

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

MIS 5235

Meeting Date: September 12, 2011		Agenda Item Number: Consent #
TITLE:	Monthly Financial Statement for June 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"> 1. Instructional Program Impact Statement: N/A 2. Staffing Impact Statement: N/A 3. Financial Impact Statement: N/A 4. Monthly Financial Statement for June 2011 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

June 2011

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

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
PL 81-874 FED IMPACT, CUR OPER	3121	2,465,886.00	.00	2,465,886.00	100
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	.00	100,000.00	100
ROTC	3191	272,300.00	18,992.69	253,307.31	93
DEPT OF DEFENSE SECTION 386	3192	700,000.00	.00	700,000.00	100
MISCELLANEOUS FEDERAL DIRECT	3199	270.00	270.00	.00	
MEDICAID REIMBURSEMENT	3203	446,245.00	1,854.25	444,390.75	100
CLASS SIZE REDUCTION	3301	31,211,028.00	5,017,436.00	26,193,592.00	84
FLA EDUCATIONAL FINANCE PROG	3310	29,261,230.00	.00	29,261,230.00	100
SAFE SCHOOLS-FEFP	3311	590,150.00	.00	590,150.00	100
SUPPLEMENTAL ED	3312	8,205,857.00	.00	8,205,857.00	100
ESE GUARANTEED ALLOCATION	3313	11,102,772.00	.00	11,102,772.00	100
READING PROGRAM	3314	1,066,567.00	.00	1,066,567.00	100
WORKFORCE DEVELOPMENT	3315	2,096,275.00	349,380.00	1,746,895.00	83
SPECIAL TEACHER COMPENSATION	3316	11,223.00	.00	11,223.00	100
WORKFORCE ED PERFORMANCE INCEN	3317	10,632.00	1,772.00	8,860.00	83
DJJ SUPPLEMENTAL	3318	411,294.00	.00	411,294.00	100
VIRTUAL EDUCATION CONTRIBUTION	3319	45,165.00	.00	45,165.00	100
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
TEACHERS LEAD PROGRAM	3335	354,952.00	.00	354,952.00	100
INSTRUCTIONAL MATERIAL	3336	2,439,649.00	.00	2,439,649.00	100
STATE LICENSE TAX	3343	40,000.00	4,518.05	35,481.95	89
DISCRETIONARY LOTTERY	3344	83,121.00	.00	83,121.00	100
STUDENT TRANSPORTATION PROG	3354	5,268,949.00	.00	5,268,949.00	100
FLORIDA SCHOOL RECOGNITION PGM	3362	1,549,679.00	.00	1,549,679.00	100
SUMMER VPK	3370	21,398.16	21,398.16	.00	

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
VOLUNTARY PREKINDERGARTEN PRG	3371	430,000.00	6,446.88	423,553.12	99
FUEL TAX REFUND	3379	40,000.00	1,798.36	38,201.64	96
OTHER MISC. STATE REVENUE	3399	10,817.00	10,817.00	.00	
PRINT SHOP - POSTAGE	3401	24,800.00	3,174.08	21,625.92	87
PRINT SHOP - PRINTING	3402	270,000.00	24,400.94	245,599.06	91
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	1,182.50	13,007.50	92
DISTRICT SCHOOL TAXES	3411	89,068,784.00	.00	89,068,784.00	100
TAX REDEMPTIONS	3421	200,000.00	92,886.59	107,113.41	54
RENT/USE OF FACILITY	3425	43,002.10	43,002.10	.00	
COURSE FEES - OATC	3426	310,000.00	16,619.72	293,380.28	95
SUPPLY FEES - OATC	3428	2,000.00	1,470.40	529.60	26
TECHNOLOGY FEES-CHOICE TECH CT	3429	2,000.00	1,470.40	529.60	26
INTEREST ON INVESTMENT	3431	250,000.00	17,654.05	232,345.95	93
COMMUNITY EDUC ENRICHMENT PROG	3434	4,000.00	2,249.00	1,751.00	44
TEST & BOOKS - OATC	3445	200.00	192.00	8.00	4
DONATIONS	3448	4,940.00	4,940.00	.00	
BOB SIKES CHILD CARE	3463	156,000.00	34,685.80	121,314.20	78
PURCHASED - OTHER POSITIONS	3465	237,647.69	237,647.69	.00	
PURCHASED OTHER POS - EXTERNAL	3466	66,836.00	4,912.43	61,923.57	93
PURCHASED - SCHOOLS - OTHER	3467	4,186.65	4,186.65	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	118,000.00	23,638.58	94,361.42	80
ANTIOCH CHILD CARE PROGRAM	3469	163,000.00	29,808.20	133,191.80	82
NORTHWOOD CHILD CARE	3470	122,000.00	30,518.73	91,481.27	75
VOCATIONAL EQUIPMENT - OATC	3471	2,000.00	1,285.90	714.10	36
BLUEWATER CHILD CARE	3475	249,000.00	73,250.60	175,749.40	71

