

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

MIS 5235

| | | |
|---|---|-----------------------------------|
| Meeting Date: January 11, 2010 | | Agenda Item Number: Consent # |
| TITLE: | Monthly Financial Statement for November 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 November 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

November 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 05

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, HANDICAP | 3122 | 180,000.00 | .00 | 180,000.00 | 100 |
| ROTC | 3191 | 325,000.00 | 88,307.37 | 236,692.63 | 73 |
| DEPT OF DEFENSE SECTION 386 | 3192 | 750,000.00 | .00 | 750,000.00 | 100 |
| MISCELLANEOUS FEDERAL DIRECT | 3199 | 265.00 | 265.00 | .00 | |
| MEDICAID 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 | 11,665,690.00 | 18,333,432.00 | 61 |
| FLA EDUCATIONAL FINANCE PROG | 3310 | 20,570,311.00 | 12,444,487.00 | 8,125,824.00 | 40 |
| SAFE SCHOOLS-FEFP | 3311 | 591,722.00 | 358,279.00 | 233,443.00 | 39 |
| SUPPLEMENTAL ED | 3312 | 8,455,924.00 | 5,113,890.00 | 3,342,034.00 | 40 |
| ESE GUARANTEED ALLOCATION | 3313 | 11,404,448.00 | 6,897,568.00 | 4,506,880.00 | 40 |
| READING PROGRAM | 3314 | 1,104,734.00 | 667,591.00 | 437,143.00 | 40 |
| WORKFORCE DEVELOPMENT | 3315 | 2,182,230.00 | 909,260.00 | 1,272,970.00 | 58 |
| SPECIAL TEACHER COMPENSATION | 3316 | 9,998.00 | 9,998.00 | .00 | |
| WORKFORCE ED PERFORMANCE INCEN | 3317 | 9,682.00 | 4,035.00 | 5,647.00 | 58 |
| DJJ SUPPLEMENTAL | 3318 | 485,633.00 | 293,843.00 | 191,790.00 | 39 |
| CO & DS WITHHELD FOR ADM EXP | 3323 | 17,000.00 | .00 | 17,000.00 | 100 |
| FLORIDA FIRST START | 3328 | 62,400.00 | 4,875.04 | 57,524.96 | 92 |
| 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 | 16,575.69 | 33,424.31 | 67 |
| 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 |

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 05

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 | 11,084.22 | 28,915.78 | 72 |
| OTHER MI SC. STATE REVENUE | 3399 | 10,106.00 | 10,106.00 | .00 | |
| PRINT SHOP - POSTAGE | 3401 | 30,000.00 | 10,700.84 | 19,299.16 | 64 |
| PRINT SHOP - PRINTING | 3402 | 343,632.00 | 203,801.48 | 139,830.52 | 41 |
| SPRINT NEXTEL SPECTRUM LEASE | 3407 | 14,190.00 | 3,547.50 | 10,642.50 | 75 |
| DISTRICT SCHOOL TAXES | 3411 | 100,767,100.00 | 3,864,779.32 | 96,902,320.68 | 96 |
| TAX REDEMPTIONS | 3421 | 288,439.57 | 288,439.57 | .00 | |
| RENT/USE OF FACILITY | 3425 | 51,985.31 | 51,985.31 | .00 | |
| COURSE FEES - OATC | 3426 | 310,000.00 | 205,135.75 | 104,864.25 | 34 |
| SUPPLY FEES - OATC | 3428 | 12,000.00 | 10,893.53 | 1,106.47 | 9 |
| INTEREST ON INVESTMENT | 3431 | 750,000.00 | 107,713.46 | 642,286.54 | 86 |
| COMMUNITY EDUC ENRICHMENT PROG | 3434 | 11,683.00 | 11,683.00 | .00 | |
| TEST & BOOKS - OATC | 3445 | 300.00 | 264.00 | 36.00 | 12 |
| DONATIONS | 3448 | 17,475.00 | 17,475.00 | .00 | |
| BOB SIKES CHILD CARE | 3463 | 186,000.00 | 70,010.00 | 115,990.00 | 62 |
| WALKER CHILD CARE | 3464 | 150,000.00 | 56,036.04 | 93,963.96 | 63 |
| PURCHASED - OTHER POSITIONS | 3465 | 277,864.64 | 277,864.64 | .00 | |
| PURCHASED OTHER POS - EXTERNAL | 3466 | 209,150.00 | 104,672.42 | 104,477.58 | 50 |
| PURCHASED - SCHOOLS - OTHER | 3467 | 6,721.37 | 6,721.37 | .00 | |
| RIVERSIDE CHILD CARE PROGRAM | 3468 | 142,000.00 | 71,844.64 | 70,155.36 | 49 |
| ANTIOCH CHILD CARE PROGRAM | 3469 | 191,000.00 | 82,234.00 | 108,766.00 | 57 |
| NORTHWOOD CHILD CARE | 3470 | 161,000.00 | 55,894.95 | 105,105.05 | 65 |
| VOCATIONAL EQUIPMENT - OATC | 3471 | 13,000.00 | 11,044.91 | 1,955.09 | 15 |
| BLUEWATER CHILD CARE | 3475 | 205,000.00 | 118,209.73 | 86,790.27 | 42 |

