

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

**MIS 5235**

Meeting Date: March 14, 2011		Agenda Item Number: Consent #
TITLE:	Monthly Financial Statement for January 2011	
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 January 2011</li> <li>5.</li> <li>6.</li> </ol>	
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: 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**

**January 2011**

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 2011 07

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	4,358,533.00	861,437.01	3,497,095.99	80
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	29,717.43	70,282.57	70
ROTC	3191	272,300.00	130,139.78	142,160.22	52
DEPT OF DEFENSE SECTION 386	3192	750,000.00	.00	750,000.00	100
DOD SECTION PL 106-398	3193	14,872.30	14,872.30	.00	
MI SCCELLANEOUS FEDERAL DIRECT	3199	95.00	95.00	.00	
MEDI CAID REIMBURSEMENT	3203	419,400.00	256,170.01	163,229.99	39
FEMA - ADMINISTRATIVE	3210	.00	333.32	333.32-	0
MI SCCELLANEOUS FED THRU STATE	3299	50.98	50.98	.00	
CLASS SIZE REDUCTION	3301	30,080,176.00	16,940,860.00	13,139,316.00	44
FLA EDUCATIONAL FINANCE PROG	3310	29,432,554.00	19,585,788.00	9,846,766.00	33
SAFE SCHOOLS-FEFP	3311	578,177.00	306,343.00	271,834.00	47
SUPPLEMENTAL ED	3312	8,371,473.00	4,435,229.00	3,936,244.00	47
ESE GUARANTEED ALLOCATION	3313	11,335,065.00	6,004,409.00	5,330,656.00	47
READING PROGRAM	3314	1,077,477.00	571,851.00	505,626.00	47
WORKFORCE DEVELOPMENT	3315	2,030,797.00	1,236,284.00	794,513.00	39
SPECIAL TEACHER COMPENSATION	3316	12,358.00	12,358.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	9,682.00	7,910.00	1,772.00	18
DJJ SUPPLEMENTAL	3318	463,928.00	245,079.00	218,849.00	47
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
TEACHERS LEAD PROGRAM	3335	361,294.00	361,294.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,335,623.00	.00	2,335,623.00	100
STATE LICENSE TAX	3343	42,232.43	42,232.43	.00	
DISCRETIONARY LOTTERY	3344	77,071.00	.00	77,071.00	100
INTANGIBLE PERS PROP TAX-GOVT	3349	3,425.86	3,425.86	.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	5,453,134.00	2,889,880.00	2,563,254.00	47
FLORIDA SCHOOL RECOGNITION PGM	3362	1,692,610.00	1,108,501.00	584,109.00	35
VOLUNTARY PREKINDERGARTEN PRG	3371	429,007.72	250,688.18	178,319.54	42
FUEL TAX REFUND	3379	40,000.00	34,345.42	5,654.58	14
OTHER MISC. STATE REVENUE	3399	20,212.14	20,212.14	.00	
PRINT SHOP - POSTAGE	3401	30,000.00	16,406.18	13,593.82	45
PRINT SHOP - PRINTING	3402	345,000.00	180,283.13	164,716.87	48
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	5,912.50	8,277.50	58
DISTRICT SCHOOL TAXES	3411	90,128,970.00	62,748,590.23	27,380,379.77	30
SALES TAX REVENUE	3414	1,620.00	1,620.00	.00	
TAX REDEMPTIONS	3421	403,977.08	403,977.08	.00	
RENT/USE OF FACILITY	3425	148,510.21	148,510.21	.00	
COURSE FEES - OATC	3426	310,000.00	288,166.01	21,833.99	7
SUPPLY FEES - OATC	3428	13,500.00	13,482.41	17.59	0
INTEREST ON INVESTMENT	3431	400,000.00	109,701.97	290,298.03	73
COMMUNITY EDUC ENRICHMENT PROG	3434	10,000.00	5,395.00	4,605.00	46
TEST & BOOKS - OATC	3445	250.00	228.00	22.00	9
DONATIONS	3448	11,124.60	11,124.60	.00	
BOB SIKES CHILD CARE	3463	149,000.00	95,291.63	53,708.37	36
WALKER CHILD CARE	3464	127,000.00	45,544.10	81,455.90	64
PURCHASED - OTHER POSITIONS	3465	275,768.18	275,768.18	.00	
PURCHASED OTHER POS - EXTERNAL	3466	124,526.18	74,631.62	49,894.56	40
PURCHASED - SCHOOLS - OTHER	3467	23,546.42	19,452.42	4,094.00	17
RIVERSIDE CHILD CARE PROGRAM	3468	115,000.00	73,014.10	41,985.90	37
ANTIOCH CHILD CARE PROGRAM	3469	162,000.00	92,814.60	69,185.40	43

