



### Agenda Item Details

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Meeting	Jun 23, 2014 - Regular Meeting
Category	7. Consent Agenda
Subject	7.3 Monthly Financial Statement for May 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 May 2014

### Public Content

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

 [Financials May 2014.pdf \(551 KB\)](#)

### 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 and all of the Consent Agenda items as recommended by the Superintendent

Motion by Cathy Thigpen, second by Melissa Thrush.

Final Resolution: Motion Carries

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



**School District of Okaloosa County**

**MONTHLY FINANCIAL STATEMENT**

**May 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 11

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	2,639,057.39	43,598.39-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	306,394.00	206,394.00-	0
ROTC	3191	280,000.00	243,566.36	36,433.64	13
DEPT OF DEFENSE SECTION 386	3192	675,000.00	.00	675,000.00	100
MI SCELLANEOUS FEDERAL DIRECT	3199	1,075.00	1,075.00	.00	
MEDICAID REIMBURSEMENT	3203	466,000.00	193,983.29	272,016.71	58
MI SCELLANEOUS FED THRU STATE	3299	135.08	135.08	.00	
CLASS SIZE REDUCTION	3301	32,433,963.00	29,954,240.00	2,479,723.00	8
WORKFORCE ED CAREER PRG EXPANS	3309	360,989.00	330,902.00	30,087.00	8
FLA EDUCATIONAL FINANCE PROG	3310	44,929,432.00	44,032,023.00	897,409.00	2
SAFE SCHOOLS-FEFP	3311	597,470.00	585,918.00	11,552.00	2
SUPPLEMENTAL ED	3312	8,432,680.00	8,261,494.00	171,186.00	2
ESE GUARANTEED ALLOCATION	3313	10,848,702.00	10,634,477.00	214,225.00	2
READING PROGRAM	3314	1,437,253.00	1,406,213.00	31,040.00	2
WORKFORCE DEVELOPMENT	3315	1,732,003.00	1,587,674.00	144,329.00	8
WORKFORCE ED PERFORMANCE INCEN	3317	3,000.00	3,000.00	.00	
DJJ SUPPLEMENTAL	3318	283,467.00	278,308.00	5,159.00	2
VIRTUAL EDUCATION CONTRIBUTION	3319	41,106.00	43,943.00	2,837.00-	0
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	2,336,363.00	46,542.00	2
STATE LICENSE TAX	3343	40,000.00	39,938.34	61.66	0
DISCRETIONARY LOTTERY	3344	297,594.00	272,800.00	24,794.00	8
STUDENT TRANSPORTATION PROG	3354	5,776,937.00	5,661,470.00	115,467.00	2

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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	2,344,974.00	1,630,736.00	714,238.00	30
SUMMER VPK	3370	122,021.66	49,085.66	72,936.00	60
VOLUNTARY PREKINDERGARTEN PRG	3371	380,000.00	347,534.00	32,466.00	9
FUEL TAX REFUND	3379	51,669.27	51,669.27	.00	
OTHER MISC. STATE REVENUE	3399	160,400.51	114,150.51	46,250.00	29
PRINT SHOP - POSTAGE - BAO	3401	26,000.00	23,603.94	2,396.06	9
PRINT SHOP - PRINTING - BAO	3402	245,692.00	234,585.25	11,106.75	5
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	10,642.50	3,547.50	25
DISTRICT SCHOOL TAXES	3411	86,221,267.00	83,170,275.49	3,050,991.51	4
TAX REDEMPTIONS	3421	300,000.00	158,271.38	141,728.62	47
RENT/USE OF FACILITY	3425	65,373.47	65,373.47	.00	
COURSE FEES - CHOICE TECH CT	3426	544,672.12	544,672.12	.00	
SUPPLY FEES - CHOICE TECH CT	3428	28,000.00	26,736.54	1,263.46	5
TECHNOLOGY FEES-CHOICE TECH CT	3429	28,000.00	26,736.46	1,263.54	5
INTEREST ON INVESTMENT	3431	250,000.00	214,133.42	35,866.58	14
COMMUNITY EDUC ENRICHMENT PROG	3434	14,487.00	14,487.00	.00	
TEST & BOOKS - CHOICE TECH CT	3445	386.80	386.80	.00	
DONATIONS	3448	333,193.12	333,193.12	.00	
STUDENT/PARIPAD/LAPTOP INSUR	3449	7,150.00	7,150.00	.00	
BOB SIKES CHILD CARE	3463	182,000.00	168,166.40	13,833.60	8
PURCHASED - OTHER POSITIONS	3465	388,650.65	388,650.65	.00	
PURCHASED OTHER POS - EXTERNAL	3466	93,507.64	90,783.35	2,724.29	3
PURCHASED - SCHOOLS - OTHER	3467	20,762.66	20,762.66	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	168,500.00	154,374.95	14,125.05	8
ANTIOCH CHILD CARE PROGRAM	3469	170,000.00	156,592.20	13,407.80	8

