Agenda Item Details

Meeting	Sep 09, 2013 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Monthly Financial Statement for June 2013 - Revised, 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 the Monthly Financial Statement for June 2013 - Revised.

Public Content

The financial statement for the month ending June 30, 2013, has been revised and is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

Financials June 2013 Revised.pdf (93 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.

Motion & Voting

Motion to approve the Consent Agenda and all of the Consent Agenda items as recommended by the Superintendent

Motion by Cathy Thigpen, second by Cindy Frakes.
Final Resolution: Motion Carries
Yes: Dewey Destin, Cindy Frakes, Cathy Thigpen, Melissa Thrush, Rodney Walker

School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

June 2013 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	2,666,563.00	3,135,499.53	468,936.53-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	284,218.42	184,218.42-	0
ROTC	3191	301,521.54	301,521.54	.00	
DEPT OF DEFENSE SECTION 386	3192	670,466.78	670,466.78	.00	
DOD SECTION PL 106-398	3193	9,114.33	9,114.33	.00	
MISCELLANEOUS FEDERAL DIRECT	3199	1,385.00	1,385.00	.00	
MEDICAID REIMBURSEMENT	3203	589,554.20	589,554.20	.00	
MISCELLANEOUS FED THRU STATE	3299	2,853.72	2,853.72	.00	
CLASS SIZE REDUCTION	3301	32,157,651.00	32,157,651.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	38,032,179.00	38,032,179.00	.00	
SAFE SCHOOLS-FEFP	3311	590,524.00	590,524.00	.00	
SUPPLEMENTAL ED	3312	8,409,629.00	8,409,629.00	.00	
ESE GUARANTEED ALLOCATION	3313	11,115,019.00	11,115,019.00	.00	
READING PROGRAM	3314	1,423,421.00	1,423,421.00	.00	
WORKFORCE DEVELOPMENT	3315	2,027,531.00	2,027,531.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	27,598.00	27,598.00	.00	
DJJ SUPPLEMENTAL	3318	345,730.00	345,730.00	.00	
VIRTUAL EDUCATION CONTRIBUTION	3319	24,624.00	24,624.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	16,343.25	16,343.25	.00	
TEACHERS LEAD PROGRAM	3335	352,181.00	352,181.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,338,772.00	2,338,772.00	.00	
STATE LICENSE TAX	3343	44,977.64	44,977.64	.00	
INTANGIBLE PERS PROP TAX-GOVT	3349	1,870.05	1,870.05	.00	
STUDENT TRANSPORTATION PROG	3354	5,696,536.00	5,696,536.00	.00	
FLORIDA SCHOOL RECOGNITION PGM	3362	2,344,974.00	2,344,974.00	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
SUMMER VPK	3370	97,315.77	97,315.77	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	363,448.52	363,448.52	.00	
FUEL TAX REFUND	3379	67,776.22	67,776.22	.00	
OTHER MISC. STATE REVENUE	3399	326,277.89	326,277.89	.00	
PRINT SHOP - POSTAGE - BAO	3401	27,028.10	27,028.10	.00	
PRINT SHOP - PRINTING - BAO	3402	280,116.55	280,116.55	.00	
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	14,190.00	.00	
DISTRICT SCHOOL TAXES	3411	83,588,324.00	84,159,524.36	571,200.36-	0
SALES TAX REVENUE	3414	204.00	204.00	.00	
TAX REDEMPTIONS	3421	603,409.71	603,409.71	.00	
RENT/USE OF FACILITY	3425	120,605.80	120,605.80	.00	
COURSE FEES - CHOICE TECH CT	3426	565,978.28	565,978.28	.00	
SUPPLY FEES - CHOICE TECH CT	3428	28,032.06	28,032.06	.00	
TECHNOLOGY FEES-CHOICE TECH CT	3429	27,974.66	27,974.66	.00	
INTEREST ON INVESTMENT	3431	236,613.35	238,475.97	1,862.62-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	37,940.00	37,940.00	.00	
TEST & BOOKS - CHOICE TECH CT	3445	410.20	410.20	.00	
DONATIONS	3448	223,941.96	223,941.96	.00	
STUDENT/PAR IPAD/LAPTOP INSUR	3449	5,100.00	5,100.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	990.73	990.73	.00	
BOB SIKES CHILD CARE	3463	184,086.62	184,086.62	.00	
PURCHASED - OTHER POSITIONS	3465	407,224.76	407,224.76	.00	
PURCHASED OTHER POS - EXTERNAL	3466	210,926.82	210,926.82	.00	
PURCHASED - SCHOOLS - OTHER	3467	19,817.89	19,817.89	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	188,089.75	188,089.75	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
ANTIOCH CHILD CARE PROGRAM	3469	182,134.80	182,134.80	.00	
NORTHWOOD CHILD CARE	3470	138,872.50	138,872.50	.00	
VOCATIONAL EQUIPMENT-CHOICE TC	3471	28,158.72	28,158.72	.00	
BLUEWATER CHILD CARE	3475	307,600.12	307,600.12	.00	
EDGE CHILD CARE	3476	170,803.36	170,803.36	.00	
PLEW CHILD CARE	3477	228,069.15	228,069.15	.00	
WRIGHT CHILD CARE	3478	91,164.65	91,164.65	.00	
SOUTHSIDE CHILD CARE	3479	16.10	16.10	.00	
FINANCIAL AID FEES	3484	28,038.13	28,038.13	.00	
RESTITUTION PAYMENTS - OTHER	3485	9,875.76	9,875.76	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	18,090.00	18,090.00	.00	
FINGERPRINT PROGRAM	3488	52,644.25	52,644.25	.00	
CERTIFICATE FEES	3489	36,405.00	36,405.00	.00	
MISCELLANEOUS REVENUE	3490	392,805.04	392,805.04	.00	
E-RATE REFUNDS	3491	242,826.13	242,826.13	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	427,685.62	427,685.62	.00	
SALE OF JUNK	3493	7,170.36	7,170.36	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	468,284.22	168,284.22-	0
TRANSP.-REPAIRS DEPT./OTHER	3495	49,110.96	49,110.96	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	1,224,547.32	1,224,547.32	.00	
SFS - INDIRECT COST	3499	200,000.00	243,100.19	43,100.19-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	11,525,207.73	11,525,207.73	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	3,955.25	3,955.25	.00	
INSURANCE LOSS RECOVERY	3741	163,001.36	163,001.36	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	83,322.20	83,322.20	.00	

