



Agenda Item Details

Meeting	Sep 08, 2014 - Regular Meeting
Category	7. Consent Agenda
Subject	7.6 Revised Monthly Financial Statement for June 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 approved Revised Monthly Financial Statement for June 2014.

Public Content

The revised financial statement for the month ending June 30, 2014, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

 [Financials June 2014 Revised 2014-08-25.pdf \(549 KB\)](#)

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. 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

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: Cindy Frakes, Cathy Thigpen, Melissa Thrush, Rodney Walker



School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

June 2014 (Revised 8/25/14)

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 12

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	2,639,161.40	43,702.40-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	306,394.00	206,394.00-	0
ROTC	3191	284,056.34	284,056.34	.00	
DEPT OF DEFENSE SECTION 386	3192	790,042.69	790,042.69	.00	
MI SCELLANEOUS FEDERAL DIRECT	3199	1,075.00	1,075.00	.00	
MEDICAID REIMBURSEMENT	3203	610,478.29	610,478.29	.00	
MI SCELLANEOUS FED THRU STATE	3299	135.08	135.08	.00	
CLASS SIZE REDUCTION	3301	32,765,953.00	32,765,953.00	.00	
WORKFORCE ED CAREER PRG EXPANS	3309	360,989.00	360,989.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	44,519,256.00	44,519,256.00	.00	
SAFE SCHOOLS-FEFP	3311	598,186.00	598,186.00	.00	
SUPPLEMENTAL ED	3312	8,432,680.00	8,432,680.00	.00	
ESE GUARANTEED ALLOCATION	3313	10,848,702.00	10,848,702.00	.00	
READING PROGRAM	3314	1,452,550.00	1,452,550.00	.00	
WORKFORCE DEVELOPMENT	3315	1,732,003.00	1,732,003.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	58,835.00	58,835.00	.00	
DJJ SUPPLEMENTAL	3318	168,452.00	168,452.00	.00	
VIRTUAL EDUCATION CONTRIBUTION	3319	81,018.00	81,018.00	.00	
TEACHER SALARY INCREASE ALLOC	3320	5,289,591.00	5,289,591.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	16,297.29	16,297.29	.00	
TEACHERS LEAD PROGRAM	3335	504,748.00	504,748.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,411,874.00	2,411,874.00	.00	
STATE LICENSE TAX	3343	42,726.08	42,726.08	.00	
DISCRETIONARY LOTTERY	3344	297,594.00	297,594.00	.00	
STUDENT TRANSPORTATION PROG	3354	5,883,915.00	5,883,915.00	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
FLORIDA SCHOOL RECOGNITION PGM	3362	1,630,736.00	1,630,736.00	.00	
SUMMER VPK	3370	55,158.41	55,158.41	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	363,383.93	363,383.93	.00	
FUEL TAX REFUND	3379	70,545.55	70,545.55	.00	
OTHER MISC. STATE REVENUE	3399	377,206.53	377,206.53	.00	
PRINT SHOP - POSTAGE - BAO	3401	26,836.50	26,836.50	.00	
PRINT SHOP - PRINTING - BAO	3402	249,712.22	249,712.22	.00	
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	14,190.00	.00	
DISTRICT SCHOOL TAXES	3411	86,221,267.00	86,607,666.62	386,399.62-	0
TAX REDEMPTIONS	3421	180,288.27	213,833.33	33,545.06-	0
RENT/USE OF FACILITY	3425	85,027.33	85,027.33	.00	
COURSE FEES - CHOICE TECH CT	3426	562,621.64	562,621.64	.00	
SUPPLY FEES - CHOICE TECH CT	3428	27,882.74	27,882.74	.00	
TECHNOLOGY FEES-CHOICE TECH CT	3429	27,882.66	27,882.66	.00	
INTEREST ON INVESTMENT	3431	239,539.55	239,539.55	.00	
COMMUNITY EDUC ENRICHMENT PROG	3434	25,837.00	25,837.00	.00	
TEST & BOOKS - CHOICE TECH CT	3445	386.80	386.80	.00	
DONATIONS	3448	340,614.82	340,614.82	.00	
STUDENT/PARIPAD/LAPTOP INSUR	3449	7,150.00	7,150.00	.00	
BOB SIKES CHILD CARE	3463	191,364.40	191,364.40	.00	
PURCHASED - OTHER POSITIONS	3465	393,297.89	393,297.89	.00	
PURCHASED OTHER POS - EXTERNAL	3466	204,777.15	204,777.15	.00	
PURCHASED - SCHOOLS - OTHER	3467	39,170.01	39,170.01	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	167,521.75	167,521.75	.00	
ANTIOCH CHILD CARE PROGRAM	3469	169,764.60	169,764.60	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
NORTHWOOD CHILD CARE	3470	146,489.19	146,489.19	.00	
VOCATIONAL EQUIPMENT-CHOICE TC	3471	27,921.21	27,921.21	.00	
BLUEWATER CHILD CARE	3475	316,104.82	316,104.82	.00	
EDGE CHILD CARE	3476	172,224.55	172,224.55	.00	
PLEW CHILD CARE	3477	218,638.15	218,638.15	.00	
WRIGHT CHILD CARE	3478	79,142.65	79,142.65	.00	
FINANCIAL AID FEES	3484	27,835.42	27,835.42	.00	
RESTITUTION PAYMENTS - OTHER	3485	180.00	180.00	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	21,285.00	21,285.00	.00	
FINGERPRINT PROGRAM	3488	64,416.50	64,416.50	.00	
CERTIFICATE FEES	3489	57,450.00	57,450.00	.00	
MISCELLANEOUS REVENUE	3490	171,629.78	171,629.78	.00	
E-RATE REFUNDS	3491	144,880.29	144,880.29	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	448,591.79	448,591.79	.00	
SALE OF JUNK	3493	3,422.81	3,422.81	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	524,742.63	224,742.63-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	53,910.39	53,910.39	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	62,073.44	62,073.44	.00	
SFS - INDIRECT COST	3499	200,000.00	226,791.87	26,791.87-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	11,762,110.99	11,762,110.99	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	112,002.83	112,002.83	.00	
INSURANCE LOSS RECOVERY	3741	11,071.80	11,071.80	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	85,259.10	85,259.10	.00	
ESTIMATED REVENUE & TRANSFERS		226,005,419.23	226,926,994.81	921,575.58-	0