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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	145,500.00	132,577.40	12,922.60	9
VOCATIONAL EQUIPMENT-CHOICE TC	3471	28,000.00	26,770.29	1,229.71	4
BLUEWATER CHILD CARE	3475	306,000.00	267,411.02	38,588.98	13
EDGE CHILD CARE	3476	164,500.00	155,984.95	8,515.05	5
PLEW CHILD CARE	3477	219,000.00	198,251.56	20,748.44	9
WRIGHT CHILD CARE	3478	81,000.00	71,747.85	9,252.15	11
FINANCIAL AID FEES	3484	28,000.00	26,736.43	1,263.57	5
RESTITUTION PAYMENTS - OTHER	3485	180.00	180.00	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	19,395.00	19,395.00	.00	
FINGERPRINT PROGRAM	3488	61,770.25	61,770.25	.00	
CERTIFICATE FEES	3489	44,235.00	44,235.00	.00	
MISCELLANEOUS REVENUE	3490	153,582.24	105,413.68	48,168.56	31
E-RATE REFUNDS	3491	144,880.29	144,880.29	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	334,862.42	15,137.58	4
SALE OF JUNK	3493	3,292.15	3,292.15	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	356,720.09	56,720.09-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	51,060.85	51,060.85	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	62,073.44	62,073.44	.00	
SFS - INDIRECT COST	3499	200,000.00	145,251.34	54,748.66	27
TRANSFER FR CAPITAL IMP FUNDS	3630	12,199,097.00	9,916,702.64	2,282,394.36	19
PRIOR YR INSUR LOSS RECOVERY	3740	112,002.83	112,002.83	.00	
INSURANCE LOSS RECOVERY	3741	8,485.75	8,485.75	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	68,841.58	68,841.58	.00	
**ESTIMATED REVENUE & TRANSFERS**		226,377,807.36	209,635,122.41	16,742,684.95	7

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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	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****		291,101,413.64	209,635,122.41	81,466,291.23	28

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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	190,750.00	.00	
INTEREST ON INVESTMENT	3431	1,001.63	39.77	961.86	96
TRANSFER FR CAPITAL IMP FUNDS	3630	7,824,500.00	979,380.21	6,845,119.79	87
**ESTIMATED REVENUE & TRANSFERS**		9,005,051.63	1,170,169.98	7,834,881.65	87
RESERVE FOR DEBT SERVICE	3920	118,423.30	.00	118,423.30	100
**TOTAL FUND BALANCE**		118,423.30			
****FUND TOTAL****		9,123,474.93	1,170,169.98	7,953,304.95	87

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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	642,465.00	80,117.00	11
DISTRICT LOCAL CAPITAL IMPROVE	3413	21,373,641.00	20,610,917.62	762,723.38	4
TAX REDEMPTIONS	3421	38,926.93	38,926.93	.00	
INTEREST ON INVESTMENT	3431	27,617.80	27,617.80	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	169,145.58	169,145.58	.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**		23,477,763.56	22,523,509.18	954,254.38	4
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****		28,154,313.80	22,523,509.18	5,630,804.62	20



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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	1,448,162.69	921,971.56	526,191.13	36
VOCATIONAL EDUCATIONAL ARTS	3201	225,853.75	176,976.48	48,877.27	22
RACE TO THE TOP	3216	816,163.68	767,838.19	48,325.49	6
IDEA - INDIV. DISABILITIES ACT	3231	7,851,103.53	5,902,156.04	1,948,947.49	25
TITLE I	3241	6,622,746.91	4,643,267.06	1,979,479.85	30
ADULT BASIC EDUCATION	3251	75,509.96	62,185.55	13,324.41	18
TITLE III ENGLISH LANG LRNERS	3274	147,287.82	89,112.10	58,175.72	39
TITLE II - PART A	3277	1,713,865.38	1,070,225.55	643,639.83	38
MI SCELLANEOUS FED THRU STATE	3299	52,596.56	28,090.76	24,505.80	47
**ESTIMATED REVENUE & TRANSFERS**		----- 18,953,290.28 -----	----- 13,661,823.29 -----	----- 5,291,466.99 -----	----- 28 -----
****FUND TOTAL****		=====	=====	=====	=====

