



Agenda Item Details

Meeting	Oct 28, 2013 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Monthly Financial Statement for September 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 September 2013

Public Content

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

 [Financials Sept 2013.pdf \(548 KB\)](#)

Administrative Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

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

Motion by Cathy Thigpen, second by 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

September 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
02 Y 14 2014 03

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	.00	2,595,459.00	100
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	.00	100,000.00	100
ROTC	3191	280,000.00	20,367.20	259,632.80	93
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	.00	466,000.00	100
CLASS SIZE REDUCTION	3301	32,433,963.00	8,108,490.00	24,325,473.00	75
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	18,638,689.00	26,290,743.00	59
SAFE SCHOOLS-FEFP	3311	597,470.00	.00	597,470.00	100
SUPPLEMENTAL ED	3312	8,432,680.00	.00	8,432,680.00	100
ESE GUARANTEED ALLOCATION	3313	10,848,702.00	.00	10,848,702.00	100
READING PROGRAM	3314	1,437,253.00	.00	1,437,253.00	100
WORKFORCE DEVELOPMENT	3315	1,732,003.00	493,166.00	1,238,837.00	72
DJJ SUPPLEMENTAL	3318	283,467.00	.00	283,467.00	100
VIRTUAL EDUCATION CONTRIBUTION	3319	41,106.00	.00	41,106.00	100
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	.00	2,382,905.00	100
STATE LICENSE TAX	3343	40,000.00	3,834.48	36,165.52	90
STUDENT TRANSPORTATION PROG	3354	5,776,937.00	.00	5,776,937.00	100
FLORIDA SCHOOL RECOGNITION PGM	3362	2,344,974.00	.00	2,344,974.00	100
SUMMER VPK	3370	47,208.60	47,208.60	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	380,000.00	39,831.60	340,168.40	90

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 03

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	5,963.50	34,036.50	85
OTHER MISC. STATE REVENUE	3399	145,635.59	99,385.59	46,250.00	32
PRINT SHOP - POSTAGE - BAO	3401	26,000.00	3,466.29	22,533.71	87
PRINT SHOP - PRINTING - BAO	3402	274,000.00	103,096.94	170,903.06	62
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	2,365.00	11,825.00	83
DISTRICT SCHOOL TAXES	3411	86,221,267.00	.00	86,221,267.00	100
TAX REDEMPTIONS	3421	300,000.00	70,317.64	229,682.36	77
RENT/USE OF FACILITY	3425	17,549.39	17,549.39	.00	
COURSE FEES - CHOICE TECH CT	3426	310,000.00	79,868.26	230,131.74	74
SUPPLY FEES - CHOICE TECH CT	3428	10,000.00	3,761.12	6,238.88	62
TECHNOLOGY FEES-CHOICE TECH CT	3429	10,000.00	3,761.12	6,238.88	62
INTEREST ON INVESTMENT	3431	250,000.00	56,014.56	193,985.44	78
COMMUNITY EDUC ENRICHMENT PROG	3434	2,487.00	2,487.00	.00	
TEST & BOOKS - CHOICE TECH CT	3445	130.80	130.80	.00	
DONATIONS	3448	6,128.20	6,128.20	.00	
STUDENT/PAR IPAD/LAPTOP INSUR	3449	5,600.00	5,600.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	64.00	64.00	.00	
BOB SIKES CHILD CARE	3463	168,000.00	54,944.65	113,055.35	67
PURCHASED - OTHER POSITIONS	3465	300,963.67	300,963.67	.00	
PURCHASED OTHER POS - EXTERNAL	3466	73,276.94	28,693.08	44,583.86	61
PURCHASED - SCHOOLS - OTHER	3467	16,043.96	16,043.96	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	148,000.00	53,682.05	94,317.95	64
ANTIOCH CHILD CARE PROGRAM	3469	179,000.00	45,279.40	133,720.60	75
NORTHWOOD CHILD CARE	3470	136,000.00	48,497.20	87,502.80	64
VOCATIONAL EQUIPMENT-CHOICE TC	3471	10,000.00	3,782.16	6,217.84	62

