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**Agenda Item Details**

|                    |                                                                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Meeting            | Apr 22, 2013 - Regular Meeting                                                                                                                            |
| Category           | 7. Consent Agenda                                                                                                                                         |
| Subject            | 7.4 Monthly Financial Statement for March 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 March 2013.                                                                                             |

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**Public Content**

The financial statement for the month ending March 31, 2013, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

 [Financials March 2013.pdf \(124 KB\)](#)

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**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.*

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**Motion & Voting**

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

Motion by Cindy Frakes, second by Melissa Thrush.

Final Resolution: Motion Carries

Yes: Dewey Destin, Cindy Frakes, Melissa Thrush, Rodney Walker



**School District of Okaloosa County**

**MONTHLY FINANCIAL STATEMENT**

**March 2013**

| 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 2013 09

## FUND 1000

| REVENUE<br>DESCRIPTION         | REV. ACCOUNT<br>NUMBER | BUDGETED            | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>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          | 200,446.98            | 79,553.02              | 28                     |
| 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                   | 1,385.00            | 1,385.00              | .00                    |                        |
| MEDICAID REIMBURSEMENT         | 3203                   | 449,142.00          | 174,240.73            | 274,901.27             | 61                     |
| MISCELLANEOUS FED THRU STATE   | 3299                   | 2,853.72            | 2,853.72              | .00                    |                        |
| CLASS SIZE REDUCTION           | 3301                   | 31,732,112.00       | 23,572,333.00         | 8,159,779.00           | 26                     |
| FLA EDUCATIONAL FINANCE PROG   | 3310                   | 39,592,843.00       | 28,797,161.00         | 10,795,682.00          | 27                     |
| SAFE SCHOOLS-FEFP              | 3311                   | 588,433.00          | 438,700.00            | 149,733.00             | 25                     |
| SUPPLEMENTAL ED                | 3312                   | 8,409,629.00        | 6,269,766.00          | 2,139,863.00           | 25                     |
| ESE GUARANTEED ALLOCATION      | 3313                   | 11,115,019.00       | 8,286,760.00          | 2,828,259.00           | 25                     |
| READING PROGRAM                | 3314                   | 1,415,309.00        | 1,055,284.00          | 360,025.00             | 25                     |
| WORKFORCE DEVELOPMENT          | 3315                   | 2,027,531.00        | 1,520,640.00          | 506,891.00             | 25                     |
| WORKFORCE ED PERFORMANCE INCEN | 3317                   | 27,598.00           | 20,700.00             | 6,898.00               | 25                     |
| DJJ SUPPLEMENTAL               | 3318                   | 445,329.00          | 332,010.00            | 113,319.00             | 25                     |
| VIRTUAL EDUCATION CONTRIBUTION | 3319                   | 93,792.00           | 70,788.00             | 23,004.00              | 25                     |
| 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        | 1,683,563.00          | 595,080.00             | 26                     |
| STATE LICENSE TAX              | 3343                   | 40,871.58           | 40,871.58             | .00                    |                        |
| INTANGIBLE PERS PROP TAX-GOVT  | 3349                   | 1,870.05            | 1,870.05              | .00                    |                        |
| STUDENT TRANSPORTATION PROG    | 3354                   | 5,584,694.00        | 4,155,434.00          | 1,429,260.00           | 26                     |
| FLORIDA SCHOOL RECOGNITION PGM | 3362                   | 2,344,974.00        | 2,344,974.00          | .00                    |                        |