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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	4,094,541.50	554,755.50	12
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,311,227.00	1,005,528.94	305,698.06	23
FS AFTER SCHOOL SNACK REIMBUR	3263	87,427.00	76,557.60	10,869.40	12
USDA DONATED COMMODITIES	3265	639,692.00	.00	639,692.00	100
SUMMER FOOD SERVICE PROGRAM	3267	479,155.85	131,655.85	347,500.00	73
STATE LUNCH SUPPLEMENT-FS	3338	58,927.00	64,102.00	5,175.00-	0
STATE BREAKFAST SUPPLEMENT-FS	3339	42,890.00	52,128.00	9,238.00-	0
INTEREST ON INVESTMENT	3431	.00	2,622.62	2,622.62-	0
STUDENT MEALS	3451	4,176,682.00	3,885,818.09	290,863.91	7
CATERING	3457	46,988.08	46,988.08	.00	
ONLINE CREDIT CARD FEES	3460	75,110.00	75,110.00	.00	
SOFT DRINK COMMISSIONS	3496	24,282.07	24,282.07	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	7,746.86	7,746.86	.00	
**ESTIMATED REVENUE & TRANSFERS**		11,599,424.86	9,467,081.61	2,132,343.25	18
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****		12,838,442.91	9,467,081.61	3,371,361.30	26

MONTH- MAY  
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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	140,416,881.54	444,134.32	109,213,648.04	30,759,099.18	22
EXCEPTIONAL CHILD	5200	16,875,749.15	241,332.22	13,035,508.20	3,598,908.73	21
VOCATIONAL AND TECHNICAL EDUC	5300	4,993,010.22	15,312.56	3,754,487.11	1,223,210.55	24
ADULT GENERAL EDUCATION	5400	6,899.94	.00	.00	6,899.94	100
PREKINDERGARTEN	5500	475,019.30	23.88	363,477.95	111,517.47	23
OTHER INSTRUCTION	5900	1,946,386.30	12,838.94	1,307,956.18	625,591.18	32
TOTAL INSTRUCTIONAL SERVICES		164,713,946.45	713,641.92	127,675,077.48	36,325,227.05	22
PUPIL PERSONNEL SERVICES	6100	7,362,887.50	1,971.01	5,925,312.07	1,435,604.42	19
INSTRUCTIONAL MEDIA SERVICE	6200	1,376,024.99	18,106.61	1,115,553.48	242,364.90	18
INSTR & CURR DEVEL SVC(SUPER)	6300	7,045,783.18	23,290.63	5,127,262.45	1,895,230.10	27
INSTR STAFF TRAINING SERVICES	6400	937,827.10	1,724.99	682,858.54	253,243.57	27
INSTRUCTION RELATED TECHNOLOGY	6500	806,999.00	5,300.23	565,498.60	236,200.17	29
SCHOOL BOARD	7100	3,712,640.16	34,743.15	1,282,949.58	2,394,947.43	65
GENERAL ADMINISTRATION (SUPT)	7200	450,483.97	1,432.42	315,871.33	133,180.22	30
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	16,786,754.27	142,594.60	14,430,875.59	2,213,284.08	13
FACILITIES ACQUISITION & CONST	7400	519,241.17	20,541.98	247,822.75	250,876.44	48
FISCAL SERVICES (FINANCE DEPT)	7500	2,268,586.08	4,878.32	1,667,708.70	595,999.06	26
FOOD SERVICE (SCHOOLS)	7600	39,377.70	.00	38,961.00	416.70	1
CENTRAL SVC (PURCH/WAREHOUSE)	7700	6,399,685.89	39,641.61	3,725,275.64	2,634,768.64	41
PUPIL TRANSP SERVICES - SCHOOL	7800	12,313,811.38	170,477.56	10,654,378.91	1,488,954.91	12
OPERATION OF PLANT	7900	17,170,551.13	22,413.45	12,451,963.28	4,696,174.40	27
MAINTENANCE ADMINISTRATION	8100	9,312,195.91	242,348.23	7,305,852.67	1,763,995.01	19
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,024,270.61	35,950.74	2,414,344.62	573,975.25	19
COMMUNITY SERV	9100	2,029,966.92	11,467.09	1,102,602.43	915,897.40	45

MONTH- MAY  
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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		91,557,086.96	776,882.62	69,055,091.64	21,725,112.70	24
TRANSFER FUNDS	9700	169,145.58	.00	169,145.58	.00	0
RESERVES	9800	34,661,234.65	.00	.00	34,661,234.65	100
TOTAL TRANSFERS AND RESERVES		34,830,380.23	.00	169,145.58	34,661,234.65	100
TOTAL APPROPRIATIONS		291,101,413.64	1,490,524.54	196,899,314.70	92,711,574.40	32