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
ESTIMATED REVENUE & TRANSFERS		212,828,346.66	214,265,949.00	1,437,602.34-	0
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	23,563,642.45	.00	23,563,642.45	100
RESERVE FOR RETIREMENT	3907	512,323.58	.00	512,323.58	100
RESERVE-CLAIMS LIABILITY	3910	3,835,000.00	.00	3,835,000.00	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****		276,731,963.85	214,265,949.00	62,466,014.85	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	971,486.95	971,486.95	.00	
SBE/COBI BOND INTEREST	3326	4,244.49	4,244.49	.00	
RACING COMMISSION FUNDS	3341	190,750.00	190,750.00	.00	
INTEREST ON INVESTMENT	3431	5,153.57	5,153.57	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	7,906,592.09	7,906,592.09	.00	
TRANSFER FR INTERBUDGETARY ED	3660	8,327,150.00	8,327,150.00	.00	
PROCEEDS/CERT OF PARTICIPATION	3750	8,081,000.00	8,081,000.00	.00	
ESTIMATED REVENUE & TRANSFERS		25,486,377.10	25,486,377.10	.00	
RESERVE FOR DEBT SERVICE	3920	146,769.98	.00	146,769.98	100
TOTAL FUND BALANCE		146,769.98			
****FUND TOTAL****		25,633,147.08	25,486,377.10	146,769.98	1