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 03

FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
BLUEWATER CHILD CARE	3475	311,000.00	101,562.80	209,437.20	67
EDGE CHILD CARE	3476	167,000.00	47,647.00	119,353.00	71
PLEW CHILD CARE	3477	222,000.00	57,255.65	164,744.35	74
WRIGHT CHILD CARE	3478	97,000.00	22,170.25	74,829.75	77
FINANCIAL AID FEES	3484	10,000.00	3,761.12	6,238.88	62
RESTITUTION PAYMENTS - OTHER	3485	100.00	100.00	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	11,000.00	6,255.00	4,745.00	43
FINGERPRINT PROGRAM	3488	40,000.00	28,745.80	11,254.20	28
CERTIFICATE FEES	3489	31,100.00	5,205.00	25,895.00	83
MISCELLANEOUS REVENUE	3490	7,794.14	7,794.14	.00	
E-RATE REFUNDS	3491	38,677.81	38,677.81	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	28,897.30	321,102.70	92
SALE OF JUNK	3493	1,544.85	1,544.85	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	6,366.29	293,633.71	98
TRANSP. -REPAIRS DEPT. /OTHER	3495	13,812.77	13,812.77	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	3,856.52	3,856.52	.00	
SFS - INDIRECT COST	3499	200,000.00	9,318.45	190,681.55	95
TRANSFER FR CAPITAL IMP FUNDS	3630	12,199,097.00	722,582.00	11,476,515.00	94
PRIOR YR INSUR LOSS RECOVERY	3740	2,808.93	2,808.93	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	7,969.09	7,969.09	.00	
ESTIMATED REVENUE & TRANSFERS		224,615,584.26	30,014,688.23	194,600,896.03	87
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

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 03

FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
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****		289,339,190.54	30,014,688.23	259,324,502.31	90

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 03

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	.00	190,750.00	100
INTEREST ON INVESTMENT	3431	1,000.61	5.17	995.44	99
TRANSFER FR CAPITAL IMP FUNDS	3630	7,824,500.00	.00	7,824,500.00	100
ESTIMATED REVENUE & TRANSFERS		9,005,050.61	5.17	9,005,045.44	100
RESERVE FOR DEBT SERVICE	3920	118,423.30	.00	118,423.30	100
TOTAL FUND BALANCE		118,423.30			
****FUND TOTAL****		9,123,473.91	5.17	9,123,468.74	100

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 03

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	180,725.00	541,857.00	75
DISTRICT LOCAL CAPITAL IMPROVE	3413	21,373,641.00	.00	21,373,641.00	100
TAX REDEMPTIONS	3421	17,294.67	17,294.67	.00	
INTEREST ON INVESTMENT	3431	2,709.45	3,183.88	474.43-	0
SALE OF BUILDINGS	3732	1,010,436.25	1,010,436.25	.00	
ESTIMATED REVENUE & TRANSFERS		23,238,077.37	1,211,639.80	22,026,437.57	95
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****		27,914,627.61	1,211,639.80	26,702,987.81	96

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 2014 03

FUND 4000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 4 SPECIAL REVENUE		***** REVENUE *****			
MI SCELLANEOUS FEDERAL DIRECT	3199	618,519.78	.00	618,519.78	100
VOCATIONAL EDUCATIONAL ARTS	3201	218,849.21	.00	218,849.21	100
RACE TO THE TOP	3216	736,163.68	.00	736,163.68	100
IDEA - INDIV. DISABILITIES ACT	3231	7,360,525.35	.00	7,360,525.35	100
TITLE I	3241	6,247,466.89	.00	6,247,466.89	100
ADULT BASIC EDUCATION	3251	4,841.45	.00	4,841.45	100
TITLE III NO CHILD LEFT BEHIND	3274	202,287.82	.00	202,287.82	100
TITLE II - PART A	3277	1,727,408.88	.00	1,727,408.88	100
MI SCELLANEOUS FED THRU STATE	3299	51,096.56	.00	51,096.56	100
ESTIMATED REVENUE & TRANSFERS		----- 17,167,159.62 -----	----- .00 -----	----- 17,167,159.62 -----	----- 100 -----
****FUND TOTAL****		=====	=====	=====	=====

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 03

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	250,218.09	4,399,078.91	95
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,311,227.00	64,433.07	1,246,793.93	95
FS AFTER SCHOOL SNACK REIMBUR	3263	87,427.00	1,760.80	85,666.20	98
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	.00	58,927.00	100
STATE BREAKFAST SUPPLEMENT-FS	3339	42,890.00	.00	42,890.00	100
INTEREST ON INVESTMENT	3431	.00	914.46	914.46-	0
STUDENT MEALS	3451	4,176,682.00	758,003.62	3,418,678.38	82
CATERING	3457	33,638.93	33,638.93	.00	
ONLINE CREDIT CARD FEES	3460	13,036.00	13,036.00	.00	
SOFT DRINK COMMISSIONS	3496	20,000.00	2,043.81	17,956.19	90
REFUND-PRIOR YEAR EXPENDITURES	3497	.00	77.36	77.36-	0
ESTIMATED REVENUE & TRANSFERS		11,164,472.78	1,255,781.99	9,908,690.79	89
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****		12,403,490.83	1,255,781.99	11,147,708.84	90

| R P ----- SELECT -----
 | O R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
 01 Y 13 2014 03

FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	134,985,598.18	1,198,595.96	23,538,697.08	110,248,305.14	82
EXCEPTIONAL CHILD	5200	15,973,669.87	551,125.62	2,443,172.95	12,979,371.30	81
VOCATIONAL AND TECHNICAL EDUC	5300	4,869,970.89	159,962.75	701,895.76	4,008,112.38	82
ADULT GENERAL EDUCATION	5400	6,899.94	.00	.00	6,899.94	100
PREKINDERGARTEN	5500	413,716.11	.00	111,395.63	302,320.48	73
OTHER INSTRUCTION	5900	1,596,119.07	13,485.27	284,162.66	1,298,471.14	81
TOTAL INSTRUCTIONAL SERVICES		157,845,974.06	1,923,169.60	27,079,324.08	128,843,480.38	82
PUPIL PERSONNEL SERVICES	6100	7,396,599.07	13,106.24	1,257,932.44	6,125,560.39	83
INSTRUCTIONAL MEDIA SERVICE	6200	1,304,226.48	21,828.29	166,376.12	1,116,022.07	86
INSTR & CURR DEVEL SVC(SUPER)	6300	7,264,313.55	229,508.26	1,364,901.71	5,669,903.58	78
INSTR STAFF TRAINING SERVICES	6400	950,537.85	13,150.78	164,433.88	772,953.19	81
INSTRUCTION RELATED TECHNOLOGY	6500	858,103.49	109.75	182,734.72	675,259.02	79
SCHOOL BOARD	7100	3,628,394.99	177,665.00	224,892.81	3,225,837.18	89
GENERAL ADMINISTRATION (SUPT)	7200	414,461.70	637.92	81,111.74	332,712.04	80
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	15,612,792.28	365,435.18	3,778,856.06	11,468,501.04	73
FACILITIES ACQUISITION & CONST	7400	460,175.38	25,508.68	93,249.79	341,416.91	74
FISCAL SERVICES (FINANCE DEPT)	7500	2,010,707.21	23,412.79	449,128.96	1,538,165.46	76
CENTRAL SVC (PURCH/WAREHOUSE)	7700	5,896,614.82	73,439.05	868,849.74	4,954,326.03	84
PUPIL TRANSP SERVICES - SCHOOL	7800	11,687,935.62	238,502.28	1,858,335.34	9,591,098.00	82
OPERATION OF PLANT	7900	16,395,612.26	139,761.56	2,902,737.90	13,353,112.80	81
MAINTENANCE ADMINISTRATION	8100	7,536,258.23	467,637.06	2,370,903.10	4,697,718.07	62
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,796,660.02	20,703.02	595,314.50	2,180,642.50	78
COMMUNITY SERV	9100	1,942,365.21	3,199.43	449,862.99	1,489,302.79	77

FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		86,155,758.16	1,813,605.29	16,809,621.80	67,532,531.07	78
RESERVES	9800	45,337,458.32	.00	.00	45,337,458.32	100
TOTAL TRANSFERS AND RESERVES		45,337,458.32	.00	.00	45,337,458.32	100
TOTAL APPROPRIATIONS		289,339,190.54	3,736,774.89	43,888,945.88	241,713,469.77	84

R P -----SELECT-----
Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
01 Y 1 2014 03 2

	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	.00	188,545.00	100
COPS - SERIES 2006 - DEBT SVC	2912	2,721,205.00	.00	.00	2,721,205.00	100
COPS - SERIES 2007	2913	3,699,015.00	.00	.00	3,699,015.00	100
COPS - SERIES 2012	2914	1,405,863.52	.00	.00	1,405,863.52	100
TOTAL APPROPRIATIONS		9,003,428.52	.00	.00	9,003,428.52	100
TOTAL FUND BALANCES		120,045.39	.00	.00	120,045.39	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,123,473.91	.00	.00	9,123,473.91	100

R P -----SELECT-----
Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
02 Y 1 2014 03 3

FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	PERCENT
PART- 3 CAPITAL OUTLAY					
** APPROPRIATIONS **					
REFUND & REV BOND S2011 CONSTR 3211	278,149.05	.00	17,008.73	261,140.32	94
CAPITAL OUTLAY & DEBT SERVICE 3610	171,437.67	22,844.82	46,790.20	101,802.65	59
CAPITAL IMPROV. TAX CONSTR. FY11 3711	618,345.94	26,769.00	72,674.00	518,902.94	84
CAPITAL IMPROV. TAX CONSTR. FY12 3712	597,130.25	25,036.65	54,604.62	517,488.98	87
CAPITAL IMPROV. TAX CONSTR. FY13 3713	1,018,771.92	66,490.67	323,070.17	629,211.08	62
CAPITAL IMPROV. TAX CONSTR. FY04 3714	21,373,641.00	116,682.86	18,687.07	21,238,271.07	99
CAPITAL IMPROV. TAX CONSTR. FY10 3720	379,312.91	8,199.88	10,308.24	360,804.79	95
COPS - SERIES 2003 3923	36.65	.00	.00	36.65	100
COPS - SERIES 2006 3924	390,759.25	.00	301,335.15	89,424.10	23
COPS - SERIES 2007 3925	443,404.76	22,628.49	72,891.25	347,885.02	78
LOCAL CAPITAL IMPROVEMENT FUND 3940	1,157,620.14	13,110.00	.00	1,144,510.14	99
CHARTER SCHOOL CAPITAL OUTLAY 3960	722,582.00	.00	722,582.00	.00	0
OTHER CAPITAL-HURRICANE IVAN 3985	324,733.24	.00	872.48	323,860.76	100
OTHER CAPITAL - MISCELLANEOUS 3988	216,832.49	.00	.00	216,832.49	100
TOTAL APPROPRIATIONS	27,692,757.27	301,762.37	1,640,823.91	25,750,170.99	93
TOTAL FUND BALANCES	221,870.34	.00	.00	221,870.34	100
APPROPRIATIONS, TRANSFERS & BALANCES	27,914,627.61	301,762.37	1,640,823.91	25,972,041.33	93

R P -----SELECT-----
Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXX CCYY XX XXXX XXXX XXXX XXXX
01 Y 13 2014 03

FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	5,295,164.56	224,135.46	787,467.44	4,283,561.66	81
EXCEPTIONAL CHILD	5200	5,000,596.59	68,204.35	547,697.15	4,384,695.09	88
VOCATIONAL AND TECHNICAL EDUC	5300	495,140.72	17,423.76	76,240.93	401,476.03	81
PREKINDERGARTEN	5500	160,375.00	.00	26,223.30	134,151.70	84
TOTAL INSTRUCTIONAL SERVICES		10,951,276.87	309,763.57	1,437,628.82	9,203,884.48	84
PUPIL PERSONNEL SERVICES	6100	541,516.21	50,604.12	91,313.82	399,598.27	74
INSTRUCTIONAL MEDIA SERVICE	6200	21,657.00	14,666.68	.00	6,990.32	32
INSTR & CURR DEVEL SVC(SUPER)	6300	3,202,729.40	35,234.32	545,906.50	2,621,588.58	82
INSTR STAFF TRAINING SERVICES	6400	641,332.13	70,950.00	65,896.74	504,485.39	79
INSTRUCTION RELATED TECHNOLOGY	6500	155,930.93	.00	17,442.18	138,488.75	89
GENERAL ADMINISTRATION (SUPT)	7200	1,495,877.54	.00	6,366.29	1,489,511.25	100
PUPIL TRANSP SERVICES - SCHOOL	7800	24,466.24	.00	.00	24,466.24	100
ADMINISTRATIVE TECHNOLOGY SERV	8200	132,373.30	.00	.00	132,373.30	100
TOTAL SUPPORT SERVICES		6,215,882.75	171,455.12	726,925.53	5,317,502.10	86
TOTAL APPROPRIATIONS		17,167,159.62	481,218.69	2,164,554.35	14,521,386.58	85

R P -----SELECT-----
Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
01 Y 14 2014 03 5

