



Agenda Item Details

Meeting	Feb 23, 2015 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Monthly Financial Statement for January 2015, 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 2015.

Public Content

The financial statement for the month ending January 31, 2015, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

 [Financials Jan 2015.pdf \(554 KB\)](#)

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

Motion by Dewey Destin, second by Rodney Walker.

Final Resolution: Motion Carries

Yes: Dewey Destin, Cathy Thigpen, Melissa Thrush, Rodney Walker, Lamar White



School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

January 2015

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 2015 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	2,657,725.00	329,123.50	2,328,601.50	88
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	51,455.41	48,544.59	49
ROTC	3191	270,000.00	154,148.95	115,851.05	43
DEPT OF DEFENSE SECTION 386	3192	675,000.00	.00	675,000.00	100
MI SCCELLANEOUS FEDERAL DIRECT	3199	245.00	245.00	.00	
MEDICAID REIMBURSEMENT	3203	500,000.00	11,848.92	488,151.08	98
MI SCCELLANEOUS FED THRU STATE	3299	7,040.14	7,040.14	.00	
CLASS SIZE REDUCTION	3301	32,884,448.00	19,396,351.00	13,488,097.00	41
FLA EDUCATIONAL FINANCE PROG	3310	51,110,928.00	49,756,927.00	1,354,001.00	3
SAFE SCHOOLS-FEFP	3311	582,034.00	.00	582,034.00	100
SUPPLEMENTAL ED	3312	8,504,772.00	.00	8,504,772.00	100
ESE GUARANTEED ALLOCATION	3313	11,006,758.00	.00	11,006,758.00	100
READING PROGRAM	3314	1,434,289.00	.00	1,434,289.00	100
WORKFORCE DEVELOPMENT	3315	2,205,403.00	1,286,488.00	918,915.00	42
DJJ SUPPLEMENTAL	3318	226,978.00	.00	226,978.00	100
VIRTUAL EDUCATION CONTRI BUTION	3319	66,404.00	.00	66,404.00	100
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
DI GI TAL CLASSROOMS	3334	490,555.00	.00	490,555.00	100
TEACHERS LEAD PROGRAM	3335	509,237.00	509,237.00	.00	
I NSTRUCTIONAL MATERIAL	3336	2,400,973.00	.00	2,400,973.00	100
STATE LICENSE TAX	3343	40,000.00	32,904.44	7,095.56	18
DI SCRETIONARY LOTTERY	3344	293,686.00	.00	293,686.00	100
I NTANGIBLE PERS PROP TAX-GOVT	3349	1,449.37	1,449.37	.00	
STUDENT TRANSPORTATION PROG	3354	6,074,842.00	.00	6,074,842.00	100
FLORI DA SCHOOL RECOGNI TION PGM	3362	1,630,736.00	.00	1,630,736.00	100

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
SUMMER VPK	3370	15,023.86	15,023.86	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	416,700.00	225,518.19	191,181.81	46
FUEL TAX REFUND	3379	40,000.00	27,792.26	12,207.74	31
OTHER MISC. STATE REVENUE	3399	354,291.14	163,769.53	190,521.61	54
PRINT SHOP - POSTAGE - BAO	3401	25,000.00	15,404.03	9,595.97	38
PRINT SHOP - PRINTING - BAO	3402	240,000.00	190,576.93	49,423.07	21
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	5,912.50	8,277.50	58
DISTRICT SCHOOL TAXES	3411	87,970,015.00	81,890,744.08	6,079,270.92	7
TAX REDEMPTIONS	3421	150,000.00	461,754.74	311,754.74-	0
RENT/USE OF FACILITY	3425	33,410.38	33,410.38	.00	
COURSE FEES - CHOICE TECH CT	3426	310,000.00	275,098.34	34,901.66	11
SUPPLY FEES - CHOICE TECH CT	3428	13,000.00	12,767.18	232.82	2
TECHNOLOGY FEES-CHOICE TECH CT	3429	13,000.00	11,930.13	1,069.87	8
INTEREST ON INVESTMENT	3431	250,000.00	138,383.43	111,616.57	45
COMMUNITY EDUC ENRICHMENT PROG	3434	1,750.00	1,750.00	.00	
TEST & BOOKS - CHOICE TECH CT	3445	10.50	10.50	.00	
DONATIONS	3448	102,960.45	102,960.45	.00	
STUDENT/PAR IPAD/LAPTOP INSUR	3449	9,050.00	9,050.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	500.00	500.00	.00	
BOB SIKES CHILD CARE	3463	188,500.00	105,068.90	83,431.10	44
PURCHASED - OTHER POSITIONS	3465	363,684.06	363,684.06	.00	
PURCHASED OTHER POS - EXTERNAL	3466	112,896.43	73,664.91	39,231.52	35
PURCHASED - SCHOOLS - OTHER	3467	29,100.85	29,100.85	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	156,000.00	91,029.00	64,971.00	42
ANTIOCH CHILD CARE PROGRAM	3469	184,000.00	112,088.15	71,911.85	39