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
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
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	21,544,527.98	.00	21,544,527.98	100
RESERVE FOR RETIREMENT	3907	512,323.58	.00	512,323.58	100
RESERVE-CLAIMS LIABILITY	3910	4,429,000.00	.00	4,429,000.00	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****		290,729,025.51	226,926,994.81	63,802,030.70	22

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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	969,115.93	969,115.93	.00	
SBE/COBI BOND INTEREST	3326	42.14	42.14	.00	
RACING COMMISSION FUNDS	3341	190,750.00	190,750.00	.00	
INTEREST ON INVESTMENT	3431	87.82	87.82	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	7,812,564.63	7,812,564.63	.00	
ESTIMATED REVENUE & TRANSFERS		8,972,560.52	8,972,560.52	.00	
RESERVE FOR DEBT SERVICE	3920	118,423.30	.00	118,423.30	100
TOTAL FUND BALANCE		118,423.30			
****FUND TOTAL****		9,090,983.82	8,972,560.52	118,423.30	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	101,072.78	101,072.78	.00	
INTEREST ON UNDIST CO & DS	3325	5,206.57	5,206.57	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	704,469.00	704,469.00	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	21,462,759.25	21,462,759.25	.00	
TAX REDEMPTIONS	3421	52,592.44	52,592.44	.00	
INTEREST ON INVESTMENT	3431	30,734.01	30,734.01	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	174,525.58	174,525.58	.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		23,565,795.88	23,565,795.88	.00	
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****		28,242,346.12	23,565,795.88	4,676,550.24	17

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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	1,453,523.87	1,087,323.08	366,200.79	25
VOCATIONAL EDUCATIONAL ARTS	3201	225,853.75	215,125.71	10,728.04	5
RACE TO THE TOP	3216	871,519.60	785,409.62	86,109.98	10
IDEA - INDIV. DISABILITIES ACT	3231	7,851,103.53	6,569,718.73	1,281,384.80	16
TITLE I	3241	6,622,746.91	5,561,247.85	1,061,499.06	16
ADULT BASIC EDUCATION	3251	75,509.96	75,349.41	160.55	0
TITLE III ENGLISH LANG LRNERS	3274	147,287.82	94,046.40	53,241.42	36
TITLE II - PART A	3277	1,713,865.38	1,358,826.58	355,038.80	21
MI SCELLANEOUS FED THRU STATE	3299	52,596.56	39,737.40	12,859.16	24
ESTIMATED REVENUE & TRANSFERS		19,014,007.38	15,786,784.78	3,227,222.60	17
****FUND TOTAL****		19,014,007.38	15,786,784.78	3,227,222.60	17

