



### Agenda Item Details

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Meeting	Mar 10, 2014 - Regular Meeting
Category	7. Consent Agenda
Subject	7.11 Monthly Financial Statement for January 2014, 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 January 2014.

### Public Content

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The financial statement for the month ending January 31, 2014, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

 [Financials Jan 2014.pdf \(550 KB\)](#)

### Administrative Content

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*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. Documentation concerning these items have 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

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

Motion by Cathy Thigpen, second by Dewey Destin.

Final Resolution: Motion Carries

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



**School District of Okaloosa County**

**MONTHLY FINANCIAL STATEMENT**

**January 2014**

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 2014 07

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	2,595,459.00	1,646,729.80	948,729.20	37
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	194,978.00	94,978.00-	0
ROTC	3191	280,000.00	125,663.92	154,336.08	55
DEPT OF DEFENSE SECTION 386	3192	675,000.00	.00	675,000.00	100
MI SCELLANEOUS FEDERAL DIRECT	3199	95.00	95.00	.00	
MEDICAID REIMBURSEMENT	3203	466,000.00	82,991.14	383,008.86	82
CLASS SIZE REDUCTION	3301	32,433,963.00	18,964,432.00	13,469,531.00	42
WORKFORCE ED CAREER PRG EXPANS	3309	360,989.00	30,082.00	330,907.00	92
FLA EDUCATIONAL FINANCE PROG	3310	44,929,432.00	28,052,777.00	16,876,655.00	38
SAFE SCHOOLS-FEFP	3311	597,470.00	373,286.00	224,184.00	38
SUPPLEMENTAL ED	3312	8,432,680.00	5,263,392.00	3,169,288.00	38
ESE GUARANTEED ALLOCATION	3313	10,848,702.00	6,775,217.00	4,073,485.00	38
READING PROGRAM	3314	1,437,253.00	895,899.00	541,354.00	38
WORKFORCE DEVELOPMENT	3315	1,732,003.00	1,190,830.00	541,173.00	31
DJJ SUPPLEMENTAL	3318	283,467.00	177,308.00	106,159.00	37
VIRTUAL EDUCATION CONTRI BUTION	3319	41,106.00	27,997.00	13,109.00	32
TEACHER SALARY INCREASE ALLOC	3320	5,229,095.00	.00	5,229,095.00	100
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
TEACHERS LEAD PROGRAM	3335	504,748.00	504,748.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,382,905.00	1,488,495.00	894,410.00	38
STATE LICENSE TAX	3343	40,000.00	32,309.58	7,690.42	19
STUDENT TRANSPORTATION PROG	3354	5,776,937.00	3,606,920.00	2,170,017.00	38
FLORIDA SCHOOL RECOGNI TION PGM	3362	2,344,974.00	.00	2,344,974.00	100
SUMMER VPK	3370	49,085.66	49,085.66	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	380,000.00	193,580.25	186,419.75	49

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
FUEL TAX REFUND	3379	40,000.00	32,530.46	7,469.54	19
OTHER MISC. STATE REVENUE	3399	160,400.51	108,215.82	52,184.69	33
PRINT SHOP - POSTAGE - BAO	3401	26,000.00	15,237.03	10,762.97	41
PRINT SHOP - PRINTING - BAO	3402	245,692.00	153,938.07	91,753.93	37
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	5,912.50	8,277.50	58
DISTRICT SCHOOL TAXES	3411	86,221,267.00	63,891,621.92	22,329,645.08	26
TAX REDEMPTIONS	3421	300,000.00	113,981.23	186,018.77	62
RENT/USE OF FACILITY	3425	33,283.47	33,283.47	.00	
COURSE FEES - CHOICE TECH CT	3426	327,721.08	339,252.61	11,531.53-	0
SUPPLY FEES - CHOICE TECH CT	3428	18,000.00	16,658.11	1,341.89	7
TECHNOLOGY FEES-CHOICE TECH CT	3429	18,000.00	16,658.03	1,341.97	7
INTEREST ON INVESTMENT	3431	250,000.00	108,239.67	141,760.33	57
COMMUNITY EDUC ENRICHMENT PROG	3434	2,487.00	2,487.00	.00	
TEST & BOOKS - CHOICE TECH CT	3445	281.80	311.80	30.00-	0
DONATIONS	3448	104,461.29	104,461.29	.00	
STUDENT/PAR IPAD/LAPTOP INSUR	3449	7,000.00	7,000.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	64.00	64.00	.00	
BOB SIKES CHILD CARE	3463	182,000.00	106,690.40	75,309.60	41
PURCHASED - OTHER POSITIONS	3465	354,716.89	354,716.89	.00	
PURCHASED OTHER POS - EXTERNAL	3466	84,696.84	55,765.15	28,931.69	34
PURCHASED - SCHOOLS - OTHER	3467	16,043.96	16,043.96	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	168,500.00	99,490.35	69,009.65	41
ANTIOCH CHILD CARE PROGRAM	3469	170,000.00	95,021.40	74,978.60	44
NORTHWOOD CHILD CARE	3470	145,500.00	88,577.80	56,922.20	39
VOCATIONAL EQUIPMENT-CHOICE TC	3471	18,000.00	16,678.65	1,321.35	7