| 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 2013 09

## FUND 1000

| REVENUE<br>DESCRIPTION         | REV. ACCOUNT<br>NUMBER | BUDGETED            | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>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          | 262,329.88            | 98,670.12              | 27                     |
| FUEL TAX REFUND                | 3379                   | 40,000.00           | 19,402.99             | 20,597.01              | 51                     |
| OTHER MISC. STATE REVENUE      | 3399                   | 415,758.00          | 316,307.50            | 99,450.50              | 24                     |
| PRINT SHOP - POSTAGE - BAO     | 3401                   | 29,000.00           | 18,871.51             | 10,128.49              | 35                     |
| PRINT SHOP - PRINTING - BAO    | 3402                   | 265,000.00          | 209,983.33            | 55,016.67              | 21                     |
| SPRINT NEXTEL SPECTRUM LEASE   | 3407                   | 14,190.00           | 8,277.50              | 5,912.50               | 42                     |
| DISTRICT SCHOOL TAXES          | 3411                   | 83,588,324.00       | 75,014,349.14         | 8,573,974.86           | 10                     |
| SALES TAX REVENUE              | 3414                   | 204.00              | 204.00                | .00                    |                        |
| TAX REDEMPTIONS                | 3421                   | 458,702.37          | 458,702.37            | .00                    |                        |
| RENT/USE OF FACILITY           | 3425                   | 104,794.16          | 104,794.16            | .00                    |                        |
| COURSE FEES - CHOICE TECH CT   | 3426                   | 330,815.93          | 333,838.58            | 3,022.65-              | 0                      |
| SUPPLY FEES - CHOICE TECH CT   | 3428                   | 18,000.00           | 17,122.05             | 877.95                 | 5                      |
| TECHNOLOGY FEES-CHOICE TECH CT | 3429                   | 18,000.00           | 17,042.91             | 957.09                 | 5                      |
| INTEREST ON INVESTMENT         | 3431                   | 250,000.00          | 135,478.56            | 114,521.44             | 46                     |
| COMMUNITY EDUC ENRICHMENT PROG | 3434                   | 14,934.00           | 14,934.00             | .00                    |                        |
| TEST & BOOKS - CHOICE TECH CT  | 3445                   | 398.20              | 398.20                | .00                    |                        |
| DONATIONS                      | 3448                   | 79,126.96           | 79,126.96             | .00                    |                        |
| STUDENT/PAR IPAD/LAPTOP INSUR  | 3449                   | 3,500.00            | 3,500.00              | .00                    |                        |
| PURCHASED CUSTODIAL SERVICES   | 3462                   | 830.06              | 830.06                | .00                    |                        |
| BOB SIKES CHILD CARE           | 3463                   | 171,500.00          | 132,943.15            | 38,556.85              | 22                     |
| PURCHASED - OTHER POSITIONS    | 3465                   | 377,039.79          | 377,039.79            | .00                    |                        |
| PURCHASED OTHER POS - EXTERNAL | 3466                   | 85,028.91           | 67,441.76             | 17,587.15              | 21                     |
| PURCHASED - SCHOOLS - OTHER    | 3467                   | 19,904.42           | 19,904.42             | .00                    |                        |
| RIVERSIDE CHILD CARE PROGRAM   | 3468                   | 157,500.00          | 138,216.00            | 19,284.00              | 12                     |

|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 2013 09

## FUND 1000

| REVENUE<br>DESCRIPTION         | REV. ACCOUNT<br>NUMBER | BUDGETED            | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|--------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATING      |                        | ***** REVENUE ***** |                       |                        |                        |
| ANTIOCH CHILD CARE PROGRAM     | 3469                   | 180,500.00          | 131,598.60            | 48,901.40              | 27                     |
| NORTHWOOD CHILD CARE           | 3470                   | 137,000.00          | 105,017.30            | 31,982.70              | 23                     |
| VOCATIONAL EQUIPMENT-CHOICE TC | 3471                   | 18,000.00           | 17,225.44             | 774.56                 | 4                      |
| BLUEWATER CHILD CARE           | 3475                   | 307,500.00          | 223,888.45            | 83,611.55              | 27                     |
| EDGE CHILD CARE                | 3476                   | 171,000.00          | 125,569.26            | 45,430.74              | 27                     |
| PLEW CHILD CARE                | 3477                   | 221,000.00          | 162,322.85            | 58,677.15              | 27                     |
| WRIGHT CHILD CARE              | 3478                   | 94,000.00           | 66,857.70             | 27,142.30              | 29                     |
| SOUTHSIDE CHILD CARE           | 3479                   | 16.10               | 16.10                 | .00                    |                        |
| FINANCIAL AID FEES             | 3484                   | 18,000.00           | 17,092.41             | 907.59                 | 5                      |
| RESTITUTION PAYMENTS - OTHER   | 3485                   | 9,875.76            | 9,875.76              | .00                    |                        |
| CERTIFICATION FEES-SUBSTITUTES | 3487                   | 14,000.00           | 13,680.00             | 320.00                 | 2                      |
| FINGERPRINT PROGRAM            | 3488                   | 49,000.00           | 46,894.00             | 2,106.00               | 4                      |
| CERTIFICATE FEES               | 3489                   | 27,000.00           | 23,655.00             | 3,345.00               | 12                     |
| MISCELLANEOUS REVENUE          | 3490                   | 378,778.38          | 378,778.38            | .00                    |                        |
| E-RATE REFUNDS                 | 3491                   | 181,539.00          | 181,539.00            | .00                    |                        |
| TRANSPORTATION SERV-SCH ACTIV  | 3492                   | 350,000.00          | 272,465.97            | 77,534.03              | 22                     |
| SALE OF JUNK                   | 3493                   | 6,642.67            | 6,642.67              | .00                    |                        |
| FEDERAL INDIRECT COST REIMBURS | 3494                   | 300,000.00          | 179,504.07            | 120,495.93             | 40                     |
| TRANSP.-REPAIRS DEPT./OTHER    | 3495                   | 31,569.28           | 31,569.28             | .00                    |                        |
| REFUND-PRIOR YEAR EXPENDITURES | 3497                   | 71,502.20           | 71,502.20             | .00                    |                        |
| SFS - INDIRECT COST            | 3499                   | 200,000.00          | 147,775.42            | 52,224.58              | 26                     |
| TRANSFER FR CAPITAL IMP FUNDS  | 3630                   | 11,932,814.00       | 7,916,203.34          | 4,016,610.66           | 34                     |
| PRIOR YR INSUR LOSS RECOVERY   | 3740                   | 3,955.25            | 3,955.25              | .00                    |                        |
| INSURANCE LOSS RECOVERY        | 3741                   | 47,339.20           | 47,339.20             | .00                    |                        |
| HEALTH REIMBURSEMENT ARRANGEMT | 3746                   | 59,282.48           | 59,282.48             | .00                    |                        |