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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	114,000.00	74,606.25	39,393.75	35
VOCATIONAL EQUIPMENT - OATC	3471	13,500.00	13,441.01	58.99	0
BLUEWATER CHILD CARE	3475	256,500.00	169,628.93	86,871.07	34
EDGE CHILD CARE	3476	160,000.00	97,693.70	62,306.30	39
PLEW CHILD CARE	3477	219,000.00	132,867.55	86,132.45	39
WRIGHT CHILD CARE	3478	110,000.00	66,329.70	43,670.30	40
SOUTHSIDE CHILD CARE	3479	42,000.00	30,576.74	11,423.26	27
DESTIN ELEMENTARY CHILD CARE	3481	52,000.00	44,525.68	7,474.32	14
FINANCIAL AID FEES	3484	25,200.00	25,317.37	117.37-	0
RESTITUTION PAYMENTS - OTHER	3485	816.38	816.38	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	5,700.00	5,700.00	.00	
FINGERPRINT PROGRAM	3488	45,000.00	44,401.00	599.00	1
CERTIFICATE FEES	3489	37,897.00	18,600.00	19,297.00	51
MISCELLANEOUS REVENUE	3490	84,223.62	87,265.26	3,041.64-	0
E-RATE REFUNDS	3491	98,811.15	98,811.15	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	277,039.22	72,960.78	21
SALE OF JUNK	3493	2,203.53	2,203.53	.00	
FEDERAL INDIRECT COST REIMBURS	3494	661,292.00	415,466.17	245,825.83	37
TRANSP.-REPAIRS DEPT./OTHER	3495	38,196.01	38,196.01	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	129.00	129.00	.00	
SFS - INDIRECT COST	3499	.00	77,424.43	77,424.43-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	12,279,683.00	6,317,841.80	5,961,841.20	49
PRIOR YR INSUR LOSS RECOVERY	3740	196,987.30	196,987.30	.00	
INSURANCE LOSS RECOVERY	3741	35,966.36	35,966.36	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	39,270.01	39,270.01	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
**ESTIMATED REVENUE & TRANSFERS**		207,440,906.46	128,270,524.38	79,170,382.08	38
RESERVE FOR ENCUMBRANCE	3901	1,205,870.47	.00	1,205,870.47	100
RESERVE FOR INVENTORY	3902	76,855.81	.00	76,855.81	100
RESERVES-CARRY OVER SCH BUDGET	3903	6,392,518.04	.00	6,392,518.04	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	7,243,112.82	.00	7,243,112.82	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	22,677,476.94	.00	22,677,476.94	100
RESERVE FOR RETIREMENT	3907	512,323.58	.00	512,323.58	100
RESERVE-CLAIMS LIABILITY	3910	4,087,000.00	.00	4,087,000.00	100
RESERVE-FTE	3911	2,797,611.38	.00	2,797,611.38	100
RESERVE - CONTINGENCY	3913	2,567,000.00	.00	2,567,000.00	100
FUND BALANCE - UNDESIGNATED	3925	9,569,903.44	.00	9,569,903.44	100
**TOTAL FUND BALANCE**		57,129,672.48			
***FUND TOTAL***		264,570,578.94	128,270,524.38	136,300,054.56	52