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 05

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 | 65,954.00 | 111,046.00 | 63 |
| PLEW CHILD CARE | 3477 | 189,000.00 | 85,176.55 | 103,823.45 | 55 |
| WRIGHT CHILD CARE | 3478 | 179,000.00 | 58,626.70 | 120,373.30 | 67 |
| SOUTHSIDE CHILD CARE | 3479 | 22,000.00 | 12,188.29 | 9,811.71 | 45 |
| DESTIN ELEMENTARY CHILD CARE | 3481 | 126,000.00 | 28,861.30 | 97,138.70 | 77 |
| FINANCIAL AID FEES | 3484 | 22,000.00 | 20,753.35 | 1,246.65 | 6 |
| RESTITUTION PAYMENTS - OTHER | 3485 | 399.61 | 399.61 | .00 | |
| CERTIFICATION FEES-SUBSTITUTES | 3487 | 2,700.00 | 2,700.00 | .00 | |
| FINGERPRINT PROGRAM | 3488 | 25,000.00 | 23,550.75 | 1,449.25 | 6 |
| CERTIFICATE FEES | 3489 | 40,000.00 | 16,455.00 | 23,545.00 | 59 |
| MISCELLANEOUS REVENUE | 3490 | 41,118.00 | 67,427.34 | 26,309.34- | 0 |
| E-RATE REFUNDS | 3491 | 21,247.87 | 21,247.87 | .00 | |
| TRANSPORTATION SERV-SCH ACTIV | 3492 | 400,000.00 | 194,010.46 | 205,989.54 | 51 |
| SALE OF JUNK | 3493 | 5,053.00 | 5,053.00 | .00 | |
| FEDERAL INDIRECT COST REIMBURS | 3494 | 350,000.00 | 132,670.03 | 217,329.97 | 62 |
| TRANSP. -REPAIRS DEPT. /OTHER | 3495 | 28,301.79 | 28,301.79 | .00 | |
| REFUND-PRIOR YEAR EXPENDITURES | 3497 | 2,803.48 | 2,803.48 | .00 | |
| SFS - INDIRECT COST | 3499 | .00 | 29,754.80 | 29,754.80- | 0 |
| TRANSFER FR CAPITAL IMP FUNDS | 3630 | 12,320,238.00 | 814,892.00 | 11,505,346.00 | 93 |
| INSURANCE LOSS RECOVERY | 3741 | 6,302.40 | 6,302.40 | .00 | |
| HEALTH REIMBURSEMENT ARRANGMT | 3746 | 40,000.00 | 30,098.82 | 9,901.18 | 25 |
| **ESTIMATED REVENUE & TRANSFERS** | | 209,285,620.94 | 50,107,236.97 | 159,178,383.97 | 76 |
| 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 |

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 05

FUND 1000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|--------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATING | | ***** REVENUE ***** | | | |
| 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**** | | 264,940,859.81 | 50,107,236.97 | 214,833,622.84 | 81 |

