

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

MIS 5235

Meeting Date: September 26, 2011		Agenda Item Number: Consent #
TITLE:	Monthly Financial Statement for June 2011 – Revised	
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 – Revised September 26, 2011 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: Rita R. Scallan, Chief Financial Officer Phone: 850-833-5840

School Board Chairperson



School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

June 2011 – Revised September 26, 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 12

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	4,012,912.85	4,012,912.85	.00	
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	277,322.33	177,322.33-	0
ROTC	3191	277,789.42	277,789.42	.00	
DEPT OF DEFENSE SECTION 386	3192	766,434.01	766,434.01	.00	
DOD SECTION PL 106-398	3193	14,872.30	14,872.30	.00	
MI SCELLANEOUS FEDERAL DIRECT	3199	985.00	985.00	.00	
MEDI CAID REIMBURSEMENT	3203	524,255.90	524,255.90	.00	
FEMA - ADMINISTRATIVE	3210	333.32	333.32	.00	
MI SCELLANEOUS FED THRU STATE	3299	5,128.04	5,128.04	.00	
CLASS SIZE REDUCTION	3301	30,338,776.00	30,338,776.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	27,532,661.00	27,532,661.00	.00	
SAFE SCHOOLS-FEFP	3311	578,530.00	578,530.00	.00	
SUPPLEMENTAL ED	3312	8,371,473.00	8,371,473.00	.00	
ESE GUARANTEED ALLOCATION	3313	11,335,065.00	11,335,065.00	.00	
READING PROGRAM	3314	1,082,835.00	1,082,835.00	.00	
WORKFORCE DEVELOPMENT	3315	2,119,353.00	2,119,353.00	.00	
SPECIAL TEACHER COMPENSATION	3316	12,336.00	12,336.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	13,559.00	13,559.00	.00	
DJJ SUPPLEMENTAL	3318	399,317.00	399,317.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	16,341.52	16,341.52	.00	
TEACHERS LEAD PROGRAM	3335	361,294.00	361,294.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,316,584.00	2,316,584.00	.00	
STATE LICENSE TAX	3343	63,742.67	63,742.67	.00	
DISCRETIONARY LOTTERY	3344	105,041.00	105,041.00	.00	
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	5,447,008.00	5,447,008.00	.00	
FLORIDA SCHOOL RECOGNITION PGM	3362	1,660,370.00	1,660,370.00	.00	
EXCELLENT TEACHING PROGRAM	3363	245,835.00	245,835.00	.00	
SUMMER VPK	3370	37,317.76	37,317.76	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	383,284.86	383,284.86	.00	
FUEL TAX REFUND	3379	66,241.00	66,241.00	.00	
OTHER MISC. STATE REVENUE	3399	55,264.62	55,264.62	.00	
PRINT SHOP - POSTAGE	3401	25,800.57	25,800.57	.00	
PRINT SHOP - PRINTING	3402	269,347.85	269,347.85	.00	
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	14,190.00	.00	
DISTRICT SCHOOL TAXES	3411	89,695,802.00	90,420,185.32	724,383.32-	0
