

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

MIS 5235

Meeting Date: January 28, 2013		Agenda Item Number: Consent #	
TITLE:	Monthly Financial Statement for December 2012		
REQUESTED ACTION:		Board Approval	
SUMMARY EXPLANATION AND BACKGROUND:		Required by S.B.E. Rule 6A-1.0008	
EXHIBITS ATTACHED:		1. Instructional Program Impact Statement: N/A 2. Staffing Impact Statement: N/A 3. Financial Impact Statement: N/A 4. Monthly Financial Statement for December 2012 5. 6.	
PREPARED BY:		Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:			
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:	
☐ Approved ☐ Disapproved ☐ Other (Specify) (For use of official Board Records' office only)		Name: Rita R. Scallan, Chief Financial Officer Phone: 850-833-5840	

School Board Chairperson



School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

December 2012

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	2,666,563.00	338,752.26	2,327,810.74	87
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	3,042.13	96,957.87	97
ROTC	3191	280,000.00	115,803.84	164,196.16	59
DEPT OF DEFENSE SECTION 386	3192	700,000.00	.00	700,000.00	100
DOD SECTION PL 106-398	3193	9,114.33	9,114.33	.00	
MISCELLANEOUS FEDERAL DIRECT	3199	95.00	95.00	.00	
MEDICAID REIMBURSEMENT	3203	449,142.00	70,584.49	378,557.51	84
CLASS SIZE REDUCTION	3301	31,732,112.00	15,314,232.00	16,417,880.00	52
FLA EDUCATIONAL FINANCE PROG	3310	39,592,843.00	19,581,695.00	20,011,148.00	51
SAFE SCHOOLS-FEFP	3311	588,433.00	298,308.00	290,125.00	49
SUPPLEMENTAL ED	3312	8,409,629.00	4,263,354.00	4,146,275.00	49
ESE GUARANTEED ALLOCATION	3313	11,115,019.00	5,634,886.00	5,480,133.00	49
READING PROGRAM	3314	1,415,309.00	717,580.00	697,729.00	49
WORKFORCE DEVELOPMENT	3315	2,027,531.00	1,013,760.00	1,013,771.00	50
WORKFORCE ED PERFORMANCE INCEN	3317	27,598.00	13,800.00	13,798.00	50
DJJ SUPPLEMENTAL	3318	445,329.00	225,762.00	219,567.00	49
VIRTUAL EDUCATION CONTRIBUTION	3319	93,792.00	48,132.00	45,660.00	49
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
TEACHERS LEAD PROGRAM	3335	352,181.00	352,181.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,278,643.00	1,144,799.00	1,133,844.00	50
STATE LICENSE TAX	3343	40,000.00	20,290.96	19,709.04	49
INTANGIBLE PERS PROP TAX-GOVT	3349	1,870.05	1,870.05	.00	
STUDENT TRANSPORTATION PROG	3354	5,584,694.00	2,825,640.00	2,759,054.00	49
FLORIDA SCHOOL RECOGNITION PGM	3362	1,965,125.00	.00	1,965,125.00	100
SUMMER VPK	3370	74,227.67	74,227.67	.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	380,000.00	161,658.95	218,341.05	57
FUEL TAX REFUND	3379	40,000.00	11,666.49	28,333.51	71
OTHER MISC. STATE REVENUE	3399	408,111.00	209,210.00	198,901.00	49
PRINT SHOP - POSTAGE - BAO	3401	29,000.00	13,592.98	15,407.02	53
PRINT SHOP - PRINTING - BAO	3402	265,000.00	181,400.47	83,599.53	32
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	4,730.00	9,460.00	67
DISTRICT SCHOOL TAXES	3411	83,588,324.00	28,304,994.55	55,283,329.45	66
SALES TAX REVENUE	3414	204.00	204.00	.00	
TAX REDEMPTIONS	3421	377,188.99	377,188.99	.00	
RENT/USE OF FACILITY	3425	71,596.74	71,596.74	.00	
COURSE FEES - CHOICE TECH CT	3426	310,000.00	247,613.04	62,386.96	20
SUPPLY FEES - CHOICE TECH CT	3428	15,000.00	12,326.48	2,673.52	18
TECHNOLOGY FEES-CHOICE TECH CT	3429	15,000.00	12,296.84	2,703.16	18
INTEREST ON INVESTMENT	3431	250,000.00	75,157.16	174,842.84	70
COMMUNITY EDUC ENRICHMENT PROG	3434	6,166.00	6,166.00	.00	
TEST & BOOKS - CHOICE TECH CT	3445	182.20	182.20	.00	
DONATIONS	3448	33,075.81	33,075.81	.00	
STUDENT/PAR IPAD/LAPTOP INSUR	3449	3,500.00	3,500.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	192.00	192.00	.00	
BOB SIKES CHILD CARE	3463	170,000.00	88,112.46	81,887.54	48
PURCHASED - OTHER POSITIONS	3465	316,605.03	316,604.97	.06	0
PURCHASED OTHER POS - EXTERNAL	3466	79,977.02	51,810.19	28,166.83	35
PURCHASED - SCHOOLS - OTHER	3467	18,880.42	18,880.42	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	133,000.00	89,361.46	43,638.54	33
ANTIOCH CHILD CARE PROGRAM	3469	179,000.00	85,375.60	93,624.40	52

