

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

**MIS 5235**

Meeting Date: September 10, 2012		Agenda Item Number: Consent #
<b>TITLE:</b>	Monthly Financial Statement for June 2012 - Revised	
<b>REQUESTED ACTION:</b>	Board Approval	
<b>SUMMARY EXPLANATION AND BACKGROUND:</b>	Required by S.B.E. Rule 6A-1.0008	
<b>EXHIBITS ATTACHED:</b>	<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 June 2012 - Revised</li> <li>5.</li> <li>6.</li> </ol>	
<b>PREPARED BY:</b>	Rita R. Scallan, Chief Financial Officer	
<b>SUPERINTENDENT'S RECOMMENDATION:</b>		
<b>BOARD ACTION:</b>		<b>SOURCE OF ADDITIONAL INFORMATION:</b>
<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**

**June 2012 Revised**

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	2,836,130.49	370,244.49-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	270,871.96	170,871.96-	0
ROTC	3191	293,558.20	293,558.20	.00	
DEPT OF DEFENSE SECTION 386	3192	705,290.20	705,290.20	.00	
DOD SECTION PL 106-398	3193	12,494.88	12,494.88	.00	
MI SCCELLANEOUS FEDERAL DIRECT	3199	1,505.00	1,505.00	.00	
MEDI CAID REIMBURSEMENT	3203	484,627.78	484,627.78	.00	
FEMA - ADMINISTRATIVE	3210	11,869.57	11,869.57	.00	
MI SCCELLANEOUS FED THRU STATE	3299	240.86	240.86	.00	
CLASS SIZE REDUCTION	3301	31,418,393.00	31,418,393.00	.00	
PROJECT CONNECT	3308	1,500.00	1,500.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	27,656,005.00	27,656,005.00	.00	
SAFE SCHOOLS-FEFP	3311	589,862.00	589,862.00	.00	
SUPPLEMENTAL ED	3312	8,205,857.00	8,205,857.00	.00	
ESE GUARANTEED ALLOCATION	3313	11,102,772.00	11,102,772.00	.00	
READING PROGRAM	3314	1,063,646.00	1,063,646.00	.00	
WORKFORCE DEVELOPMENT	3315	2,096,275.00	2,096,275.00	.00	
SPECIAL TEACHER COMPENSATION	3316	11,187.00	11,187.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	10,632.00	10,632.00	.00	
DJJ SUPPLEMENTAL	3318	433,703.00	433,703.00	.00	
VIRTUAL EDUCATION CONTRI BUTION	3319	43,246.00	43,246.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	16,297.29	16,297.29	.00	
TEACHERS LEAD PROGRAM	3335	354,952.00	354,952.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,392,227.00	2,392,227.00	.00	
STATE LICENSE TAX	3343	43,746.14	43,746.14	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
DISCRETIONARY LOTTERY	3344	94,100.00	94,100.00	.00	
INTANGIBLE PERS PROP TAX-GOVT	3349	3,389.02	3,389.02	.00	
STUDENT TRANSPORTATION PROG	3354	5,520,031.00	5,520,031.00	.00	
FLORIDA SCHOOL RECOGNITION PGM	3362	1,618,338.00	1,618,338.00	.00	
SUMMER VPK	3370	57,153.70	57,153.70	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	328,230.10	328,230.10	.00	
FUEL TAX REFUND	3379	71,561.69	71,561.69	.00	
OTHER MISC. STATE REVENUE	3399	23,825.23	23,825.23	.00	
PRINT SHOP - POSTAGE - BAO	3401	26,351.08	26,351.08	.00	
PRINT SHOP - PRINTING - BAO	3402	254,920.64	254,920.64	.00	
PRINT SHOP PRINTING- NICEVILLE	3404	2,454.76	2,454.76	.00	
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	14,190.00	.00	
DISTRICT SCHOOL TAXES	3411	89,068,784.00	89,445,689.79	376,905.79-	0
TAX REDEMPTIONS	3421	568,687.00	688,207.79	119,520.79-	0
RENT/USE OF FACILITY	3425	188,615.30	188,615.30	.00	
COURSE FEES - OATC	3426	491,840.32	491,840.32	.00	
SUPPLY FEES - CHOICE TECH CT	3428	24,127.15	24,127.15	.00	
TECHNOLOGY FEES-CHOICE TECH CT	3429	25,713.62	25,713.62	.00	
INTEREST ON INVESTMENT	3431	250,000.00	301,455.99	51,455.99-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	42,193.50	42,193.50	.00	
TEST & BOOKS - OATC	3445	990.02	990.02	.00	
DONATIONS	3448	63,996.19	63,996.19	.00	
PURCHASED CUSTODIAL SERVICES	3462	384.00	384.00	.00	
BOB SIKES CHILD CARE	3463	182,631.36	182,631.36	.00	
PURCHASED - OTHER POSITIONS	3465	414,604.19	414,604.19	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
PURCHASED OTHER POS - EXTERNAL	3466	205,552.87	205,552.87	.00	
PURCHASED - SCHOOLS - OTHER	3467	20,947.70	20,947.70	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	137,573.58	137,573.58	.00	
ANTIOCH CHILD CARE PROGRAM	3469	177,082.69	177,082.69	.00	
NORTHWOOD CHILD CARE	3470	144,717.93	144,717.93	.00	
VOCATIONAL EQUIPMENT-CHOICE TC	3471	24,519.75	24,519.75	.00	
BLUEWATER CHILD CARE	3475	328,134.36	328,134.36	.00	
EDGE CHILD CARE	3476	167,204.94	167,204.94	.00	
PLEW CHILD CARE	3477	234,177.22	234,177.22	.00	
WRIGHT CHILD CARE	3478	101,224.21	101,224.21	.00	
SOUTHSIDE CHILD CARE	3479	23,415.82	23,415.82	.00	
FINANCIAL AID FEES	3484	25,751.41	25,751.41	.00	
RESTITUTION PAYMENTS - OTHER	3485	1,505.21	1,505.21	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	11,440.00	11,440.00	.00	
FINGERPRINT PROGRAM	3488	55,415.75	55,415.75	.00	
CERTIFICATE FEES	3489	36,960.00	36,960.00	.00	
MISCELLANEOUS REVENUE	3490	130,263.53	130,263.53	.00	
E-RATE REFUNDS	3491	293,929.00	293,929.00	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	512,304.84	512,304.84	.00	
SALE OF JUNK	3493	2,941.49	2,941.49	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	560,520.09	260,520.09-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	50,155.51	50,155.51	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	61,057.07	61,057.07	.00	
SFS - INDIRECT COST	3499	200,000.00	279,201.65	79,201.65-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	11,381,973.90	11,381,973.90	.00	