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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	171,000.00	34,782.30	136,217.70	80
PLEW CHILD CARE	3477	207,000.00	37,355.60	169,644.40	82
WRIGHT CHILD CARE	3478	112,000.00	15,693.80	96,306.20	86
SOUTHSIDE CHILD CARE	3479	43,000.00	655.00	42,345.00	98
FINANCIAL AID FEES	3484	2,000.00	1,476.29	523.71	26
CERTIFICATION FEES-SUBSTITUTES	3487	1,000.00	1,000.00	.00	
FINGERPRINT PROGRAM	3488	16,450.00	16,450.00	.00	
CERTIFICATE FEES	3489	35,000.00	4,755.00	30,245.00	86
MISCELLANEOUS REVENUE	3490	4,200.55	3,717.88	482.67	11
E-RATE REFUNDS	3491	21,700.82	21,700.82	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	31,771.70	318,228.30	91
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	2,696.52	297,303.48	99
TRANSP.-REPAIRS DEPT./OTHER	3495	4,815.47	4,815.47	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	5,076.17	5,076.17	.00	
SFS - INDIRECT COST	3499	200,000.00	.00	200,000.00	100
TRANSFER FR CAPITAL IMP FUNDS	3630	11,210,858.00	.00	11,210,858.00	100
PRIOR YR INSUR LOSS RECOVERY	3740	3,049.50	3,049.50	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	2,925.50	2,925.50	.00	
ESTIMATED REVENUE & TRANSFERS		202,255,121.61	6,271,781.30	195,983,340.31	97
RESERVE FOR ENCUMBRANCE	3901	1,037,458.48	.00	1,037,458.48	100
RESERVE FOR INVENTORY	3902	127,558.53	.00	127,558.53	100
RESERVES-CARRY OVER SCH BUDGET	3903	5,881,286.36	.00	5,881,286.36	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	10,466,393.73	.00	10,466,393.73	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	26,104,388.56	.00	26,104,388.56	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 RETIREMENT	3907	512,323.58	.00	512,323.58	100
RESERVE-CLAIMS LIABILITY	3910	3,774,000.00	.00	3,774,000.00	100
RESERVE-FTE	3911	4,402,327.64	.00	4,402,327.64	100
RESERVE - CONTINGENCY	3913	2,567,000.00	.00	2,567,000.00	100
FUND BALANCE - UNDESIGNATED	3925	8,998,521.22	.00	8,998,521.22	100
TOTAL FUND BALANCE		63,871,258.10			
****FUND TOTAL****		266,126,379.71	6,271,781.30	259,854,598.41	98

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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	987,775.00	.00	987,775.00	100
INTEREST ON INVESTMENT	3431	4,000.00	168.01	3,831.99	96
TRANSFER FR CAPITAL IMP FUNDS	3630	7,934,900.00	.00	7,934,900.00	100
SALES SURTAX BONDS	3716	190,750.00	.00	190,750.00	100
ESTIMATED REVENUE & TRANSFERS		9,117,425.00	168.01	9,117,256.99	100
RESERVE FOR DEBT SERVICE	3920	163,135.21	.00	163,135.21	100
TOTAL FUND BALANCE		163,135.21			
****FUND TOTAL****		9,280,560.21	168.01	9,280,392.20	100