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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	101,719.80	101,719.80	.00	
INTEREST ON UNDIST CO & DS	3325	10,277.14	10,277.14	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	599,911.00	599,911.00	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	21,124,241.92	21,124,241.92	.00	
TAX REDEMPTIONS	3421	144,587.96	144,587.96	.00	
INTEREST ON INVESTMENT	3431	35,724.34	35,724.34	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	123,640.00	123,640.00	.00	
TRANSFER FR INTERBUDGETARY ED	3660	299,300.00	299,300.00	.00	
ESTIMATED REVENUE & TRANSFERS		22,439,402.16	22,439,402.16	.00	
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****		32,389,751.00	22,439,402.16	9,950,348.84	31

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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	1,743,451.65	1,124,931.87	618,519.78	35
VOCATIONAL EDUCATIONAL ARTS	3201	245,213.55	234,404.34	10,809.21	4
RACE TO THE TOP	3216	1,315,199.71	579,036.03	736,163.68	56
IDEA - INDIV. DISABILITIES ACT	3231	7,339,567.27	5,794,664.75	1,544,902.52	21
TITLE I	3241	6,617,894.56	5,340,750.12	1,277,144.44	19
ADULT BASIC EDUCATION	3251	74,800.10	69,958.65	4,841.45	6
TITLE III NO CHILD LEFT BEHIND	3274	114,028.24	47,959.21	66,069.03	58
TITLE II - PART A	3277	1,816,304.53	1,046,703.44	769,601.09	42
MISCELLANEOUS FED THRU STATE	3299	151,677.25	131,757.10	19,920.15	13
ESTIMATED REVENUE & TRANSFERS		19,418,136.86	14,370,165.51	5,047,971.35	26
****FUND TOTAL****		19,418,136.86	14,370,165.51	5,047,971.35	26

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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	4,616,724.10	4,616,724.10	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,325,315.80	1,325,315.80	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	82,262.70	82,262.70	.00	
USDA DONATED COMMODITIES	3265	510,458.67	510,458.67	.00	
SUMMER FOOD SERVICE PROGRAM	3267	187,352.34	187,352.34	.00	
STATE LUNCH SUPPLEMENT-FS	3338	59,032.00	59,032.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	47,592.00	47,592.00	.00	
OTHER MISC. STATE REVENUE	3399	8,492.00	8,492.00	.00	
INTEREST ON INVESTMENT	3431	3,783.20	3,783.20	.00	
STUDENT MEALS	3451	3,994,481.49	3,994,481.49	.00	
CATERING	3457	179,230.59	179,230.59	.00	
ONLINE CREDIT CARD FEES	3460	70,982.03	70,982.03	.00	
MISCELLANEOUS REVENUE	3490	793.48	793.48	.00	
SOFT DRINK COMMISSIONS	3496	27,293.97	27,293.97	.00	
ESTIMATED REVENUE & TRANSFERS		11,113,794.37	11,113,794.37	.00	
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****		12,111,817.74	11,113,794.37	998,023.37	8

