

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

**MIS 5235**

Meeting Date: October 25, 2010		Agenda Item Number: Consent #
TITLE:	Monthly Financial Statement for September 2010	
REQUESTED ACTION:	Board Approval	
SUMMARY EXPLANATION AND BACKGROUND:	Required by S.B.E. Rule 6A-1.0008	
EXHIBITS ATTACHED:	<ol style="list-style-type: none"> <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 September 2010</li> <li>5.</li> <li>6.</li> </ol>	
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

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School Board Chairperson



**School District of Okaloosa County**

**MONTHLY FINANCIAL STATEMENT**

**September 2010**

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 2011 03

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	.00	4,358,533.00	100
PL 81-874 FED IMPACT, HANDI CAP	3122	100,000.00	.00	100,000.00	100
ROTC	3191	272,300.00	29,594.79	242,705.21	89
DEPT OF DEFENSE SECTION 386	3192	750,000.00	.00	750,000.00	100
MISCELLANEOUS FEDERAL DIRECT	3199	95.00	95.00	.00	
MEDI CAID REIMBURSEMENT	3203	419,400.00	6,570.42	412,829.58	98
CLASS SIZE REDUCTION	3301	30,080,176.00	7,253,505.00	22,826,671.00	76
FLA EDUCATIONAL FINANCE PROG	3310	29,432,554.00	8,402,428.00	21,030,126.00	71
SAFE SCHOOLS-FEFP	3311	578,177.00	131,423.00	446,754.00	77
SUPPLEMENTAL ED	3312	8,371,473.00	1,902,741.00	6,468,732.00	77
ESE GUARANTEED ALLOCATION	3313	11,335,065.00	2,575,929.00	8,759,136.00	77
READING PROGRAM	3314	1,077,477.00	245,327.00	832,150.00	77
WORKFORCE DEVELOPMENT	3315	2,030,797.00	529,836.00	1,500,961.00	74
SPECIAL TEACHER COMPENSATION	3316	12,358.00	12,358.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	9,682.00	3,390.00	6,292.00	65
DJJ SUPPLEMENTAL	3318	463,928.00	105,141.00	358,787.00	77
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	40,000.00	9,987.51	30,012.49	75
DISCRETIONARY LOTTERY	3344	77,071.00	.00	77,071.00	100
STUDENT TRANSPORTATION PROG	3354	5,453,134.00	1,239,776.00	4,213,358.00	77
FLORIDA SCHOOL RECOGNITION PGM	3362	1,692,610.00	.00	1,692,610.00	100
VOLUNTARY PREKINDERGARTEN PRG	3371	407,468.89	140,059.07	267,409.82	66
FUEL TAX REFUND	3379	40,000.00	14,525.24	25,474.76	64

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
OTHER MISC. STATE REVENUE	3399	11,871.14	11,871.14	.00	
PRINT SHOP - POSTAGE	3401	30,000.00	6,529.91	23,470.09	78
PRINT SHOP - PRINTING	3402	345,000.00	90,506.49	254,493.51	74
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	1,182.50	13,007.50	92
DISTRICT SCHOOL TAXES	3411	90,128,970.00	.00	90,128,970.00	100
SALES TAX REVENUE	3414	1,620.00	1,620.00	.00	
TAX REDEMPTIONS	3421	105,216.62	105,216.62	.00	
RENT/USE OF FACILITY	3425	69,158.97	69,158.97	.00	
COURSE FEES - OATC	3426	310,000.00	75,898.10	234,101.90	76
SUPPLY FEES - OATC	3428	10,000.00	3,991.86	6,008.14	60
INTEREST ON INVESTMENT	3431	400,000.00	27,783.94	372,216.06	93
COMMUNITY EDUC ENRICHMENT PROG	3434	10,000.00	3,464.00	6,536.00	65
TEST & BOOKS - OATC	3445	200.00	132.00	68.00	34
DONATIONS	3448	7,774.60	7,774.60	.00	
BOB SIKES CHILD CARE	3463	146,000.00	45,123.86	100,876.14	69
WALKER CHILD CARE	3464	127,000.00	23,419.30	103,580.70	82
PURCHASED - OTHER POSITIONS	3465	213,306.45	213,306.45	.00	
PURCHASED OTHER POS - EXTERNAL	3466	106,994.50	14,783.60	92,210.90	86
PURCHASED - SCHOOLS - OTHER	3467	23,546.42	23,546.42	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	146,000.00	33,761.10	112,238.90	77
ANTIOCH CHILD CARE PROGRAM	3469	199,000.00	42,802.80	156,197.20	78
NORTHWOOD CHILD CARE	3470	127,000.00	34,924.15	92,075.85	73
VOCATIONAL EQUIPMENT - OATC	3471	10,000.00	3,934.92	6,065.08	61
BLUEWATER CHILD CARE	3475	230,000.00	87,858.58	142,141.42	62
EDGE CHILD CARE	3476	148,000.00	49,028.30	98,971.70	67