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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	100,264.00	.00	100,264.00	100
INTEREST ON UNDIST CO & DS	3325	11,903.00	.00	11,903.00	100
CAPITAL OUTLAY CHARTER SCHOOLS	3394	.00	116,939.00	116,939.00-	0
DISTRICT LOCAL CAPITAL IMPROVE	3413	21,345,770.00	.00	21,345,770.00	100
TAX REDEMPTIONS	3421	.00	23,207.13	23,207.13-	0
INTEREST ON INVESTMENT	3431	.00	3,064.26	3,064.26-	0
ESTIMATED REVENUE & TRANSFERS		21,457,937.00	143,210.39	21,314,726.61	99
RESERVE FOR ENCUMBRANCE	3901	1,198,885.48	.00	1,198,885.48	100
RESERVE-CAPITAL PROJECTS	3909	10,301,015.46	.00	10,301,015.46	100
FUND BALANCE - UNDESIGNATED	3925	3,896,438.12	.00	3,896,438.12	100
TOTAL FUND BALANCE		15,396,339.06			
****FUND TOTAL****		36,854,276.06	143,210.39	36,711,065.67	100

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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	24,330.91	.00	24,330.91	100
VOCATIONAL EDUCATIONAL ARTS	3201	244,092.66	16,970.41	227,122.25	93
RACE TO THE TOP	3216	1,871,542.03	223,691.64	1,647,850.39	88
IDEA - INDIV. DISABILITIES ACT	3231	9,154,252.18	383,802.14	8,770,450.04	96
TITLE I	3241	5,321,378.98	270,336.87	5,051,042.11	95
ADULT BASIC EDUCATION	3251	91,914.83	16,505.01	75,409.82	82
TITLE III NO CHILD LEFT BEHIND	3274	32,354.49	3,616.62	28,737.87	89
TITLE II - PART A	3277	2,578,293.75	93,310.08	2,484,983.67	96
MISCELLANEOUS FED THRU STATE	3299	122,309.59	32,548.72	89,760.87	73
ESTIMATED REVENUE & TRANSFERS		19,440,469.42	1,040,781.49	18,399,687.93	95
****FUND TOTAL****		19,440,469.42	1,040,781.49	18,399,687.93	95

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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	4,123,225.00	.00	4,123,225.00	100
SCHOOL BREAKFAST REIMBURSEMENT	3262	247,921.00	.00	247,921.00	100
FS AFTER SCHOOL SNACK REIMBUR	3263	55,521.00	.00	55,521.00	100
SUMMER FOOD SERVICE PROGRAM	3267	82,838.13	82,838.13	.00	
STATE LUNCH SUPPLEMENT-FS	3338	60,000.00	.00	60,000.00	100
OTHER MISC. STATE REVENUE	3399	60,000.00	.00	60,000.00	100
INTEREST ON INVESTMENT	3431	.00	72.78	72.78-	0
STUDENT MEALS	3451	3,850,098.00	327,123.06	3,522,974.94	92
OTHER FOOD SALES	3456	18,431.00	.00	18,431.00	100
CATERING	3457	2,915.25	2,915.25	.00	
SUMMER FEEDING - EXTERNAL SERV	3459	3,889.50	3,889.50	.00	
ONLINE CREDIT CARD FEES	3460	.00	3,688.00	3,688.00-	0
MISCELLANEOUS REVENUE	3490	25,977.46	774.46	25,203.00	97
SOFT DRINK COMMISSIONS	3496	30,000.00	795.58	29,204.42	97
ESTIMATED REVENUE & TRANSFERS		8,560,816.34	422,096.76	8,138,719.58	95
RESERVE FOR ENCUMBRANCE	3901	61,366.00	.00	61,366.00	100
RESERVE FOR INVENTORY	3902	72,188.12	.00	72,188.12	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	126,134.65	.00	126,134.65	100
FUND BALANCE - UNDESIGNATED	3925	331,966.58	.00	331,966.58	100
TOTAL FUND BALANCE		591,655.35			
****FUND TOTAL****		9,152,471.69	422,096.76	8,730,374.93	95