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
BLUEWATER CHILD CARE	3475	306,000.00	173,527.07	132,472.93	43
EDGE CHILD CARE	3476	164,500.00	99,295.25	65,204.75	40
PLEW CHILD CARE	3477	219,000.00	122,532.27	96,467.73	44
WRIGHT CHILD CARE	3478	81,000.00	45,027.45	35,972.55	44
FINANCIAL AID FEES	3484	18,000.00	16,657.90	1,342.10	7
RESTITUTION PAYMENTS - OTHER	3485	130.00	130.00	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	14,000.00	11,610.00	2,390.00	17
FINGERPRINT PROGRAM	3488	53,000.00	49,195.50	3,804.50	7
CERTIFICATE FEES	3489	31,100.00	13,710.00	17,390.00	56
MISCELLANEOUS REVENUE	3490	34,929.92	34,929.92	.00	
E-RATE REFUNDS	3491	38,677.81	38,677.81	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	206,080.93	143,919.07	41
SALE OF JUNK	3493	2,205.90	2,205.90	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	219,187.27	80,812.73	27
TRANSP. -REPAIRS DEPT. /OTHER	3495	27,365.10	27,365.10	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	10,429.54	10,429.54	.00	
SFS - INDIRECT COST	3499	200,000.00	78,651.83	121,348.17	61
TRANSFER FR CAPITAL IMP FUNDS	3630	12,199,097.00	722,582.00	11,476,515.00	94
PRIOR YR INSUR LOSS RECOVERY	3740	110,426.33	110,426.33	.00	
INSURANCE LOSS RECOVERY	3741	3,935.73	3,935.73	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	38,020.09	38,020.09	.00	
**ESTIMATED REVENUE & TRANSFERS**		225,048,486.92	137,483,831.85	87,564,655.07	39
RESERVE FOR ENCUMBRANCE	3901	1,080,419.21	.00	1,080,419.21	100
RESERVE FOR INVENTORY	3902	113,258.08	.00	113,258.08	100

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
RESERVES-CARRY OVER SCH BUDGET	3903	7,146,679.60	.00	7,146,679.60	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	11,859,132.06	.00	11,859,132.06	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	22,138,527.98	.00	22,138,527.98	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	3,814,376.40	.00	3,814,376.40	100
RESERVE - CONTINGENCY	3913	2,567,000.00	.00	2,567,000.00	100
FUND BALANCE - UNDESIGNATED	3925	11,656,889.37	.00	11,656,889.37	100
**TOTAL FUND BALANCE**		64,723,606.28			
****FUND TOTAL****		289,772,093.20	137,483,831.85	152,288,261.35	53

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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	988,800.00	.00	988,800.00	100
RACING COMMISSION FUNDS	3341	190,750.00	23,312.50	167,437.50	88
INTEREST ON INVESTMENT	3431	1,000.97	8.03	992.94	99
TRANSFER FR CAPITAL IMP FUNDS	3630	7,824,500.00	967,250.15	6,857,249.85	88
**ESTIMATED REVENUE & TRANSFERS**		9,005,050.97	990,570.68	8,014,480.29	89
RESERVE FOR DEBT SERVICE	3920	118,423.30	.00	118,423.30	100
**TOTAL FUND BALANCE**		118,423.30			
****FUND TOTAL****		9,123,474.27	990,570.68	8,132,903.59	89