SALES TAX REVENUE	3414	1,620.00	1,620.00	.00	
TAX REDEMPTIONS	3421	453,365.89	582,852.80	129,486.91-	0
RENT/USE OF FACILITY	3425	261,173.19	261,173.19	.00	
COURSE FEES - CHOICE HS & TECH	3426	479,043.24	479,043.24	.00	
SUPPLY FEES - CHOICE HS & TECH	3428	22,102.44	22,102.44	.00	
INTEREST ON INVESTMENT	3431	139,397.30	269,698.65	130,301.35-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	28,933.00	28,933.00	.00	
TEST & BOOKS - CHOICE HS & TEC	3445	240.00	240.00	.00	
DONATIONS	3448	21,723.07	21,723.07	.00	
BOB SIKES CHILD CARE	3463	164,933.44	164,933.44	.00	
WALKER CHILD CARE	3464	45,582.50	45,582.50	.00	
PURCHASED - OTHER POSITIONS	3465	379,966.88	379,966.88	.00	
PURCHASED OTHER POS - EXTERNAL	3466	263,531.68	263,531.68	.00	
PURCHASED - SCHOOLS - OTHER	3467	24,508.14	24,508.14	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
RIVERSIDE CHILD CARE PROGRAM	3468	126,219.12	126,219.12	.00	
ANTIOCH CHILD CARE PROGRAM	3469	164,363.41	164,363.41	.00	
NORTHWOOD CHILD CARE	3470	138,930.39	138,930.39	.00	
VOCATIONAL EQUIPMENT - CHOICE	3471	22,061.04	22,061.04	.00	
BLUEWATER CHILD CARE	3475	330,992.03	330,992.03	.00	
EDGE CHILD CARE	3476	173,373.70	173,373.70	.00	
PLEW CHILD CARE	3477	240,554.58	240,554.58	.00	
WRIGHT CHILD CARE	3478	113,622.30	113,622.30	.00	
SOUTHSIDE CHILD CARE	3479	48,159.48	48,159.48	.00	
DESTIN ELEMENTARY CHILD CARE	3481	54,806.68	54,806.68	.00	
FINANCIAL AID FEES	3484	41,641.38	41,641.38	.00	
RESTITUTION PAYMENTS - OTHER	3485	816.38	816.38	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	12,450.00	12,450.00	.00	
FINGERPRINT PROGRAM	3488	53,269.25	53,269.25	.00	
CERTIFICATE FEES	3489	38,925.00	38,925.00	.00	
MISCELLANEOUS REVENUE	3490	122,860.13	122,860.13	.00	
E-RATE REFUNDS	3491	238,118.41	238,118.41	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	549,337.42	549,337.42	.00	
SALE OF JUNK	3493	61,009.88	61,009.88	.00	
FEDERAL INDIRECT COST REIMBURS	3494	661,292.00	1,027,235.34	365,943.34-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	68,755.82	68,755.82	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	38,365.76	38,365.76	.00	
SFS - INDIRECT COST	3499	.00	244,592.79	244,592.79-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	11,772,076.41	11,772,076.41	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	294,383.93	294,383.93	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
INSURANCE LOSS RECOVERY	3741	41,266.36	41,266.36	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	85,513.50	85,513.50	.00	
ESTIMATED REVENUE & TRANSFERS		206,032,791.68	207,804,821.72	1,772,030.04-	0
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****		263,162,464.16	207,804,821.72	55,357,642.44	21