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING			** APPROPRIATIONS **			
BASIC EDUCATION (K-12)	5100	127,444,841.65	260,372.68	121,875,296.92	5,309,172.05	4
EXCEPTIONAL CHILD	5200	16,451,154.35	157,234.33	15,267,502.38	1,026,417.64	6
VOCATIONAL AND TECHNICAL EDUC	5300	5,181,181.14	22,236.48	4,628,756.06	530,188.60	10
ADULT GENERAL EDUCATION	5400	6,899.94	.00	.00	6,899.94	100
PREKINDERGARTEN	5500	436,567.49	.00	426,067.91	10,499.58	2
OTHER INSTRUCTION	5900	1,588,199.10	18,448.00	1,336,240.30	233,510.80	15
TOTAL INSTRUCTIONAL SERVICES		151,108,843.67	458,291.49	143,533,863.57	7,116,688.61	5
PUPIL PERSONNEL SERVICES	6100	5,864,563.95	8,782.19	5,679,833.05	175,948.71	3
INSTRUCTIONAL MEDIA SERVICE	6200	1,253,285.31	9,007.13	1,135,208.81	109,069.37	9
INSTR & CURR DEVEL SVC(SUPER)	6300	5,337,615.16	9,084.89	3,984,687.87	1,343,842.40	25
INSTR STAFF TRAINING SERVICES	6400	961,517.57	1,097.00	922,702.60	37,717.97	4
INSTRUCTION RELATED TECHNOLOGY	6500	986,557.77	53,071.07	910,291.44	23,195.26	2
SCHOOL BOARD	7100	3,704,703.59	4,088.00	1,152,333.28	2,548,282.31	69
GENERAL ADMINISTRATION (SUPT)	7200	414,513.75	802.30	314,024.95	99,686.50	24
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	15,509,093.37	167,883.95	14,856,643.41	484,566.01	3
FACILITIES ACQUISITION & CONST	7400	665,767.19	46,095.44	409,793.95	209,877.80	32
FISCAL SERVICES (FINANCE DEPT)	7500	1,813,957.65	3,522.96	1,620,888.76	189,545.93	10
FOOD SERVICE (SCHOOLS)	7600	54,514.96	.00	54,514.96	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	5,375,121.59	25,849.29	2,635,687.19	2,713,585.11	50
PUPIL TRANSP SERVICES - SCHOOL	7800	11,338,707.84	66,264.71	10,821,494.80	450,948.33	4
OPERATION OF PLANT	7900	16,981,286.17	7,375.57	14,493,548.82	2,480,361.78	15
MAINTENANCE ADMINISTRATION	8100	8,092,156.25	179,075.77	7,114,840.31	798,240.17	10
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,658,695.13	26,990.95	2,576,811.11	54,893.07	2
COMMUNITY SERV	9100	1,897,030.18	13,136.50	1,105,151.03	778,742.65	41

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		82,909,087.43	622,127.72	69,788,456.34	12,498,503.37	15
TRANSFER FUNDS	9700	123,640.00	.00	123,640.00	.00	0
RESERVES	9800	42,590,392.75	.00	.00	42,590,392.75	100
TOTAL TRANSFERS AND RESERVES		42,714,032.75	.00	123,640.00	42,590,392.75	100
TOTAL APPROPRIATIONS		276,731,963.85	1,080,419.21	213,445,959.91	62,205,584.73	22

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PART- 2 DEBT SERVICE ** APPROPRIATIONS **

	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
SBE BOND ISSUE	2110	1,005,814.59	.00	1,005,814.59	.00	0
REFUNDING & REVENUE BOND 2011	2211	188,076.00	.00	188,076.00	.00	0
COPS - SERIES 2003	2911	9,513,330.00	.00	9,513,330.00	.00	0
COPS - SERIES 2006 - DEBT SVC	2912	2,720,669.15	.00	2,720,669.15	.00	0
COPS - SERIES 2007	2913	3,696,266.20	.00	3,696,266.20	.00	0
COPS - SERIES 2012	2914	8,392,151.36	.00	8,390,567.84	1,583.52	0
TOTAL APPROPRIATIONS		25,516,307.30	.00	25,514,723.78	1,583.52	0
TOTAL FUND BALANCES		116,839.78	.00	.00	116,839.78	100
APPROPRIATIONS, TRANSFERS & BALANCES		25,633,147.08	.00	25,514,723.78	118,423.30	0

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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	1,176,759.09	278,149.05	19
CAPITAL OUTLAY & DEBT SERVICE	3610	111,643.39	5,241.00	51,619.72	54,782.67	49
CAPITAL IMPROV.TAX CONSTR.FY11	3711	1,339,442.20	50,000.00	721,096.26	568,345.94	42
CAPITAL IMPROV.TAX CONSTR.FY12	3712	1,284,456.24	28,498.23	690,825.99	565,132.02	44
CAPITAL IMPROV.TAX CONSTR.FY13	3713	20,960,191.30	215,938.88	19,995,919.38	748,333.04	4
CAPITAL IMPROV.TAX CONSTR.FY08	3718	6,912.50	.00	6,912.50	.00	0
CAPITAL IMPROV.TAX CONSTR.FY09	3719	1,250,638.65	.00	1,250,638.65	.00	0
CAPITAL IMPROV.TAX CONSTR.FY10	3720	1,768,043.72	8,675.87	1,388,730.81	370,637.04	21
COPS - SERIES 2003	3923	32.70	.00	.00	32.70	100
COPS - SERIES 2006	3924	668,703.44	.00	277,944.19	390,759.25	58
COPS - SERIES 2007	3925	1,171,139.48	24,677.37	727,734.72	418,727.39	36
LOCAL CAPITAL IMPROVEMENT FUND	3940	180,805.94	.00	33,622.05	147,183.89	81
CHARTER SCHOOL CAPITAL OUTLAY	3960	599,911.00	.00	599,911.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	733,526.28	.00	408,793.04	324,733.24	44
OTHER CAPITAL - MISCELLANEOUS	3988	599,525.85	.00	382,693.36	216,832.49	36
TOTAL APPROPRIATIONS		32,129,880.83	333,031.35	27,713,200.76	4,083,648.72	13
TOTAL FUND BALANCES		259,870.17	.00	.00	259,870.17	100
APPROPRIATIONS, TRANSFERS & BALANCES		32,389,751.00	333,031.35	27,713,200.76	4,343,518.89	13