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 05

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 | 1,644.34 | 6,362.21 | 79 |
| TRANSFER FR CAPITAL IMP FUNDS | 3630 | 7,926,085.00 | 4,375.00 | 7,921,710.00 | 100 |
| **ESTIMATED REVENUE & TRANSFERS** | | ----- 9,103,566.55 ----- | ----- 6,019.34 ----- | ----- 9,097,547.21 ----- | ----- 100 ----- |
| RESERVE FOR DEBT SERVICE | 3920 | 1,454,114.40 | .00 | 1,454,114.40 | 100 |
| **TOTAL FUND BALANCE** | | ----- 1,454,114.40 ----- | ----- | ----- | ----- |
| ****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 XXXX
02 Y 14 2010 05

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 | 30,000.00 | 507,515.00 | 94 |
| CAPITAL OUTLAY CHARTER SCHOOLS | 3394 | 814,892.00 | 337,059.00 | 477,833.00 | 59 |
| DISTRICT LOCAL CAPITAL IMPROVE | 3413 | 24,621,380.00 | 943,954.44 | 23,677,425.56 | 96 |
| TAX REDEMPTIONS | 3421 | 87,230.61 | 87,230.61 | .00 | |
| INTEREST ON INVESTMENT | 3431 | 48,061.07 | 48,061.07 | .00 | |
| **ESTIMATED REVENUE & TRANSFERS** | | 26,243,250.68 | 1,446,305.12 | 24,796,945.56 | 94 |
| 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**** | | 69,547,136.22 | 1,446,305.12 | 68,100,831.10 | 98 |

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 05

FUND 4000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|-----------------------------------|------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------|
| PART- 4 SPECIAL REVENUE | | ***** REVENUE ***** | | | |
| MISCELLANEOUS FEDERAL DIRECT | 3199 | 318,762.61 | 318,762.61 | .00 | |
| VOCATIONAL EDUCATIONAL ARTS | 3201 | 304,195.41 | 90,530.86 | 213,664.55 | 70 |
| AARA - STABILIZATION - WORKFRC | 3211 | 151,433.00 | .00 | 151,433.00 | 100 |
| ARRA - STABILIZATION - K-12 | 3213 | 9,685,541.00 | 2,193,870.03 | 7,491,670.97 | 77 |
| IDEA - INDIV. DISABILITIES ACT | 3231 | 13,376,463.12 | 3,158,784.81 | 10,217,678.31 | 76 |
| TITLE I | 3241 | 7,322,487.70 | 2,059,022.16 | 5,263,465.54 | 72 |
| ADULT BASIC EDUCATION | 3251 | 66,971.94 | 3,105.94 | 63,866.00 | 95 |
| 2009 FS EQUIP - ARRA - OTHER | 3269 | 23,354.98 | 23,354.98 | .00 | |
| TITLE III NO CHILD LEFT BEHIND | 3274 | 89,152.48 | 7,646.11 | 81,506.37 | 91 |
| TITLE II - PART A | 3277 | 1,681,722.73 | 252,310.28 | 1,429,412.45 | 85 |
| DRUG FREE SCHOOLS PGM | 3280 | 101,736.00 | 33,611.81 | 68,124.19 | 67 |
| MISCELLANEOUS FED THRU STATE | 3299 | 289,039.20 | 42,174.90 | 246,864.30 | 85 |
| MISCELLANEOUS REVENUE | 3490 | 16,768.86 | 9,291.95 | 7,476.91 | 45 |
| **ESTIMATED REVENUE & TRANSFERS** | | ----- 33,427,629.03 ----- | ----- 8,192,466.44 ----- | ----- 25,235,162.59 ----- | ----- 75 ----- |
| ****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 05