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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	972,828.92	972,828.92	.00	
SBE/COBI BOND INTEREST	3326	140.75	140.75	.00	
RACING COMMISSION FUNDS	3341	190,750.00	190,750.00	.00	
INTEREST ON INVESTMENT	3431	4,936.66	4,936.66	.00	
TRANSFERS FROM DEBT SERV FUNDS	3620	189,744.24	189,744.24	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	7,922,003.27	7,922,003.27	.00	
PROCEEDS OF REFUNDING BONDS	3715	785,738.37	785,738.37	.00	
ESTIMATED REVENUE & TRANSFERS		10,066,142.21	10,066,142.21	.00	
RESERVE FOR DEBT SERVICE	3920	1,482,052.58	.00	1,482,052.58	100
TOTAL FUND BALANCE		1,482,052.58			
****FUND TOTAL****		11,548,194.79	10,066,142.21	1,482,052.58	13

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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	100,264.00	100,264.00	.00	
INTEREST ON UNDIST CO & DS	3325	12,468.62	12,468.62	.00	
PUBLIC EDUC CAPITAL OUTLAY	3391	1,540,295.00	1,540,295.00	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	687,503.00	687,503.00	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	22,590,919.96	22,590,919.96	.00	
TAX REDEMPTIONS	3421	142,359.09	142,359.09	.00	
INTEREST ON INVESTMENT	3431	76,848.69	76,848.69	.00	
MISCELLANEOUS REVENUE	3490	653.00	653.00	.00	
TRANSFERS FROM DEBT SERV FUNDS	3620	1,293,226.17	1,293,226.17	.00	
SALE - BONDS-SBE/COBI BONDS	3711	170,000.00	170,000.00	.00	
PROCEEDS OF REFUNDING BONDS	3715	2,189,261.63	2,189,261.63	.00	
SALE OF LAND	3731	164,015.00	164,015.00	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	1,657,222.00	1,657,222.00	.00	
INSURANCE LOSS RECOVERY	3741	90,042.61	90,042.61	.00	
BOND PROCEEDS-PREMIUM	3791	15,723.80	15,723.80	.00	
ESTIMATED REVENUE & TRANSFERS		30,880,461.95	30,880,461.95	.00	
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****		52,541,183.66	30,880,461.95	21,660,721.71	41

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Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
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FUND 4000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 4 SPECIAL REVENUE		***** REVENUE *****			
MI SCELLANEOUS FEDERAL DIRECT	3199	829,581.60	805,250.69	24,330.91	3
VOCATIONAL EDUCATIONAL ARTS	3201	369,744.19	352,522.53	17,221.66	5
AARA - STABILIZATION - WORKFRC	3211	147,644.00	147,644.00	.00	
ARRA - STABILIZATION - K-12	3213	9,145,931.00	9,145,931.00	.00	
EDUCATION JOBS FUND	3215	5,822,833.00	5,822,833.00	.00	
RACE TO THE TOP	3216	2,639,834.00	768,291.97	1,871,542.03	71
IDEA - INDIV. DISABILITIES ACT	3231	10,680,023.87	9,052,849.69	1,627,174.18	15
TITLE I	3241	7,554,340.13	7,091,255.15	463,084.98	6
ADULT BASIC EDUCATION	3251	108,632.00	92,100.17	16,531.83	15
TITLE III NO CHILD LEFT BEHIND	3274	105,358.52	73,004.03	32,354.49	31
TITLE II - PART A	3277	2,006,733.68	1,116,853.93	889,879.75	44
DRUG FREE SCHOOLS PGM	3280	24,742.23	24,742.23	.00	
MI SCELLANEOUS FED THRU STATE	3299	443,543.92	350,113.46	93,430.46	21
MI SCELLANEOUS REVENUE	3490	3,500.00	3,500.00	.00	
ESTIMATED REVENUE & TRANSFERS		----- 39,882,442.14 -----	----- 34,846,891.85 -----	----- 5,035,550.29 -----	----- 13 -----
****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	4,093,941.50	4,093,941.50	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	927,196.42	927,196.42	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	55,521.46	55,521.46	.00	
USDA DONATED COMMODITIES	3265	507,877.75	507,877.75	.00	
SUMMER FOOD SERVICE PROGRAM	3267	201,070.63	201,070.63	.00	
STATE LUNCH SUPPLEMENT-FS	3338	59,119.00	59,119.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	45,875.00	45,875.00	.00	
OTHER MISC. STATE REVENUE	3399	2,065.00	2,065.00	.00	
INTEREST ON INVESTMENT	3431	2,378.59	2,378.59	.00	
STUDENT MEALS	3451	3,703,789.49	3,703,789.49	.00	
CATERING	3457	13,629.71	13,629.71	.00	
SUMMER FEEDING - EXTERNAL SERV	3459	27,432.90	27,432.90	.00	
ONLINE CREDIT CARD FEES	3460	40,302.00	40,302.00	.00	
MISCELLANEOUS REVENUE	3490	28,313.08	28,313.08	.00	
SOFT DRINK COMMISSIONS	3496	31,480.92	31,480.92	.00	
ESTIMATED REVENUE & TRANSFERS		9,739,993.45	9,739,993.45	.00	
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****		10,694,494.13	9,739,993.45	954,500.68	9