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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	146,000.00	71,381.50	74,618.50	51
VOCATIONAL EQUIPMENT-CHOICE TC	3471	15,000.00	12,375.90	2,624.10	17
BLUEWATER CHILD CARE	3475	299,000.00	161,386.15	137,613.85	46
EDGE CHILD CARE	3476	173,000.00	89,125.06	83,874.94	48
PLEW CHILD CARE	3477	220,000.00	108,889.95	111,110.05	51
WRIGHT CHILD CARE	3478	95,000.00	44,568.50	50,431.50	53
SOUTHSIDE CHILD CARE	3479	16.10	16.10	.00	
FINANCIAL AID FEES	3484	15,000.00	12,296.84	2,703.16	18
RESTITUTION PAYMENTS - OTHER	3485	353.00	353.00	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	11,000.00	10,530.00	470.00	4
FINGERPRINT PROGRAM	3488	40,000.00	36,550.75	3,449.25	9
CERTIFICATE FEES	3489	27,000.00	9,930.00	17,070.00	63
MISCELLANEOUS REVENUE	3490	347,802.92	347,802.92	.00	
E-RATE REFUNDS	3491	120,773.83	120,773.83	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	189,864.75	160,135.25	46
SALE OF JUNK	3493	4,373.67	4,373.67	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	67,991.05	232,008.95	77
TRANSP.-REPAIRS DEPT./OTHER	3495	21,769.37	21,769.37	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	20,880.92	20,880.92	.00	
SFS - INDIRECT COST	3499	200,000.00	55,875.05	144,124.95	72
TRANSFER FR CAPITAL IMP FUNDS	3630	11,932,814.00	630,580.00	11,302,234.00	95
PRIOR YR INSUR LOSS RECOVERY	3740	3,650.43	3,650.43	.00	
INSURANCE LOSS RECOVERY	3741	38,700.27	38,700.27	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	36,386.45	36,386.45	.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		211,088,964.22	84,540,859.99	126,548,104.23	60
RESERVE FOR ENCUMBRANCE	3901	971,947.08	.00	971,947.08	100
RESERVE FOR INVENTORY	3902	104,951.24	.00	104,951.24	100
RESERVES-CARRY OVER SCH BUDGET	3903	6,839,872.39	.00	6,839,872.39	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	12,330,670.92	.00	12,330,670.92	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	23,599,642.45	.00	23,599,642.45	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	3,415,277.77	.00	3,415,277.77	100
RESERVE - CONTINGENCY	3913	2,567,000.00	.00	2,567,000.00	100
FUND BALANCE - UNDESIGNATED	3925	9,762,931.76	.00	9,762,931.76	100
TOTAL FUND BALANCE		63,903,617.19			
****FUND TOTAL****		274,992,581.41	84,540,859.99	190,451,721.42	69

