROPRIATIONS ** | | | | |
| TOTAL SUPPORT SERVICES | | 87,852,472.60 | 753,285.08 | 64,741,330.39 | 22,357,857.13 | 25 |
| RESERVES | 9800 | 32,171,184.86 | 96.44 | .00 | 32,171,088.42 | 100 |
| TOTAL TRANSFERS AND RESERVES | | 32,171,184.86 | 96.44 | .00 | 32,171,088.42 | 100 |
| TOTAL APPROPRIATIONS | | 262,800,630.28 | 1,777,176.72 | 178,530,053.05 | 82,493,400.51 | 31 |

R P -----SELECT-----
 Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
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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 | 2,719,373.13 | .00 | 487,476.80 | 2,231,896.33 | 82 | |
| COPS - SERIES 2007 | 2913 | 3,698,398.49 | .00 | 754,490.20 | 2,943,908.29 | 80 | |
| TOTAL APPROPRIATIONS | | 9,056,259.41 | .00 | 1,504,863.13 | 7,551,396.28 | 83 | |
| TOTAL FUND BALANCES | | 1,501,422.15 | .00 | .00 | 1,501,422.15 | 100 | |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 10,557,681.56 | .00 | 1,504,863.13 | 9,052,818.43 | 86 | |

R P -----SELECT-----
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 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
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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 | 5,720.00 | 361,241.20 | 441,967.16 | 55 | | |
| PECO - MAINTENANCE FY' 09 | 3429 | 349,104.31 | .00 | 349,104.31 | .00 | 0 | | |
| PECO -MAINTENANCE FY' 10 | 3431 | 537,543.36 | 4,250.00 | 533,293.36 | .00 | 0 | | |
| PECO-CLASSROOM FOR KIDS | 3487 | 495,888.11 | .00 | 317,980.11 | 177,908.00 | 36 | | |
| CAPITAL OUTLAY & DEBT SERVICE | 3610 | 195,215.05 | .00 | 92,853.49 | 102,361.56 | 52 | | |
| CAPITAL IMPROV. TAX CONSTR. FY07 | 3717 | 2,936,541.69 | .00 | 2,936,541.69 | .00 | 0 | | |
| CAPITAL IMPROV. TAX CONSTR. FY08 | 3718 | 7,499,393.81 | 463,741.44 | 3,944,330.73 | 3,091,321.64 | 41 | | |
| CAPITAL IMPROV. TAX CONSTR. FY09 | 3719 | 10,069,100.46 | 520,731.54 | 7,263,978.13 | 2,284,390.79 | 23 | | |
| CAPITAL IMPROV. TAX CONSTR. FY10 | 3720 | 24,623,699.48 | 692,591.15 | 11,867,489.40 | 12,063,618.93 | 49 | | |
| COPS - SERIES 2003 | 3923 | 330,068.06 | .00 | 330,068.06 | .00 | 0 | | |
| COPS - SERIES 2006 | 3924 | 5,140,887.72 | 23,307.46 | 2,562,955.19 | 2,554,625.07 | 50 | | |
| COPS - SERIES 2007 | 3925 | 9,645,000.77 | 37,971.71 | 4,186,549.53 | 5,420,479.53 | 56 | | |
| LOCAL CAPITAL IMPROVEMENT FUND | 3940 | 291,116.16 | .00 | 59,965.81 | 231,150.35 | 79 | | |
| CHARTER SCHOOL CAPITAL OUTLAY | 3960 | 777,833.00 | .00 | 777,833.00 | .00 | 0 | | |
| OTHER CAPITAL-HURRICANE IVAN | 3985 | 629,022.83 | .00 | 629,022.83 | .00 | 0 | | |
| OTHER CAPITAL-HURRICANE DENNIS | 3986 | 115,732.97 | .00 | 115,732.97 | .00 | 0 | | |
| OTHER CAPITAL - MISCELLANEOUS | 3988 | 934,503.66 | .00 | 100,270.77 | 834,232.89 | 89 | | |
| TOTAL APPROPRIATIONS | | 65,379,579.80 | 1,748,313.30 | 36,429,210.58 | 27,202,055.92 | 42 | | |
| TOTAL FUND BALANCES | | 4,362,271.12 | .00 | .00 | 4,362,271.12 | 100 | | |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 69,741,850.92 | 1,748,313.30 | 36,429,210.58 | 31,564,327.04 | 45 | | |