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 | 1,244,653.24 | 2,025,811.76 | 62 |
| SCHOOL BREAKFAST REIMBURSEMENT | 3262 | 787,581.00 | 290,416.72 | 497,164.28 | 63 |
| FS AFTER SCHOOL SNACK REIMBUR | 3263 | 34,959.00 | 13,542.84 | 21,416.16 | 61 |
| 2009 FS EQUIP - ARRA - OTHER | 3269 | 28,000.00 | 7,538.31 | 20,461.69 | 73 |
| STATE LUNCH SUPPLEMENT-FS | 3338 | 55,000.00 | 31,350.00 | 23,650.00 | 43 |
| STATE BREAKFAST SUPPLEMENT-FS | 3339 | 45,000.00 | .00 | 45,000.00 | 100 |
| OTHER MI SC. STATE REVENUE | 3399 | 3,500.00 | .00 | 3,500.00 | 100 |
| INTEREST ON INVESTMENT | 3431 | 500.00 | 336.86 | 163.14 | 33 |
| STUDENT MEALS | 3451 | 4,521,554.00 | 1,436,739.55 | 3,084,814.45 | 68 |
| OTHER FOOD SALES | 3456 | 80,000.00 | 1,761.00 | 78,239.00 | 98 |
| CATERING | 3457 | 10,000.00 | 5,502.00 | 4,498.00 | 45 |
| ONLINE CREDIT CARD FEES | 3460 | 19,000.00 | 14,212.68 | 4,787.32 | 25 |
| MI SCCELLANEOUS REVENUE | 3490 | 100.00 | 100.00 | .00 | |
| SOFT DRINK COMMISSIONS | 3496 | 40,000.00 | 14,235.71 | 25,764.29 | 64 |
| **ESTIMATED REVENUE & TRANSFERS** | | 8,895,659.00 | 3,060,388.91 | 5,835,270.09 | 66 |
| 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**** | | 9,363,713.42 | 3,060,388.91 | 6,303,324.51 | 67 |

|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 05

FUND 1000

| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | BALANCE | PERCENT |
|--------------------------------|-----------|----------------------|--------------|---------------|---------------|---------|
| PART- 1 GENERAL OPERATING | | ** APPROPRIATIONS ** | | | | |
| BASIC EDUCATION (K-12) | 5100 | 121,272,213.41 | 447,717.74 | 41,001,647.31 | 79,822,848.36 | 66 |
| EXCEPTIONAL CHILD | 5200 | 15,322,391.11 | 62,422.49 | 4,515,327.71 | 10,744,640.91 | 70 |
| VOCATIONAL AND TECHNICAL EDUC | 5300 | 4,804,402.04 | 142,449.96 | 1,515,442.23 | 3,146,509.85 | 65 |
| ADULT GENERAL EDUCATION | 5400 | 9,018.67 | .00 | 378.00 | 8,640.67 | 96 |
| PREKINDERGARTEN | 5500 | 572,782.26 | .00 | 213,561.36 | 359,220.90 | 63 |
| OTHER INSTRUCTION | 5900 | 1,425,136.53 | 2,924.50 | 501,535.50 | 920,676.53 | 65 |
| TOTAL INSTRUCTIONAL SERVICES | | 143,405,944.02 | 655,514.69 | 47,747,892.11 | 95,002,537.22 | 66 |
| PUPIL PERSONNEL SERVICES | 6100 | 6,206,967.41 | 5,780.86 | 2,105,586.06 | 4,095,600.49 | 66 |
| INSTRUCTIONAL MEDIA SERVICE | 6200 | 1,795,543.86 | 16,914.99 | 562,433.10 | 1,216,195.77 | 68 |
| INSTR & CURR DEVEL SVC(SUPER) | 6300 | 5,469,298.61 | 82,005.53 | 1,444,530.70 | 3,942,762.38 | 72 |
| INSTR STAFF TRAINING SERVICES | 6400 | 387,814.33 | 3,223.86 | 112,385.43 | 272,205.04 | 70 |
| INSTRUCTION RELATED TECHNOLOGY | 6500 | 712,659.52 | 2,091.67 | 264,322.63 | 446,245.22 | 63 |
| SCHOOL BOARD | 7100 | 3,272,502.50 | 2,644.59 | 872,075.81 | 2,397,782.10 | 73 |
| GENERAL ADMINISTRATION (SUPT) | 7200 | 466,516.70 | 916.32 | 167,060.77 | 298,539.61 | 64 |
| SCHOOL ADMIN-PRINCIPAL OFFICE | 7300 | 15,144,256.42 | 269,847.55 | 5,983,855.67 | 8,890,553.20 | 59 |
| FACILITIES ACQUISITION & CONST | 7400 | 317,662.20 | 15,324.49 | 90,474.83 | 211,862.88 | 67 |
| FISCAL SERVICES (FINANCE DEPT) | 7500 | 1,895,735.50 | 10,609.41 | 635,195.14 | 1,249,930.95 | 66 |
| FOOD SERVICE (SCHOOLS) | 7600 | 81,108.70 | .00 | 75,962.96 | 5,145.74 | 6 |
| CENTRAL SVC (PURCH/WAREHOUSE) | 7700 | 7,446,251.14 | 59,506.02 | 1,947,393.39 | 5,439,351.73 | 73 |
| PUPIL TRANSP SERVICES - SCHOOL | 7800 | 10,703,265.03 | 220,254.85 | 3,720,258.35 | 6,762,751.83 | 63 |
| OPERATION OF PLANT | 7900 | 20,550,026.44 | 105,064.68 | 6,730,972.00 | 13,713,989.76 | 67 |
| MAINTENANCE ADMINISTRATION | 8100 | 8,452,080.32 | 241,366.90 | 3,183,502.02 | 5,027,211.40 | 59 |
| ADMINISTRATIVE TECHNOLOGY SERV | 8200 | 2,879,313.47 | 13,674.62 | 990,712.87 | 1,874,925.98 | 65 |
| COMMUNITY SERV | 9100 | 1,871,032.15 | 1,251.73 | 640,402.32 | 1,229,378.10 | 66 |