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
PLEW CHILD CARE	3477	194,000.00	57,093.40	136,906.60	71
WRIGHT CHILD CARE	3478	138,000.00	29,534.20	108,465.80	79
SOUTHSIDE CHILD CARE	3479	32,000.00	10,142.14	21,857.86	68
DESTIN ELEMENTARY CHILD CARE	3481	70,000.00	27,144.08	42,855.92	61
FINANCIAL AID FEES	3484	10,000.00	7,464.67	2,535.33	25
RESTITUTION PAYMENTS - OTHER	3485	279.88	279.88	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	4,000.00	3,125.00	875.00	22
FINGERPRINT PROGRAM	3488	30,000.00	27,915.75	2,084.25	7
CERTIFICATE FEES	3489	37,897.00	7,050.00	30,847.00	81
MISCELLANEOUS REVENUE	3490	3,038.81	26,138.81	23,100.00-	0
E-RATE REFUNDS	3491	27,291.99	27,291.99	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	98,935.48	251,064.52	72
SALE OF JUNK	3493	1,379.00	1,379.00	.00	
FEDERAL INDIRECT COST REIMBURS	3494	661,292.00	2,081.36	659,210.64	100
TRANSP. -REPAIRS DEPT. /OTHER	3495	13,058.34	13,058.34	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	129.00	129.00	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	12,279,683.00	774,337.00	11,505,346.00	94
PRIOR YR INSUR LOSS RECOVERY	3740	107,370.29	107,370.29	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	8,741.26	8,741.26	.00	
**ESTIMATED REVENUE & TRANSFERS**		206,605,225.16	25,170,811.29	181,434,413.87	88
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

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
RESERVES-NON-CAT PROJ CARRYOVR	3905	22,686,483.81	.00	22,686,483.81	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	9,560,896.57	.00	9,560,896.57	100
**TOTAL FUND BALANCE**		57,129,672.48			
****FUND TOTAL****		263,734,897.64	25,170,811.29	238,564,086.35	90

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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	.00	190,750.00	100
INTEREST ON INVESTMENT	3431	8,029.59	727.01	7,302.58	91
TRANSFER FR CAPITAL IMP FUNDS	3630	7,935,160.00	.00	7,935,160.00	100
**ESTIMATED REVENUE & TRANSFERS**		9,113,414.59	727.01	9,112,687.58	100
RESERVE FOR DEBT SERVICE	3920	1,482,052.58	.00	1,482,052.58	100
**TOTAL FUND BALANCE**		1,482,052.58			
****FUND TOTAL****		10,595,467.17	727.01	10,594,740.16	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	100,467.00	.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	.00	1,540,295.00	100
CAPITAL OUTLAY CHARTER SCHOOLS	3394	774,337.00	192,934.00	581,403.00	75
DISTRICT LOCAL CAPITAL IMPROVE	3413	22,405,279.00	.00	22,405,279.00	100
TAX REDEMPTIONS	3421	25,698.67	25,698.67	.00	
INTEREST ON INVESTMENT	3431	10,525.25	13,470.23	2,944.98-	0
MI SCCELLANEOUS REVENUE	3490	653.00	653.00	.00	
**ESTIMATED REVENUE & TRANSFERS**		24,869,367.92	232,755.90	24,636,612.02	99
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****		46,530,089.63	232,755.90	46,297,333.73	99