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| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | -----UNOBLIGATED----- BALANCE | PERCENT |
|--------------------------------|-----------|----------------------|--------------|---------------|----------------------------------|---------|
| PART- 4 SPECIAL REVENUE | | ** APPROPRIATIONS ** | | | | |
| BASIC EDUCATION (K-12) | 5100 | 11,326,163.48 | 399,823.48 | 8,568,008.65 | 2,358,331.35 | 21 |
| EXCEPTIONAL CHILD | 5200 | 11,185,606.78 | 233,475.44 | 6,142,540.10 | 4,809,591.24 | 43 |
| VOCATIONAL AND TECHNICAL EDUC | 5300 | 405,724.24 | 72,843.67 | 301,409.16 | 31,471.41 | 8 |
| ADULT GENERAL EDUCATION | 5400 | 145,706.00 | 8,590.03 | 111,705.45 | 25,410.52 | 17 |
| PREKINDERGARTEN | 5500 | 482,681.27 | .00 | 410,245.98 | 72,435.29 | 15 |
| OTHER INSTRUCTION | 5900 | 746,967.73 | 6,340.00 | 732,640.54 | 7,987.19 | 1 |
| TOTAL INSTRUCTIONAL SERVICES | | 24,292,849.50 | 721,072.62 | 16,266,549.88 | 7,305,227.00 | 30 |
| PUPIL PERSONNEL SERVICES | 6100 | 2,006,282.76 | 18,595.60 | 1,679,309.98 | 308,377.18 | 15 |
| INSTRUCTIONAL MEDIA SERVICE | 6200 | 284,262.28 | 15,791.55 | 224,031.60 | 44,439.13 | 16 |
| INSTR & CURR DEVEL SVC(SUPER) | 6300 | 4,777,635.18 | 14,052.85 | 3,219,207.89 | 1,544,374.44 | 32 |
| INSTR STAFF TRAINING SERVICES | 6400 | 541,405.38 | 68,817.92 | 362,777.88 | 109,809.58 | 20 |
| INSTRUCTION RELATED TECHNOLOGY | 6500 | 212,359.23 | 91,759.97 | 100,174.76 | 20,424.50 | 10 |
| GENERAL ADMINISTRATION (SUPT) | 7200 | 1,156,011.53 | .00 | 653,588.74 | 502,422.79 | 43 |
| SCHOOL ADMIN-PRINCIPAL OFFICE | 7300 | 661,347.04 | .00 | 285,892.98 | 375,454.06 | 57 |
| FISCAL SERVICES (FINANCE DEPT) | 7500 | 117,154.42 | 14,168.31 | 58,920.09 | 44,066.02 | 38 |
| FOOD SERVICE (SCHOOLS) | 7600 | 43,114.98 | .00 | 43,113.10 | 1.88 | 0 |
| CENTRAL SVC (PURCH/WAREHOUSE) | 7700 | 1,735,754.77 | 39,571.59 | 1,283,132.82 | 413,050.36 | 24 |
| PUPIL TRANSP SERVICES - SCHOOL | 7800 | 269,426.06 | .00 | 56,915.70 | 212,510.36 | 79 |
| OPERATION OF PLANT | 7900 | 152,518.09 | 48,600.00 | 79,683.78 | 24,234.31 | 16 |
| TOTAL SUPPORT SERVICES | | 11,957,271.72 | 311,357.79 | 8,046,749.32 | 3,599,164.61 | 30 |
| TOTAL APPROPRIATIONS | | 36,250,121.22 | 1,032,430.41 | 24,313,299.20 | 10,904,391.61 | 30 |