|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 05

FUND 1000

| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | BALANCE | PERCENT |
|------------------------------|-----------|----------------------|--------------|---------------|----------------|---------|
| PART- 1 GENERAL OPERATING | | ** APPROPRIATIONS ** | | | | |
| TOTAL SUPPORT SERVICES | | 87,652,034.30 | 1,050,478.07 | 29,527,124.05 | 57,074,432.18 | 65 |
| RESERVES | 9800 | 33,882,881.49 | .00 | .00 | 33,882,881.49 | 100 |
| TOTAL TRANSFERS AND RESERVES | | 33,882,881.49 | .00 | .00 | 33,882,881.49 | 100 |
| TOTAL APPROPRIATIONS | | 264,940,859.81 | 1,705,992.76 | 77,275,016.16 | 185,959,850.89 | 70 |

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
01 Y 1 2010 05 2

| | 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 | 538.75 | 150,830.25 | 100 |
| COPS - SERIES 2003 | 2911 | 1,508,315.00 | .00 | 4,375.00 | 1,503,940.00 | 100 |
| COPS - SERIES 2006 - DEBT SVC | 2912 | 2,719,955.00 | .00 | .00 | 2,719,955.00 | 100 |
| COPS - SERIES 2007 | 2913 | 3,697,815.00 | .00 | .00 | 3,697,815.00 | 100 |
| TOTAL APPROPRIATIONS | | 9,056,179.00 | .00 | 4,913.75 | 9,051,265.25 | 100 |
| TOTAL FUND BALANCES | | 1,501,501.95 | .00 | .00 | 1,501,501.95 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 10,557,680.95 | .00 | 4,913.75 | 10,552,767.20 | 100 |