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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	57,950.00	.00	57,950.00	100
VOCATIONAL EDUCATIONAL ARTS	3201	121,589.85	84,796.71	36,793.14	30
AARA - STABILIZATION - WORKFRC	3211	147,644.00	9,089.92	138,554.08	94
ARRA - STABILIZATION - K-12	3213	9,078,727.00	1,276,780.52	7,801,946.48	86
IDEA - INDIV. DISABILITIES ACT	3231	11,707,343.38	1,362,919.72	10,344,423.66	88
TITLE I	3241	8,801,404.80	976,413.53	7,824,991.27	89
ADULT BASIC EDUCATION	3251	331,983.00	1,855.00	330,128.00	99
TITLE III NO CHILD LEFT BEHIND	3274	100,852.39	813.00-	101,665.39	101
TITLE II - PART A	3277	2,858,733.68	177,822.61	2,680,911.07	94
DRUG FREE SCHOOLS PGM	3280	24,742.23	11,607.28	13,134.95	53
MISCELLANEOUS FED THRU STATE	3299	465,991.77	46,982.10	419,009.67	90
**ESTIMATED REVENUE & TRANSFERS**		----- 33,696,962.10 -----	----- 3,947,454.39 -----	----- 29,749,507.71 -----	----- 88 -----
***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	406,420.90	3,305,953.10	89
SCHOOL BREAKFAST REIMBURSEMENT	3262	860,090.00	89,572.74	770,517.26	90
FS AFTER SCHOOL SNACK REIMBUR	3263	48,199.00	3,355.90	44,843.10	93
SUMMER FOOD SERVICE PROGRAM	3267	81,094.87	81,094.87	.00	
STATE LUNCH SUPPLEMENT-FS	3338	60,000.00	.00	60,000.00	100
STATE BREAKFAST SUPPLEMENT-FS	3339	60,000.00	.00	60,000.00	100
OTHER MISC. STATE REVENUE	3399	1,500.00	.00	1,500.00	100
INTEREST ON INVESTMENT	3431	1,374.00	432.16	941.84	69
STUDENT MEALS	3451	3,848,183.00	939,929.79	2,908,253.21	76
CATERING	3457	5,102.20	5,319.45	217.25-	0
ONLINE CREDIT CARD FEES	3460	36,000.00	9,726.00	26,274.00	73
MISCELLANEOUS REVENUE	3490	1,954.47	1,954.47	.00	
SOFT DRINK COMMISSIONS	3496	36,000.00	5,537.91	30,462.09	85
**ESTIMATED REVENUE & TRANSFERS**		8,751,871.54	1,543,344.19	7,208,527.35	82
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***		9,706,372.22	1,543,344.19	8,163,028.03	84