| 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 2013 09

## FUND 1000

| REVENUE<br>DESCRIPTION            | REV. ACCOUNT<br>NUMBER | BUDGETED            | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|-----------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATING         |                        | ***** REVENUE ***** |                       |                        |                        |
| **ESTIMATED REVENUE & TRANSFERS** |                        | 212,035,719.47      | 170,235,303.59        | 41,800,415.88          | 20                     |
| 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****                |                        | 275,939,336.66      | 170,235,303.59        | 105,704,033.07         | 38                     |

MONTH- MARCH

TIME- 14:31

| 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 2013 09

## FUND 2000

| REVENUE<br>DESCRIPTION            | REV. ACCOUNT<br>NUMBER | BUDGETED            | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>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          | 102,437.50            | 88,312.50              | 46                     |
| INTEREST ON INVESTMENT            | 3431                   | 4,001.46            | 12.89                 | 3,988.57               | 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        | 113,014.54            | 9,003,961.92           | 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        | 113,014.54            | 9,150,731.90           | 99                     |

| 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 2013 09

## FUND 3000

| REVENUE<br>DESCRIPTION            | REV. ACCOUNT<br>NUMBER | BUDGETED            | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>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          | 456,315.00            | 174,265.00             | 28                     |
| DISTRICT LOCAL CAPITAL IMPROVE    | 3413                   | 20,981,005.00       | 18,449,828.70         | 2,531,176.30           | 12                     |
| TAX REDEMPTIONS                   | 3421                   | 109,913.43          | 109,913.43            | .00                    |                        |
| INTEREST ON INVESTMENT            | 3431                   | 20,060.92           | 20,060.92             | .00                    |                        |
| TRANSFER FR INTERBUDGETARY ED     | 3660                   | 299,300.00          | 299,300.00            | .00                    |                        |
| **ESTIMATED REVENUE & TRANSFERS** |                        | 22,151,919.35       | 19,335,418.05         | 2,816,501.30           | 13                     |
| 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****                |                        | 32,102,268.19       | 19,335,418.05         | 12,766,850.14          | 40                     |

| R P -----SELECT-----  
 | Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8  
 XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX  
 02 Y 14 2013 09