R P -----SELECT-----
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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	135,000.00	81,763.21	53,236.79	39
VOCATIONAL EQUIPMENT-CHOICE TC	3471	13,000.00	12,883.03	116.97	1
BLUEWATER CHILD CARE	3475	323,000.00	191,344.60	131,655.40	41
EDGE CHILD CARE	3476	156,000.00	93,015.70	62,984.30	40
PLEW CHILD CARE	3477	228,500.00	132,576.50	95,923.50	42
WRIGHT CHILD CARE	3478	84,500.00	53,966.00	30,534.00	36
FINANCIAL AID FEES	3484	14,399.01	14,651.26	252.25-	0
RESTITUTION PAYMENTS - OTHER	3485	63.00	63.00	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	13,000.00	13,712.00	712.00-	0
FINGERPRINT PROGRAM	3488	60,000.00	57,813.95	2,186.05	4
CERTIFICATE FEES	3489	12,000.00	5,130.00	6,870.00	57
MISCELLANEOUS REVENUE	3490	569,731.23	419,731.23	150,000.00	26
E-RATE REFUNDS	3491	95,863.36	95,863.36	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	157,883.70	192,116.30	55
SALE OF JUNK	3493	33,791.25	33,791.25	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	5,565.79	294,434.21	98
TRANSP. -REPAIRS DEPT. /OTHER	3495	18,268.19	18,268.19	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	11,192.99	11,192.99	.00	
SFS - INDIRECT COST	3499	200,000.00	34,409.45	165,590.55	83
TRANSFER FR CAPITAL IMP FUNDS	3630	12,534,962.00	558,447.00	11,976,515.00	96
PRIOR YR INSUR LOSS RECOVERY	3740	257,900.00	257,900.00	.00	
INSURANCE LOSS RECOVERY	3741	43.29	43.29	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	39,369.11	39,369.11	.00	
ESTIMATED REVENUE & TRANSFERS		230,134,168.61	158,183,595.74	71,950,572.87	31

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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	1,472,826.64	.00	1,472,826.64	100
RESERVE FOR INVENTORY	3902	135,953.87	.00	135,953.87	100
RESERVES-CARRY OVER SCH BUDGET	3903	1,175,150.39	.00	1,175,150.39	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	9,886,616.38	.00	9,886,616.38	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	27,127,503.99	.00	27,127,503.99	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	11,657,270.56	.00	11,657,270.56	100
TOTAL FUND BALANCE		62,778,021.81			
****FUND TOTAL****		292,912,190.42	158,183,595.74	134,728,594.68	46

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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	988,675.00	.00	988,675.00	100
RACING COMMISSION FUNDS	3341	190,750.00	23,312.50	167,437.50	88
INTEREST ON INVESTMENT	3431	1,001.37	14.57	986.80	99
TRANSFER FR CAPITAL IMP FUNDS	3630	7,827,190.00	871,094.95	6,956,095.05	89
ESTIMATED REVENUE & TRANSFERS		9,007,616.37	894,422.02	8,113,194.35	90
RESERVE FOR DEBT SERVICE	3920	88,877.73	.00	88,877.73	100
TOTAL FUND BALANCE		88,877.73			
****FUND TOTAL****		9,096,494.10	894,422.02	8,202,072.08	90