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
PRIOR YR INSUR LOSS RECOVERY	3740	28,759.45	28,759.45	.00	
INSURANCE LOSS RECOVERY	3741	183,188.81	183,188.81	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	83,107.50	83,107.50	.00	
**ESTIMATED REVENUE & TRANSFERS**		203,776,189.33	205,204,910.09	1,428,720.76-	0
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	26,079,388.56	.00	26,079,388.56	100
RESERVE FOR RETIREMENT	3907	512,323.58	.00	512,323.58	100
RESERVE-CLAIMS LIABILITY	3910	3,799,000.00	.00	3,799,000.00	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****		267,647,447.43	205,204,910.09	62,442,537.34	23

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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	970,475.45	970,475.45	.00	
SBE/COBI BOND INTEREST	3326	110.18-	110.18-	.00	
RACING COMMISSION FUNDS	3341	190,750.00	190,750.00	.00	
INTEREST ON INVESTMENT	3431	448.74	448.74	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	7,927,382.89	7,927,382.89	.00	
**ESTIMATED REVENUE & TRANSFERS**		9,088,946.90	9,088,946.90	.00	
RESERVE FOR DEBT SERVICE	3920	163,135.21	.00	163,135.21	100
**TOTAL FUND BALANCE**		163,135.21			
****FUND TOTAL****		9,252,082.11	9,088,946.90	163,135.21	2