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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	991,825.00	.00	991,825.00	100
RACING COMMISSION FUNDS	3341	190,750.00	.00	190,750.00	100
INTEREST ON INVESTMENT	3431	4,001.46	10.31	3,991.15	100
TRANSFER FR CAPITAL IMP FUNDS	3630	7,930,400.00	4,000.00	7,926,400.00	100
ESTIMATED REVENUE & TRANSFERS		9,116,976.46	4,010.31	9,112,966.15	100
RESERVE FOR DEBT SERVICE	3920	146,769.98	.00	146,769.98	100
TOTAL FUND BALANCE		146,769.98			
****FUND TOTAL****		9,263,746.44	4,010.31	9,259,736.13	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	99,899.00	.00	99,899.00	100
INTEREST ON UNDIST CO & DS	3325	11,161.00	.00	11,161.00	100
CAPITAL OUTLAY CHARTER SCHOOLS	3394	630,580.00	311,145.00	319,435.00	51
DISTRICT LOCAL CAPITAL IMPROVE	3413	20,981,005.00	6,961,632.10	14,019,372.90	67
TAX REDEMPTIONS	3421	90,381.35	90,381.35	.00	
INTEREST ON INVESTMENT	3431	9,096.08	9,096.08	.00	
ESTIMATED REVENUE & TRANSFERS		21,822,122.43	7,372,254.53	14,449,867.90	66
RESERVE FOR ENCUMBRANCE	3901	569,776.80	.00	569,776.80	100
RESERVE-CAPITAL PROJECTS	3909	8,172,783.40	.00	8,172,783.40	100
FUND BALANCE - UNDESIGNATED	3925	1,207,788.64	.00	1,207,788.64	100
TOTAL FUND BALANCE		9,950,348.84			
****FUND TOTAL****		31,772,471.27	7,372,254.53	24,400,216.74	77


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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	1,297,316.96	469,719.01	827,597.95	64
VOCATIONAL EDUCATIONAL ARTS	3201	237,859.55	103,442.54	134,417.01	57
RACE TO THE TOP	3216	1,294,699.71	245,880.58	1,048,819.13	81
IDEA - INDIV. DISABILITIES ACT	3231	7,000,693.05	2,294,318.52	4,706,374.53	67
TITLE I	3241	6,404,403.92	2,017,707.63	4,386,696.29	68
ADULT BASIC EDUCATION	3251	72,423.10	31,000.07	41,423.03	57
TITLE III NO CHILD LEFT BEHIND	3274	109,468.36	20,431.28	89,037.08	81
TITLE II - PART A	3277	1,816,304.53	398,133.09	1,418,171.44	78
MISCELLANEOUS FED THRU STATE	3299	157,371.25	18,742.42	138,628.83	88
ESTIMATED REVENUE & TRANSFERS		18,390,540.43	5,599,375.14	12,791,165.29	70
****FUND TOTAL****		18,390,540.43	5,599,375.14	12,791,165.29	70

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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	4,504,940.00	1,647,712.93	2,857,227.07	63
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,150,758.00	458,962.67	691,795.33	60
FS AFTER SCHOOL SNACK REIMBUR	3263	63,928.00	28,794.48	35,133.52	55
SUMMER FOOD SERVICE PROGRAM	3267	92,534.43	92,534.43	.00	
STATE LUNCH SUPPLEMENT-FS	3338	59,119.00	29,518.00	29,601.00	50
STATE BREAKFAST SUPPLEMENT-FS	3339	45,875.00	23,794.00	22,081.00	48
OTHER MISC. STATE REVENUE	3399	3,000.00	3,000.00	.00	
INTEREST ON INVESTMENT	3431	.00	1,866.52	1,866.52-	0
STUDENT MEALS	3451	4,122,718.00	1,884,969.81	2,237,748.19	54
CATERING	3457	41,086.49	41,086.49	.00	
ONLINE CREDIT CARD FEES	3460	31,326.03	31,326.03	.00	
MISCELLANEOUS REVENUE	3490	793.48	793.48	.00	
SOFT DRINK COMMISSIONS	3496	20,000.00	13,584.93	6,415.07	32
ESTIMATED REVENUE & TRANSFERS		10,136,078.43	4,257,943.77	5,878,134.66	58
RESERVE FOR ENCUMBRANCE	3901	93,123.20	.00	93,123.20	100
RESERVE FOR INVENTORY	3902	174,435.53	.00	174,435.53	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	112,899.97	.00	112,899.97	100
FUND BALANCE - UNDESIGNATED	3925	617,564.67	.00	617,564.67	100
TOTAL FUND BALANCE		998,023.37			
****FUND TOTAL****		11,134,101.80	4,257,943.77	6,876,158.03	62