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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 | 1,382,976.86 | 234,750.87 | 15 | |
| | SALARY - OTHER COMPENSATION | 0102 | 17,999.87 | .00 | 16,474.28 | 1,525.59 | 8 | |
| | SALARY - SUPPLEMENTS | 0103 | 10,810.00 | .00 | 4,038.69 | 6,771.31 | 63 | |
| | SALARY - ADMINISTRATIVE/MGR | 0111 | 1,332,707.17 | .00 | 1,138,126.08 | 194,581.09 | 15 | |
| | 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 | 8,247.12 | .00 | 7,556.76 | 690.36 | 8 | |
| | FLORIDA RETIREMENT SYSTEM | 0210 | 296,471.21 | .00 | 254,146.15 | 42,325.06 | 14 | |
| | FICA (SOCIAL SECURITY) | 0220 | 221,384.42 | .00 | 190,327.39 | 31,057.03 | 14 | |
| | GROUP INS. - HEALTH & HOSPITAL | 0231 | 765,323.20 | .00 | 667,009.14 | 98,314.06 | 13 | |
| | GROUP INS. - LIFE | 0232 | 2,791.56 | .00 | 2,448.48 | 343.08 | 12 | |
| | GROUP INSURANCE - DENTAL | 0233 | 49,517.34 | .00 | 43,104.31 | 6,413.03 | 13 | |
| | GROUP INSURANCE - OTHER | 0234 | 2,131.47 | .00 | 1,853.53 | 277.94 | 13 | |
| | PROFESSIONAL & TECHNICAL SERV | 0310 | 2,864,847.77 | .00 | 2,729,816.74 | 135,031.03 | 5 | |
| | IN-COUNTY TRAVEL | 0330 | 35,886.03 | .00 | 16,217.17 | 19,668.86 | 55 | |
| | OUT-OF-COUNTY TRAVEL | 0331 | 7,930.10 | .00 | 7,843.69 | 86.41 | 1 | |
| | 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 | 512.88 | 1,880.56 | 342.00 | 13 | |
| | SEAT MANAGED - COMPUTERS | 0363 | 82,808.28 | .00 | 72,066.43 | 10,741.85 | 13 | |
| | POSTAGE/SHIPPING/TELEGRAM | 0370 | 3,798.00 | .00 | 2,315.01 | 1,482.99 | 39 | |
| | TELEPHONE- LOCAL SERVICE | 0371 | 14,544.49 | .00 | 11,512.73 | 3,031.76 | 21 | |
| | 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 | 181.75 | 230.25 | 56 |
| CELLULAR TELEPHONE | 0375 | 4,662.11 | .00 | 3,967.11 | 695.00 | 15 |
| WATER AND SEWAGE | 0381 | 3,340.00 | .00 | 2,087.19 | 1,252.81 | 38 |
| GARBAGE | 0382 | 9,862.73 | .00 | 8,193.77 | 1,668.96 | 17 |
| OTHER PURCHASED SVC-PRINT/COPY | 0390 | 3,624.16 | .00 | 3,547.14 | 77.02 | 2 |
| NATURAL GAS | 0410 | 25,275.00 | .00 | 15,549.45 | 9,725.55 | 38 |
| ELECTRICITY | 0430 | 131,222.00 | .00 | 106,158.54 | 25,063.46 | 19 |
| GASOLINE | 0450 | 5,300.00 | .00 | 1,939.44 | 3,360.56 | 63 |
| DIESEL FUEL | 0460 | 17,221.00 | .00 | 9,474.31 | 7,746.69 | 45 |
| SUPPLIES | 0510 | 48,040.50 | 2,740.00 | 29,554.57 | 15,745.93 | 33 |
| 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 | 8,704.73 | .00 | 1,979.68 | 6,725.05 | 77 |
| OTHER MATERIALS AND SUPPLIES | 0590 | .10 | .00 | .00 | .10 | 100 |
| SMALL WARES | 0592 | 87.60 | .00 | 87.60 | .00 | 0 |
| EQUIP/FIXED ASSET (OVER \$1000) | 0641 | 57,916.70 | 4,083.20 | 53,833.38 | .12 | 0 |
| EQUIPMENT (UNDER \$1000) | 0642 | 2,524.94 | .00 | 1,285.20 | 1,239.74 | 49 |
| 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 | 27,547.41 | 26,876.00 | 371.41 | 300.00 | 1 |
| DUES AND FEES | 0730 | 42,310.00 | .00 | 41,439.81 | 870.19 | 2 |
| ONLINE CREDIT CARD FEES | 0731 | 35,854.68 | .00 | 32,575.15 | 3,279.53 | 9 |
| MISCELLANEOUS EXPENSE | 0790 | 400.00 | .00 | 400.00 | .00 | 0 |

| R P -----SELECT-----
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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 | | 8,029,686.64 | 34,212.08 | 7,070,817.57 | 924,656.99 | 12 |
| TOTAL FUND BALANCES | | 1,545,377.62 | .00 | .00 | 1,545,377.62 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 9,575,064.26 | 34,212.08 | 7,070,817.57 | 2,470,034.61 | 26 |