## FUND 4000

| REVENUE<br>DESCRIPTION            | REV. ACCOUNT<br>NUMBER | BUDGETED            | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|-----------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 4 SPECIAL REVENUE           |                        | ***** REVENUE ***** |                       |                        |                        |
| MISCELLANEOUS FEDERAL DIRECT      | 3199                   | 1,297,316.96        | 539,779.54            | 757,537.42             | 58                     |
| VOCATIONAL EDUCATIONAL ARTS       | 3201                   | 245,213.55          | 136,437.92            | 108,775.63             | 44                     |
| RACE TO THE TOP                   | 3216                   | 1,294,699.71        | 289,885.81            | 1,004,813.90           | 78                     |
| IDEA - INDIV. DISABILITIES ACT    | 3231                   | 7,339,567.27        | 4,035,124.93          | 3,304,442.34           | 45                     |
| TITLE I                           | 3241                   | 6,300,999.45        | 3,418,430.61          | 2,882,568.84           | 46                     |
| ADULT BASIC EDUCATION             | 3251                   | 74,800.10           | 48,356.50             | 26,443.60              | 35                     |
| TITLE III NO CHILD LEFT BEHIND    | 3274                   | 114,028.24          | 24,034.87             | 89,993.37              | 79                     |
| TITLE II - PART A                 | 3277                   | 1,816,304.53        | 681,186.25            | 1,135,118.28           | 62                     |
| MISCELLANEOUS FED THRU STATE      | 3299                   | 157,371.25          | 115,545.16            | 41,826.09              | 27                     |
| **ESTIMATED REVENUE & TRANSFERS** |                        | 18,640,301.06       | 9,288,781.59          | 9,351,519.47           | 50                     |
| *****FUND TOTAL*****              |                        | 18,640,301.06       | 9,288,781.59          | 9,351,519.47           | 50                     |

| 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 2013 09

## FUND 5000

| REVENUE<br>DESCRIPTION                          | REV. ACCOUNT<br>NUMBER | BUDGETED      | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|-------------------------------------------------|------------------------|---------------|-----------------------|------------------------|------------------------|
| PART- 5 SCHOOL FOOD SERVICE ***** REVENUE ***** |                        |               |                       |                        |                        |
| SCHOOL LUNCH REIMBURSEMENT                      | 3261                   | 4,504,940.00  | 3,364,780.18          | 1,140,159.82           | 25                     |
| SCHOOL BREAKFAST REIMBURSEMENT                  | 3262                   | 1,150,758.00  | 954,281.63            | 196,476.37             | 17                     |
| FS AFTER SCHOOL SNACK REIMBUR                   | 3263                   | 63,928.00     | 63,627.72             | 300.28                 | 0                      |
| SUMMER FOOD SERVICE PROGRAM                     | 3267                   | 92,534.43     | 92,534.43             | .00                    |                        |
| STATE LUNCH SUPPLEMENT-FS                       | 3338                   | 59,119.00     | 44,275.00             | 14,844.00              | 25                     |
| STATE BREAKFAST SUPPLEMENT-FS                   | 3339                   | 45,875.00     | 35,689.00             | 10,186.00              | 22                     |
| OTHER MISC. STATE REVENUE                       | 3399                   | 3,000.00      | 3,000.00              | .00                    |                        |
| INTEREST ON INVESTMENT                          | 3431                   | .00           | 2,862.62              | 2,862.62-              | 0                      |
| STUDENT MEALS                                   | 3451                   | 4,122,718.00  | 3,047,662.85          | 1,075,055.15           | 26                     |
| CATERING                                        | 3457                   | 81,749.58     | 81,855.48             | 105.90-                | 0                      |
| ONLINE CREDIT CARD FEES                         | 3460                   | 51,984.03     | 52,282.03             | 298.00-                | 0                      |
| MISCELLANEOUS REVENUE                           | 3490                   | 793.48        | 793.48                | .00                    |                        |
| SOFT DRINK COMMISSIONS                          | 3496                   | 20,000.00     | 19,321.67             | 678.33                 | 3                      |
| **ESTIMATED REVENUE & TRANSFERS**               |                        | 10,197,399.52 | 7,762,966.09          | 2,434,433.43           | 24                     |
| 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****                              |                        | 11,195,422.89 | 7,762,966.09          | 3,432,456.80           | 31                     |

|R P -----SELECT-----  
 |Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8  
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX  
 01 Y 13 2013 09