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	129,620,388.40	303,167.62	51,096,906.76	78,220,314.02	60
EXCEPTIONAL CHILD	5200	16,297,030.94	505,666.36	5,949,901.38	9,841,463.20	60
VOCATIONAL AND TECHNICAL EDUC	5300	4,979,935.34	169,445.61	1,979,485.75	2,831,003.98	57
ADULT GENERAL EDUCATION	5400	6,234.94	.00	301.00	5,933.94	95
PREKINDERGARTEN	5500	517,475.04	199.77	237,129.90	280,145.37	54
OTHER INSTRUCTION	5900	1,391,654.44	5,485.73	556,565.44	829,603.27	60
TOTAL INSTRUCTIONAL SERVICES		152,812,719.10	983,965.09	59,820,290.23	92,008,463.78	60
PUPIL PERSONNEL SERVICES	6100	5,799,063.21	1,112.43	2,381,504.29	3,416,446.49	59
INSTRUCTIONAL MEDIA SERVICE	6200	1,234,962.99	17,956.84	446,423.02	770,583.13	62
INSTR & CURR DEVEL SVC(SUPER)	6300	5,904,497.36	15,337.53	1,797,164.97	4,091,994.86	69
INSTR STAFF TRAINING SERVICES	6400	931,041.24	27,043.88	358,074.05	545,923.31	59
INSTRUCTION RELATED TECHNOLOGY	6500	981,969.82	62,785.99	363,965.73	555,218.10	57
SCHOOL BOARD	7100	3,250,400.59	12,422.00	733,242.36	2,504,736.23	77
GENERAL ADMINISTRATION (SUPT)	7200	424,246.02	1,690.45	174,186.37	248,369.20	59
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	14,954,562.18	279,406.44	6,856,390.79	7,818,764.95	52
FACILITIES ACQUISITION & CONST	7400	609,688.96	169,284.69	127,006.27	313,398.00	51
FISCAL SERVICES (FINANCE DEPT)	7500	1,869,955.81	27,044.42	794,974.41	1,047,936.98	56
CENTRAL SVC (PURCH/WAREHOUSE)	7700	5,818,642.46	65,856.96	2,056,990.46	3,695,795.04	64
PUPIL TRANSP SERVICES - SCHOOL	7800	11,286,664.81	143,869.48	4,574,215.01	6,568,580.32	58
OPERATION OF PLANT	7900	18,019,892.34	31,673.03	6,112,782.80	11,875,436.51	66
MAINTENANCE ADMINISTRATION	8100	7,552,936.05	348,722.77	3,608,507.12	3,595,706.16	48
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,796,536.40	8,972.44	1,108,826.59	1,678,737.37	60
COMMUNITY SERV	9100	1,710,545.58	21,201.65	596,043.64	1,093,300.29	64

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		83,145,605.82	1,234,381.00	32,090,297.88	49,820,926.94	60
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RESERVES	9800	39,034,256.49	.00	.00	39,034,256.49	100
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TOTAL TRANSFERS AND RESERVES		39,034,256.49	.00	.00	39,034,256.49	100
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TOTAL APPROPRIATIONS		274,992,581.41	2,218,346.09	91,910,588.11	180,863,647.21	66
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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 2 DEBT SERVICE			** APPROPRIATIONS **			
SBE BOND ISSUE	2110	991,825.00	.00	.00	991,825.00	100
REFUNDING & REVENUE BOND 2011	2211	192,607.72	.00	66,322.50	126,285.22	66
COPS - SERIES 2003	2911	1,508,280.00	.00	184,139.99	1,324,140.01	88
COPS - SERIES 2006 - DEBT SVC	2912	2,724,105.00	.00	387,052.50	2,337,052.50	86
COPS - SERIES 2007	2913	3,698,015.00	.00	608,364.35	3,089,650.65	84
TOTAL APPROPRIATIONS		9,114,832.72	.00	1,245,879.34	7,868,953.38	86
TOTAL FUND BALANCES		148,913.72	.00	.00	148,913.72	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,263,746.44	.00	1,245,879.34	8,017,867.10	87

