Agenda Item Details

Meeting	Apr 08, 2013 - Regular Meeting
Category	7. Consent Agenda
Subject	7.6 Monthly Financial Statement for February 2013 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Fiscal Impact	No
Recommended Action	Motion to approve Monthly Financial Statement for February 2013

Public Content

The financial statement for the month ending February 28, 2013, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

Financials Feb 2013.pdf (94 KB)

Administrative Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

February 2013

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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	2,666,955.20	392.20-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	171,755.38	71,755.38-	0
ROTC	3191	280,000.00	171,865.10	108,134.90	39
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	174,240.73	274,901.27	61
MISCELLANEOUS FED THRU STATE	3299	135.23	135.23	.00	
CLASS SIZE REDUCTION	3301	31,732,112.00	20,745,084.00	10,987,028.00	35
FLA EDUCATIONAL FINANCE PROG	3310	39,592,843.00	25,725,339.00	13,867,504.00	35
SAFE SCHOOLS-FEFP	3311	588,433.00	391,903.00	196,530.00	33
SUPPLEMENTAL ED	3312	8,409,629.00	5,600,962.00	2,808,667.00	33
ESE GUARANTEED ALLOCATION	3313	11,115,019.00	7,402,802.00	3,712,217.00	33
READING PROGRAM	3314	1,415,309.00	942,716.00	472,593.00	33
WORKFORCE DEVELOPMENT	3315	2,027,531.00	1,351,680.00	675,851.00	33
WORKFORCE ED PERFORMANCE INCEN	3317	27,598.00	18,400.00	9,198.00	33
DJJ SUPPLEMENTAL	3318	445,329.00	296,594.00	148,735.00	33
VIRTUAL EDUCATION CONTRIBUTION	3319	93,792.00	63,236.00	30,556.00	33
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	1,503,975.00	774,668.00	34
STATE LICENSE TAX	3343	40,000.00	37,882.24	2,117.76	5
INTANGIBLE PERS PROP TAX-GOVT	3349	1,870.05	1,870.05	.00	
STUDENT TRANSPORTATION PROG	3354	5,584,694.00	3,712,169.00	1,872,525.00	34
FLORIDA SCHOOL RECOGNITION PGM	3362	2,344,974.00	2,344,974.00	.00	

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
SUMMER VPK	3370	144,967.67	74,227.67	70,740.00	49
VOLUNTARY PREKINDERGARTEN PRG	3371	361,000.00	232,659.08	128,340.92	36
FUEL TAX REFUND	3379	40,000.00	11,666.49	28,333.51	71
OTHER MISC. STATE REVENUE	3399	415,758.00	316,307.50	99,450.50	24
PRINT SHOP - POSTAGE - BAO	3401	29,000.00	16,259.60	12,740.40	44
PRINT SHOP - PRINTING - BAO	3402	265,000.00	205,161.88	59,838.12	23
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	7,095.00	7,095.00	50
DISTRICT SCHOOL TAXES	3411	83,588,324.00	73,248,402.84	10,339,921.16	12
SALES TAX REVENUE	3414	204.00	204.00	.00	
TAX REDEMPTIONS	3421	451,198.33	451,198.33	.00	
RENT/USE OF FACILITY	3425	94,220.50	94,220.50	.00	
COURSE FEES - CHOICE TECH CT	3426	310,000.00	301,484.87	8,515.13	3
SUPPLY FEES - CHOICE TECH CT	3428	18,000.00	15,483.69	2,516.31	14
TECHNOLOGY FEES-CHOICE TECH CT	3429	18,000.00	15,454.05	2,545.95	14
INTEREST ON INVESTMENT	3431	250,000.00	116,211.28	133,788.72	54
COMMUNITY EDUC ENRICHMENT PROG	3434	13,091.00	13,091.00	.00	
TEST & BOOKS - CHOICE TECH CT	3445	362.20	362.20	.00	
DONATIONS	3448	42,659.41	42,659.41	.00	
STUDENT/PAR IPAD/LAPTOP INSUR	3449	3,500.00	3,500.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	380.06	380.06	.00	
BOB SIKES CHILD CARE	3463	171,500.00	118,790.35	52,709.65	31
PURCHASED - OTHER POSITIONS	3465	371,177.13	371,177.07	.06	0
PURCHASED OTHER POS - EXTERNAL	3466	83,932.48	61,874.76	22,057.72	26
PURCHASED - SCHOOLS - OTHER	3467	19,849.42	19,849.42	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	157,500.00	123,452.40	34,047.60	22