## FUND 1000

|                                | ACCT. NO. | BUDGET               | ENCUMBRANCES | EXPENDITURES  | BALANCE       | PERCENT |
|--------------------------------|-----------|----------------------|--------------|---------------|---------------|---------|
| PART- 1 GENERAL OPERATING      |           | ** APPROPRIATIONS ** |              |               |               |         |
| BASIC EDUCATION (K-12)         | 5100      | 129,670,556.84       | 409,807.29   | 83,065,779.27 | 46,194,970.28 | 36      |
| EXCEPTIONAL CHILD              | 5200      | 16,275,916.67        | 342,218.89   | 10,118,679.75 | 5,815,018.03  | 36      |
| VOCATIONAL AND TECHNICAL EDUC  | 5300      | 5,085,985.21         | 86,062.28    | 3,151,714.52  | 1,848,208.41  | 36      |
| ADULT GENERAL EDUCATION        | 5400      | 6,234.94             | .00          | 581.00        | 5,653.94      | 91      |
| PREKINDERGARTEN                | 5500      | 564,286.44           | 43.50        | 338,350.18    | 225,892.76    | 40      |
| OTHER INSTRUCTION              | 5900      | 1,505,371.45         | 3,855.57     | 921,131.02    | 580,384.86    | 39      |
| TOTAL INSTRUCTIONAL SERVICES   |           | 153,108,351.55       | 841,987.53   | 97,596,235.74 | 54,670,128.28 | 36      |
| PUPIL PERSONNEL SERVICES       | 6100      | 5,918,556.50         | 5,891.34     | 3,954,275.43  | 1,958,389.73  | 33      |
| INSTRUCTIONAL MEDIA SERVICE    | 6200      | 1,242,143.55         | 10,569.06    | 792,612.45    | 438,962.04    | 35      |
| INSTR & CURR DEVEL SVC(SUPER)  | 6300      | 6,166,017.48         | 11,351.62    | 2,845,593.03  | 3,309,072.83  | 54      |
| INSTR STAFF TRAINING SERVICES  | 6400      | 946,390.36           | 28,131.94    | 568,693.69    | 349,564.73    | 37      |
| INSTRUCTION RELATED TECHNOLOGY | 6500      | 949,300.50           | 1,295.09     | 529,549.50    | 418,455.91    | 44      |
| SCHOOL BOARD                   | 7100      | 3,269,977.72         | 33,797.00    | 907,017.34    | 2,329,163.38  | 71      |
| GENERAL ADMINISTRATION (SUPT)  | 7200      | 404,631.83           | 905.12       | 244,125.47    | 159,601.24    | 39      |
| SCHOOL ADMIN-PRINCIPAL OFFICE  | 7300      | 15,356,060.67        | 227,114.94   | 10,926,749.66 | 4,202,196.07  | 27      |
| FACILITIES ACQUISITION & CONST | 7400      | 627,165.96           | 48,153.76    | 323,674.32    | 255,337.88    | 41      |
| FISCAL SERVICES (FINANCE DEPT) | 7500      | 1,934,970.40         | 11,010.78    | 1,216,621.02  | 707,338.60    | 37      |
| FOOD SERVICE (SCHOOLS)         | 7600      | 55,700.06            | .00          | 54,711.36     | 988.70        | 2       |
| CENTRAL SVC (PURCH/WAREHOUSE)  | 7700      | 6,069,224.40         | 41,302.74    | 2,992,086.18  | 3,035,835.48  | 50      |
| PUPIL TRANSP SERVICES - SCHOOL | 7800      | 11,572,480.14        | 168,697.67   | 7,667,594.53  | 3,736,187.94  | 32      |
| OPERATION OF PLANT             | 7900      | 18,444,586.86        | 15,982.81    | 9,475,395.52  | 8,953,208.53  | 49      |
| MAINTENANCE ADMINISTRATION     | 8100      | 7,680,250.22         | 233,018.38   | 5,292,178.41  | 2,155,053.43  | 28      |
| ADMINISTRATIVE TECHNOLOGY SERV | 8200      | 2,674,917.44         | 8,250.16     | 1,736,752.99  | 929,914.29    | 35      |
| COMMUNITY SERV                 | 9100      | 1,814,699.32         | 13,629.50    | 860,787.84    | 940,281.98    | 52      |

MONTH- MARCH

TIME- 14:31

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FUND 1000

|                              | ACCT. NO. | BUDGET               | ENCUMBRANCES | EXPENDITURES   | BALANCE        | PERCENT |
|------------------------------|-----------|----------------------|--------------|----------------|----------------|---------|
| PART- 1 GENERAL OPERATING    |           | ** APPROPRIATIONS ** |              |                |                |         |
| TOTAL SUPPORT SERVICES       |           | 85,127,073.41        | 859,101.91   | 50,388,418.74  | 33,879,552.76  | 40      |
| RESERVES                     | 9800      | 37,703,911.70        | .00          | .00            | 37,703,911.70  | 100     |
| TOTAL TRANSFERS AND RESERVES |           | 37,703,911.70        | .00          | .00            | 37,703,911.70  | 100     |
| TOTAL APPROPRIATIONS         |           | 275,939,336.66       | 1,701,089.44 | 147,984,654.48 | 126,253,592.74 | 46      |