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| | FUND NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | --- |
|--------------------------------------|----------|---------------|----------------------|---------------|-------------------|---------|
| | | | | | BALANCE | PERCENT |
| PART- 3 CAPITAL OUTLAY | | | ** APPROPRIATIONS ** | | | |
| SBE CAPITAL OUTLAY BONDS-2008 | 3118 | 800,628.36 | .00 | 312,963.05 | 487,665.31 | 61 |
| PECO - MAINTENANCE FY' 09 | 3429 | 348,888.09 | 129,153.00 | 219,735.09 | .00 | 0 |
| PECO -MAINTENANCE FY' 10 | 3431 | 537,515.00 | 160,305.89 | 30,230.79 | 346,978.32 | 65 |
| PECO-CLASSROOM FOR KIDS | 3487 | 494,765.98 | .00 | 42,031.70 | 452,734.28 | 92 |
| 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 | 100,888.11 | 933,347.58 | 1,900,960.68 | 65 |
| CAPITAL IMPROV. TAX CONSTR. FY08 | 3718 | 7,488,447.75 | 125,256.74 | 3,602,561.92 | 3,760,629.09 | 50 |
| CAPITAL IMPROV. TAX CONSTR. FY09 | 3719 | 9,949,599.27 | 419,731.01 | 5,421,775.00 | 4,108,093.26 | 41 |
| CAPITAL IMPROV. TAX CONSTR. FY10 | 3720 | 24,021,380.00 | 241,292.75 | 11,781.94 | 23,768,305.31 | 99 |
| COPS - SERIES 2003 | 3923 | 329,656.69 | .00 | 40,384.00 | 289,272.69 | 88 |
| COPS - SERIES 2006 | 3924 | 4,893,537.95 | 61,288.40 | 1,142,009.50 | 3,690,240.05 | 75 |
| COPS - SERIES 2007 | 3925 | 9,594,778.83 | 288,858.17 | 2,578,944.11 | 6,726,976.55 | 70 |
| LOCAL CAPITAL IMPROVEMENT FUND | 3940 | 295,816.16 | .00 | 34,746.43 | 261,069.73 | 88 |
| 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 | 86,652.63 | 289,542.51 | 558,687.52 | 60 |
| TOTAL APPROPRIATIONS | | 64,262,902.23 | 1,613,426.70 | 15,542,805.94 | 47,106,669.59 | 73 |
| TOTAL FUND BALANCES | | 5,284,233.99 | .00 | .00 | 5,284,233.99 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 69,547,136.22 | 1,613,426.70 | 15,542,805.94 | 52,390,903.58 | 75 |

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| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ----UNOBLIGATED---- | |
|--------------------------------|-----------|----------------------|--------------|--------------|---------------------|---------|
| | | | | | BALANCE | PERCENT |
| PART- 4 SPECIAL REVENUE | | ** APPROPRIATIONS ** | | | | |
| BASIC EDUCATION (K-12) | 5100 | 10,396,659.67 | 899,045.00 | 2,784,897.87 | 6,712,716.80 | 65 |
| EXCEPTIONAL CHILD | 5200 | 11,334,820.12 | 515,527.80 | 2,380,883.07 | 8,438,409.25 | 74 |
| VOCATIONAL AND TECHNICAL EDUC | 5300 | 357,541.64 | 48,361.58 | 102,183.72 | 206,996.34 | 58 |
| ADULT GENERAL EDUCATION | 5400 | 145,706.00 | .00 | .00 | 145,706.00 | 100 |
| PREKINDERGARTEN | 5500 | 468,091.35 | .00 | 157,540.03 | 310,551.32 | 66 |
| OTHER INSTRUCTION | 5900 | 355,613.61 | 17,969.54 | 320,647.33 | 16,996.74 | 5 |
| TOTAL INSTRUCTIONAL SERVICES | | 23,058,432.39 | 1,480,903.92 | 5,746,152.02 | 15,831,376.45 | 69 |
| PUPIL PERSONNEL SERVICES | 6100 | 1,314,638.27 | 27,892.50 | 404,444.14 | 882,301.63 | 67 |
| INSTRUCTIONAL MEDIA SERVICE | 6200 | 301,163.00 | .00 | 86,225.54 | 214,937.46 | 71 |
| INSTR & CURR DEVEL SVC(SUPER) | 6300 | 4,480,579.47 | 6,586.14 | 1,288,278.74 | 3,185,714.59 | 71 |
| INSTR STAFF TRAINING SERVICES | 6400 | 505,401.33 | 4,800.00 | 153,816.99 | 346,784.34 | 69 |
| GENERAL ADMINISTRATION (SUPT) | 7200 | 1,476,582.66 | .00 | 132,670.03 | 1,343,912.63 | 91 |
| SCHOOL ADMIN-PRINCIPAL OFFICE | 7300 | 338,585.39 | .00 | 104,842.74 | 233,742.65 | 69 |
| FOOD SERVICE (SCHOOLS) | 7600 | 23,354.98 | .00 | 23,354.98 | .00 | 0 |
| CENTRAL SVC (PURCH/WAREHOUSE) | 7700 | 1,218,329.00 | 245,775.84 | 199,511.37 | 773,041.79 | 63 |
| PUPIL TRANSP SERVICES - SCHOOL | 7800 | 608,144.54 | .00 | 16,647.57 | 591,496.97 | 97 |
| OPERATION OF PLANT | 7900 | 102,418.00 | .00 | 39,819.32 | 62,598.68 | 61 |
| TOTAL SUPPORT SERVICES | | 10,369,196.64 | 285,054.48 | 2,449,611.42 | 7,634,530.74 | 74 |
| TOTAL APPROPRIATIONS | | 33,427,629.03 | 1,765,958.40 | 8,195,763.44 | 23,465,907.19 | 70 |