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
ANTIOCH CHILD CARE PROGRAM	3469	180,500.00	118,361.20	62,138.80	34
NORTHWOOD CHILD CARE	3470	137,000.00	96,604.30	40,395.70	29
VOCATIONAL EQUIPMENT-CHOICE TC	3471	18,000.00	15,538.79	2,461.21	14
BLUEWATER CHILD CARE	3475	307,500.00	201,192.50	106,307.50	35
EDGE CHILD CARE	3476	171,000.00	113,473.96	57,526.04	34
PLEW CHILD CARE	3477	221,000.00	146,040.45	74,959.55	34
WRIGHT CHILD CARE	3478	96,000.00	61,019.90	34,980.10	36
SOUTHSIDE CHILD CARE	3479	16.10	16.10	.00	
FINANCIAL AID FEES	3484	18,000.00	15,454.05	2,545.95	14
RESTITUTION PAYMENTS - OTHER	3485	9,875.76	9,875.76	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	14,000.00	12,465.00	1,535.00	11
FINGERPRINT PROGRAM	3488	45,000.00	42,988.50	2,011.50	4
CERTIFICATE FEES	3489	27,000.00	16,305.00	10,695.00	40
MISCELLANEOUS REVENUE	3490	374,487.38	374,487.38	.00	
E-RATE REFUNDS	3491	161,692.25	161,692.25	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	240,823.10	109,176.90	31
SALE OF JUNK	3493	4,373.67	4,373.67	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	177,710.09	122,289.91	41
TRANSP.-REPAIRS DEPT./OTHER	3495	26,966.30	26,966.30	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	21,760.61	21,760.61	.00	
SFS - INDIRECT COST	3499	200,000.00	120,662.00	79,338.00	40
TRANSFER FR CAPITAL IMP FUNDS	3630	11,932,814.00	6,070,478.70	5,862,335.30	49
PRIOR YR INSUR LOSS RECOVERY	3740	3,650.43	3,650.43	.00	
INSURANCE LOSS RECOVERY	3741	47,339.20	47,339.20	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	45,137.59	45,137.59	.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		211,848,934.10	157,691,518.54	54,157,415.56	26
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****		275,752,551.29	157,691,518.54	118,061,032.75	43

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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	79,125.00	111,625.00	59
INTEREST ON INVESTMENT	3431	4,001.46	11.19	3,990.27	100
TRANSFER FR CAPITAL IMP FUNDS	3630	7,930,400.00	10,564.15	7,919,835.85	100
ESTIMATED REVENUE & TRANSFERS		9,116,976.46	89,700.34	9,027,276.12	99
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	89,700.34	9,174,046.10	99

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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	408,069.00	222,511.00	35
DISTRICT LOCAL CAPITAL IMPROVE	3413	20,981,005.00	18,015,493.04	2,965,511.96	14
TAX REDEMPTIONS	3421	108,115.32	108,115.32	.00	
INTEREST ON INVESTMENT	3431	14,575.12	17,096.09	2,520.97-	0
ESTIMATED REVENUE & TRANSFERS		21,845,335.44	18,548,773.45	3,296,561.99	15
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****		31,795,684.28	18,548,773.45	13,246,910.83	42

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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	245,213.55	134,334.47	110,879.08	45
RACE TO THE TOP	3216	1,294,699.71	268,617.10	1,026,082.61	79
IDEA - INDIV. DISABILITIES ACT	3231	7,339,567.27	3,485,770.05	3,853,797.22	53
TITLE I	3241	6,300,999.45	2,936,818.51	3,364,180.94	53
ADULT BASIC EDUCATION	3251	74,800.10	35,064.56	39,735.54	53
TITLE III NO CHILD LEFT BEHIND	3274	114,028.24	22,835.60	91,192.64	80
TITLE II - PART A	3277	1,816,304.53	603,578.10	1,212,726.43	67
MISCELLANEOUS FED THRU STATE	3299	157,371.25	21,656.44	135,714.81	86
ESTIMATED REVENUE & TRANSFERS		18,640,301.06	7,978,393.84	10,661,907.22	57
****FUND TOTAL****		18,640,301.06	7,978,393.84	10,661,907.22	57