MONTH- MARCH

TIME- 14:31

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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                  | 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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|                                      | FUND NO. | BUDGET        | ENCUMBRANCES | EXPENDITURES  | ---UNOBLIGATED--- | PERCENT |
|--------------------------------------|----------|---------------|--------------|---------------|-------------------|---------|
| PART- 3 CAPITAL OUTLAY               |          |               |              |               |                   |         |
| ** APPROPRIATIONS **                 |          |               |              |               |                   |         |
| REFUND & REV BOND S2011 CONSTR       | 3211     | 1,454,908.14  | .00          | 1,040,542.54  | 414,365.60        | 28      |
| CAPITAL OUTLAY & DEBT SERVICE        | 3610     | 111,060.00    | .00          | .00           | 111,060.00        | 100     |
| CAPITAL IMPROV.TAX CONSTR.FY11       | 3711     | 1,339,442.20  | 8,904.27     | 806,415.00    | 524,122.93        | 39      |
| CAPITAL IMPROV.TAX CONSTR.FY12       | 3712     | 1,275,309.42  | 32,244.40    | 605,905.50    | 637,159.52        | 50      |
| CAPITAL IMPROV.TAX CONSTR.FY03       | 3713     | 20,981,005.00 | 533,891.44   | 7,876,489.49  | 12,570,624.07     | 60      |
| CAPITAL IMPROV.TAX CONSTR.FY08       | 3718     | 6,912.50      | .00          | 6,912.50      | .00               | 0       |
| CAPITAL IMPROV.TAX CONSTR.FY09       | 3719     | 1,249,110.81  | 386.41       | 1,229,616.80  | 19,107.60         | 2       |
| CAPITAL IMPROV.TAX CONSTR.FY10       | 3720     | 1,767,683.22  | 31,792.66    | 1,015,269.67  | 720,620.89        | 41      |
| 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     | 57,165.94     | .00          | 14,096.68     | 43,069.26         | 75      |
| CHARTER SCHOOL CAPITAL OUTLAY        | 3960     | 630,580.00    | .00          | 630,580.00    | .00               | 0       |
| OTHER CAPITAL-HURRICANE IVAN         | 3985     | 733,992.97    | 21,713.37    | 431,678.83    | 280,600.77        | 38      |
| OTHER CAPITAL - MISCELLANEOUS        | 3988     | 599,525.85    | 535.16       | 363,965.95    | 235,024.74        | 39      |
| TOTAL APPROPRIATIONS                 |          | 31,027,011.67 | 629,467.71   | 14,633,997.00 | 15,763,546.96     | 51      |
| TOTAL FUND BALANCES                  |          | 1,075,256.52  | .00          | .00           | 1,075,256.52      | 100     |
| APPROPRIATIONS, TRANSFERS & BALANCES |          | 32,102,268.19 | 629,467.71   | 14,633,997.00 | 16,838,803.48     | 52      |