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| | OBJECT NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | --- |
|--------------------------------|------------|--------------|----------------------|--------------|-------------------|---------|
| | | | | | BALANCE | PERCENT |
| PART- 5 SCHOOL FOOD SERVICE | | | ** APPROPRIATIONS ** | | | |
| SALARY - NON INSTRUCTIONAL | 0100 | 1,537,900.00 | .00 | 470,662.73 | 1,067,237.27 | 69 |
| SALARY - OTHER COMPENSATION | 0102 | 17,033.36 | .00 | 15,933.00 | 1,100.36 | 6 |
| SALARY - SUPPLEMENTS | 0103 | 10,810.00 | .00 | 2,298.69 | 8,511.31 | 79 |
| SALARY - ADMINISTRATIVE/MGR | 0111 | 1,351,748.30 | .00 | 496,963.96 | 854,784.34 | 63 |
| 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 | 292,959.47 | .00 | 97,555.74 | 195,403.73 | 67 |
| FICA (SOCIAL SECURITY) | 0220 | 223,258.82 | .00 | 73,774.07 | 149,484.75 | 67 |
| GROUP INS. - HEALTH & HOSPITAL | 0231 | 819,645.00 | .00 | 222,025.51 | 597,619.49 | 73 |
| GROUP INS. - LIFE | 0232 | 3,032.00 | .00 | 940.80 | 2,091.20 | 69 |
| GROUP INSURANCE - DENTAL | 0233 | 47,896.00 | .00 | 14,476.92 | 33,419.08 | 70 |
| GROUP INSURANCE - OTHER | 0234 | 2,380.00 | .00 | 713.70 | 1,666.30 | 70 |
| PROFESSIONAL & TECHNICAL SERV | 0310 | 598,573.20 | .00 | 222,122.09 | 376,451.11 | 63 |
| IN-COUNTY TRAVEL | 0330 | 31,933.35 | .00 | 3,588.06 | 28,345.29 | 89 |
| OUT-OF-COUNTY TRAVEL | 0331 | 5,570.00 | .00 | 2,218.60 | 3,351.40 | 60 |
| REPAIR AND MAINTENANCE | 0350 | 13,558.40 | 3,700.24 | 6,896.18 | 2,961.98 | 22 |
| VEHICLE REPAIRS/MAINTENANCE | 0354 | 15,018.28 | .00 | 7,778.68 | 7,239.60 | 48 |
| LEASE AND RENTAL AGREEMENTS | 0360 | 2,393.44 | 1,538.64 | 854.80 | .00 | 0 |
| SEAT MANAGED - COMPUTERS | 0363 | 85,546.00 | .00 | 21,261.95 | 64,284.05 | 75 |
| POSTAGE/SHIPPING/TELEGRAM | 0370 | 3,698.00 | .00 | 1,773.24 | 1,924.76 | 52 |
| TELEPHONE- LOCAL SERVICE | 0371 | 14,576.62 | .00 | 3,422.69 | 11,153.93 | 77 |
| TELEPHONE MAINTENANCE/REPAIR | 0372 | 245.82 | .00 | 245.82 | .00 | 0 |
| TELEPHONE LONG DISTANCE | 0373 | 562.00 | .00 | 51.50 | 510.50 | 91 |