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	123,447,701.05	1,521,282.31	11,281,843.51	110,644,575.23	90
EXCEPTIONAL CHILD	5200	15,440,581.35	492,016.63	1,181,869.51	13,766,695.21	89
VOCATIONAL AND TECHNICAL EDUC	5300	4,337,538.55	100,223.82	346,156.30	3,891,158.43	90
ADULT GENERAL EDUCATION	5400	7,421.67	.00	136.11	7,285.56	98
PREKINDERGARTEN	5500	559,298.84	16,771.00	65,974.99	476,552.85	85
OTHER INSTRUCTION	5900	1,376,006.29	6,897.08	156,339.35	1,212,769.86	88
TOTAL INSTRUCTIONAL SERVICES		145,168,547.75	2,137,190.84	13,032,319.77	129,999,037.14	90
PUPIL PERSONNEL SERVICES	6100	5,906,699.80	207,278.56	627,714.65	5,071,706.59	86
INSTRUCTIONAL MEDIA SERVICE	6200	1,150,956.14	13,036.95	40,023.34	1,097,895.85	95
INSTR & CURR DEVEL SVC(SUPER)	6300	4,881,542.78	12,488.93	487,935.69	4,381,118.16	90
INSTR STAFF TRAINING SERVICES	6400	314,996.12	1,626.94	45,590.25	267,778.93	85
INSTRUCTION RELATED TECHNOLOGY	6500	658,720.26	528.00	97,130.48	561,061.78	85
SCHOOL BOARD	7100	3,133,110.31	32,724.00	454,579.06	2,645,807.25	84
GENERAL ADMINISTRATION (SUPT)	7200	459,657.61	2,736.44	75,870.47	381,050.70	83
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	13,684,767.61	219,456.63	2,148,184.65	11,317,126.33	83
FACILITIES ACQUISITION & CONST	7400	324,056.23	7,162.00	31,874.15	285,020.08	88
FISCAL SERVICES (FINANCE DEPT)	7500	1,829,933.56	5,660.26	286,375.49	1,537,897.81	84
CENTRAL SVC (PURCH/WAREHOUSE)	7700	5,212,871.54	78,236.99	654,396.79	4,480,237.76	86
PUPIL TRANSP SERVICES - SCHOOL	7800	11,146,123.41	131,406.02	653,980.66	10,360,736.73	93
OPERATION OF PLANT	7900	19,271,554.86	68,523.75	2,914,270.80	16,288,760.31	85
MAINTENANCE ADMINISTRATION	8100	7,720,327.98	490,081.73	1,209,069.58	6,021,176.67	78
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,798,394.94	4,829.99	288,549.01	2,505,015.94	90
COMMUNITY SERV	9100	1,689,326.28	28,211.78	218,098.11	1,443,016.39	85

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		80,183,039.43	1,303,988.97	10,233,643.18	68,645,407.28	86
RESERVES	9800	40,774,792.53	.00	.00	40,774,792.53	100
TOTAL TRANSFERS AND RESERVES		40,774,792.53	.00	.00	40,774,792.53	100
TOTAL APPROPRIATIONS		266,126,379.71	3,441,179.81	23,265,962.95	239,419,236.95	90

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	987,775.00	.00	.00	987,775.00	100
REFUNDING & REVENUE BOND 2011	2211	193,707.72	.00	.00	193,707.72	100
COPS - SERIES 2003	2911	1,511,955.00	.00	.00	1,511,955.00	100
COPS - SERIES 2006 - DEBT SVC	2912	2,724,730.00	.00	.00	2,724,730.00	100
COPS - SERIES 2007	2913	3,698,215.00	.00	.00	3,698,215.00	100
TOTAL APPROPRIATIONS		9,116,382.72	.00	.00	9,116,382.72	100
TOTAL FUND BALANCES		164,177.49	.00	.00	164,177.49	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,280,560.21	.00	.00	9,280,560.21	100