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## FUND 4000

|                                | ACCT. NO. | BUDGET               | ENCUMBRANCES | EXPENDITURES | ----UNOBLIGATED---- | PERCENT |
|--------------------------------|-----------|----------------------|--------------|--------------|---------------------|---------|
|                                |           |                      |              |              | BALANCE             |         |
| PART- 4 SPECIAL REVENUE        |           | ** APPROPRIATIONS ** |              |              |                     |         |
| BASIC EDUCATION (K-12)         | 5100      | 4,961,898.77         | 209,045.89   | 2,701,830.30 | 2,051,022.58        | 41      |
| EXCEPTIONAL CHILD              | 5200      | 5,128,158.47         | 38,047.95    | 2,970,436.39 | 2,119,674.13        | 41      |
| VOCATIONAL AND TECHNICAL EDUC  | 5300      | 534,831.84           | 24,586.76    | 339,480.30   | 170,764.78          | 32      |
| PREKINDERGARTEN                | 5500      | 166,126.00           | 9,176.00     | 115,114.29   | 41,835.71           | 25      |
| OTHER INSTRUCTION              | 5900      | 399,105.50           | .00          | 401,447.50   | 2,342.00-           | 1-      |
| TOTAL INSTRUCTIONAL SERVICES   |           | 11,190,120.58        | 280,856.60   | 6,528,308.78 | 4,380,955.20        | 39      |
| PUPIL PERSONNEL SERVICES       | 6100      | 465,931.41           | 19,609.72    | 274,887.71   | 171,433.98          | 37      |
| INSTRUCTIONAL MEDIA SERVICE    | 6200      | 28,277.00            | .00          | 24,820.00    | 3,457.00            | 12      |
| INSTR & CURR DEVEL SVC(SUPER)  | 6300      | 3,645,749.86         | 24,426.91    | 1,787,384.57 | 1,833,938.38        | 50      |
| INSTR STAFF TRAINING SERVICES  | 6400      | 1,067,859.21         | 28,334.76    | 395,136.25   | 644,388.20          | 60      |
| INSTRUCTION RELATED TECHNOLOGY | 6500      | 318,224.45           | .00          | 69,768.72    | 248,455.73          | 78      |
| GENERAL ADMINISTRATION (SUPT)  | 7200      | 1,658,226.25         | .00          | 179,504.07   | 1,478,722.18        | 89      |
| SCHOOL ADMIN-PRINCIPAL OFFICE  | 7300      | 1,916.00             | .00          | 1,815.87     | 100.13              | 5       |
| CENTRAL SVC (PURCH/WAREHOUSE)  | 7700      | 28,000.00            | .00          | .00          | 28,000.00           | 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      | 115,180.30           | .00          | .00          | 115,180.30          | 100     |
| TOTAL SUPPORT SERVICES         |           | 7,450,180.48         | 72,371.39    | 2,827,426.19 | 4,550,382.90        | 61      |
| TOTAL APPROPRIATIONS           |           | 18,640,301.06        | 353,227.99   | 9,355,734.97 | 8,931,338.10        | 48      |

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|                                | OBJECT NO. | BUDGET       | ENCUMBRANCES         | EXPENDITURES | ---UNOBLIGATED--- | PERCENT |
|--------------------------------|------------|--------------|----------------------|--------------|-------------------|---------|
| PART- 5 SCHOOL FOOD SERVICE    |            |              | ** APPROPRIATIONS ** |              |                   |         |
| SALARY - NON INSTRUCTIONAL     | 0100       | 1,292,614.53 | .00                  | 885,627.62   | 406,986.91        | 31      |
| SALARY - OTHER COMPENSATION    | 0102       | 5,755.37     | .00                  | 6,025.37     | 270.00-           | 5-      |
| SALARY - SUPPLEMENTS           | 0103       | 3,430.00     | .00                  | 2,560.00     | 870.00            | 25      |
| SALARY - ADMINISTRATIVE/MGR    | 0111       | 867,609.81   | .00                  | 621,304.80   | 246,305.01        | 28      |
| WORKSHOPS                      | 0117       | 8,993.35     | .00                  | 9,071.25     | 77.90-            | 1-      |
| SALARY - RETIREMENT BONUS      | 0121       | 4,993.10     | .00                  | 9,831.69     | 4,838.59-         | 97-     |
| SALARY - SICK LEAVE PAYOFF     | 0122       | 31,588.95    | .00                  | 54,342.03    | 22,753.08-        | 72-     |
| SALARY - OVERTIME              | 0130       | 6,284.19     | .00                  | 6,284.19     | .00               | 0       |
| SALARY-PROFESSIONAL/TECHNICAL  | 0161       | 106,320.00   | .00                  | 79,740.00    | 26,580.00         | 25      |
| FRINGE BENEFITS                | 0200       | 8.21         | .00                  | .00          | 8.21              | 100     |
| FLORIDA RETIREMENT SYSTEM      | 0210       | 120,222.22   | .00                  | 85,137.91    | 35,084.31         | 29      |
| FICA (SOCIAL SECURITY)         | 0220       | 175,039.16   | .00                  | 123,369.27   | 51,669.89         | 30      |
| GROUP INS. - HEALTH & HOSPITAL | 0231       | 568,272.70   | .00                  | 479,178.36   | 89,094.34         | 16      |
| GROUP INS. - LIFE              | 0232       | 2,726.81     | .00                  | 2,319.99     | 406.82            | 15      |
| GROUP INSURANCE - DENTAL       | 0233       | 20,714.51    | .00                  | 17,624.95    | 3,089.56          | 15      |
| GROUP INSURANCE - OTHER        | 0234       | 1,381.26     | .00                  | 1,153.86     | 227.40            | 16      |
| PROFESSIONAL & TECHNICAL SERV  | 0310       | 4,636,574.02 | .00                  | 4,009,616.52 | 626,957.50        | 14      |
| IN-COUNTY TRAVEL               | 0330       | 19,723.00    | .00                  | 4,152.51     | 15,570.49         | 79      |
| OUT-OF-COUNTY TRAVEL           | 0331       | 7,708.00     | .00                  | 530.00       | 7,178.00          | 93      |
| REPAIR AND MAINTENANCE         | 0350       | 720.00       | 720.00               | .00          | .00               | 0       |
| VEHICLE REPAIRS/MAINTENANCE    | 0354       | 8,000.00     | .00                  | 396.38       | 7,603.62          | 95      |
| SUPPORT MANAGED - COMPUTERS    | 0357       | 297.57       | .00                  | 409.44       | 111.87-           | 38-     |
| LEASE AND RENTAL AGREEMENTS    | 0360       | 3,522.88     | 1,761.44             | 1,761.44     | .00               | 0       |
| SEAT MANAGED - COMPUTERS       | 0363       | 95,000.00    | .00                  | 62,891.54    | 32,108.46         | 34      |
| POSTAGE/SHIPPING/TELEGRAM      | 0370       | 6,118.00     | .00                  | .00          | 6,118.00          | 100     |