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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	979,475.00	.00	979,475.00	100
RACING COMMISSION FUNDS	3341	190,750.00	23,312.50	167,437.50	88
INTEREST ON INVESTMENT	3431	8,029.94	2,199.82	5,830.12	73
TRANSFER FR CAPITAL IMP FUNDS	3630	7,935,160.00	1,376,199.53	6,558,960.47	83
**ESTIMATED REVENUE & TRANSFERS**		----- 9,113,414.94 -----	----- 1,401,711.85 -----	----- 7,711,703.09 -----	----- 85 -----
RESERVE FOR DEBT SERVICE	3920	1,482,052.58	.00	1,482,052.58	100
**TOTAL FUND BALANCE**		----- 1,482,052.58 -----	-----	-----	-----
****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 *****			
FEMA - CLAIMS	3209	149,659.38	149,659.38	.00	
CO & DS DISTRIBUTED	3321	100,467.00	.00	100,467.00	100
INTEREST ON UNDIST CO & DS	3325	12,113.00	.00	12,113.00	100
PUBLIC EDUC CAPITAL OUTLAY	3391	1,540,295.00	418,388.89	1,121,906.11	73
CAPITAL OUTLAY CHARTER SCHOOLS	3394	774,337.00	449,264.00	325,073.00	42
DISTRICT LOCAL CAPITAL IMPROVE	3413	22,405,279.00	15,677,344.32	6,727,934.68	30
TAX REDEMPTIONS	3421	98,669.51	98,669.51	.00	
INTEREST ON INVESTMENT	3431	39,873.02	39,873.02	.00	
MISCELLANEOUS REVENUE	3490	653.00	653.00	.00	
SALE - BONDS-SBE/COBI BONDS	3711	170,000.00	170,000.00	.00	
SALE OF LAND	3731	164,015.00	164,015.00	.00	
BOND PROCEEDS-PREMIUM	3791	15,723.80	15,723.80	.00	
**ESTIMATED REVENUE & TRANSFERS**		25,471,084.71	17,183,590.92	8,287,493.79	33
RESERVE FOR ENCUMBRANCE	3901	1,495,448.91	.00	1,495,448.91	100
RESERVE-CAPITAL PROJECTS	3909	20,127,201.11	.00	20,127,201.11	100
FUND BALANCE - UNDESIGNATED	3925	38,071.69	.00	38,071.69	100
**TOTAL FUND BALANCE**		21,660,721.71			
****FUND TOTAL****		47,131,806.42	17,183,590.92	29,948,215.50	64