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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	1,410,637.47	1,410,637.47	.00	
CO & DS DISTRIBUTED	3321	99,713.26	99,713.26	.00	
INTEREST ON UNDIST CO & DS	3325	11,774.98	11,774.98	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	592,831.30	592,831.30	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	21,432,814.97	21,432,814.97	.00	
TAX REDEMPTIONS	3421	171,944.41	171,944.41	.00	
INTEREST ON INVESTMENT	3431	45,289.94	45,289.94	.00	
**ESTIMATED REVENUE & TRANSFERS**		23,765,006.33	23,765,006.33	.00	
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****		39,161,345.39	23,765,006.33	15,396,339.06	39



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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	2,082,469.62	1,211,697.06	870,772.56	42
VOCATIONAL EDUCATIONAL ARTS	3201	244,170.38	223,759.78	20,410.60	8
EDUCATION JOBS FUND	3215	86,049.00	86,049.00	.00	
RACE TO THE TOP	3216	2,066,233.58	771,533.87	1,294,699.71	63
IDEA - INDIV. DISABILITIES ACT	3231	7,860,153.61	6,948,613.00	911,540.61	12
TITLE I	3241	6,357,437.09	5,318,358.09	1,039,079.00	16
ADULT BASIC EDUCATION	3251	96,090.01	91,647.40	4,442.61	5
TITLE III NO CHILD LEFT BEHIND	3274	108,174.15	76,379.93	31,794.22	29
TITLE II - PART A	3277	1,883,803.58	1,068,028.05	815,775.53	43
MI SCELLANEOUS FED THRU STATE	3299	169,487.83	152,831.09	16,656.74	10
**ESTIMATED REVENUE & TRANSFERS**		----- 20,954,068.85 -----	----- 15,948,897.27 -----	----- 5,005,171.58 -----	----- 24 -----
****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	4,334,376.46	4,334,376.46	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,118,987.59	1,118,987.59	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	59,575.64	59,575.64	.00	
USDA DONATED COMMODITIES	3265	713,363.77	713,363.77	.00	
SUMMER FOOD SERVICE PROGRAM	3267	214,199.37	214,199.37	.00	
STATE LUNCH SUPPLEMENT-FS	3338	58,927.00	58,927.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	42,890.00	42,890.00	.00	
OTHER MISC. STATE REVENUE	3399	3,925.00	3,925.00	.00	
INTEREST ON INVESTMENT	3431	2,831.18	2,831.18	.00	
STUDENT MEALS	3451	3,943,676.51	3,943,676.51	.00	
CATERING	3457	54,036.22	54,036.22	.00	
SUMMER FEEDING - EXTERNAL SERV	3459	14,478.50	14,478.50	.00	
ONLINE CREDIT CARD FEES	3460	60,848.00	60,848.00	.00	
MISCELLANEOUS REVENUE	3490	5,803.75	5,803.75	.00	
SOFT DRINK COMMISSIONS	3496	26,130.40	26,130.40	.00	
**ESTIMATED REVENUE & TRANSFERS**		10,654,049.39	10,654,049.39	.00	
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	49,774.73	.00	49,774.73	100
FUND BALANCE - UNDESIGNATED	3925	408,326.50	.00	408,326.50	100
**TOTAL FUND BALANCE**		591,655.35			
****FUND TOTAL****		11,245,704.74	10,654,049.39	591,655.35	5