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| | OBJECT NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | --- |
|---------------------------------|------------|------------|----------------------|--------------|-------------------|---------|
| | | | | | BALANCE | PERCENT |
| PART- 5 SCHOOL FOOD SERVICE | | | ** APPROPRIATIONS ** | | | |
| CELLULAR TELEPHONE | 0375 | 6,781.16 | 936.96 | 2,009.61 | 3,834.59 | 57 |
| WATER AND SEWAGE | 0381 | 3,340.00 | .00 | 1,087.78 | 2,252.22 | 67 |
| GARBAGE | 0382 | 26,232.00 | .00 | 3,271.42 | 22,960.58 | 88 |
| OTHER PURCHASED SVC-PRINT/COPY | 0390 | 6,174.16 | .00 | 2,904.16 | 3,270.00 | 53 |
| SHIPPING CHARGES | 0392 | 5,478.00 | .00 | .00 | 5,478.00 | 100 |
| CONTRACTS-NONPROFESSIONAL SVC | 0393 | 925.00 | .00 | .00 | 925.00 | 100 |
| NATURAL GAS | 0410 | 30,275.00 | .00 | 7,565.12 | 22,709.88 | 75 |
| ELECTRICITY | 0430 | 171,222.00 | .00 | 62,621.35 | 108,600.65 | 63 |
| GASOLINE | 0450 | 4,800.00 | .00 | 833.92 | 3,966.08 | 83 |
| DISEL FUEL | 0460 | 16,591.00 | .00 | 4,816.21 | 11,774.79 | 71 |
| SUPPLIES | 0510 | 22,555.69 | .00 | 15,800.49 | 6,755.20 | 30 |
| REPAIR PARTS | 0550 | 217.20 | .00 | 217.20 | .00 | 0 |
| FOOD PURCHASES - WAREHOUSE | 0570 | 292,701.00 | .00 | .00 | 292,701.00 | 100 |
| MILK PURCHASES | 0572 | 54,353.00 | .00 | .00 | 54,353.00 | 100 |
| FOOD - BREAD | 0573 | 250.00 | .00 | .00 | 250.00 | 100 |
| FOOD - PRODUCE | 0576 | 17,157.26 | 6,475.05 | 1,024.95 | 9,657.26 | 56 |
| OTHER MATERIALS AND SUPPLIES | 0590 | 92,079.95 | .00 | .00 | 92,079.95 | 100 |
| SMALL WARES | 0592 | 87.60 | .00 | 87.60 | .00 | 0 |
| EQUIP/FIXED ASSET (OVER \$1000) | 0641 | 45,165.00 | 18,662.88 | 26,502.12 | .00 | 0 |
| EQUIPMENT (UNDER \$1000) | 0642 | 11,846.60 | .00 | .00 | 11,846.60 | 100 |
| SOFTWARE SUBSCRIPTIONS | 0693 | 45,000.00 | .00 | .00 | 45,000.00 | 100 |
| DUES AND FEES | 0730 | 47,510.00 | .00 | 37,765.15 | 9,744.85 | 21 |
| ONLINE CREDIT CARD FEES | 0731 | 12,762.91 | .00 | 100.00 | 12,662.91 | 99 |
| OTHER PERSONNEL SERVICES(TEMP) | 0750 | 64,681.50 | .00 | .00 | 64,681.50 | 100 |
| INDIRECT COST | 0791 | 137,182.00 | .00 | 29,754.80 | 107,427.20 | 78 |

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| OBJECT NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | -----UNOBLIGATED----- BALANCE | PERCENT |
|--------------------------------------|----------------------|--------------|--------------|----------------------------------|---------|
| PART- 5 SCHOOL FOOD SERVICE | ** APPROPRIATIONS ** | | | | |
| TOTAL APPROPRIATIONS | 6,214,183.71 | 31,313.77 | 1,882,398.23 | 4,300,471.71 | 69 |
| TOTAL FUND BALANCES | 3,149,529.71 | .00 | .00 | 3,149,529.71 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | 9,363,713.42 | 31,313.77 | 1,882,398.23 | 7,450,001.42 | 80 |