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PART- 4 SPECIAL REVENUE

** APPROPRIATIONS **

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
BASIC EDUCATION (K-12)	5100	5,256,753.60	130,692.47	4,407,216.36	718,844.77	14
EXCEPTIONAL CHILD	5200	5,175,911.21	22,461.63	4,165,666.67	987,782.91	19
VOCATIONAL AND TECHNICAL EDUC	5300	581,561.11	14,519.44	528,679.77	38,361.90	7
PREKINDERGARTEN	5500	168,923.06	.00	166,190.66	2,732.40	2
OTHER INSTRUCTION	5900	845,240.19	.00	845,240.19	.00	0
TOTAL INSTRUCTIONAL SERVICES		12,028,389.17	167,673.54	10,112,993.65	1,747,721.98	15
PUPIL PERSONNEL SERVICES	6100	452,898.18	836.25	403,354.36	48,707.57	11
INSTRUCTIONAL MEDIA SERVICE	6200	28,277.00	.00	24,820.00	3,457.00	12
INSTR & CURR DEVEL SVC(SUPER)	6300	3,543,030.56	1,505.96	2,634,279.22	907,245.38	26
INSTR STAFF TRAINING SERVICES	6400	1,141,202.92	.00	524,554.11	616,648.81	54
INSTRUCTION RELATED TECHNOLOGY	6500	261,181.61	.00	104,653.08	156,528.53	60
GENERAL ADMINISTRATION (SUPT)	7200	1,662,391.25	.00	468,284.22	1,194,107.03	72
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	1,815.87	.00	1,815.87	.00	0
PUPIL TRANSP SERVICES - SCHOOL	7800	63,271.00	.00	3,105.00	60,166.00	95
OPERATION OF PLANT	7900	92,306.00	.00	92,306.00	.00	0
ADMINISTRATIVE TECHNOLOGY SERV	8200	143,373.30	.00	.00	143,373.30	100
TOTAL SUPPORT SERVICES		7,389,747.69	2,342.21	4,257,171.86	3,130,233.62	42
TOTAL APPROPRIATIONS		19,418,136.86	170,015.75	14,370,165.51	4,877,955.60	25