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 3 CAPITAL OUTLAY						
** APPROPRIATIONS **						
REFUND & REV BOND S2011 CONSTR	3211	1,454,908.14	.00	748,364.32	706,543.82	49
CAPITAL OUTLAY & DEBT SERVICE	3610	111,060.00	.00	.00	111,060.00	100
CAPITAL IMPROV.TAX CONSTR.FY11	3711	1,339,442.20	5,208.81	805,390.76	528,842.63	39
CAPITAL IMPROV.TAX CONSTR.FY12	3712	1,234,511.81	157,299.98	433,314.40	643,897.43	52
CAPITAL IMPROV.TAX CONSTR.FY03	3713	20,981,005.00	115,714.28	349,322.11	20,515,968.61	98
CAPITAL IMPROV.TAX CONSTR.FY09	3719	1,148,995.31	15,314.12	713,215.00	420,466.19	37
CAPITAL IMPROV.TAX CONSTR.FY10	3720	1,575,411.22	70,391.13	551,338.29	953,681.80	61
COPS - SERIES 2003	3923	32.70	.00	.00	32.70	100
COPS - SERIES 2006	3924	227,703.44	.00	138,279.34	89,424.10	39
COPS - SERIES 2007	3925	592,579.48	.00	474,244.70	118,334.78	20
LOCAL CAPITAL IMPROVEMENT FUND	3940	36,640.57	.00	8,123.68	28,516.89	78
CHARTER SCHOOL CAPITAL OUTLAY	3960	630,580.00	.00	630,580.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	723,287.17	33,143.61	420,276.61	269,866.95	37
OTHER CAPITAL - MISCELLANEOUS	3988	599,525.85	34,472.43	222,967.53	342,085.89	57
TOTAL APPROPRIATIONS		30,655,682.89	431,544.36	5,495,416.74	24,728,721.79	81
TOTAL FUND BALANCES		1,116,788.38	.00	.00	1,116,788.38	100
APPROPRIATIONS, TRANSFERS & BALANCES		31,772,471.27	431,544.36	5,495,416.74	25,845,510.17	81

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
					BALANCE	
PART- 4 SPECIAL REVENUE			** APPROPRIATIONS **			
BASIC EDUCATION (K-12)	5100	4,932,146.17	275,257.48	1,581,017.71	3,075,870.98	62
EXCEPTIONAL CHILD	5200	4,836,845.99	48,203.30	1,665,951.69	3,122,691.00	65
VOCATIONAL AND TECHNICAL EDUC	5300	552,436.79	20,692.67	232,147.82	299,596.30	54
PREKINDERGARTEN	5500	166,126.00	.00	65,905.19	100,220.81	60
OTHER INSTRUCTION	5900	399,105.50	.00	399,105.50	.00	0
TOTAL INSTRUCTIONAL SERVICES		10,886,660.45	344,153.45	3,944,127.91	6,598,379.09	61
PUPIL PERSONNEL SERVICES	6100	453,361.21	9,613.00	171,579.74	272,168.47	60
INSTRUCTIONAL MEDIA SERVICE	6200	28,277.00	5,405.00	19,415.00	3,457.00	12
INSTR & CURR DEVEL SVC(SUPER)	6300	3,504,696.53	49,171.50	1,121,903.45	2,333,621.58	67
INSTR STAFF TRAINING SERVICES	6400	1,134,860.26	19,550.00	310,665.41	804,644.85	71
INSTRUCTION RELATED TECHNOLOGY	6500	399,604.62	.00	44,086.14	355,518.48	89
GENERAL ADMINISTRATION (SUPT)	7200	1,722,045.52	.00	67,991.05	1,654,054.47	96
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	200.00	.00	.00	200.00	100
CENTRAL SVC (PURCH/WAREHOUSE)	7700	40,000.00	.00	.00	40,000.00	100
PUPIL TRANSP SERVICES - SCHOOL	7800	25,154.54	.00	1,803.00	23,351.54	93
OPERATION OF PLANT	7900	99,500.00	.00	92,306.00	7,194.00	7
ADMINISTRATIVE TECHNOLOGY SERV	8200	96,180.30	.00	.00	96,180.30	100
TOTAL SUPPORT SERVICES		7,503,879.98	83,739.50	1,829,749.79	5,590,390.69	75
TOTAL APPROPRIATIONS		18,390,540.43	427,892.95	5,773,877.70	12,188,769.78	66