MONTH- JUNE

TIME- 11:44

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	117,681,303.28	469,815.83	111,772,191.11	5,439,296.34	5
EXCEPTIONAL CHILD	5200	13,516,870.83	59,231.45	12,356,806.35	1,100,833.03	8
VOCATIONAL AND TECHNICAL EDUC	5300	4,843,923.00	35,858.07	4,104,939.27	703,125.66	15
ADULT GENERAL EDUCATION	5400	9,790.18	.00	2,368.51	7,421.67	76
PREKINDERGARTEN	5500	438,210.60	16,771.00	274,736.69	146,702.91	33
OTHER INSTRUCTION	5900	1,365,929.07	999.00	1,222,015.41	142,914.66	10
TOTAL INSTRUCTIONAL SERVICES		137,856,026.96	582,675.35	129,733,057.34	7,540,294.27	5
PUPIL PERSONNEL SERVICES	6100	6,306,524.50	4,238.56	6,053,814.67	248,471.27	4
INSTRUCTIONAL MEDIA SERVICE	6200	1,302,418.48	1,609.30	1,219,160.27	81,648.91	6
INSTR & CURR DEVEL SVC(SUPER)	6300	5,119,783.92	7,980.95	3,767,945.01	1,343,857.96	26
INSTR STAFF TRAINING SERVICES	6400	419,859.19	601.36	368,600.68	50,657.15	12
INSTRUCTION RELATED TECHNOLOGY	6500	745,492.37	416.59	730,572.13	14,503.65	2
SCHOOL BOARD	7100	3,623,502.87	32,836.00	1,296,485.25	2,294,181.62	63
GENERAL ADMINISTRATION (SUPT)	7200	485,021.77	458.16	367,790.65	116,772.96	24
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	15,116,741.38	95,369.84	14,283,570.81	737,800.73	5
FACILITIES ACQUISITION & CONST	7400	344,226.12	.00	241,464.89	102,761.23	30
FISCAL SERVICES (FINANCE DEPT)	7500	1,833,347.92	12,162.55	1,667,854.50	153,330.87	8
FOOD SERVICE (SCHOOLS)	7600	71,680.18	.00	71,680.18	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	5,716,703.63	19,085.58	2,727,344.14	2,970,273.91	52
PUPIL TRANSP SERVICES - SCHOOL	7800	11,869,418.39	51,272.75	11,438,713.36	379,432.28	3
OPERATION OF PLANT	7900	20,236,107.08	48,838.43	15,503,957.45	4,683,311.20	23
MAINTENANCE ADMINISTRATION	8100	9,125,319.55	167,226.97	7,614,199.96	1,343,892.62	15
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,854,253.93	12,686.09	2,794,050.82	47,517.02	2
COMMUNITY SERV	9100	1,884,003.08	.00	1,182,973.99	701,029.09	37

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		87,054,404.36	454,783.13	71,330,178.76	15,269,442.47	18
RESERVES	9800	38,252,032.84	.00	.00	38,252,032.84	100
TOTAL TRANSFERS AND RESERVES		38,252,032.84	.00	.00	38,252,032.84	100
TOTAL APPROPRIATIONS		263,162,464.16	1,037,458.48	201,063,236.10	61,061,769.58	23