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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	101,073.00	.00	101,073.00	100
INTEREST ON UNDIST CO & DS	3325	4,598.00	.00	4,598.00	100
PUBLIC EDUC CAPITAL OUTLAY	3391	576,542.00	74,972.29	501,569.71	87
CAPITAL OUTLAY CHARTER SCHOOLS	3394	558,447.00	357,489.00	200,958.00	36
DISTRICT LOCAL CAPITAL IMPROVE	3413	22,244,609.00	.00	22,244,609.00	100
TAX REDEMPTIONS	3421	114,430.36	114,430.36	.00	
INTEREST ON INVESTMENT	3431	7,347.61	7,234.35	113.26	2
TRANSFERS FROM GEN OPER FUNDS	3610	76,936.44	76,936.44	.00	
ESTIMATED REVENUE & TRANSFERS		----- 23,683,983.41 -----	----- 631,062.44 -----	----- 23,052,920.97 -----	----- 97 -----
RESERVE FOR ENCUMBRANCE	3901	619,656.11	.00	619,656.11	100
RESERVE-CAPITAL PROJECTS	3909	3,381,604.42	.00	3,381,604.42	100
FUND BALANCE - UNDESIGNATED	3925	293,753.72	.00	293,753.72	100
TOTAL FUND BALANCE		----- 4,295,014.25 -----			
****FUND TOTAL****		=====	=====	=====	=====

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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	3,279,220.73	686,050.88	2,593,169.85	79
VOCATIONAL EDUCATIONAL ARTS	3201	228,409.13	129,366.27	99,042.86	43
RACE TO THE TOP	3216	73,624.55	73,624.55	.00	
IDEA - INDIV. DISABILITIES ACT	3231	7,247,495.00	3,402,133.39	3,845,361.61	53
TITLE I	3241	5,944,794.40	2,085,528.54	3,859,265.86	65
ADULT BASIC EDUCATION	3251	80,850.00	27,218.08	53,631.92	66
TITLE III ENGLISH LANG LRNERS	3274	189,527.79	101,188.83	88,338.96	47
TITLE II - PART A	3277	1,336,536.62	565,885.50	770,651.12	58
MI SCELLANEOUS FED THRU STATE	3299	47,946.97	6,039.75	41,907.22	87
ESTIMATED REVENUE & TRANSFERS		----- 18,428,405.19 -----	----- 7,077,035.79 -----	----- 11,351,369.40 -----	----- 62 -----
****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	4,867,962.00	2,386,480.42	2,481,481.58	51
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,208,294.00	528,852.79	679,441.21	56
FS AFTER SCHOOL SNACK REIMBUR	3263	90,989.00	40,197.22	50,791.78	56
USDA DONATED COMMODITIES	3265	596,000.00	.00	596,000.00	100
SUMMER FOOD SERVICE PROGRAM	3267	114,259.89	114,259.89	.00	
STATE LUNCH SUPPLEMENT-FS	3338	65,597.00	32,798.00	32,799.00	50
STATE BREAKFAST SUPPLEMENT-FS	3339	42,664.00	21,332.00	21,332.00	50
INTEREST ON INVESTMENT	3431	.00	1,526.82	1,526.82-	0
STUDENT MEALS	3451	4,167,058.00	2,065,152.56	2,101,905.44	50
CATERING	3457	57,681.48	57,681.48	.00	
ONLINE CREDIT CARD FEES	3460	8.00	8.00	.00	
PURCHASED OTHER POS - EXTERNAL	3466	346.56	346.56	.00	
SOFT DRINK COMMISSIONS	3496	20,000.00	13,854.95	6,145.05	31
ESTIMATED REVENUE & TRANSFERS		11,230,859.93	5,262,490.69	5,968,369.24	53
RESERVE FOR ENCUMBRANCE	3901	161,824.57	.00	161,824.57	100
RESERVE FOR INVENTORY	3902	234,440.35	.00	234,440.35	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	248,196.98	.00	248,196.98	100
FUND BALANCE - UNDESIGNATED	3925	813,218.45	.00	813,218.45	100
TOTAL FUND BALANCE		1,457,680.35			
****FUND TOTAL****		12,688,540.28	5,262,490.69	7,426,049.59	59