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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	460,213.15	431,308.60	28,904.55	6
VOCATIONAL EDUCATIONAL ARTS	3201	349,432.19	216,968.96	132,463.23	38
AARA - STABILIZATION - WORKFRC	3211	147,644.00	58,230.97	89,413.03	61
ARRA - STABILIZATION - K-12	3213	9,096,822.00	4,137,688.02	4,959,133.98	55
EDUCATION JOBS FUND	3215	5,781,229.00	598,736.19	5,182,492.81	90
RACE TO THE TOP	3216	2,624,989.00	.00	2,624,989.00	100
IDEA - INDIV. DISABILITIES ACT	3231	10,335,865.40	4,597,792.88	5,738,072.52	56
TITLE I	3241	8,259,498.07	3,532,262.30	4,727,235.77	57
ADULT BASIC EDUCATION	3251	99,890.00	35,188.17	64,701.83	65
TITLE III NO CHILD LEFT BEHIND	3274	100,014.67	14,730.68	85,283.99	85
TITLE II - PART A	3277	2,027,256.49	546,879.82	1,480,376.67	73
DRUG FREE SCHOOLS PGM	3280	24,742.23	24,742.23	.00	
MISCELLANEOUS FED THRU STATE	3299	723,921.57	170,538.47	553,383.10	76
**ESTIMATED REVENUE & TRANSFERS**		----- 40,031,517.77 -----	----- 14,365,067.29 -----	----- 25,666,450.48 -----	----- 64 -----
****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	3,712,374.00	2,034,558.06	1,677,815.94	45
SCHOOL BREAKFAST REIMBURSEMENT	3262	860,090.00	463,123.48	396,966.52	46
FS AFTER SCHOOL SNACK REIMBUR	3263	48,199.00	27,675.26	20,523.74	43
USDA DONATED COMMODITIES	3265	.00	415.68	415.68-	0
SUMMER FOOD SERVICE PROGRAM	3267	81,094.87	81,094.87	.00	
STATE LUNCH SUPPLEMENT-FS	3338	60,000.00	29,558.00	30,442.00	51
STATE BREAKFAST SUPPLEMENT-FS	3339	60,000.00	22,938.00	37,062.00	62
OTHER MISC. STATE REVENUE	3399	1,500.00	.00	1,500.00	100
INTEREST ON INVESTMENT	3431	1,374.00	1,034.55	339.45	25
STUDENT MEALS	3451	3,848,183.00	2,361,194.71	1,486,988.29	39
CATERING	3457	7,183.23	7,183.23	.00	
ONLINE CREDIT CARD FEES	3460	36,000.00	25,024.00	10,976.00	30
MISCELLANEOUS REVENUE	3490	14,159.17	14,159.17	.00	
SOFT DRINK COMMISSIONS	3496	36,000.00	21,909.68	14,090.32	39
**ESTIMATED REVENUE & TRANSFERS**		8,766,157.27	5,089,868.69	3,676,288.58	42
RESERVE FOR ENCUMBRANCE	3901	43,235.12	.00	43,235.12	100
RESERVE FOR INVENTORY	3902	414,530.72	.00	414,530.72	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	51,177.42	.00	51,177.42	100
FUND BALANCE - UNDESIGNATED	3925	445,557.42	.00	445,557.42	100
**TOTAL FUND BALANCE**		954,500.68			
****FUND TOTAL****		9,720,657.95	5,089,868.69	4,630,789.26	48

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	121,363,011.80	263,934.90	59,779,084.09	61,319,992.81	51
EXCEPTIONAL CHILD	5200	14,122,358.72	250,830.05	6,657,025.71	7,214,502.96	51
VOCATIONAL AND TECHNICAL EDUC	5300	5,282,694.64	77,327.79	2,396,163.14	2,809,203.71	53
ADULT GENERAL EDUCATION	5400	8,640.67	.00	903.00	7,737.67	90
PREKINDERGARTEN	5500	399,631.37	245.00	149,762.80	249,623.57	62
OTHER INSTRUCTION	5900	1,313,881.19	2,599.86	639,591.42	671,689.91	51
TOTAL INSTRUCTIONAL SERVICES		142,490,218.39	594,937.60	69,622,530.16	72,272,750.63	51
PUPIL PERSONNEL SERVICES	6100	6,173,266.59	22,153.34	3,377,498.54	2,773,614.71	45
INSTRUCTIONAL MEDIA SERVICE	6200	1,304,834.55	17,825.44	624,622.36	662,386.75	51
INSTR & CURR DEVEL SVC(SUPER)	6300	5,297,290.77	52,201.88	2,101,998.53	3,143,090.36	59
INSTR STAFF TRAINING SERVICES	6400	386,545.52	4,362.96	196,336.33	185,846.23	48
INSTRUCTION RELATED TECHNOLOGY	6500	749,882.39	27,883.79	356,486.16	365,512.44	49
SCHOOL BOARD	7100	3,031,488.75	56,405.00	946,702.44	2,028,381.31	67
GENERAL ADMINISTRATION (SUPT)	7200	457,002.47	1,401.79	210,358.29	245,242.39	54
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	14,411,896.47	252,745.95	8,309,762.87	5,849,387.65	41
FACILITIES ACQUISITION & CONST	7400	331,804.42	2,469.32	164,812.46	164,522.64	50
FISCAL SERVICES (FINANCE DEPT)	7500	1,935,101.81	26,034.49	984,246.52	924,820.80	48
FOOD SERVICE (SCHOOLS)	7600	26,284.50	.00	26,158.40	126.10	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	6,121,458.84	51,744.41	2,465,664.98	3,604,049.45	59
PUPIL TRANSP SERVICES - SCHOOL	7800	11,295,758.89	227,789.49	6,168,110.71	4,899,858.69	43
OPERATION OF PLANT	7900	19,307,794.16	33,429.15	8,958,649.19	10,315,715.82	53
MAINTENANCE ADMINISTRATION	8100	8,122,900.92	276,116.48	4,749,668.42	3,097,116.02	38
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,982,796.61	31,322.96	1,531,057.40	1,420,416.25	48
COMMUNITY SERV	9100	1,834,995.08	1,932.00	730,982.48	1,102,080.60	60