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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	100,253.00	.00	100,253.00	100
INTEREST ON UNDIST CO & DS	3325	11,161.00	.00	11,161.00	100
CAPITAL OUTLAY CHARTER SCHOOLS	3394	722,582.00	408,152.00	314,430.00	44
DISTRICT LOCAL CAPITAL IMPROVE	3413	21,373,641.00	15,833,386.71	5,540,254.29	26
TAX REDEMPTIONS	3421	28,033.74	28,033.74	.00	
INTEREST ON INVESTMENT	3431	8,788.84	8,788.84	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	68,339.40	68,339.40	.00	
SALE OF LAND	3731	24,000.00	24,000.00	.00	
SALE OF BUILDINGS	3732	1,010,436.25	1,010,436.25	.00	
**ESTIMATED REVENUE & TRANSFERS**		23,347,235.23	17,381,136.94	5,966,098.29	26
RESERVE FOR ENCUMBRANCE	3901	333,031.35	.00	333,031.35	100
RESERVE-CAPITAL PROJECTS	3909	3,875,857.14	.00	3,875,857.14	100
FUND BALANCE - UNDESIGNATED	3925	467,661.75	.00	467,661.75	100
**TOTAL FUND BALANCE**		4,676,550.24			
****FUND TOTAL****		28,023,785.47	17,381,136.94	10,642,648.53	38



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FUND 4000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 4 SPECIAL REVENUE		***** REVENUE *****			
MI SCELLANEOUS FEDERAL DIRECT	3199	1,058,397.30	474,378.58	584,018.72	55
VOCATIONAL EDUCATIONAL ARTS	3201	225,853.75	106,503.09	119,350.66	53
RACE TO THE TOP	3216	816,163.68	287,766.64	528,397.04	65
IDEA - INDIV. DISABILITIES ACT	3231	7,851,103.53	2,606,435.63	5,244,667.90	67
TITLE I	3241	6,490,290.44	2,413,441.35	4,076,849.09	63
ADULT BASIC EDUCATION	3251	75,509.96	25,085.08	50,424.88	67
TITLE III NO CHILD LEFT BEHIND	3274	136,218.79	72,939.32	63,279.47	46
TITLE II - PART A	3277	1,706,162.88	541,743.28	1,164,419.60	68
MI SCELLANEOUS FED THRU STATE	3299	51,096.56	11,962.80	39,133.76	77
**ESTIMATED REVENUE & TRANSFERS**		18,410,796.89	6,540,255.77	11,870,541.12	64
*****FUND TOTAL*****		18,410,796.89	6,540,255.77	11,870,541.12	64

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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	4,649,297.00	2,181,363.92	2,467,933.08	53
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,311,227.00	555,922.98	755,304.02	58
FS AFTER SCHOOL SNACK REIMBUR	3263	87,427.00	34,200.80	53,226.20	61
USDA DONATED COMMODITIES	3265	639,692.00	.00	639,692.00	100
SUMMER FOOD SERVICE PROGRAM	3267	131,655.85	131,655.85	.00	
STATE LUNCH SUPPLEMENT-FS	3338	58,927.00	32,049.00	26,878.00	46
STATE BREAKFAST SUPPLEMENT-FS	3339	42,890.00	27,333.00	15,557.00	36
INTEREST ON INVESTMENT	3431	.00	1,739.74	1,739.74-	0
STUDENT MEALS	3451	4,176,682.00	2,283,134.02	1,893,547.98	45
CATERING	3457	40,259.19	40,259.19	.00	
ONLINE CREDIT CARD FEES	3460	42,628.00	42,628.00	.00	
SOFT DRINK COMMISSIONS	3496	20,000.00	11,948.55	8,051.45	40
REFUND-PRIOR YEAR EXPENDITURES	3497	77.36	77.36	.00	
**ESTIMATED REVENUE & TRANSFERS**		11,200,762.40	5,342,312.41	5,858,449.99	52
RESERVE FOR ENCUMBRANCE	3901	130,816.97	.00	130,816.97	100
RESERVE FOR INVENTORY	3902	126,735.81	.00	126,735.81	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	220,060.01	.00	220,060.01	100
FUND BALANCE - UNDESIGNATED	3925	761,405.26	.00	761,405.26	100
**TOTAL FUND BALANCE**		1,239,018.05			
****FUND TOTAL****		12,439,780.45	5,342,312.41	7,097,468.04	57