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLI GATED----- BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
SALARY - NON INSTRUCTIONAL	0100	1,496,625.05	.00	1,496,625.05	.00	0
SALARY - OTHER COMPENSATION	0102	6,181.41	.00	6,181.41	.00	0
SALARY - SUPPLEMENTS	0103	3,430.00	.00	3,430.00	.00	0
SALARY - ADMINISTRATIVE/MGR	0111	1,059,275.86	.00	1,059,275.86	.00	0
WORKSHOPS	0117	18,207.01	.00	18,207.01	.00	0
SALARY - RETIREMENT BONUS	0121	4,035.44	.00	4,035.44	.00	0
SALARY - SICK LEAVE PAYOFF	0122	3,538.12	.00	3,538.12	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	18,351.09	.00	18,351.09	.00	0
SALARY - OVERTIME	0130	8,135.00	.00	8,135.00	.00	0
FLORIDA RETIREMENT SYSTEM	0210	283,806.02	.00	283,806.02	.00	0
FICA (SOCIAL SECURITY)	0220	195,922.89	.00	195,922.89	.00	0
GROUP INS. - HEALTH & HOSPITAL	0231	675,069.23	.00	675,069.23	.00	0
GROUP INS. - LIFE	0232	3,112.76	.00	3,112.76	.00	0
GROUP INSURANCE - DENTAL	0233	40,189.14	.00	40,189.14	.00	0
GROUP INSURANCE - OTHER	0234	1,617.09	.00	1,617.09	.00	0
PROFESSIONAL & TECHNICAL SERV	0310	4,440,246.90	.00	4,437,246.90	3,000.00	0
IN-COUNTY TRAVEL	0330	19,122.75	.00	19,122.75	.00	0
OUT-OF-COUNTY TRAVEL	0331	7,708.35	.00	7,708.35	.00	0
REPAIR AND MAINTENANCE	0350	1,399.85	.00	1,399.85	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	1,804.44	.00	1,804.44	.00	0
LEASE AND RENTAL AGREEMENTS	0360	3,306.98	604.04	2,702.94	.00	0
SEAT MANAGED - COMPUTERS	0363	88,621.17	.00	88,621.17	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	6,118.27	.00	6,118.27	.00	0
TELEPHONE- LOCAL SERVICE	0371	13,088.68	.00	13,088.68	.00	0
TELEPHONE MAINTENANCE/REPAIR	0372	90.34	.00	90.34	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
TELEPHONE LONG DISTANCE	0373	206.04	.00	206.04	.00	0
CELLULAR TELEPHONE	0375	3,960.00	.00	3,960.00	.00	0
WATER AND SEWAGE	0381	3,509.42	.00	3,509.42	.00	0
GARBAGE	0382	139,549.72	.00	139,549.72	.00	0
OTHER PURCHASED SVC-PRINT/COPY	0390	18,838.51	.00	18,838.51	.00	0
NATURAL GAS	0410	4,856.70	.00	4,856.70	.00	0
ELECTRICITY	0430	290,775.67	.00	290,775.67	.00	0
GASOLINE	0450	4,945.70	.00	4,945.70	.00	0
DIESEL FUEL	0460	12,969.00	.00	12,969.00	.00	0
SUPPLIES	0510	38,820.25	.00	22,010.60	16,809.65	43
REPAIR PARTS	0550	1,730.08	.00	1,730.08	.00	0
TIRES AND TUBES	0560	423.38	.00	423.38	.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	455.32	.00	205.32	250.00	55
COMMODITIES	0580	571,717.54	.00	571,717.54	.00	0
EQUIP/FIXED ASSET (OVER \$1000)	0641	184,976.73	11,826.96	173,149.77	.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	39,060.00	39,060.00	.00	.00	0
FIRE/SPRINKLER/ELECT/WATER SYS	0681	24,454.10	.00	24,454.10	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	72,170.84	9,875.00	62,295.84	.00	0
DUES AND FEES	0730	31,755.83	.00	31,755.83	.00	0
ONLINE CREDIT CARD FEES	0731	40,483.97	.00	40,483.97	.00	0