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	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	66,268.15	122,276.85	65
COPS - SERIES 2003	2911	2,370.00	.00	2,370.00	.00	0
COPS - SERIES 2006 - DEBT SVC	2912	2,721,205.00	.00	359,635.00	2,361,570.00	87
COPS - SERIES 2007	2913	3,699,015.00	.00	557,007.50	3,142,007.50	85
COPS - SERIES 2012	2914	1,403,493.52	.00	56,342.71	1,347,150.81	96
TOTAL APPROPRIATIONS		9,003,428.52	.00	1,041,623.36	7,961,805.16	88
TOTAL FUND BALANCES		120,046.41	.00	.00	120,046.41	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,123,474.93	.00	1,041,623.36	8,081,851.57	89

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FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	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	6,188.66	128,218.52	37,030.49	22
CAPITAL IMPROV. TAX CONSTR. FY11 3711	621,398.45	.00	621,398.45	.00	0
CAPITAL IMPROV. TAX CONSTR. FY12 3712	611,757.00	103,896.52	117,190.32	390,670.16	64
CAPITAL IMPROV. TAX CONSTR. FY13 3713	1,163,636.46	29,695.16	603,095.28	530,846.02	46
CAPITAL IMPROV. TAX CONSTR. FY04 3714	21,380,806.56	211,197.35	10,841,148.17	10,328,461.04	48
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	443,404.76	.00	316,962.19	126,442.57	29
LOCAL CAPITAL IMPROVEMENT FUND 3940	1,350,765.72	68,255.60	274,885.40	1,007,624.72	75
CHARTER SCHOOL CAPITAL OUTLAY 3960	722,582.00	.00	722,582.00	.00	0
OTHER CAPITAL-HURRICANE IVAN 3985	279,538.79	29,159.67	53,078.98	197,300.14	71
OTHER CAPITAL - MISCELLANEOUS 3988	214,855.74	.00	56,628.89	158,226.85	74
TOTAL APPROPRIATIONS	28,010,678.53	448,392.96	14,464,287.36	13,097,998.21	47
TOTAL FUND BALANCES	143,635.27	.00	.00	143,635.27	100
APPROPRIATIONS, TRANSFERS & BALANCES	28,154,313.80	448,392.96	14,464,287.36	13,241,633.48	47

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	5,537,367.82	214,155.97	4,054,042.82	1,269,169.03	23
EXCEPTIONAL CHILD	5200	5,417,442.52	16,234.22	4,312,707.21	1,088,501.09	20
VOCATIONAL AND TECHNICAL EDUC	5300	521,279.38	47,074.52	431,176.64	43,028.22	8
PREKINDERGARTEN	5500	160,375.00	2,404.00	146,863.45	11,107.55	7
OTHER INSTRUCTION	5900	829,642.91	.00	829,642.91	.00	0
TOTAL INSTRUCTIONAL SERVICES		12,466,107.63	279,868.71	9,774,433.03	2,411,805.89	19
PUPIL PERSONNEL SERVICES	6100	551,268.60	11,353.17	458,826.24	81,089.19	15
INSTRUCTIONAL MEDIA SERVICE	6200	20,269.50	1,069.50	14,666.68	4,533.32	22
INSTR & CURR DEVEL SVC(SUPER)	6300	3,116,370.85	31,381.79	2,462,460.42	622,528.64	20
INSTR STAFF TRAINING SERVICES	6400	890,110.46	10,400.00	469,721.38	409,989.08	46
INSTRUCTION RELATED TECHNOLOGY	6500	139,935.26	.00	87,210.90	52,724.36	38
GENERAL ADMINISTRATION (SUPT)	7200	1,623,154.94	.00	358,439.73	1,264,715.21	78
PUPIL TRANSP SERVICES - SCHOOL	7800	23,699.74	.00	1,297.25	22,402.49	95
ADMINISTRATIVE TECHNOLOGY SERV	8200	122,373.30	21,772.00	100,601.30	.00	0
TOTAL SUPPORT SERVICES		6,487,182.65	75,976.46	3,953,223.90	2,457,982.29	38
TOTAL APPROPRIATIONS		18,953,290.28	355,845.17	13,727,656.93	4,869,788.18	26