MONTH- JUNE

TIME- 17:08

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	123,562,770.23	263,306.66	116,857,895.52	6,441,568.05	5
EXCEPTIONAL CHILD	5200	15,395,227.83	51,483.31	14,312,676.98	1,031,067.54	7
VOCATIONAL AND TECHNICAL EDUC	5300	4,959,211.00	11,816.19	4,325,084.17	622,310.64	13
ADULT GENERAL EDUCATION	5400	6,500.67	.00	265.73	6,234.94	96
PREKINDERGARTEN	5500	488,691.04	4,214.00	337,900.27	146,576.77	30
OTHER INSTRUCTION	5900	1,588,749.68	20,528.75	1,408,814.37	159,406.56	10
TOTAL INSTRUCTIONAL SERVICES		146,001,150.45	351,348.91	137,242,637.04	8,407,164.50	6
PUPIL PERSONNEL SERVICES	6100	5,944,982.98	5,252.61	5,730,385.07	209,345.30	4
INSTRUCTIONAL MEDIA SERVICE	6200	1,140,351.78	9,170.55	1,040,032.10	91,149.13	8
INSTR & CURR DEVEL SVC(SUPER)	6300	4,794,917.04	4,062.82	3,423,127.97	1,367,726.25	29
INSTR STAFF TRAINING SERVICES	6400	709,883.05	7,730.56	625,406.26	76,746.23	11
INSTRUCTION RELATED TECHNOLOGY	6500	698,990.42	90,601.75	588,741.00	19,647.67	3
SCHOOL BOARD	7100	3,912,849.52	392.00	1,459,447.24	2,453,010.28	63
GENERAL ADMINISTRATION (SUPT)	7200	477,061.38	.00	374,254.80	102,806.58	22
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	13,891,829.90	131,676.45	13,132,582.44	627,571.01	5
FACILITIES ACQUISITION & CONST	7400	373,086.04	39,500.44	210,950.26	122,635.34	33
FISCAL SERVICES (FINANCE DEPT)	7500	1,767,050.94	6,720.29	1,561,260.49	199,070.16	11
FOOD SERVICE (SCHOOLS)	7600	31,878.04	.00	31,878.04	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	4,863,451.28	24,052.94	2,532,286.00	2,307,112.34	47
PUPIL TRANSP SERVICES - SCHOOL	7800	11,091,147.75	27,758.96	10,677,702.71	385,686.08	3
OPERATION OF PLANT	7900	18,889,794.90	62,085.84	16,056,258.16	2,771,450.90	15
MAINTENANCE ADMINISTRATION	8100	7,840,679.01	174,532.41	6,755,407.38	910,739.22	12
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,666,630.06	19,504.06	2,593,207.28	53,918.72	2
COMMUNITY SERV	9100	1,934,933.88	17,556.49	1,136,986.76	780,390.63	40

MONTH- JUNE

TIME- 17:08

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		81,029,517.97	620,598.17	67,929,913.96	12,479,005.84	15
RESERVES	9800	40,616,779.01	.00	.00	40,616,779.01	100
TOTAL TRANSFERS AND RESERVES		40,616,779.01	.00	.00	40,616,779.01	100
TOTAL APPROPRIATIONS		267,647,447.43	971,947.08	205,172,551.00	61,502,949.35	23

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	988,340.27	.00	988,340.27	.00	0
REFUNDING & REVENUE BOND 2011	2211	192,138.72	.00	189,176.00	2,962.72	2
COPS - SERIES 2003	2911	1,512,638.36	.00	1,512,638.36	.00	0
COPS - SERIES 2006 - DEBT SVC	2912	2,720,890.00	.00	2,720,890.00	.00	0
COPS - SERIES 2007	2913	3,694,267.50	.00	3,694,267.50	.00	0
TOTAL APPROPRIATIONS		9,108,274.85	.00	9,105,312.13	2,962.72	0
TOTAL FUND BALANCES		143,807.26	.00	.00	143,807.26	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,252,082.11	.00	9,105,312.13	146,769.98	2

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FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	PERCENT
PART- 3 CAPITAL OUTLAY ** APPROPRIATIONS **					
REFUND & REV BOND S2011 CONSTR 3211	1,549,008.97	.00	566,346.61	982,662.36	63
PECO - MAINTENANCE FY 11 3421	69,446.47	.00	69,446.47	.00	0
CAPITAL OUTLAY & DEBT SERVICE 3610	109,934.67	.00	109,934.67	.00	0
CAPITAL IMPROV. TAX CONSTR. FY11 3711	2,559,152.35	138,012.18	1,271,654.33	1,149,485.84	45
CAPITAL IMPROV. TAX CONSTR. FY12 3712	21,277,475.37	187,688.66	20,281,030.24	808,756.47	4
CAPITAL IMPROV. TAX CONSTR. FY08 3718	185,833.25	.00	185,833.25	.00	0
CAPITAL IMPROV. TAX CONSTR. FY09 3719	2,824,167.08	67,299.36	1,675,944.67	1,080,923.05	38
CAPITAL IMPROV. TAX CONSTR. FY10 3720	2,981,019.14	105,505.12	1,448,817.16	1,426,696.86	48
COPS - SERIES 2003 3923	29.96	.00	.00	29.96	100
COPS - SERIES 2006 3924	592,013.33	.00	53,208.52	538,804.81	91
COPS - SERIES 2007 3925	1,407,812.31	.00	275,281.53	1,132,530.78	80
LOCAL CAPITAL IMPROVEMENT FUND 3940	273,703.45	8,123.68	237,062.88	28,516.89	10
CHARTER SCHOOL CAPITAL OUTLAY 3960	592,831.30	.00	592,831.30	.00	0
OTHER CAPITAL-HURRICANE IVAN 3985	2,977,226.48	63,147.80	2,266,530.31	647,548.37	22
OTHER CAPITAL - MISCELLANEOUS 3988	761,691.46	.00	177,074.61	584,616.85	77
TOTAL APPROPRIATIONS	38,161,345.59	569,776.80	29,210,996.55	8,380,572.24	22
TOTAL FUND BALANCES	999,999.80	.00	.00	999,999.80	100
APPROPRIATIONS, TRANSFERS & BALANCES	39,161,345.39	569,776.80	29,210,996.55	9,380,572.04	24