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	137,963,510.72	298,806.14	65,404,307.37	72,260,397.21	52
EXCEPTIONAL CHILD	5200	16,821,895.28	401,468.45	7,660,450.41	8,759,976.42	52
VOCATIONAL AND TECHNICAL EDUC	5300	5,074,751.18	137,675.80	2,274,819.19	2,662,256.19	52
ADULT GENERAL EDUCATION	5400	6,899.94	.00	21.00	6,878.94	100
PREKINDERGARTEN	5500	401,333.30	200.00	235,965.43	165,167.87	41
OTHER INSTRUCTION	5900	1,719,832.65	4,800.80	803,627.81	911,404.04	53
TOTAL INSTRUCTIONAL SERVICES		161,988,223.07	842,951.19	76,379,191.21	84,766,080.67	52
PUPIL PERSONNEL SERVICES	6100	7,630,060.00	7,336.59	3,640,190.17	3,982,533.24	52
INSTRUCTIONAL MEDIA SERVICE	6200	1,338,430.30	21,372.80	626,226.68	690,830.82	52
INSTR & CURR DEVEL SVC(SUPER)	6300	7,550,535.41	22,715.47	3,314,907.13	4,212,912.81	56
INSTR STAFF TRAINING SERVICES	6400	1,001,976.47	12,227.43	417,629.08	572,119.96	57
INSTRUCTION RELATED TECHNOLOGY	6500	849,210.74	395.20	344,390.59	504,424.95	59
SCHOOL BOARD	7100	3,714,594.16	67,376.47	964,076.76	2,683,140.93	72
GENERAL ADMINISTRATION (SUPT)	7200	442,853.91	637.92	209,022.93	233,193.06	53
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	16,583,122.60	226,106.57	9,084,278.06	7,272,737.97	44
FACILITIES ACQUISITION & CONST	7400	483,571.97	49,773.39	168,718.78	265,079.80	55
FISCAL SERVICES (FINANCE DEPT)	7500	2,218,296.23	24,583.51	1,109,185.08	1,084,527.64	49
CENTRAL SVC (PURCH/WAREHOUSE)	7700	6,181,269.18	56,121.76	2,382,671.76	3,742,475.66	61
PUPIL TRANSP SERVICES - SCHOOL	7800	12,257,821.01	151,339.88	6,100,618.18	6,005,862.95	49
OPERATION OF PLANT	7900	16,785,043.61	68,449.31	7,555,015.20	9,161,579.10	55
MAINTENANCE ADMINISTRATION	8100	8,270,322.96	234,519.87	5,043,668.76	2,992,134.33	36
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,042,986.61	15,708.26	1,477,018.59	1,550,259.76	51
COMMUNITY SERV	9100	2,006,189.07	2,922.50	774,722.63	1,228,543.94	61

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		90,356,284.23	961,586.93	43,212,340.38	46,182,356.92	51
TRANSFER FUNDS	9700	68,339.40	.00	68,339.40	.00	0
RESERVES	9800	37,359,246.50	.00	.00	37,359,246.50	100
TOTAL TRANSFERS AND RESERVES		37,427,585.90	.00	68,339.40	37,359,246.50	100
TOTAL APPROPRIATIONS		289,772,093.20	1,804,538.12	119,659,870.99	168,307,684.09	58

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	988,800.00	.00	.00	988,800.00	100
REFUNDING & REVENUE BOND 2011	2211	188,545.00	.00	65,772.50	122,772.50	65
COPS - SERIES 2006 - DEBT SVC	2912	2,721,205.00	.00	357,102.50	2,364,102.50	87
COPS - SERIES 2007	2913	3,699,015.00	.00	557,007.50	3,142,007.50	85
COPS - SERIES 2012	2914	1,405,863.52	.00	53,140.15	1,352,723.37	96
TOTAL APPROPRIATIONS		9,003,428.52	.00	1,033,022.65	7,970,405.87	89
TOTAL FUND BALANCES		120,045.75	.00	.00	120,045.75	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,123,474.27	.00	1,033,022.65	8,090,451.62	89