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE						
** APPROPRIATIONS **						
	SALARY - NON INSTRUCTIONAL	0100	1,256,730.62	.00	1,135,177.15	121,553.47 10
	SALARY - OTHER COMPENSATION	0102	6,619.61	.00	6,619.61	.00 0
	SALARY - SUPPLEMENTS	0103	2,880.00	.00	2,706.00	174.00 6
	SALARY - ADMINISTRATIVE/MGR	0111	785,493.75	.00	691,605.76	93,887.99 12
	WORKSHOPS	0117	9,711.17	.00	9,472.17	239.00 2
	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	4,767.85	.00	4,767.85	.00 0
	SALARY-PROFESSIONAL/TECHNICAL	0161	111,600.00	.00	102,300.00	9,300.00 8
	FLORIDA RETIREMENT SYSTEM	0210	162,091.14	.00	143,959.19	18,131.95 11
	FICA (SOCIAL SECURITY)	0220	168,519.32	.00	149,414.37	19,104.95 11
	GROUP INS. - HEALTH & HOSPITAL	0231	605,802.02	.00	588,944.99	16,857.03 3
	GROUP INS. - LIFE	0232	2,612.06	.00	2,557.56	54.50 2
	GROUP INSURANCE - DENTAL	0233	25,480.39	.00	24,904.79	575.60 2
	GROUP INSURANCE - OTHER	0234	1,400.40	.00	1,391.14	9.26 1
	PROFESSIONAL & TECHNICAL SERV	0310	6,064,707.31	.00	5,290,327.22	774,380.09 13
	IN-COUNTY TRAVEL	0330	10,795.28	.00	9,455.26	1,340.02 12
	OUT-OF-COUNTY TRAVEL	0331	12,132.90	.00	8,430.74	3,702.16 31
	REPAIR AND MAINTENANCE	0350	108,774.23	4,550.16	69,147.23	35,076.84 32
	VEHICLE REPAIRS/MAINTENANCE	0354	11,813.11	.00	4,439.94	7,373.17 62
	SUPPORT MANAGED - COMPUTERS	0357	1,342.44	.00	1,118.70	223.74 17
	LEASE AND RENTAL AGREEMENTS	0360	5,292.04	1,069.28	2,091.54	2,131.22 40
	SEAT MANAGED - COMPUTERS	0363	93,657.56	.00	78,000.94	15,656.62 17
	POSTAGE/SHIPPING/TELEGRAM	0370	1,285.70	.00	1,285.70	.00 0
	TELEPHONE- LOCAL SERVICE	0371	16,810.19	.00	12,845.32	3,964.87 24



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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	215.46	.00	215.46	.00	0
CELLULAR TELEPHONE	0375	2,805.00	.00	2,805.00	.00	0
WATER AND SEWAGE	0381	1,732.00	.00	1,283.25	448.75	26
GARBAGE	0382	10,663.00	.00	8,620.08	2,042.92	19
OTHER PURCHASED SVC-PRI NT/COPY	0390	12,739.20	.00	1,928.55	10,810.65	85
CONTRACTS-NONPROFESSIONAL SVC	0393	6,581.35	70.00	6,511.35	.00	0
NATURAL GAS	0410	5,160.00	.00	4,323.09	836.91	16
ELECTRICITY	0430	78,980.00	.00	68,613.97	10,366.03	13
GASOLINE	0450	20,150.54	.00	9,076.60	11,073.94	55
DI ESEL FUEL	0460	14,493.14	.00	9,449.78	5,043.36	35
SUPPLIES	0510	215,706.83	.00	17,521.06	198,185.77	92
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	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	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	3,382.64	.00	3,382.64	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	37,225.12	15,644.00	21,483.07	98.05	0

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLI GATED----- BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE					
** APPROPRIATIONS **					
FLOORING/STRUCTURAL ALTERATION 0685	1,724.60	.00	1,724.60	.00	0
SOFTWARE (UNDER \$1000) 0692	1,361.28	.00	861.28	500.00	37
SOFTWARE SUBSCRIPTIONS 0693	1,207.47	.00	500.00	707.47	59
DUES AND FEES 0730	40,000.00	.00	13,987.60	26,012.40	65
ONLINE CREDIT CARD FEES 0731	77,402.53	.00	70,017.50	7,385.03	10
OTHER PERSONNEL SERVICES(TEMP) 0750	95,158.00	.00	30,125.00	65,033.00	68
INDIRECT COST 0791	279,202.00	.00	145,251.34	133,950.66	48
TOTAL APPROPRIATIONS	11,359,995.71	165,831.04	8,950,662.56	2,243,502.11	20
TOTAL FUND BALANCES	1,478,447.20	.00	.00	1,478,447.20	100
APPROPRIATIONS, TRANSFERS & BALANCES	12,838,442.91	165,831.04	8,950,662.56	3,721,949.31	29