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
		** APPROPRIATIONS **			BALANCE	
PART- 4 SPECIAL REVENUE						
BASIC EDUCATION (K-12)	5100	5,856,257.23	87,846.31	4,739,379.56	1,029,031.36	18
EXCEPTIONAL CHILD	5200	5,455,585.24	200.00	4,613,039.05	842,346.19	15
VOCATIONAL AND TECHNICAL EDUC	5300	460,581.17	16,319.36	429,333.77	14,928.04	3
PREKINDERGARTEN	5500	161,284.56	.00	130,173.57	31,110.99	19
OTHER INSTRUCTION	5900	860,655.88	2,374.51	856,218.67	2,062.70	0
TOTAL INSTRUCTIONAL SERVICES		12,794,364.08	106,740.18	10,768,144.62	1,919,479.28	15
PUPIL PERSONNEL SERVICES	6100	475,601.28	1,988.00	421,630.03	51,983.25	11
INSTRUCTIONAL MEDIA SERVICE	6200	7,114.67	.00	4,258.59	2,856.08	40
INSTR & CURR DEVEL SVC(SUPER)	6300	4,568,966.51	9,277.14	3,120,202.18	1,439,487.19	32
INSTR STAFF TRAINING SERVICES	6400	1,367,231.31	.00	598,379.11	768,852.20	56
INSTRUCTION RELATED TECHNOLOGY	6500	576,962.47	.00	207,085.58	369,876.89	64
GENERAL ADMINISTRATION (SUPT)	7200	700,757.28	.00	560,520.09	140,237.19	20
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	86,049.00	.00	86,049.00	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	83,972.00	.00	8,972.00	75,000.00	89
PUPIL TRANSP SERVICES - SCHOOL	7800	78,405.15	.00	54,891.27	23,513.88	30
OPERATION OF PLANT	7900	35,000.00	.00	35,000.00	.00	0
ADMINISTRATIVE TECHNOLOGY SERV	8200	179,645.10	.00	83,764.80	95,880.30	53
TOTAL SUPPORT SERVICES		8,159,704.77	11,265.14	5,180,752.65	2,967,686.98	36
TOTAL APPROPRIATIONS		20,954,068.85	118,005.32	15,948,897.27	4,887,166.26	23