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 3 CAPITAL OUTLAY		** APPROPRIATIONS **				
REFUND & REV BOND S2011 CONSTR	3211	278,149.05	.00	46,215.55	231,933.50	83
CAPITAL OUTLAY & DEBT SERVICE	3610	171,437.67	885.00	68,750.02	101,802.65	59
CAPITAL IMPROV. TAX CONSTR. FY11	3711	612,991.46	649.00	109,319.50	503,022.96	82
CAPITAL IMPROV. TAX CONSTR. FY12	3712	619,849.71	2,958.65	115,615.54	501,275.52	81
CAPITAL IMPROV. TAX CONSTR. FY13	3713	1,169,120.54	70,540.40	487,642.36	610,937.78	52
CAPITAL IMPROV. TAX CONSTR. FY04	3714	21,373,641.00	331,195.60	1,754,271.63	19,288,173.77	90
CAPITAL IMPROV. TAX CONSTR. FY10	3720	375,030.44	4,085.11	36,339.42	334,605.91	89
COPS - SERIES 2003	3923	38.62	.00	.00	38.62	100
COPS - SERIES 2006	3924	390,759.25	.00	301,335.15	89,424.10	23
COPS - SERIES 2007	3925	443,404.76	.00	316,962.19	126,442.57	29
LOCAL CAPITAL IMPROVEMENT FUND	3940	1,249,959.54	168,763.02	19,747.90	1,061,448.62	85
CHARTER SCHOOL CAPITAL OUTLAY	3960	722,582.00	.00	722,582.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	324,733.24	.00	1,876.48	322,856.76	99
OTHER CAPITAL - MISCELLANEOUS	3988	214,855.74	.00	56,628.89	158,226.85	74
TOTAL APPROPRIATIONS		27,946,553.02	579,076.78	4,037,286.63	23,330,189.61	83
TOTAL FUND BALANCES		77,232.45	.00	.00	77,232.45	100
APPROPRIATIONS, TRANSFERS & BALANCES		28,023,785.47	579,076.78	4,037,286.63	23,407,422.06	84

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
		** APPROPRIATIONS **			BALANCE	
PART- 4 SPECIAL REVENUE						
BASIC EDUCATION (K-12)	5100	5,472,445.04	74,678.92	2,425,820.96	2,971,945.16	54
EXCEPTIONAL CHILD	5200	5,424,153.27	39,312.50	2,360,240.45	3,024,600.32	56
VOCATIONAL AND TECHNICAL EDUC	5300	518,234.52	39,654.57	295,643.28	182,936.67	35
PREKINDERGARTEN	5500	160,375.00	10,000.00	81,045.44	69,329.56	43
OTHER INSTRUCTION	5900	439,877.52	.00	439,877.52	.00	0
TOTAL INSTRUCTIONAL SERVICES		12,015,085.35	163,645.99	5,602,627.65	6,248,811.71	52
PUPIL PERSONNEL SERVICES	6100	518,405.03	16,096.84	274,254.70	228,053.49	44
INSTRUCTIONAL MEDIA SERVICE	6200	19,200.00	.00	14,666.68	4,533.32	24
INSTR & CURR DEVEL SVC(SUPER)	6300	3,221,115.44	11,771.36	1,534,072.99	1,675,271.09	52
INSTR STAFF TRAINING SERVICES	6400	711,085.30	50,730.48	197,231.63	463,123.19	65
INSTRUCTION RELATED TECHNOLOGY	6500	149,430.93	.00	43,605.45	105,825.48	71
GENERAL ADMINISTRATION (SUPT)	7200	1,628,635.30	.00	219,667.27	1,408,968.03	87
PUPIL TRANSP SERVICES - SCHOOL	7800	25,466.24	.00	1,362.40	24,103.84	95
ADMINISTRATIVE TECHNOLOGY SERV	8200	122,373.30	82,000.00	40,373.30	.00	0
TOTAL SUPPORT SERVICES		6,395,711.54	160,598.68	2,325,234.42	3,909,878.44	61
TOTAL APPROPRIATIONS		18,410,796.89	324,244.67	7,927,862.07	10,158,690.15	55