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE						
** APPROPRIATIONS **						
SALARY - NON INSTRUCTIONAL	0100	1,211,605.00	.00	159,327.63	1,052,277.37	87
SALARY - OTHER COMPENSATION	0102	4,399.74	.00	4,399.74	.00	0
SALARY - SUPPLEMENTS	0103	3,430.00	.00	738.00	2,692.00	78
SALARY - ADMINISTRATIVE/MGR	0111	888,687.00	.00	149,398.68	739,288.32	83
WORKSHOPS	0117	4,683.42	.00	4,683.42	.00	0
SALARY - RETIREMENT BONUS	0121	7,712.22	.00	7,712.22	.00	0
SALARY - SICK LEAVE PAYOFF	0122	13,472.82	.00	15,433.27	1,960.45-	15-
SALARY-PROFESSIONAL/TECHNICAL	0161	106,320.00	.00	27,900.00	78,420.00	74
FLORIDA RETIREMENT SYSTEM	0210	154,945.22	.00	27,343.08	127,602.14	82
FICA (SOCIAL SECURITY)	0220	172,754.80	.00	29,708.62	143,046.18	83
GROUP INS. - HEALTH & HOSPITAL	0231	655,126.47	.00	74,194.06	580,932.41	89
GROUP INS. - LIFE	0232	2,861.00	.00	348.96	2,512.04	88
GROUP INSURANCE - DENTAL	0233	21,945.00	.00	2,653.74	19,291.26	88
GROUP INSURANCE - OTHER	0234	1,436.53	.00	160.02	1,276.51	89
PROFESSIONAL & TECHNICAL SERV	0310	5,803,301.06	.00	569,286.20	5,234,014.86	90
IN-COUNTY TRAVEL	0330	9,055.00	.00	1,449.72	7,605.28	84
OUT-OF-COUNTY TRAVEL	0331	4,131.00	.00	.00	4,131.00	100
VEHICLE REPAIRS/MAINTENANCE	0354	8,000.00	.00	59.77	7,940.23	99
SUPPORT MANAGED - COMPUTERS	0357	1,342.44	.00	223.74	1,118.70	83
LEASE AND RENTAL AGREEMENTS	0360	3,280.72	220.18	660.54	2,400.00	73
SEAT MANAGED - COMPUTERS	0363	93,657.56	.00	15,309.65	78,347.91	84
POSTAGE/SHIPPING/TELEGRAM	0370	650.00	.00	2.12	647.88	100
TELEPHONE- LOCAL SERVICE	0371	16,400.00	.00	2,298.89	14,101.11	86
TELEPHONE MAINTENANCE/REPAIR	0372	250.00	.00	.00	250.00	100
TELEPHONE LONG DISTANCE	0373	200.00	.00	51.49	148.51	74

R P -----SELECT-----
Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
01 Y 14 2014 03 5

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
CELLULAR TELEPHONE	0375	2,376.00	.00	765.00	1,611.00	68
WATER AND SEWAGE	0381	1,732.00	.00	428.18	1,303.82	75
GARBAGE	0382	10,663.00	.00	1,707.84	8,955.16	84
OTHER PURCHASED SVC-PRINT/COPY	0390	11,138.20	.00	683.80	10,454.40	94
NATURAL GAS	0410	5,160.00	.00	653.15	4,506.85	87
ELECTRICITY	0430	78,980.00	.00	19,812.32	59,167.68	75
GASOLINE	0450	15,801.54	.00	2,344.10	13,457.44	85
DIESEL FUEL	0460	14,493.14	.00	4,093.55	10,399.59	72
SUPPLIES	0510	207,809.66	.00	4,753.94	203,055.72	98
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	78,471.90	.00	78,471.90	.00	0
COMPUTER HARDWARE(UNDER \$1000)	0644	2,124.00	.00	2,124.00	.00	0
OTHER MOTOR VEHICLES	0652	41,518.80	41,518.80	.00	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	4,879.00	.00	4,879.00	.00	0
HEATING/COOLING/AIR CONDITION	0682	3,120.00	3,120.00	.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	15,839.73	.00	15,839.73	.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	.00	7,520.67	32,479.33	81
ONLINE CREDIT CARD FEES	0731	15,328.53	.00	6,347.27	8,981.26	59

R P -----SELECT-----
Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
01 Y 14 2014 03 5

OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE					
** APPROPRIATIONS **					
OTHER PERSONNEL SERVICES(TEMP) 0750	69,123.00	.00	30,125.00	38,998.00	56
INDIRECT COST 0791	279,202.00	.00	9,318.45	269,883.55	97
TOTAL APPROPRIATIONS	10,732,549.80	44,858.98	1,284,072.74	9,403,618.08	88
TOTAL FUND BALANCES	1,670,941.03	.00	.00	1,670,941.03	100
APPROPRIATIONS, TRANSFERS & BALANCES	12,403,490.83	44,858.98	1,284,072.74	11,074,559.11	89