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	1,284,754.00	.00	512,369.15	772,384.85	60
SALARY - OTHER COMPENSATION	0102	4,794.87	.00	5,020.37	225.50-	5-
SALARY - SUPPLEMENTS	0103	3,430.00	.00	1,690.00	1,740.00	51
SALARY - ADMINISTRATIVE/MGR	0111	826,576.70	.00	379,161.52	447,415.18	54
WORKSHOPS	0117	8,838.51	.00	8,899.87	61.36-	1-
SALARY - RETIREMENT BONUS	0121	4,993.10	.00	4,993.10	.00	0
SALARY - SICK LEAVE PAYOFF	0122	21,473.02	.00	21,473.02	.00	0
SALARY - OVERTIME	0130	2,486.62	.00	2,486.62	.00	0
SALARY-PROFESSIONSAL/TECHNICAL	0161	103,764.00	.00	51,882.00	51,882.00	50
FRINGE BENEFITS	0200	8.21	.00	.00	8.21	100
FLORIDA RETIREMENT SYSTEM	0210	116,631.59	.00	51,714.71	64,916.88	56
FICA (SOCIAL SECURITY)	0220	173,763.41	.00	74,942.38	98,821.03	57
GROUP INS. - HEALTH & HOSPITAL	0231	679,739.39	.00	273,361.57	406,377.82	60
GROUP INS. - LIFE	0232	3,068.00	.00	1,359.60	1,708.40	56
GROUP INSURANCE - DENTAL	0233	23,867.00	.00	10,363.70	13,503.30	57
GROUP INSURANCE - OTHER	0234	1,593.61	.00	679.40	914.21	57
PROFESSIONAL & TECHNICAL SERV	0310	4,630,120.17	.00	1,821,370.50	2,808,749.67	61
IN-COUNTY TRAVEL	0330	19,123.00	.00	2,174.57	16,948.43	89
OUT-OF-COUNTY TRAVEL	0331	7,708.00	.00	.00	7,708.00	100
VEHICLE REPAIRS/MAINTENANCE	0354	8,000.00	.00	365.45	7,634.55	95
SUPPORT MANAGED - COMPUTERS	0357	91.56	.00	114.45	22.89-	25-
LEASE AND RENTAL AGREEMENTS	0360	3,522.88	2,201.80	1,321.08	.00	0
SEAT MANAGED - COMPUTERS	0363	95,000.00	.00	39,264.86	55,735.14	59
POSTAGE/SHIPPING/TELEGRAM	0370	6,118.00	.00	.00	6,118.00	100
TELEPHONE- LOCAL SERVICE	0371	13,095.00	.00	4,160.95	8,934.05	68

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 5 SCHOOL FOOD SERVICE					
** APPROPRIATIONS **					
TELEPHONE MAINTENANCE/REPAIR 0372	250.00	.00	.00	250.00	100
TELEPHONE LONG DISTANCE 0373	200.00	.00	73.39	126.61	63
CELLULAR TELEPHONE 0375	3,915.00	.00	1,080.00	2,835.00	72
WATER AND SEWAGE 0381	3,509.00	.00	797.74	2,711.26	77
GARBAGE 0382	9,843.00	.00	4,212.96	5,630.04	57
OTHER PURCHASED SVC-PRINT/COPY 0390	18,839.00	.00	2,369.23	16,469.77	87
CONTRACTS-NONPROFESSIONAL SVC 0393	941.40	.00	921.40	20.00	2
NATURAL GAS 0410	4,857.00	.00	1,923.95	2,933.05	60
ELECTRICITY 0430	126,575.00	.00	37,267.93	89,307.07	71
GASOLINE 0450	5,000.00	.00	5,054.66	54.66-	1-
DIESEL FUEL 0460	15,000.00	.00	5,677.73	9,322.27	62
SUPPLIES 0510	129,044.75	.00	35,314.33	93,730.42	73
REPAIR PARTS 0550	2,153.00	.00	.00	2,153.00	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	64,821.74	24,513.37	.00	40,308.37	62
EQUIPMENT (UNDER \$1000) 0642	8,306.08	.00	4,153.04	4,153.04	50
COMPUTER HARDWARE(UNDER \$1000) 0644	14,042.00	3,879.00	3,142.00	7,021.00	50
FIRE/SPRINKLER/ELECT/WATER SYS 0681	8,650.00	275.00	4,050.00	4,325.00	50
REPLACEMENT ROOFING & SYSTEMS 0684	206,405.36	.00	102,438.93	103,966.43	50
SOFTWARE SUBSCRIPTIONS 0693	1,615.51	.00	.00	1,615.51	100
DUES AND FEES 0730	47,000.00	150.00	13,603.46	33,246.54	71
ONLINE CREDIT CARD FEES 0731	32,821.02	.00	25,697.35	7,123.67	22

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
				BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
OTHER PERSONNEL SERVICES(TEMP) 0750	66,571.15	.00	40,272.50	26,298.65	40
INDIRECT COST 0791	250,000.00	.00	55,875.05	194,124.95	78
TOTAL APPROPRIATIONS	9,064,649.20	31,019.17	3,613,094.52	5,420,535.51	60
TOTAL FUND BALANCES	2,069,452.60	.00	.00	2,069,452.60	100
APPROPRIATIONS, TRANSFERS & BALANCES	11,134,101.80	31,019.17	3,613,094.52	7,489,988.11	67