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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	4,727,436.67	4,727,436.67	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,154,628.98	1,154,628.98	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	86,621.60	86,621.60	.00	
USDA DONATED COMMODITIES	3265	811,003.03	811,003.03	.00	
SUMMER FOOD SERVICE PROGRAM	3267	255,753.37	255,753.37	.00	
STATE LUNCH SUPPLEMENT-FS	3338	64,102.00	64,102.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	52,128.00	52,128.00	.00	
INTEREST ON INVESTMENT	3431	3,210.44	3,210.44	.00	
STUDENT MEALS	3451	3,934,626.90	3,934,626.90	.00	
CATERING	3457	110,417.78	110,417.78	.00	
ONLINE CREDIT CARD FEES	3460	77,552.00	77,552.00	.00	
SOFT DRINK COMMISSIONS	3496	26,856.91	26,856.91	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	7,778.42	7,778.42	.00	
ESTIMATED REVENUE & TRANSFERS		11,312,116.10	11,312,116.10	.00	
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****		12,551,134.15	11,312,116.10	1,239,018.05	10

MONTH- JUNE

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	135,199,934.01	375,909.06	128,963,761.63	5,860,263.32	4
EXCEPTIONAL CHILD	5200	16,463,647.45	87,610.18	15,648,738.83	727,298.44	4
VOCATIONAL AND TECHNICAL EDUC	5300	4,871,158.06	9,061.90	4,399,603.56	462,492.60	9
ADULT GENERAL EDUCATION	5400	8,024.94	.00	.00	8,024.94	100
PREKINDERGARTEN	5500	417,602.01	127.12	391,253.01	26,221.88	6
OTHER INSTRUCTION	5900	1,996,091.26	21,932.45	1,546,213.88	427,944.93	21
TOTAL INSTRUCTIONAL SERVICES		158,956,457.73	494,640.71	150,949,570.91	7,512,246.11	5
PUPIL PERSONNEL SERVICES	6100	7,200,317.90	232.95	7,031,477.15	168,607.80	2
INSTRUCTIONAL MEDIA SERVICE	6200	1,346,192.30	7,285.01	1,228,056.63	110,850.66	8
INSTR & CURR DEVEL SVC(SUPER)	6300	6,424,097.32	52,757.57	5,812,764.58	558,575.17	9
INSTR STAFF TRAINING SERVICES	6400	1,127,268.35	24,872.68	786,335.26	316,060.41	28
INSTRUCTION RELATED TECHNOLOGY	6500	851,105.57	56,826.00	758,433.58	35,845.99	4
SCHOOL BOARD	7100	4,361,441.80	15,387.68	1,475,406.99	2,870,647.13	66
GENERAL ADMINISTRATION (SUPT)	7200	451,435.07	.00	361,649.08	89,785.99	20
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	16,543,770.92	128,566.76	16,009,472.86	405,731.30	2
FACILITIES ACQUISITION & CONST	7400	516,098.87	21,647.09	281,625.50	212,826.28	41
FISCAL SERVICES (FINANCE DEPT)	7500	2,137,361.32	11,381.90	1,814,412.77	311,566.65	15
FOOD SERVICE (SCHOOLS)	7600	39,287.50	.00	39,287.50	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	5,827,375.69	20,366.98	2,991,879.92	2,815,128.79	48
PUPIL TRANSP SERVICES - SCHOOL	7800	12,160,243.26	98,158.94	11,561,399.80	500,684.52	4
OPERATION OF PLANT	7900	18,178,868.75	26,754.63	15,466,816.89	2,685,297.23	15
MAINTENANCE ADMINISTRATION	8100	9,617,050.06	190,086.34	8,159,554.86	1,267,408.86	13
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,133,444.00	308,174.53	2,771,577.50	53,691.97	2
COMMUNITY SERV	9100	2,065,793.36	15,686.87	1,198,331.92	851,774.57	41

MONTH- JUNE

TIME- 17:01

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		91,981,152.04	978,185.93	77,748,482.79	13,254,483.32	14
TRANSFER FUNDS	9700	174,525.58	.00	174,525.58	.00	0
RESERVES	9800	39,616,890.16	.00	.00	39,616,890.16	100
TOTAL TRANSFERS AND RESERVES		39,791,415.74	.00	174,525.58	39,616,890.16	100
TOTAL APPROPRIATIONS		290,729,025.51	1,472,826.64	228,872,579.28	60,383,619.59	21

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	1,002,500.43	.00	1,002,500.43	.00	0
REFUNDING & REVENUE BOND 2011	2211	187,040.65	.00	187,040.65	.00	0
COPS - SERIES 2003	2911	2,370.00	.00	2,370.00	.00	0
COPS - SERIES 2006 - DEBT SVC	2912	2,717,737.50	.00	2,717,737.50	.00	0
COPS - SERIES 2007	2913	3,694,974.65	.00	3,694,974.65	.00	0
COPS - SERIES 2012	2914	1,399,066.38	.00	1,397,482.86	1,583.52	0
TOTAL APPROPRIATIONS		9,003,689.61	.00	9,002,106.09	1,583.52	0
TOTAL FUND BALANCES		87,294.21	.00	.00	87,294.21	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,090,983.82	.00	9,002,106.09	88,877.73	1