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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	2,461,239.46	2,043,700.54	45
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,150,758.00	693,665.26	457,092.74	40
FS AFTER SCHOOL SNACK REIMBUR	3263	63,928.00	45,071.52	18,856.48	29
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	2,644.40	2,644.40-	0
STUDENT MEALS	3451	4,122,718.00	2,673,732.63	1,448,985.37	35
CATERING	3457	68,666.65	68,666.65	.00	
ONLINE CREDIT CARD FEES	3460	44,384.03	44,384.03	.00	
MISCELLANEOUS REVENUE	3490	793.48	793.48	.00	
SOFT DRINK COMMISSIONS	3496	20,000.00	17,150.21	2,849.79	14
ESTIMATED REVENUE & TRANSFERS		10,176,716.59	6,156,194.07	4,020,522.52	40
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****		11,174,739.96	6,156,194.07	5,018,545.89	45

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	127,976,744.76	203,630.66	71,757,333.39	56,015,780.71	44
EXCEPTIONAL CHILD	5200	16,161,817.68	365,182.05	8,669,417.01	7,127,218.62	44
VOCATIONAL AND TECHNICAL EDUC	5300	5,129,595.96	89,539.44	2,767,237.79	2,272,818.73	44
ADULT GENERAL EDUCATION	5400	6,234.94	.00	581.00	5,653.94	91
PREKINDERGARTEN	5500	562,543.30	1,354.77	300,269.38	260,919.15	46
OTHER INSTRUCTION	5900	1,488,716.12	1,561.37	805,354.42	681,800.33	46
TOTAL INSTRUCTIONAL SERVICES		151,325,652.76	661,268.29	84,300,192.99	66,364,191.48	44
PUPIL PERSONNEL SERVICES	6100	5,743,145.25	5,550.29	3,411,122.58	2,326,472.38	41
INSTRUCTIONAL MEDIA SERVICE	6200	1,224,168.03	10,326.50	671,354.07	542,487.46	44
INSTR & CURR DEVEL SVC(SUPER)	6300	6,198,644.64	10,703.81	2,491,557.61	3,696,383.22	60
INSTR STAFF TRAINING SERVICES	6400	930,109.36	17,508.40	507,516.07	405,084.89	44
INSTRUCTION RELATED TECHNOLOGY	6500	946,222.47	5,594.84	483,150.90	457,476.73	48
SCHOOL BOARD	7100	3,267,109.34	1,409.00	865,640.40	2,400,059.94	73
GENERAL ADMINISTRATION (SUPT)	7200	404,373.24	1,166.89	221,943.28	181,263.07	45
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	15,181,494.69	251,915.71	9,581,557.64	5,348,021.34	35
FACILITIES ACQUISITION & CONST	7400	622,665.96	124,114.50	232,580.75	265,970.71	43
FISCAL SERVICES (FINANCE DEPT)	7500	1,885,090.03	15,451.22	1,086,375.73	783,263.08	42
FOOD SERVICE (SCHOOLS)	7600	10,981.11	.00	.00	10,981.11	100
CENTRAL SVC (PURCH/WAREHOUSE)	7700	6,047,920.51	68,053.15	2,700,746.93	3,279,120.43	54
PUPIL TRANSP SERVICES - SCHOOL	7800	11,537,706.31	107,021.71	6,652,156.48	4,778,528.12	41
OPERATION OF PLANT	7900	18,312,626.16	25,073.61	8,435,566.59	9,851,985.96	54
MAINTENANCE ADMINISTRATION	8100	7,676,345.83	243,364.80	4,781,145.33	2,651,835.70	35
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,707,057.44	12,635.15	1,531,194.65	1,163,227.64	43
COMMUNITY SERV	9100	1,808,665.49	14,044.70	772,350.66	1,022,270.13	57

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PART- 1 GENERAL OPERATING ** APPROPRIATIONS **

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
TOTAL SUPPORT SERVICES		84,504,325.86	913,934.28	44,425,959.67	39,164,431.91	46
RESERVES	9800	39,922,572.67	.00	.00	39,922,572.67	100
TOTAL TRANSFERS AND RESERVES		39,922,572.67	.00	.00	39,922,572.67	100
TOTAL APPROPRIATIONS		275,752,551.29	1,575,202.57	128,726,152.66	145,451,196.06	53

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PART- 2 DEBT SERVICE

** APPROPRIATIONS **

	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
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	393,616.65	2,330,488.35	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	1,252,443.49	7,862,389.23	86
TOTAL FUND BALANCES		148,913.72	.00	.00	148,913.72	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,263,746.44	.00	1,252,443.49	8,011,302.95	86