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|                                 | OBJECT NO. | BUDGET     | ENCUMBRANCES         | EXPENDITURES | ---UNOBLIGATED--- | PERCENT |
|---------------------------------|------------|------------|----------------------|--------------|-------------------|---------|
| PART- 5 SCHOOL FOOD SERVICE     |            |            | ** APPROPRIATIONS ** |              |                   |         |
| TELEPHONE- LOCAL SERVICE        | 0371       | 13,099.50  | .00                  | 7,216.32     | 5,883.18          | 45      |
| TELEPHONE MAINTENANCE/REPAIR    | 0372       | 250.00     | .00                  | .00          | 250.00            | 100     |
| TELEPHONE LONG DISTANCE         | 0373       | 200.00     | .00                  | 133.86       | 66.14             | 33      |
| CELLULAR TELEPHONE              | 0375       | 3,915.00   | .00                  | 1,620.00     | 2,295.00          | 59      |
| WATER AND SEWAGE                | 0381       | 3,509.00   | .00                  | 1,136.56     | 2,372.44          | 68      |
| GARBAGE                         | 0382       | 9,843.00   | .00                  | 6,760.00     | 3,083.00          | 31      |
| 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                  | 3,450.05     | 1,406.95          | 29      |
| ELECTRICITY                     | 0430       | 126,575.00 | .00                  | 55,079.03    | 71,495.97         | 56      |
| GASOLINE                        | 0450       | 7,000.00   | .00                  | 7,369.63     | 369.63-           | 5-      |
| DIESEL FUEL                     | 0460       | 15,000.00  | .00                  | 7,845.46     | 7,154.54          | 48      |
| SUPPLIES                        | 0510       | 153,529.57 | .00                  | 45,899.53    | 107,630.04        | 70      |
| 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       | 213,298.95 | 4,687.00             | 104,645.52   | 103,966.43        | 49      |
| SOFTWARE SUBSCRIPTIONS          | 0693       | 1,615.51   | .00                  | .00          | 1,615.51          | 100     |
| DUES AND FEES                   | 0730       | 47,150.00  | .00                  | 15,495.48    | 31,654.52         | 67      |

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| OBJECT NO.                           | BUDGET        | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | PERCENT |
|--------------------------------------|---------------|--------------|--------------|-------------------|---------|
| PART- 5 SCHOOL FOOD SERVICE          |               |              |              |                   |         |
| ** APPROPRIATIONS **                 |               |              |              |                   |         |
| ONLINE CREDIT CARD FEES 0731         | 53,479.02     | .00          | 44,742.21    | 8,736.81          | 16      |
| OTHER PERSONNEL SERVICES(TEMP) 0750  | 79,340.61     | .00          | 40,381.56    | 38,959.05         | 49      |
| INDIRECT COST 0791                   | 250,000.00    | .00          | 147,775.42   | 102,224.58        | 41      |
| TOTAL APPROPRIATIONS                 | 9,115,941.37  | 7,168.44     | 7,027,142.78 | 2,081,630.15      | 23      |
| TOTAL FUND BALANCES                  | 2,079,481.52  | .00          | .00          | 2,079,481.52      | 100     |
| APPROPRIATIONS, TRANSFERS & BALANCES | 11,195,422.89 | 7,168.44     | 7,027,142.78 | 4,161,111.67      | 37      |