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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	168,045.78	12,553.00	135,870.71	19,622.07	12
CAPITAL IMPROV. TAX CONSTR. FY11	3711	621,398.45	.00	621,398.45	.00	0
CAPITAL IMPROV. TAX CONSTR. FY12	3712	622,978.03	66,011.37	280,980.36	275,986.30	44
CAPITAL IMPROV. TAX CONSTR. FY13	3713	1,197,339.54	44,214.11	652,554.41	500,571.02	42
CAPITAL IMPROV. TAX CONSTR. FY14	3714	21,480,145.72	416,876.91	19,625,857.34	1,437,411.47	7
CAPITAL IMPROV. TAX CONSTR. FY10	3720	381,548.46	.00	381,548.46	.00	0
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	435,296.97	.00	316,962.19	118,334.78	27
LOCAL CAPITAL IMPROVEMENT FUND	3940	1,356,145.72	54,939.59	755,834.54	545,371.59	40
CHARTER SCHOOL CAPITAL OUTLAY	3960	704,469.00	.00	704,469.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	305,219.57	25,061.13	67,676.82	212,481.62	70
OTHER CAPITAL - MISCELLANEOUS	3988	214,855.74	.00	56,628.89	158,226.85	74
TOTAL APPROPRIATIONS		28,156,389.90	619,656.11	23,947,331.87	3,589,401.92	13
TOTAL FUND BALANCES		85,956.22	.00	.00	85,956.22	100
APPROPRIATIONS, TRANSFERS & BALANCES		28,242,346.12	619,656.11	23,947,331.87	3,675,358.14	13

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
		** APPROPRIATIONS **				
PART- 4	SPECIAL REVENUE					
BASIC EDUCATION (K-12)	5100	5,621,481.46	288,198.00	4,858,495.55	474,787.91	8
EXCEPTIONAL CHILD	5200	5,423,805.72	719.96	4,678,765.45	744,320.31	14
VOCATIONAL AND TECHNICAL EDUC	5300	521,043.81	3,724.13	512,352.06	4,967.62	1
PREKINDERGARTEN	5500	160,740.21	.00	160,648.92	91.29	0
OTHER INSTRUCTION	5900	835,004.09	.00	835,004.09	.00	0
TOTAL INSTRUCTIONAL SERVICES		12,562,075.29	292,642.09	11,045,266.07	1,224,167.13	10
PUPIL PERSONNEL SERVICES	6100	553,291.68	3,128.00	527,933.70	22,229.98	4
INSTRUCTIONAL MEDIA SERVICE	6200	23,085.21	478.89	18,039.87	4,566.45	20
INSTR & CURR DEVEL SVC(SUPER)	6300	3,121,719.34	228.53	2,864,714.98	256,775.83	8
INSTR STAFF TRAINING SERVICES	6400	880,920.42	6,000.00	574,612.26	300,308.16	34
INSTRUCTION RELATED TECHNOLOGY	6500	104,653.08	.00	104,653.08	.00	0
GENERAL ADMINISTRATION (SUPT)	7200	1,623,121.32	.00	526,462.27	1,096,659.05	68
PUPIL TRANSP SERVICES - SCHOOL	7800	22,767.74	.00	2,729.25	20,038.49	88
ADMINISTRATIVE TECHNOLOGY SERV	8200	122,373.30	.00	122,373.30	.00	0
TOTAL SUPPORT SERVICES		6,451,932.09	9,835.42	4,741,518.71	1,700,577.96	26
TOTAL APPROPRIATIONS		19,014,007.38	302,477.51	15,786,784.78	2,924,745.09	15