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PART- 5 SCHOOL FOOD SERVICE ** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
SALARY - NON INSTRUCTIONAL	0100	1,259,598.32	.00	1,259,598.32	.00	0
SALARY - OTHER COMPENSATION	0102	7,406.65	.00	7,406.65	.00	0
SALARY - SUPPLEMENTS	0103	3,430.00	.00	3,430.00	.00	0
SALARY - ADMINISTRATIVE/MGR	0111	844,889.17	.00	844,889.17	.00	0
WORKSHOPS	0117	17,116.87	.00	17,116.87	.00	0
SALARY - RETIREMENT BONUS	0121	12,971.08	.00	12,971.08	.00	0
SALARY - SICK LEAVE PAYOFF	0122	59,579.52	.00	59,579.52	.00	0
SALARY - OVERTIME	0130	9,887.99	.00	9,887.99	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	106,320.00	.00	106,320.00	.00	0
FLORIDA RETIREMENT SYSTEM	0210	121,286.76	.00	117,463.56	3,823.20	3
FICA (SOCIAL SECURITY)	0220	174,697.17	.00	171,298.40	3,398.77	2
GROUP INS. - HEALTH & HOSPITAL	0231	618,375.59	.00	618,375.59	.00	0
GROUP INS. - LIFE	0232	2,973.53	.00	2,973.53	.00	0
GROUP INSURANCE - DENTAL	0233	22,560.65	.00	22,560.65	.00	0
GROUP INSURANCE - OTHER	0234	1,471.10	.00	1,471.10	.00	0
PROFESSIONAL & TECHNICAL SERV	0310	6,193,381.26	.00	6,193,381.26	.00	0
IN-COUNTY TRAVEL	0330	9,980.90	.00	9,280.90	700.00	7
OUT-OF-COUNTY TRAVEL	0331	2,890.36	.00	2,890.36	.00	0
REPAIR AND MAINTENANCE	0350	1,273.20	.00	1,273.20	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	1,499.84	.00	1,499.84	.00	0
SUPPORT MANAGED - COMPUTERS	0357	856.92	.00	856.92	.00	0
LEASE AND RENTAL AGREEMENTS	0360	4,035.88	880.72	2,642.16	513.00	13
SEAT MANAGED - COMPUTERS	0363	93,713.74	.00	93,713.74	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	5.22	.00	5.22	.00	0
TELEPHONE- LOCAL SERVICE	0371	13,301.93	.00	13,301.93	.00	0

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PART- 5 SCHOOL FOOD SERVICE

** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
TELEPHONE LONG DISTANCE	0373	215.42	.00	215.42	.00	0
CELLULAR TELEPHONE	0375	2,160.00	.00	2,160.00	.00	0
WATER AND SEWAGE	0381	1,789.64	.00	1,789.64	.00	0
GARBAGE	0382	10,175.68	.00	10,175.68	.00	0
OTHER PURCHASED SVC-PRINT/COPY	0390	4,641.63	.00	4,641.63	.00	0
CONTRACTS-NONPROFESSIONAL SVC	0393	2,946.40	.00	2,946.40	.00	0
NATURAL GAS	0410	4,985.53	.00	4,985.53	.00	0
ELECTRICITY	0430	72,460.28	.00	72,460.28	.00	0
GASOLINE	0450	12,701.20	.00	10,755.60	1,945.60	15
DIESEL FUEL	0460	11,032.41	.00	10,743.13	289.28	3
SUPPLIES	0510	221,896.21	.00	53,099.86	168,796.35	76
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	558,158.39	.00	558,158.39	.00	0
EQUIP/FIXED ASSET (OVER $1000)	0641	120,747.08	67,698.72	53,048.36	.00	0
EQUIPMENT (UNDER $1000)	0642	4,553.04	.00	4,553.04	.00	0
COMPUTER HARDWARE(UNDER $1000)	0644	7,021.00	.00	7,021.00	.00	0
OTHER MOTOR VEHICLES	0652	41,518.80	41,518.80	.00	.00	0
LAND IMPROVEMENTS	0671	4,879.00	4,879.00	.00	.00	0
FIRE/SPRINKLER/ELECT/WATER SYS	0681	4,325.00	.00	4,325.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	131,262.72	15,839.73	115,422.99	.00	0
DUES AND FEES	0730	30,384.50	.00	30,384.50	.00	0
ONLINE CREDIT CARD FEES	0731	67,091.03	.00	67,091.03	.00	0

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PART- 5 SCHOOL FOOD SERVICE

** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	UNOBLIGATED PERCENT
OTHER PERSONNEL SERVICES(TEMP)	0750	41,534.06	.00	41,534.06	.00	0
INDIRECT COST	0791	243,100.19	.00	243,100.19	.00	0
TOTAL APPROPRIATIONS		11,184,811.41	130,816.97	10,872,799.69	181,194.75	2
TOTAL FUND BALANCES		927,006.33	.00	.00	927,006.33	100
APPROPRIATIONS, TRANSFERS & BALANCES		12,111,817.74	130,816.97	10,872,799.69	1,108,201.08	9