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	139,154,754.51	616,005.15	68,636,095.55	69,902,653.81	50
EXCEPTIONAL CHILD	5200	15,238,897.59	414,489.29	7,228,530.87	7,595,877.43	50
VOCATIONAL AND TECHNICAL EDUC	5300	5,154,472.90	202,506.17	2,459,856.04	2,492,110.69	48
ADULT GENERAL EDUCATION	5400	8,024.94	.00	.00	8,024.94	100
PREKINDERGARTEN	5500	409,194.88	4,465.00	220,872.41	183,857.47	45
OTHER INSTRUCTION	5900	1,674,497.83	25,778.54	699,796.43	948,922.86	57
TOTAL INSTRUCTIONAL SERVICES		161,639,842.65	1,263,244.15	79,245,151.30	81,131,447.20	50
PUPIL PERSONNEL SERVICES	6100	8,396,217.10	11,894.67	4,393,420.76	3,990,901.67	48
INSTRUCTIONAL MEDIA SERVICE	6200	1,498,733.54	10,911.72	681,590.25	806,231.57	54
INSTR & CURR DEVEL SVC(SUPER)	6300	6,135,982.83	4,951.53	3,059,866.54	3,071,164.76	50
INSTR STAFF TRAINING SERVICES	6400	1,294,131.75	1,583.72	558,670.44	733,877.59	57
INSTRUCTION RELATED TECHNOLOGY	6500	944,818.60	40,727.17	313,277.94	590,813.49	63
SCHOOL BOARD	7100	3,158,864.38	60,655.43	1,048,169.45	2,050,039.50	65
GENERAL ADMINISTRATION (SUPT)	7200	464,487.65	.00	216,055.88	248,431.77	53
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	19,222,049.41	230,944.36	10,810,962.66	8,180,142.39	43
FACILITIES ACQUISITION & CONST	7400	515,839.04	25,996.99	155,172.32	334,669.73	65
FISCAL SERVICES (FINANCE DEPT)	7500	2,244,726.82	26,381.49	1,058,150.23	1,160,195.10	52
CENTRAL SVC (PURCH/WAREHOUSE)	7700	6,661,846.94	95,352.95	3,520,257.16	3,046,236.83	46
PUPIL TRANSP SERVICES - SCHOOL	7800	14,651,683.19	395,028.86	8,267,832.84	5,988,821.49	41
OPERATION OF PLANT	7900	17,362,811.27	28,941.63	8,147,872.16	9,185,997.48	53
MAINTENANCE ADMINISTRATION	8100	9,223,448.42	237,654.07	5,604,035.48	3,381,758.87	37
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,331,778.47	7,460.60	1,892,656.02	1,431,661.85	43
COMMUNITY SERV	9100	2,042,913.28	3,567.17	761,278.03	1,278,068.08	63

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		97,150,332.69	1,182,052.36	50,489,268.16	45,479,012.17	47
TRANSFER FUNDS	9700	76,936.44	.00	76,936.44	.00	0
RESERVES	9800	34,045,078.64	.00	.00	34,045,078.64	100
TOTAL TRANSFERS AND RESERVES		34,122,015.08	.00	76,936.44	34,045,078.64	100
TOTAL APPROPRIATIONS		292,912,190.42	2,445,296.51	129,811,355.90	160,655,538.01	55

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	988,675.00	.00	.00	988,675.00	100
REFUNDING & REVENUE BOND 2011	2211	191,750.00	.00	65,222.50	126,527.50	66
COPS - SERIES 2003	2911	3,000.00	.00	.00	3,000.00	100
COPS - SERIES 2006 - DEBT SVC	2912	2,724,025.00	.00	321,012.50	2,403,012.50	88
COPS - SERIES 2007	2913	3,696,015.00	.00	505,507.50	3,190,507.50	86
COPS - SERIES 2012	2914	1,405,733.52	.00	44,574.95	1,361,158.57	97
TOTAL APPROPRIATIONS		9,009,198.52	.00	936,317.45	8,072,881.07	90
TOTAL FUND BALANCES		87,295.58	.00	.00	87,295.58	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,096,494.10	.00	936,317.45	8,160,176.65	90