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE						
** APPROPRIATIONS **						
SALARY - NON INSTRUCTIONAL	0100	1,245,430.35	.00	1,245,430.35	.00	0
SALARY - OTHER COMPENSATION	0102	7,791.61	.00	7,791.61	.00	0
SALARY - SUPPLEMENTS	0103	2,952.00	.00	2,952.00	.00	0
SALARY - ADMINISTRATIVE/MGR	0111	759,159.75	.00	759,159.75	.00	0
WORKSHOPS	0117	16,037.67	.00	16,037.67	.00	0
SALARY - RETIREMENT BONUS	0121	20,076.86	.00	20,076.86	.00	0
SALARY - SICK LEAVE PAYOFF	0122	58,431.46	.00	58,431.46	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	13,125.74	.00	13,125.74	.00	0
SALARY - OVERTIME	0130	5,528.97	.00	5,528.97	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	108,974.40	.00	108,974.40	.00	0
FLORIDA RETIREMENT SYSTEM	0210	160,302.07	.00	158,606.46	1,695.61	1
FICA (SOCIAL SECURITY)	0220	167,659.02	.00	165,815.77	1,843.25	1
GROUP INS. - HEALTH & HOSPITAL	0231	593,812.30	.00	593,812.30	.00	0
GROUP INS. - LIFE	0232	2,580.06	.00	2,580.06	.00	0
GROUP INSURANCE - DENTAL	0233	25,164.39	.00	25,164.39	.00	0
GROUP INSURANCE - OTHER	0234	1,400.40	.00	1,400.40	.00	0
PROFESSIONAL & TECHNICAL SERV	0310	6,280,405.02	.00	6,280,405.02	.00	0
IN-COUNTY TRAVEL	0330	11,081.64	.00	10,426.44	655.20	6
OUT-OF-COUNTY TRAVEL	0331	8,401.94	.00	8,401.94	.00	0
REPAIR AND MAINTENANCE	0350	79,181.22	1,950.00	77,231.22	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	4,439.94	.00	4,439.94	.00	0
SUPPORT MANAGED - COMPUTERS	0357	1,342.44	.00	1,342.44	.00	0
LEASE AND RENTAL AGREEMENTS	0360	3,673.82	914.97	2,245.85	513.00	14
SEAT MANAGED - COMPUTERS	0363	93,752.46	.00	93,752.46	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	1,792.39	.00	1,792.39	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE						
** APPROPRIATIONS **						
TELEPHONE- LOCAL SERVICE	0371	15,093.38	.00	15,093.38	.00	0
TELEPHONE LONG DISTANCE	0373	238.95	.00	238.95	.00	0
CELLULAR TELEPHONE	0375	3,060.00	.00	3,060.00	.00	0
WATER AND SEWAGE	0381	1,497.46	.00	1,497.46	.00	0
GARBAGE	0382	10,348.14	.00	10,348.14	.00	0
OTHER PURCHASED SVC-PRI NT/COPY	0390	4,135.65	.00	4,135.65	.00	0
CONTRACTS-NONPROFESSIONAL SVC	0393	6,511.35	.00	6,511.35	.00	0
NATURAL GAS	0410	5,321.22	.00	5,321.22	.00	0
ELECTRICITY	0430	74,540.04	.00	74,540.04	.00	0
GASOLINE	0450	15,141.71	.00	10,792.71	4,349.00	29
DI ESEL FUEL	0460	10,521.26	.00	10,521.26	.00	0
SUPPLIES	0510	201,514.04	.00	17,660.21	183,853.83	91
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	703,298.49	.00	703,298.49	.00	0
EQUIP/FIXED ASSET (OVER \$1000)	0641	232,630.20	144,497.60	88,132.60	.00	0
EQUIPMENT (UNDER \$1000)	0642	13,568.63	.00	13,568.63	.00	0
COMPUTER HARDWARE(UNDER \$1000)	0644	3,893.58	.00	3,893.58	.00	0
OTHER MOTOR VEHICLES	0652	67,703.80	.00	67,703.80	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	4,879.00	.00	4,879.00	.00	0
HEATING/COOLING/AIR CONDITION	0682	4,231.71	.00	4,231.71	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	37,208.87	14,462.00	22,665.07	81.80	0
FLOORING/STRUCTURAL ALTERATION	0685	1,724.60	.00	1,724.60	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
SOFTWARE (UNDER \$1000)	0692	1,361.28	.00	861.28	500.00	37
SOFTWARE SUBSCRIPTIONS	0693	500.00	.00	500.00	.00	0
DUES AND FEES	0730	25,275.74	.00	25,275.74	.00	0
ONLINE CREDIT CARD FEES	0731	73,595.62	.00	73,595.62	.00	0
OTHER PERSONNEL SERVICES(TEMP)	0750	39,457.02	.00	31,685.55	7,771.47	20
INDIRECT COST	0791	226,791.87	.00	226,791.87	.00	0
TOTAL APPROPRIATIONS		11,458,270.08	161,824.57	11,093,453.80	202,991.71	2
TOTAL FUND BALANCES		1,092,864.07	.00	.00	1,092,864.07	100
APPROPRIATIONS, TRANSFERS & BALANCES		12,551,134.15	161,824.57	11,093,453.80	1,295,855.78	10