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PART- 3 CAPITAL OUTLAY

** APPROPRIATIONS **

	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
REFUND & REV BOND S2011 CONSTR	3211	1,454,908.14	.00	1,005,609.83	449,298.31	31
CAPITAL OUTLAY & DEBT SERVICE	3610	111,060.00	.00	.00	111,060.00	100
CAPITAL IMPROV.TAX CONSTR.FY11	3711	1,339,442.20	6,098.05	807,196.49	526,147.66	39
CAPITAL IMPROV.TAX CONSTR.FY12	3712	1,243,279.81	54,388.24	580,042.16	608,849.41	49
CAPITAL IMPROV.TAX CONSTR.FY03	3713	20,981,005.00	564,206.01	5,927,106.95	14,489,692.04	69
CAPITAL IMPROV.TAX CONSTR.FY09	3719	1,148,995.31	1,594.86	1,127,432.02	19,968.43	2
CAPITAL IMPROV.TAX CONSTR.FY10	3720	1,575,411.22	42,456.39	761,224.02	771,730.81	49
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	13,096.68	23,543.89	64
CHARTER SCHOOL CAPITAL OUTLAY	3960	630,580.00	.00	630,580.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	723,287.17	30,258.01	423,134.19	269,894.97	37
OTHER CAPITAL - MISCELLANEOUS	3988	599,525.85	9,308.68	275,412.85	314,804.32	53
TOTAL APPROPRIATIONS		30,664,450.89	708,310.24	12,163,359.23	17,792,781.42	58
TOTAL FUND BALANCES		1,131,233.39	.00	.00	1,131,233.39	100
APPROPRIATIONS, TRANSFERS & BALANCES		31,795,684.28	708,310.24	12,163,359.23	18,924,014.81	60

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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	4,900,011.07	270,135.55	2,291,373.69	2,338,501.83	48
EXCEPTIONAL CHILD	5200	5,129,862.55	35,443.25	2,539,157.21	2,555,262.09	50
VOCATIONAL AND TECHNICAL EDUC	5300	546,831.84	36,628.07	307,591.78	202,611.99	37
PREKINDERGARTEN	5500	166,126.00	.00	100,476.20	65,649.80	40
OTHER INSTRUCTION	5900	399,105.50	.00	399,105.50	.00	0
TOTAL INSTRUCTIONAL SERVICES		11,141,936.96	342,206.87	5,637,704.38	5,162,025.71	46
PUPIL PERSONNEL SERVICES	6100	456,619.55	10,895.00	237,602.91	208,121.64	46
INSTRUCTIONAL MEDIA SERVICE	6200	28,277.00	.00	24,820.00	3,457.00	12
INSTR & CURR DEVEL SVC(SUPER)	6300	3,571,678.51	26,648.92	1,585,162.89	1,959,866.70	55
INSTR STAFF TRAINING SERVICES	6400	1,018,845.91	10,264.70	362,125.92	646,455.29	63
INSTRUCTION RELATED TECHNOLOGY	6500	446,761.58	.00	61,047.63	385,713.95	86
GENERAL ADMINISTRATION (SUPT)	7200	1,717,269.25	.00	177,710.09	1,539,559.16	90
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	1,916.00	1,815.87	.00	100.13	5
CENTRAL SVC (PURCH/WAREHOUSE)	7700	40,000.00	.00	.00	40,000.00	100
PUPIL TRANSP SERVICES - SCHOOL	7800	21,316.00	.00	1,803.00	19,513.00	92
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		7,498,364.10	49,624.49	2,542,578.44	4,906,161.17	65
TOTAL APPROPRIATIONS		18,640,301.06	391,831.36	8,180,282.82	10,068,186.88	54