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	123,694,008.84	1,371,911.21	20,702,502.79	101,619,594.84	82
EXCEPTIONAL CHILD	5200	14,309,352.14	462,945.31	2,265,796.01	11,580,610.82	81
VOCATIONAL AND TECHNICAL EDUC	5300	5,393,926.28	122,874.19	873,996.12	4,397,055.97	82
ADULT GENERAL EDUCATION	5400	8,640.67	.00	504.00	8,136.67	94
PREKINDERGARTEN	5500	358,920.13	1,166.33	68,592.47	289,161.33	81
OTHER INSTRUCTION	5900	1,244,202.74	1,330.38	259,982.31	982,890.05	79
TOTAL INSTRUCTIONAL SERVICES		145,009,050.80	1,960,227.42	24,171,373.70	118,877,449.68	82
PUPIL PERSONNEL SERVICES	6100	6,110,418.39	5,901.08	1,271,915.16	4,832,602.15	79
INSTRUCTIONAL MEDIA SERVICE	6200	1,341,649.07	12,086.19	183,806.01	1,145,756.87	85
INSTR & CURR DEVEL SVC(SUPER)	6300	5,266,112.68	31,619.36	775,320.91	4,459,172.41	85
INSTR STAFF TRAINING SERVICES	6400	357,760.22	3,426.38	78,423.81	275,910.03	77
INSTRUCTION RELATED TECHNOLOGY	6500	700,107.55	31,815.26	116,974.37	551,317.92	79
SCHOOL BOARD	7100	2,997,917.34	150,535.00	551,682.77	2,295,699.57	77
GENERAL ADMINISTRATION (SUPT)	7200	439,442.51	2,466.98	82,145.99	354,829.54	81
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	14,342,358.44	306,323.84	3,537,030.92	10,499,003.68	73
FACILITIES ACQUISITION & CONST	7400	327,208.95	3,350.00	100,649.73	223,209.22	68
FISCAL SERVICES (FINANCE DEPT)	7500	1,940,750.54	12,857.96	480,948.26	1,446,944.32	75
FOOD SERVICE (SCHOOLS)	7600	970.76	.00	42.99	927.77	96
CENTRAL SVC (PURCH/WAREHOUSE)	7700	6,104,191.74	71,441.09	1,128,065.24	4,904,685.41	80
PUPIL TRANSP SERVICES - SCHOOL	7800	10,959,000.20	182,644.86	1,978,027.96	8,798,327.38	80
OPERATION OF PLANT	7900	18,580,196.48	74,530.57	4,335,348.68	14,170,317.23	76
MAINTENANCE ADMINISTRATION	8100	7,966,086.98	479,666.33	2,173,166.43	5,313,254.22	67
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,938,649.24	36,050.16	643,000.85	2,259,598.23	77
COMMUNITY SERV	9100	1,809,154.90	200.00	363,490.10	1,445,464.80	80

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		82,181,975.99	1,404,915.06	17,800,040.18	62,977,020.75	77
RESERVES	9800	36,543,870.85	.00	.00	36,543,870.85	100
TOTAL TRANSFERS AND RESERVES		36,543,870.85	.00	.00	36,543,870.85	100
TOTAL APPROPRIATIONS		263,734,897.64	3,365,142.48	41,971,413.88	218,398,341.28	83

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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	538.75	149,661.25	100	
COPS - SERIES 2003	2911	1,512,265.00	.00	.00	1,512,265.00	100	
COPS - SERIES 2006 - DEBT SVC	2912	2,723,080.00	.00	.00	2,723,080.00	100	
COPS - SERIES 2007	2913	3,699,815.00	.00	.00	3,699,815.00	100	
TOTAL APPROPRIATIONS		9,064,835.00	.00	538.75	9,064,296.25	100	
TOTAL FUND BALANCES		1,530,632.17	.00	.00	1,530,632.17	100	
APPROPRIATIONS, TRANSFERS & BALANCES		10,595,467.17	.00	538.75	10,594,928.42	100	