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		FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
						BALANCE	
PART- 3 CAPITAL OUTLAY			** APPROPRIATIONS **				
REFUND & REV BOND S2011 CONSTR	3211		650,000.00	.00	.00	650,000.00	100
PECO - MAINTENANCE FY 11	3421		69,349.43	52,817.43	16,532.00	.00	0
CAPITAL OUTLAY & DEBT SERVICE	3610		112,167.00	.00	.00	112,167.00	100
CAPITAL IMPROV.TAX CONSTR.FY11	3711		2,407,805.77	213,671.25	345,935.37	1,848,199.15	77
CAPITAL IMPROV.TAX CONSTR.FY12	3712		21,345,770.00	.00	4,379.51	21,341,390.49	100
CAPITAL IMPROV.TAX CONSTR.FY08	3718		185,833.25	83,547.25	102,286.00	.00	0
CAPITAL IMPROV.TAX CONSTR.FY09	3719		2,800,142.64	403,432.60	460,866.72	1,935,843.32	69
CAPITAL IMPROV.TAX CONSTR.FY10	3720		2,983,091.60	135,086.82	702,988.72	2,145,016.06	72
COPS - SERIES 2003	3923		24.17	.00	.00	24.17	100
COPS - SERIES 2006	3924		719,877.73	.00	121.77	719,755.96	100
COPS - SERIES 2007	3925		1,471,563.82	.00	12,948.12	1,458,615.70	99
LOCAL CAPITAL IMPROVEMENT FUND	3940		173,683.08	.00	41,971.86	131,711.22	76
OTHER CAPITAL-HURRICANE IVAN	3985		653,015.74	.00	41,783.19	611,232.55	94
OTHER CAPITAL - MISCELLANEOUS	3988		773,020.36	61,866.27	82,557.83	628,596.26	81
TOTAL APPROPRIATIONS			34,345,344.59	950,421.62	1,812,371.09	31,582,551.88	92
TOTAL FUND BALANCES			2,508,931.47	.00	.00	2,508,931.47	100
APPROPRIATIONS, TRANSFERS & BALANCES			36,854,276.06	950,421.62	1,812,371.09	34,091,483.35	93

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	4,038,489.10	50,622.05	321,720.75	3,666,146.30	91
EXCEPTIONAL CHILD	5200	6,506,142.34	57,778.05	132,579.28	6,315,785.01	97
VOCATIONAL AND TECHNICAL EDUC	5300	440,480.31	5,466.65	31,710.07	403,303.59	92
PREKINDERGARTEN	5500	132,558.92	1,247.88	7,739.97	123,571.07	93
OTHER INSTRUCTION	5900	87,064.17	.00	16,491.55	70,572.62	81
TOTAL INSTRUCTIONAL SERVICES		<u>11,204,734.84</u>	<u>115,114.63</u>	<u>510,241.62</u>	<u>10,579,378.59</u>	<u>94</u>
PUPIL PERSONNEL SERVICES	6100	484,976.72	4,214.10	50,646.69	430,115.93	89
INSTRUCTIONAL MEDIA SERVICE	6200	4,934.93	.00	2,930.40	2,004.53	41
INSTR & CURR DEVEL SVC(SUPER)	6300	4,836,625.57	17,400.62	401,797.86	4,417,427.09	91
INSTR STAFF TRAINING SERVICES	6400	1,158,303.13	8,970.29	52,061.54	1,097,271.30	95
INSTRUCTION RELATED TECHNOLOGY	6500	509,358.38	.00	39,308.00	470,050.38	92
GENERAL ADMINISTRATION (SUPT)	7200	863,827.70	.00	2,696.52	861,131.18	100
CENTRAL SVC (PURCH/WAREHOUSE)	7700	84,347.00	7,284.50	2,062.50	75,000.00	89
PUPIL TRANSP SERVICES - SCHOOL	7800	133,861.15	.00	115.18	133,745.97	100
OPERATION OF PLANT	7900	35,000.00	35,000.00	.00	.00	0
ADMINISTRATIVE TECHNOLOGY SERV	8200	124,500.00	.00	.00	124,500.00	100
TOTAL SUPPORT SERVICES		<u>8,235,734.58</u>	<u>72,869.51</u>	<u>551,618.69</u>	<u>7,611,246.38</u>	<u>92</u>
TOTAL APPROPRIATIONS		<u>19,440,469.42</u>	<u>187,984.14</u>	<u>1,061,860.31</u>	<u>18,190,624.97</u>	<u>94</u>