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	PERCENT
PART- 3 CAPITAL OUTLAY		** APPROPRIATIONS **				
REFUND & REV BOND S2011 CONSTR	3211	231,933.50	.00	.00	231,933.50	100
PECO - MAINTENANCE FY' 15	3425	576,542.00	133,296.94	108,001.80	335,243.26	58
CAPITAL OUTLAY & DEBT SERVICE	3610	137,846.07	4,381.98	133,464.09	.00	0
CAPITAL IMPROV. TAX CONSTR. FY12	3712	342,157.43	6,035.40	276,816.60	59,305.43	17
CAPITAL IMPROV. TAX CONSTR. FY13	3713	553,416.95	12,396.09	443,829.88	97,190.98	18
CAPITAL IMPROV. TAX CONSTR. FY14	3714	1,967,674.73	223,057.44	677,747.66	1,066,869.63	54
CAPITAL IMPROV. TAX CONSTR. FY15	3715	22,244,609.00	195,532.13	1,397,640.27	20,651,436.60	93
LOCAL CAPITAL IMPROVEMENT FUND	3940	680,590.69	1,094.60	397,229.67	282,266.42	41
CHARTER SCHOOL CAPITAL OUTLAY	3960	558,447.00	.00	558,447.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	241,444.11	45,413.63	39,167.12	156,863.36	65
OTHER CAPITAL - MISCELLANEOUS	3988	161,931.40	35,679.22	4,264.06	121,988.12	75
TOTAL APPROPRIATIONS		27,696,592.88	656,887.43	4,036,608.15	23,003,097.30	83
TOTAL FUND BALANCES		282,404.78	.00	.00	282,404.78	100
APPROPRIATIONS, TRANSFERS & BALANCES		27,978,997.66	656,887.43	4,036,608.15	23,285,502.08	83

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	5,336,325.23	42,762.38	2,098,796.61	3,194,766.24	60
EXCEPTIONAL CHILD	5200	5,430,189.52	64,987.50	2,491,467.16	2,873,734.86	53
VOCATIONAL AND TECHNICAL EDUC	5300	289,225.13	41,881.71	146,553.20	100,790.22	35
PREKINDERGARTEN	5500	202,619.00	2,887.19	97,387.96	102,343.85	51
OTHER INSTRUCTION	5900	413,550.04	.00	413,550.04	.00	0
TOTAL INSTRUCTIONAL SERVICES		11,671,908.92	152,518.78	5,247,754.97	6,271,635.17	54
PUPIL PERSONNEL SERVICES	6100	582,072.95	1,662.50	270,146.82	310,263.63	53
INSTRUCTIONAL MEDIA SERVICE	6200	27,795.46	1,938.00	16,023.21	9,834.25	35
INSTR & CURR DEVEL SVC(SUPER)	6300	3,631,935.22	703,018.46	1,389,916.05	1,539,000.71	42
INSTR STAFF TRAINING SERVICES	6400	429,088.72	35,200.00	236,017.25	157,871.47	37
GENERAL ADMINISTRATION (SUPT)	7200	2,011,127.79	.00	5,565.79	2,005,562.00	100
PUPIL TRANSP SERVICES - SCHOOL	7800	74,476.13	.00	1,130.50	73,345.63	98
TOTAL SUPPORT SERVICES		6,756,496.27	741,818.96	1,918,799.62	4,095,877.69	61
TOTAL APPROPRIATIONS		18,428,405.19	894,337.74	7,166,554.59	10,367,512.86	56