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		83,771,102.74	1,085,818.45	41,903,116.08	40,782,168.21	49
RESERVES	9800	38,309,257.81	.00	.00	38,309,257.81	100
TOTAL TRANSFERS AND RESERVES		38,309,257.81	.00	.00	38,309,257.81	100
TOTAL APPROPRIATIONS		264,570,578.94	1,680,756.05	111,525,646.24	151,364,176.65	57

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	979,475.00	.00	.00	979,475.00	100
SPECIAL ACT BONDS - REVENUE	2210	150,200.00	.00	19,638.75	130,561.25	87
COPS - SERIES 2003	2911	1,512,265.00	.00	221,132.50	1,291,132.50	85
COPS - SERIES 2006 - DEBT SVC	2912	2,723,080.00	.00	455,540.00	2,267,540.00	83
COPS - SERIES 2007	2913	3,699,815.00	.00	699,907.50	2,999,907.50	81
TOTAL APPROPRIATIONS		9,064,835.00	.00	1,396,218.75	7,668,616.25	85
TOTAL FUND BALANCES		1,530,632.52	.00	.00	1,530,632.52	100
APPROPRIATIONS, TRANSFERS & BALANCES		10,595,467.52	.00	1,396,218.75	9,199,248.77	87

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		FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----		
						BALANCE	PERCENT	
PART- 3 CAPITAL OUTLAY			** APPROPRIATIONS **					
SBE Capital Outlay Bonds-2010	3110	185,723.80	.00	1,498.29	184,225.51	99		
SBE CAPITAL OUTLAY BONDS-2008	3118	441,485.85	.00	441,485.85	.00	0		
PECO - MAINTENANCE FY 11	3421	1,540,295.00	295,981.49	496,484.19	747,829.32	49		
PECO-CLASSROOM FOR KIDS	3487	24,613.84	.00	24,613.84	.00	0		
CAPITAL OUTLAY & DEBT SERVICE	3610	198,345.90	.00	.00	198,345.90	100		
CAPITAL IMPROV. TAX CONSTR. FY11	3711	22,405,279.00	235,800.58	7,507,265.82	14,662,212.60	65		
CAPITAL IMPROV. TAX CONSTR. FY08	3718	3,116,343.52	226,953.36	2,569,342.38	320,047.78	10		
CAPITAL IMPROV. TAX CONSTR. FY09	3719	6,004,764.01	223,753.26	1,815,815.73	3,965,195.02	66		
CAPITAL IMPROV. TAX CONSTR. FY10	3720	4,466,752.20	264,262.86	1,598,791.69	2,603,697.65	58		
COPS - SERIES 2006	3924	1,127,579.56	.00	527,974.58	599,604.98	53		
COPS - SERIES 2007	3925	5,078,256.16	100.00	3,521,967.65	1,556,188.51	31		
LOCAL CAPITAL IMPROVEMENT FUND	3940	234,368.03	60,210.14	4,447.35	169,710.54	72		
CHARTER SCHOOL CAPITAL OUTLAY	3960	774,337.00	.00	774,337.00	.00	0		
OTHER CAPITAL-HURRICANE IVAN	3985	36,307.18	.00	.00	36,307.18	100		
OTHER CAPITAL - MISCELLANEOUS	3988	835,362.71	16,800.00	229,735.78	588,826.93	70		
TOTAL APPROPRIATIONS		46,469,813.76	1,323,861.69	19,513,760.15	25,632,191.92	55		
TOTAL FUND BALANCES		661,992.66	.00	.00	661,992.66	100		
APPROPRIATIONS, TRANSFERS & BALANCES		47,131,806.42	1,323,861.69	19,513,760.15	26,294,184.58	56		