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
PART- 5	SCHOOL FOOD SERVICE	** APPROPRIATIONS **				
	SALARY - NON INSTRUCTIONAL	0100	1,463,998.98	.00	50,017.24	1,413,981.74 97
	SALARY - SUPPLEMENTS	0103	3,430.00	.00	530.00	2,900.00 85
	SALARY - ADMINISTRATIVE/MGR	0111	1,080,091.32	.00	110,824.67	969,266.65 90
	WORKSHOPS	0117	5,869.50	.00	5,869.50	.00 0
	SALARY - RETIREMENT BONUS	0121	4,867.20	.00	4,867.20	.00 0
	SALARY - SICK LEAVE PAYOFF	0122	14,278.45	.00	14,278.45	.00 0
	SALARY - ANNUAL LEAVE PAYOFF	0123	6,409.76	.00	6,409.76	.00 0
	FLORIDA RETIREMENT SYSTEM	0210	132,847.28	.00	10,378.94	122,468.34 92
	FICA (SOCIAL SECURITY)	0220	199,409.19	.00	16,293.33	183,115.86 92
	GROUP INS. - HEALTH & HOSPITAL	0231	766,256.00	.00	9,770.42	756,485.58 99
	GROUP INS. - LIFE	0232	3,515.00	.00	56.98	3,458.02 98
	GROUP INSURANCE - DENTAL	0233	40,152.00	.00	645.94	39,506.06 98
	GROUP INSURANCE - OTHER	0234	1,957.00	.00	16.84	1,940.16 99
	PROFESSIONAL & TECHNICAL SERV	0310	4,285,776.07	.00	42,716.08	4,243,059.99 99
	IN-COUNTY TRAVEL	0330	18,567.34	.00	749.17	17,818.17 96
	OUT-OF-COUNTY TRAVEL	0331	4,600.00	.00	323.00	4,277.00 93
	VEHICLE REPAIRS/MAINTENANCE	0354	8,000.00	.00	.00	8,000.00 100
	LEASE AND RENTAL AGREEMENTS	0360	3,517.04	604.04	.00	2,913.00 83
	SEAT MANAGED - COMPUTERS	0363	112,808.00	.00	.00	112,808.00 100
	POSTAGE/SHIPPING/TELEGRAM	0370	3,000.00	.00	.00	3,000.00 100
	TELEPHONE- LOCAL SERVICE	0371	9,885.38	.00	1,076.20	8,809.18 89
	TELEPHONE MAINTENANCE/REPAIR	0372	250.00	.00	.00	250.00 100
	TELEPHONE LONG DISTANCE	0373	200.00	.00	18.11	181.89 91
	CELLULAR TELEPHONE	0375	3,915.00	.00	450.00	3,465.00 89
	WATER AND SEWAGE	0381	2,520.00	.00	147.40	2,372.60 94

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
					BALANCE	
PART- 5	SCHOOL FOOD SERVICE	** APPROPRIATIONS **				
GARBAGE	0382	9,843.00	.00	826.92	9,016.08	92
OTHER PURCHASED SVC-PRINT/COPY	0390	1,843.29	.00	3,202.61	1,359.32-	74-
NATURAL GAS	0410	20,300.00	.00	285.56	20,014.44	99
ELECTRICITY	0430	108,000.00	.00	14,092.79	93,907.21	87
GASOLINE	0450	2,794.91	.00	1,286.27	1,508.64	54
DIESEL FUEL	0460	11,880.06	.00	3,001.67	8,878.39	75
SUPPLIES	0510	27,013.26	2,914.00	4,087.37	20,011.89	74
REPAIR PARTS	0550	250.00	.00	.00	250.00	100
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	73,315.28	23,015.28	50,300.00	.00	0
OTHER MOTOR VEHICLES	0652	39,060.00	39,060.00	.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	9,875.00	.00	9,875.00	.00	0
SOFTWARE SUBSCRIPTIONS	0693	3,000.00	.00	.00	3,000.00	100
DUES AND FEES	0730	14,726.05	7,000.00	3,446.23	4,279.82	29
ONLINE CREDIT CARD FEES	0731	36,000.00	.00	105.00	35,895.00	100
OTHER PERSONNEL SERVICES(TEMP)	0750	33,660.00	.00	31,320.00	2,340.00	7
INDIRECT COST	0791	135,000.00	.00	.00	135,000.00	100
TOTAL APPROPRIATIONS		8,704,409.91	72,593.32	397,268.65	8,234,547.94	95
TOTAL FUND BALANCES		448,061.78	.00	.00	448,061.78	100

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
				BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
APPROPRIATIONS, TRANSFERS & BALANCES	9,152,471.69	72,593.32	397,268.65	8,682,609.72	95
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