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
SALARY - NON INSTRUCTIONAL	0100	1,257,534.76	.00	625,726.91	631,807.85	50
SALARY - OTHER COMPENSATION	0102	22,936.84	.00	10,261.61	12,675.23	55
SALARY - SUPPLEMENTS	0103	2,952.00	.00	1,722.00	1,230.00	42
SALARY - ADMINISTRATIVE/MGR	0111	736,845.30	.00	389,263.81	347,581.49	47
WORKSHOPS	0117	20,481.00	.00	7,513.75	12,967.25	63
SALARY - RETIREMENT BONUS	0121	1,339.00	.00	1,339.00	.00	0
SALARY - SICK LEAVE PAYOFF	0122	12,410.95	.00	12,410.95	.00	0
SALARY - OVERTIME	0130	2,262.75	.00	2,102.74	160.01	7
SALARY-PROFESSIONAL/TECHNICAL	0161	106,550.04	.00	61,335.04	45,215.00	42
FLORIDA RETIREMENT SYSTEM	0210	164,918.72	.00	85,665.30	79,253.42	48
FICA (SOCIAL SECURITY)	0220	166,338.35	.00	84,100.97	82,237.38	49
GROUP INS. - HEALTH & HOSPITAL	0231	624,330.55	.00	329,825.23	294,505.32	47
GROUP INS. - LIFE	0232	2,403.90	.00	1,320.00	1,083.90	45
GROUP INSURANCE - DENTAL	0233	31,260.53	.00	16,085.17	15,175.36	49
GROUP INSURANCE - OTHER	0234	1,296.72	.00	756.42	540.30	42
PROFESSIONAL & TECHNICAL SERV	0310	6,568,506.70	11,848.59	3,196,677.06	3,359,981.05	51
IN-COUNTY TRAVEL	0330	10,500.00	.00	1,935.11	8,564.89	82
OUT-OF-COUNTY TRAVEL	0331	6,205.50	.00	2,046.50	4,159.00	67
REPAIR AND MAINTENANCE	0350	120,717.29	13,213.14	68,322.17	39,181.98	32
VEHICLE REPAIRS/MAINTENANCE	0354	8,237.40	.00	229.39	8,008.01	97
LEASE AND RENTAL AGREEMENTS	0360	3,714.97	1,741.79	1,386.87	586.31	16
SEAT MANAGED - COMPUTERS	0363	95,000.00	.00	33,995.10	61,004.90	64
SOFTWARE SUBSCRIPTIONS	0365	3,000.00	.00	1,030.00	1,970.00	66
POSTAGE/SHIPPING/TELEGRAM	0370	1,573.49	.00	814.80	758.69	48
TELEPHONE- LOCAL SERVICE	0371	14,500.00	.00	6,863.32	7,636.68	53

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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	250.00	.00	122.82	127.18	51
CELLULAR TELEPHONE	0375	3,100.00	.00	1,947.30	1,152.70	37
WATER AND SEWAGE	0381	1,700.00	.00	736.97	963.03	57
GARBAGE	0382	10,500.00	.00	5,225.46	5,274.54	50
OTHER PURCHASED SVC-PRINT/COPY	0390	4,660.62	.00	4,301.72	358.90	8
CONTRACTS-NONPROFESSIONAL SVC	0393	11,631.40	2,679.86	4,445.65	4,505.89	39
NATURAL GAS	0410	5,500.00	.00	1,192.73	4,307.27	78
ELECTRICITY	0430	76,000.00	.00	40,627.06	35,372.94	47
GASOLINE	0450	11,807.91	.00	6,311.27	5,496.64	47
DIESEL FUEL	0460	11,043.00	.00	4,957.89	6,085.11	55
SUPPLIES	0510	167,992.08	.00	17,439.35	150,552.73	90
TIRES AND TUBES	0560	5,000.00	.00	2,141.14	2,858.86	57
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	596,000.00	.00	.00	596,000.00	100
EQUIP/FIXED ASSET (OVER \$1000)	0641	290,023.12	28,758.03	153,382.27	107,882.82	37
EQUIPMENT (UNDER \$1000)	0642	8,486.93	.00	7,900.07	586.86	7
COMPUTER HARDWARE(UNDER \$1000)	0644	4,788.00	.00	2,358.74	2,429.26	51
HEATING/COOLING/AIR CONDITION	0682	287.64	.00	287.64	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	18,386.99	.00	18,225.19	161.80	1
FLOORING/STRUCTURAL ALTERATION	0685	1,756.37	.00	1,756.37	.00	0
DUES AND FEES	0730	40,000.00	.00	10,342.01	29,657.99	74

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Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
ONLINE CREDIT CARD FEES	0731	396.92	.00	96.92	300.00	76
MOTOR VEHICLE TAGS AND FEES	0732	130.10	.00	130.10	.00	0
OTHER PERSONNEL SERVICES(TEMP)	0750	68,596.22	.00	26,596.22	42,000.00	61
INDIRECT COST	0791	284,053.00	.00	34,409.45	249,643.55	88
TOTAL APPROPRIATIONS		11,609,885.61	58,241.41	5,287,663.56	6,263,980.64	54
TOTAL FUND BALANCES		1,078,654.67	.00	.00	1,078,654.67	100
APPROPRIATIONS, TRANSFERS & BALANCES		12,688,540.28	58,241.41	5,287,663.56	7,342,635.31	58