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE						
** APPROPRIATIONS **						
SALARY - NON INSTRUCTIONAL	0100	1,339,393.09	.00	1,339,393.09	.00	0
SALARY - OTHER COMPENSATION	0102	5,397.34	.00	5,397.34	.00	0
SALARY - SUPPLEMENTS	0103	3,430.00	.00	3,430.00	.00	0
SALARY - ADMINISTRATIVE/MGR	0111	980,047.38	.00	980,047.38	.00	0
WORKSHOPS	0117	19,247.84	.00	19,247.84	.00	0
SALARY - RETIREMENT BONUS	0121	7,612.13	.00	7,612.13	.00	0
SALARY - SICK LEAVE PAYOFF	0122	37,172.90	.00	37,172.90	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	6,409.76	.00	6,409.76	.00	0
SALARY - OVERTIME	0130	4,099.63	.00	4,099.63	.00	0
FLORIDA RETIREMENT SYSTEM	0210	115,506.40	.00	115,506.34	.06	0
FICA (SOCIAL SECURITY)	0220	179,068.99	.00	179,068.99	.00	0
GROUP INS. - HEALTH & HOSPITAL	0231	652,979.16	.00	652,979.16	.00	0
GROUP INS. - LIFE	0232	3,297.72	.00	3,297.72	.00	0
GROUP INSURANCE - DENTAL	0233	29,280.10	.00	29,280.10	.00	0
GROUP INSURANCE - OTHER	0234	1,538.48	.00	1,538.48	.00	0
PROFESSIONAL & TECHNICAL SERV	0310	5,431,471.01	.00	5,411,597.01	19,874.00	0
IN-COUNTY TRAVEL	0330	10,380.03	.00	10,380.03	.00	0
OUT-OF-COUNTY TRAVEL	0331	3,755.18	.00	3,755.18	.00	0
REPAIR AND MAINTENANCE	0350	3,835.00	.00	3,835.00	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	595.49	.00	595.49	.00	0
SUPPORT MANAGED - COMPUTERS	0357	159.56	.00	159.56	.00	0
LEASE AND RENTAL AGREEMENTS	0360	3,302.70	880.72	2,421.98	.00	0
SEAT MANAGED - COMPUTERS	0363	88,438.38	.00	88,438.38	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	591.18	.00	591.18	.00	0
TELEPHONE- LOCAL SERVICE	0371	12,752.24	.00	12,752.24	.00	0



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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
TELEPHONE LONG DISTANCE	0373	164.91	.00	164.91	.00	0
CELLULAR TELEPHONE	0375	2,295.00	.00	2,295.00	.00	0
WATER AND SEWAGE	0381	1,637.98	.00	1,637.98	.00	0
GARBAGE	0382	10,560.24	.00	10,560.24	.00	0
OTHER PURCHASED SVC-PRINT/COPY	0390	8,401.44	.00	8,401.44	.00	0
CONTRACTS-NONPROFESSIONAL SVC	0393	1,600.00	.00	1,600.00	.00	0
NATURAL GAS	0410	4,895.15	.00	4,895.15	.00	0
ELECTRICITY	0430	78,976.16	.00	78,976.16	.00	0
GASOLINE	0450	8,780.55	.00	8,780.55	.00	0
DI ESEL FUEL	0460	12,064.79	.00	12,064.79	.00	0
SUPPLIES	0510	104,055.20	.00	32,459.33	71,595.87	69
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
COMMODITIES	0580	611,116.36	.00	611,116.36	.00	0
EQUIP/FIXED ASSET (OVER \$1000)	0641	87,645.57	.00	87,645.57	.00	0
EQUIPMENT (UNDER \$1000)	0642	639.30	.00	639.30	.00	0
COMPUTER EQUIP (OVER \$1000)	0643	1,181.50	.00	1,181.50	.00	0
COMPUTER HARDWARE(UNDER \$1000)	0644	1,263.86	.00	1,263.86	.00	0
OTHER MOTOR VEHICLES	0652	39,060.00	.00	39,060.00	.00	0
FIRE/SPRINKLER/ELECT/WATER SYS	0681	4,701.01	3,700.00	1,001.01	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	98,417.48	88,542.48	9,875.00	.00	0
FLOORING/STRUCTURAL ALTERATION	0685	4,786.00	.00	4,786.00	.00	0
SOFTWARE (UNDER \$1000)	0692	2,815.48	.00	2,815.48	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
DUES AND FEES	0730	31,502.51	.00	31,502.51	.00	0
ONLINE CREDIT CARD FEES	0731	58,618.17	.00	58,618.17	.00	0
OTHER PERSONNEL SERVICES(TEMP)	0750	38,132.50	.00	38,132.50	.00	0
INDIRECT COST	0791	279,201.65	.00	279,201.65	.00	0
TOTAL APPROPRIATIONS		10,434,003.05	93,123.20	10,247,681.37	93,198.48	1
TOTAL FUND BALANCES		811,701.69	.00	.00	811,701.69	100
APPROPRIATIONS, TRANSFERS & BALANCES		11,245,704.74	93,123.20	10,247,681.37	904,900.17	8