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	19,435,858.86	144,045.77	6,636,149.79	12,655,663.30	65
EXCEPTIONAL CHILD	5200	8,131,376.43	133,395.74	3,523,195.97	4,474,784.72	55
VOCATIONAL AND TECHNICAL EDUC	5300	561,289.48	47,971.03	314,344.84	198,973.61	35
ADULT GENERAL EDUCATION	5400	141,421.00	.00	56,174.12	85,246.88	60
PREKINDERGARTEN	5500	503,081.50	.00	242,167.28	260,914.22	52
OTHER INSTRUCTION	5900	487,131.25	36,341.70	431,946.50	18,843.05	4
TOTAL INSTRUCTIONAL SERVICES		29,260,158.52	361,754.24	11,203,978.50	17,694,425.78	60
PUPIL PERSONNEL SERVICES	6100	880,038.00	1,379.90	436,701.88	441,956.22	50
INSTRUCTIONAL MEDIA SERVICE	6200	66,489.14	.00	34,149.82	32,339.32	49
INSTR & CURR DEVEL SVC(SUPER)	6300	5,223,280.87	10,349.02	1,954,078.35	3,258,853.50	62
INSTR STAFF TRAINING SERVICES	6400	1,045,198.52	25,265.49	145,330.24	874,602.79	84
INSTRUCTION RELATED TECHNOLOGY	6500	1,112,220.00	.00	.00	1,112,220.00	100
GENERAL ADMINISTRATION (SUPT)	7200	1,266,861.36	.00	415,466.17	851,395.19	67
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	361,065.38	.00	45,329.39	315,735.99	87
FISCAL SERVICES (FINANCE DEPT)	7500	59,077.58	.00	39,946.17	19,131.41	32
FOOD SERVICE (SCHOOLS)	7600	19,029.00	.00	18,095.00	934.00	5
CENTRAL SVC (PURCH/WAREHOUSE)	7700	146,884.00	.00	.00	146,884.00	100
PUPIL TRANSP SERVICES - SCHOOL	7800	324,571.40	.00	22,426.59	302,144.81	93
OPERATION OF PLANT	7900	66,000.00	.00	66,000.00	.00	0
ADMINISTRATIVE TECHNOLOGY SERV	8200	200,644.00	.00	.00	200,644.00	100
TOTAL SUPPORT SERVICES		10,771,359.25	36,994.41	3,177,523.61	7,556,841.23	70
TOTAL APPROPRIATIONS		40,031,517.77	398,748.65	14,381,502.11	25,251,267.01	63