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		FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
						BALANCE	PERCENT
PART- 3 CAPITAL OUTLAY			** APPROPRIATIONS **				
SBE CAPITAL OUTLAY BONDS-2008	3118		440,392.63	.00	158,813.07	281,579.56	64
PECO - MAINTENANCE FY 11	3421		1,540,295.00	120,702.77	5,771.75	1,413,820.48	92
PECO-CLASSROOM FOR KIDS	3487		24,607.43	.00	24,607.43	.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	284,892.60	110,485.88	22,009,900.52	98
CAPITAL IMPROV. TAX CONSTR. FY08	3718		2,964,379.33	34,673.75	1,488,129.78	1,441,575.80	49
CAPITAL IMPROV. TAX CONSTR. FY09	3719		5,967,877.79	543,405.62	862,491.28	4,561,980.89	76
CAPITAL IMPROV. TAX CONSTR. FY10	3720		4,340,320.90	48,759.19	1,664,222.09	2,627,339.62	61
COPS - SERIES 2006	3924		1,274,439.88	.00	505,602.58	768,837.30	60
COPS - SERIES 2007	3925		5,275,921.42	100.00	860,525.53	4,415,295.89	84
LOCAL CAPITAL IMPROVEMENT FUND	3940		234,368.03	.00	612.11	233,755.92	100
CHARTER SCHOOL CAPITAL OUTLAY	3960		774,337.00	.00	774,337.00	.00	0
OTHER CAPITAL - MISCELLANEOUS	3988		835,362.71	.00	70,296.55	765,066.16	92
TOTAL APPROPRIATIONS			46,275,927.02	1,032,533.93	6,525,895.05	38,717,498.04	84
TOTAL FUND BALANCES			254,162.61	.00	.00	254,162.61	100
APPROPRIATIONS, TRANSFERS & BALANCES			46,530,089.63	1,032,533.93	6,525,895.05	38,971,660.65	84

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	13,629,292.06	419,755.37	1,880,267.56	11,329,269.13	83
EXCEPTIONAL CHILD	5200	9,293,335.92	192,694.58	971,139.28	8,129,502.06	87
VOCATIONAL AND TECHNICAL EDUC	5300	314,134.49	40,844.37	81,550.56	191,739.56	61
ADULT GENERAL EDUCATION	5400	141,421.00	.00	9,089.92	132,331.08	94
PREKINDERGARTEN	5500	498,818.43	.00	73,167.16	425,651.27	85
OTHER INSTRUCTION	5900	90,240.00	26,298.10	1,855.00	62,086.90	69
TOTAL INSTRUCTIONAL SERVICES		23,967,241.90	679,592.42	3,017,069.48	20,270,580.00	85
PUPIL PERSONNEL SERVICES	6100	870,537.98	15,900.46	163,970.77	690,666.75	79
INSTRUCTIONAL MEDIA SERVICE	6200	43,540.00	.00	3,713.83	39,826.17	91
INSTR & CURR DEVEL SVC(SUPER)	6300	5,568,881.43	15,976.02	714,459.08	4,838,446.33	87
INSTR STAFF TRAINING SERVICES	6400	700,106.51	34,892.82	19,535.09	645,678.60	92
GENERAL ADMINISTRATION (SUPT)	7200	1,327,668.33	.00	2,081.36	1,325,586.97	100
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	337,386.88	.00	35,771.44	301,615.44	89
FISCAL SERVICES (FINANCE DEPT)	7500	70,701.00	.00	18,196.21	52,504.79	74
PUPIL TRANSP SERVICES - SCHOOL	7800	744,898.07	.00	6,931.06	737,967.01	99
OPERATION OF PLANT	7900	66,000.00	.00	66,000.00	.00	0
TOTAL SUPPORT SERVICES		9,729,720.20	66,769.30	1,030,658.84	8,632,292.06	89
TOTAL APPROPRIATIONS		33,696,962.10	746,361.72	4,047,728.32	28,902,872.06	86