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLI GATED----- BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE					
** APPROPRIATIONS **					
OTHER PERSONNEL SERVICES(TEMP) 0750	38,997.50	.00	38,997.50	.00	0
INDIRECT COST 0791	244,592.79	.00	244,592.79	.00	0
TOTAL APPROPRIATIONS	10,185,742.98	61,366.00	10,102,838.78	21,538.20	0
TOTAL FUND BALANCES	508,751.15	.00	.00	508,751.15	100
APPROPRIATIONS, TRANSFERS & BALANCES	10,694,494.13	61,366.00	10,102,838.78	530,289.35	5

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
		** APPROPRIATIONS **				
PART- 4 SPECIAL REVENUE						
BASIC EDUCATION (K-12)	5100	18,012,561.36	124,524.22	17,407,624.04	480,413.10	3
EXCEPTIONAL CHILD	5200	9,248,991.07	6,078.03	7,739,069.15	1,503,843.89	16
VOCATIONAL AND TECHNICAL EDUC	5300	1,057,485.81	4,525.89	1,026,479.50	26,480.42	3
ADULT GENERAL EDUCATION	5400	141,421.46	.00	141,421.46	.00	0
PREKINDERGARTEN	5500	478,582.07	.00	467,445.15	11,136.92	2
OTHER INSTRUCTION	5900	828,360.93	16,500.17	811,860.76	.00	0
TOTAL INSTRUCTIONAL SERVICES		29,767,402.70	151,628.31	27,593,900.06	2,021,874.33	7
PUPIL PERSONNEL SERVICES	6100	852,052.79	705.00	804,441.15	46,906.64	6
INSTRUCTIONAL MEDIA SERVICE	6200	73,352.18	2,930.40	68,417.25	2,004.53	3
INSTR & CURR DEVEL SVC(SUPER)	6300	5,303,064.78	10,405.21	3,904,887.70	1,387,771.87	26
INSTR STAFF TRAINING SERVICES	6400	984,605.74	4,000.00	537,910.45	442,695.29	45
INSTRUCTION RELATED TECHNOLOGY	6500	1,043,452.61	.00	537,479.41	505,973.20	48
GENERAL ADMINISTRATION (SUPT)	7200	1,206,949.04	.00	1,027,235.34	179,713.70	15
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	129,478.87	.00	129,478.87	.00	0
FISCAL SERVICES (FINANCE DEPT)	7500	59,077.52	.00	59,077.52	.00	0
FOOD SERVICE (SCHOOLS)	7600	18,095.00	.00	18,095.00	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	134,539.29	.00	49,539.29	85,000.00	63
PUPIL TRANSP SERVICES - SCHOOL	7800	129,871.62	.00	50,429.81	79,441.81	61
OPERATION OF PLANT	7900	66,000.00	.00	66,000.00	.00	0
ADMINISTRATIVE TECHNOLOGY SERV	8200	114,500.00	.00	.00	114,500.00	100
TOTAL SUPPORT SERVICES		10,115,039.44	18,040.61	7,252,991.79	2,844,007.04	28
TOTAL APPROPRIATIONS		39,882,442.14	169,668.92	34,846,891.85	4,865,881.37	12

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	986,696.30	.00	986,696.30	.00	0
SPECIAL ACT BONDS - REVENUE	2210	2,148,525.82	.00	2,148,525.82	.00	0
REFUNDING & REVENUE BOND 2011	2211	329,996.93	.00	327,034.21	2,962.72	1
COPS - SERIES 2003	2911	1,509,361.45	.00	1,509,361.45	.00	0
COPS - SERIES 2006 - DEBT SVC	2912	2,718,283.40	.00	2,718,283.40	.00	0
COPS - SERIES 2007	2913	3,695,158.40	.00	3,695,158.40	.00	0
TOTAL APPROPRIATIONS		11,388,022.30	.00	11,385,059.58	2,962.72	0
TOTAL FUND BALANCES		160,172.49	.00	.00	160,172.49	100
APPROPRIATIONS, TRANSFERS & BALANCES		11,548,194.79	.00	11,385,059.58	163,135.21	1