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PART- 5 SCHOOL FOOD SERVICE ** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
SALARY - NON INSTRUCTIONAL	0100	1,299,311.53	.00	765,876.38	533,435.15	41
SALARY - OTHER COMPENSATION	0102	5,755.37	.00	5,755.37	.00	0
SALARY - SUPPLEMENTS	0103	3,430.00	.00	2,270.00	1,160.00	34
SALARY - ADMINISTRATIVE/MGR	0111	867,517.35	.00	545,334.70	322,182.65	37
WORKSHOPS	0117	8,993.35	.00	8,993.35	.00	0
SALARY - RETIREMENT BONUS	0121	4,993.10	.00	4,993.10	.00	0
SALARY - SICK LEAVE PAYOFF	0122	31,588.95	.00	31,588.95	.00	0
SALARY - OVERTIME	0130	5,282.53	.00	5,282.53	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	106,320.00	.00	70,880.00	35,440.00	33
FRINGE BENEFITS	0200	8.21	.00	.00	8.21	100
FLORIDA RETIREMENT SYSTEM	0210	120,512.61	.00	74,580.82	45,931.79	38
FICA (SOCIAL SECURITY)	0220	175,467.46	.00	107,967.66	67,499.80	38
GROUP INS. - HEALTH & HOSPITAL	0231	571,005.70	.00	411,111.56	159,894.14	28
GROUP INS. - LIFE	0232	2,736.81	.00	2,002.13	734.68	27
GROUP INSURANCE - DENTAL	0233	20,793.51	.00	15,227.61	5,565.90	27
GROUP INSURANCE - OTHER	0234	1,381.26	.00	999.45	381.81	28
PROFESSIONAL & TECHNICAL SERV	0310	4,614,776.33	.00	3,365,144.40	1,249,631.93	27
IN-COUNTY TRAVEL	0330	19,723.00	.00	3,422.52	16,300.48	83
OUT-OF-COUNTY TRAVEL	0331	7,708.00	.00	530.00	7,178.00	93
VEHICLE REPAIRS/MAINTENANCE	0354	8,000.00	.00	389.38	7,610.62	95
SUPPORT MANAGED - COMPUTERS	0357	297.57	.00	297.57	.00	0
LEASE AND RENTAL AGREEMENTS	0360	3,522.88	1,981.62	1,541.26	.00	0
SEAT MANAGED - COMPUTERS	0363	95,000.00	.00	55,015.98	39,984.02	42
POSTAGE/SHIPPING/TELEGRAM	0370	6,118.00	.00	.00	6,118.00	100
TELEPHONE- LOCAL SERVICE	0371	13,099.50	.00	7,182.10	5,917.40	45

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PART- 5 SCHOOL FOOD SERVICE ** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
TELEPHONE MAINTENANCE/REPAIR	0372	250.00	.00	.00	250.00	100
TELEPHONE LONG DISTANCE	0373	200.00	.00	121.06	78.94	39
CELLULAR TELEPHONE	0375	3,915.00	.00	1,440.00	2,475.00	63
WATER AND SEWAGE	0381	3,509.00	.00	1,019.61	2,489.39	71
GARBAGE	0382	9,843.00	.00	5,906.08	3,936.92	40
OTHER PURCHASED SVC-PRINT/COPY	0390	19,604.80	.00	2,369.23	17,235.57	88
CONTRACTS-NONPROFESSIONAL SVC	0393	2,966.40	.00	2,946.40	20.00	1
NATURAL GAS	0410	4,857.00	.00	2,927.60	1,929.40	40
ELECTRICITY	0430	126,575.00	.00	49,394.56	77,180.44	61
GASOLINE	0450	7,000.00	.00	6,651.06	348.94	5
DIESEL FUEL	0460	15,000.00	.00	7,260.21	7,739.79	52
SUPPLIES	0510	157,873.25	.00	41,479.54	116,393.71	74
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	81,810.74	.00	53,048.36	28,762.38	35
EQUIPMENT (UNDER $1000)	0642	8,706.08	.00	4,553.04	4,153.04	48
COMPUTER HARDWARE(UNDER $1000)	0644	14,042.00	.00	7,021.00	7,021.00	50
FIRE/SPRINKLER/ELECT/WATER SYS	0681	8,650.00	.00	4,325.00	4,325.00	50
REPLACEMENT ROOFING & SYSTEMS	0684	208,611.95	.00	104,645.52	103,966.43	50
SOFTWARE SUBSCRIPTIONS	0693	1,615.51	.00	.00	1,615.51	100
DUES AND FEES	0730	47,150.00	187.00	14,765.24	32,197.76	68
ONLINE CREDIT CARD FEES	0731	45,879.02	.00	37,209.29	8,669.73	19

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PART- 5 SCHOOL FOOD SERVICE

** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
OTHER PERSONNEL SERVICES(TEMP)	0750	79,340.61	.00	40,342.61	38,998.00	49
INDIRECT COST	0791	250,000.00	.00	120,662.00	129,338.00	52
TOTAL APPROPRIATIONS		9,094,623.93	2,168.62	5,994,474.23	3,097,981.08	34
TOTAL FUND BALANCES		2,080,116.03	.00	.00	2,080,116.03	100
APPROPRIATIONS, TRANSFERS & BALANCES		11,174,739.96	2,168.62	5,994,474.23	5,178,097.11	46