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	1,484,182.00	.00	222,232.63	1,261,949.37	85
SALARY - OTHER COMPENSATION	0102	4,879.82	.00	3,834.46	1,045.36	21
SALARY - SUPPLEMENTS	0103	3,430.00	.00	820.00	2,610.00	76
SALARY - ADMINISTRATIVE/MGR	0111	1,097,936.00	.00	210,968.80	886,967.20	81
WORKSHOPS	0117	7,914.07	.00	7,914.07	.00	0
SALARY - SICK LEAVE PAYOFF	0122	3,214.74	.00	3,214.74	.00	0
SALARY - OVERTIME	0130	280.51	.00	280.51	.00	0
FLORIDA RETIREMENT SYSTEM	0210	282,346.31	.00	50,199.92	232,146.39	82
FICA (SOCIAL SECURITY)	0220	199,401.92	.00	35,000.51	164,401.41	82
GROUP INS. - HEALTH & HOSPITAL	0231	940,286.70	.00	79,517.01	860,769.69	92
GROUP INS. - LIFE	0232	2,304.00	.00	273.24	2,030.76	88
GROUP INSURANCE - DENTAL	0233	46,214.00	.00	5,082.79	41,131.21	89
GROUP INSURANCE - OTHER	0234	1,740.30	.00	193.71	1,546.59	89
PROFESSIONAL & TECHNICAL SERV	0310	3,620,522.13	.00	788,844.42	2,831,677.71	78
IN-COUNTY TRAVEL	0330	35,399.11	.00	3,465.16	31,933.95	90
OUT-OF-COUNTY TRAVEL	0331	4,600.00	.00	838.00	3,762.00	82
REPAIR AND MAINTENANCE	0350	1,000.00	.00	309.33	690.67	69
VEHICLE REPAIRS/MAINTENANCE	0354	8,000.00	.00	.00	8,000.00	100
LEASE AND RENTAL AGREEMENTS	0360	7,741.92	2,642.16	341.92	4,757.84	61
SEAT MANAGED - COMPUTERS	0363	111,274.88	.00	14,923.98	96,350.90	87
POSTAGE/SHIPPING/TELEGRAM	0370	5,095.07	.00	4,967.07	128.00	3
TELEPHONE- LOCAL SERVICE	0371	23,820.00	.00	1,135.75	22,684.25	95
TELEPHONE MAINTENANCE/REPAIR	0372	250.00	.00	.00	250.00	100
TELEPHONE LONG DISTANCE	0373	200.00	.00	13.10	186.90	93
CELLULAR TELEPHONE	0375	3,915.00	.00	990.00	2,925.00	75



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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	233.07	2,286.93	91
GARBAGE	0382	9,843.00	.00	1,640.52	8,202.48	83
OTHER PURCHASED SVC-PRINT/COPY	0390	8,032.05	.00	8,032.05	.00	0
NATURAL GAS	0410	20,300.00	.00	756.47	19,543.53	96
ELECTRICITY	0430	108,000.00	.00	40,174.52	67,825.48	63
GASOLINE	0450	3,100.00	.00	949.26	2,150.74	69
DIESEL FUEL	0460	12,250.00	.00	3,121.86	9,128.14	75
SUPPLIES	0510	42,674.46	.00	5,517.48	37,156.98	87
REPAIR PARTS	0550	2,089.14	.00	1,730.08	359.06	17
TIRES AND TUBES	0560	43.03	.00	43.03	.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	250.00	.00	.00	250.00	100
EQUIP/FIXED ASSET (OVER \$1000)	0641	164,880.00	2,750.30	162,129.70	.00	0
EQUIPMENT (UNDER \$1000)	0642	15,137.25	.00	15,137.25	.00	0
OTHER MOTOR VEHICLES	0652	50,000.00	.00	.00	50,000.00	100
FIRE/SPRINKLER/ELECT/WATER SYS	0681	23,090.20	.00	23,090.20	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	52,328.00	.00	52,328.00	.00	0
SOFTWARE SUBSCRIPTIONS	0693	3,000.00	.00	.00	3,000.00	100
DUES AND FEES	0730	45,000.00	.00	11,594.06	33,405.94	74
ONLINE CREDIT CARD FEES	0731	36,000.00	.00	5,628.58	30,371.42	84
OTHER PERSONNEL SERVICES(TEMP)	0750	24,657.50	.00	24,657.50	.00	0
INDIRECT COST	0791	135,000.00	.00	.00	135,000.00	100
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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 5	SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
	TOTAL APPROPRIATIONS	8,655,621.66	5,392.46	1,792,124.75	6,858,104.45	79
	TOTAL FUND BALANCES	1,050,750.56	.00	.00	1,050,750.56	100
	APPROPRIATIONS, TRANSFERS & BALANCES	9,706,372.22	5,392.46	1,792,124.75	7,908,855.01	81