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	1,503,060.66	.00	800,284.40	702,776.26 47
SALARY - OTHER COMPENSATION	0102	5,119.49	.00	4,903.99	215.50 4
SALARY - SUPPLEMENTS	0103	3,430.00	.00	1,980.00	1,450.00 42
SALARY - ADMINISTRATIVE/MGR	0111	1,087,555.62	.00	604,094.89	483,460.73 44
WORKSHOPS	0117	9,213.08	.00	9,213.08	.00 0
SALARY - SICK LEAVE PAYOFF	0122	3,214.74	.00	3,214.74	.00 0
SALARY - OVERTIME	0130	3,270.09	.00	4,723.04	1,452.95- 44-
FLORIDA RETIREMENT SYSTEM	0210	283,308.23	.00	154,571.62	128,736.61 45
FICA (SOCIAL SECURITY)	0220	195,038.36	.00	107,318.55	87,719.81 45
GROUP INS. - HEALTH & HOSPITAL	0231	755,664.28	.00	371,857.39	383,806.89 51
GROUP INS. - LIFE	0232	3,506.60	.00	1,526.01	1,980.59 56
GROUP INSURANCE - DENTAL	0233	44,579.56	.00	22,636.91	21,942.65 49
GROUP INSURANCE - OTHER	0234	1,785.54	.00	901.19	884.35 50
PROFESSIONAL & TECHNICAL SERV	0310	3,679,794.91	.00	2,361,212.31	1,318,582.60 36
IN-COUNTY TRAVEL	0330	31,749.11	.00	10,587.61	21,161.50 67
OUT-OF-COUNTY TRAVEL	0331	4,600.00	.00	2,371.62	2,228.38 48
REPAIR AND MAINTENANCE	0350	1,600.00	.00	1,399.85	200.15 13
VEHICLE REPAIRS/MAINTENANCE	0354	8,000.00	.00	170.55	7,829.45 98
LEASE AND RENTAL AGREEMENTS	0360	7,741.92	1,930.24	1,053.84	4,757.84 61
SEAT MANAGED - COMPUTERS	0363	111,274.88	.00	37,164.76	74,110.12 67
POSTAGE/SHIPPING/TELEGRAM	0370	6,095.07	.00	5,590.27	504.80 8
TELEPHONE- LOCAL SERVICE	0371	19,120.00	.00	5,492.32	13,627.68 71
TELEPHONE MAINTENANCE/REPAIR	0372	250.00	.00	.00	250.00 100
TELEPHONE LONG DISTANCE	0373	200.00	.00	112.17	87.83 44
CELLULAR TELEPHONE	0375	3,915.00	.00	2,310.00	1,605.00 41



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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
WATER AND SEWAGE	0381	2,520.00	.00	804.43	1,715.57	68
GARBAGE	0382	139,483.00	.00	134,588.20	4,894.80	4
OTHER PURCHASED SVC-PRINT/COPY	0390	14,738.55	.00	14,738.55	.00	0
NATURAL GAS	0410	20,300.00	.00	2,872.45	17,427.55	86
ELECTRICITY	0430	272,201.00	.00	247,548.70	24,652.30	9
GASOLINE	0450	3,100.00	.00	1,980.76	1,119.24	36
DIESEL FUEL	0460	15,716.50	.00	6,304.65	9,411.85	60
SUPPLIES	0510	42,761.63	.00	14,878.75	27,882.88	65
REPAIR PARTS	0550	2,089.14	.00	1,730.08	359.06	17
TIRES AND TUBES	0560	623.38	.00	423.38	200.00	32
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	250.00	.00	.00	250.00	100
EQUIP/FIXED ASSET (OVER \$1000)	0641	165,349.96	.00	165,349.96	.00	0
EQUIPMENT (UNDER \$1000)	0642	15,723.25	.00	15,723.25	.00	0
COMPUTER HARDWARE(UNDER \$1000)	0644	288.25	.00	288.25	.00	0
OTHER MOTOR VEHICLES	0652	49,530.04	.00	.00	49,530.04	100
FIRE/SPRINKLER/ELECT/WATER SYS	0681	24,454.10	.00	24,454.10	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	56,114.00	.00	56,114.00	.00	0
SOFTWARE SUBSCRIPTIONS	0693	3,000.00	.00	.00	3,000.00	100
DUES AND FEES	0730	45,000.00	.00	14,244.97	30,755.03	68
ONLINE CREDIT CARD FEES	0731	36,000.00	.00	21,572.47	14,427.53	40
OTHER PERSONNEL SERVICES(TEMP)	0750	24,657.50	.00	24,657.50	.00	0
INDIRECT COST	0791	183,263.00	.00	77,424.43	105,838.57	58

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
				BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
TOTAL APPROPRIATIONS	8,891,728.99	1,930.24	5,340,389.99	3,549,408.76	40
TOTAL FUND BALANCES	828,928.96	.00	.00	828,928.96	100
APPROPRIATIONS, TRANSFERS & BALANCES	9,720,657.95	1,930.24	5,340,389.99	4,378,337.72	45