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE						
** APPROPRIATIONS **						
SALARY - NON INSTRUCTIONAL	0100	1,267,715.62	.00	630,051.69	637,663.93	50
SALARY - OTHER COMPENSATION	0102	4,802.58	.00	4,988.50	185.92-	4-
SALARY - SUPPLEMENTS	0103	2,880.00	.00	1,722.00	1,158.00	40
SALARY - ADMINISTRATIVE/MGR	0111	785,493.75	.00	421,389.80	364,103.95	46
WORKSHOPS	0117	7,519.17	.00	7,519.17	.00	0
SALARY - RETIREMENT BONUS	0121	11,159.36	.00	7,712.22	3,447.14	31
SALARY - SICK LEAVE PAYOFF	0122	32,313.34	.00	32,313.34	.00	0
SALARY - OVERTIME	0130	2,353.62	.00	2,353.62	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	111,600.00	.00	65,100.00	46,500.00	42
FLORIDA RETIREMENT SYSTEM	0210	160,750.06	.00	84,427.75	76,322.31	47
FICA (SOCIAL SECURITY)	0220	166,875.97	.00	88,405.69	78,470.28	47
GROUP INS. - HEALTH & HOSPITAL	0231	611,059.02	.00	330,769.83	280,289.19	46
GROUP INS. - LIFE	0232	2,630.06	.00	1,481.16	1,148.90	44
GROUP INSURANCE - DENTAL	0233	25,626.39	.00	13,068.07	12,558.32	49
GROUP INSURANCE - OTHER	0234	1,400.40	.00	761.30	639.10	46
PROFESSIONAL & TECHNICAL SERV	0310	5,813,618.98	.00	2,560,493.68	3,253,125.30	56
IN-COUNTY TRAVEL	0330	9,055.00	.00	6,860.59	2,194.41	24
OUT-OF-COUNTY TRAVEL	0331	4,131.00	.00	.00	4,131.00	100
REPAIR AND MAINTENANCE	0350	35,526.12	4,354.90	28,334.64	2,836.58	8
VEHICLE REPAIRS/MAINTENANCE	0354	10,855.18	.00	3,728.55	7,126.63	66
SUPPORT MANAGED - COMPUTERS	0357	1,342.44	.00	582.24	760.20	57
LEASE AND RENTAL AGREEMENTS	0360	4,779.04	1,713.40	1,447.42	1,618.22	34
SEAT MANAGED - COMPUTERS	0363	93,657.56	.00	38,616.86	55,040.70	59
POSTAGE/SHIPPING/TELEGRAM	0370	1,281.89	.00	1,281.89	.00	0
TELEPHONE- LOCAL SERVICE	0371	15,768.11	.00	6,618.87	9,149.24	58



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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
TELEPHONE MAINTENANCE/REPAIR	0372	250.00	.00	.00	250.00	100
TELEPHONE LONG DISTANCE	0373	200.00	.00	137.04	62.96	31
CELLULAR TELEPHONE	0375	2,376.00	.00	1,785.00	591.00	25
WATER AND SEWAGE	0381	1,732.00	.00	864.13	867.87	50
GARBAGE	0382	10,663.00	.00	5,163.96	5,499.04	52
OTHER PURCHASED SVC-PRINT/COPY	0390	11,138.20	.00	972.30	10,165.90	91
CONTRACTS-NONPROFESSIONAL SVC	0393	4,710.00	2,310.00	2,407.00	7.00-	0
NATURAL GAS	0410	5,160.00	.00	2,474.38	2,685.62	52
ELECTRICITY	0430	78,980.00	.00	44,091.81	34,888.19	44
GASOLINE	0450	15,801.54	.00	5,291.19	10,510.35	67
DI ESEL FUEL	0460	14,493.14	.00	6,705.28	7,787.86	54
SUPPLIES	0510	208,667.99	.00	10,057.28	198,610.71	95
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
COMMODITIES	0580	639,692.00	.00	.00	639,692.00	100
EQUIP/FIXED ASSET (OVER \$1000)	0641	88,132.60	.00	88,132.60	.00	0
EQUIPMENT (UNDER \$1000)	0642	502.95	.00	502.95	.00	0
COMPUTER HARDWARE(UNDER \$1000)	0644	3,893.58	1,769.58	2,124.00	.00	0
OTHER MOTOR VEHICLES	0652	41,518.80	.00	41,518.80	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	4,879.00	.00	4,879.00	.00	0
HEATING/COOLING/AIR CONDITION	0682	3,120.00	.00	3,120.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	19,811.33	536.00	19,274.73	.60	0

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
				BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE					
** APPROPRIATIONS **					
FLOORING/STRUCTURAL ALTERATION	0685	1,580.60	.00	1,580.60	.00 0
SOFTWARE (UNDER \$1000)	0692	861.28	.00	861.28	.00 0
SOFTWARE SUBSCRIPTIONS	0693	707.47	.00	.00	707.47 100
DUES AND FEES	0730	40,000.00	42.00	11,084.41	28,873.59 72
ONLINE CREDIT CARD FEES	0731	44,920.53	.00	35,329.85	9,590.68 21
OTHER PERSONNEL SERVICES(TEMP)	0750	69,123.00	.00	30,125.00	38,998.00 56
INDIRECT COST	0791	279,202.00	.00	78,651.83	200,550.17 72
TOTAL APPROPRIATIONS		10,780,193.22	10,725.88	4,737,163.30	6,032,304.04 56
TOTAL FUND BALANCES		1,659,587.23	.00	.00	1,659,587.23 100
APPROPRIATIONS, TRANSFERS & BALANCES		12,439,780.45	10,725.88	4,737,163.30	7,691,891.27 62