



Agenda Item Details

Meeting	Aug 10, 2015 - Regular Meeting
Category	7. Consent Agenda
Subject	7.6 Monthly Financial Statement for June 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 June 2015.

Public Content

The financial statement for the month ending June 30, 2015, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

 [Financials June 2015.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. 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 Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

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



School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

June 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 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	2,657,725.00	3,161,873.62	504,148.62-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	334,640.41	234,640.41-	0
ROTC	3191	293,419.41	293,419.41	.00	
DEPT OF DEFENSE SECTION 386	3192	523,951.04	523,951.04	.00	
MI SCCELLANEOUS FEDERAL DIRECT	3199	1,065.00	1,065.00	.00	
MEDICAID REIMBURSEMENT	3203	593,143.00	593,143.00	.00	
MI SCCELLANEOUS FED THRU STATE	3299	7,173.82	7,173.82	.00	
CLASS SIZE REDUCTION	3301	32,896,706.00	32,896,706.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	51,092,474.00	51,092,474.00	.00	
SAFE SCHOOLS-FEFP	3311	582,052.00	582,052.00	.00	
SUPPLEMENTAL ED	3312	8,504,772.00	8,504,772.00	.00	
ESE GUARANTEED ALLOCATION	3313	11,006,758.00	11,006,758.00	.00	
READING PROGRAM	3314	1,434,072.00	1,434,072.00	.00	
WORKFORCE DEVELOPMENT	3315	2,205,403.00	2,205,403.00	.00	
DJJ SUPPLEMENTAL	3318	230,846.00	230,846.00	.00	
VIRTUAL EDUCATION CONTRI BUTION	3319	66,693.00	66,693.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
DI GI TAL CLASSROOMS	3334	490,576.00	490,576.00	.00	
TEACHERS LEAD PROGRAM	3335	509,237.00	509,237.00	.00	
I NSTRUCTIONAL MATERIAL	3336	2,402,724.00	2,402,724.00	.00	
STATE LICENSE TAX	3343	44,396.09	44,396.09	.00	
DI SCRETIONARY LOTTERY	3344	107,809.00	107,809.00	.00	
I NTANGIBLE PERS PROP TAX-GOVT	3349	1,449.37	1,449.37	.00	
STUDENT TRANSPORTATION PROG	3354	6,068,485.00	6,068,485.00	.00	
FLORI DA SCHOOL RECOGNI TION PGM	3362	2,052,628.00	2,052,628.00	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
SUMMER VPK	3370	21,616.52	21,616.52	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	416,989.00	416,989.00	.00	
FUEL TAX REFUND	3379	73,044.43	73,044.43	.00	
OTHER MISC. STATE REVENUE	3399	355,673.72	355,673.72	.00	
PRINT SHOP - POSTAGE - BAO	3401	27,326.50	27,326.50	.00	
PRINT SHOP - PRINTING - BAO	3402	274,899.00	274,899.00	.00	
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	14,190.00	.00	
DISTRICT SCHOOL TAXES	3411	87,970,015.00	88,513,389.60	543,374.60-	0
TAX REDEMPTIONS	3421	150,000.00	767,183.77	617,183.77-	0
RENT/USE OF FACILITY	3425	45,776.65	45,776.65	.00	
COURSE FEES - CHOICE TECH CT	3426	539,688.70	539,688.70	.00	
SUPPLY FEES - CHOICE TECH CT	3428	25,478.97	25,478.97	.00	
TECHNOLOGY FEES-CHOICE TECH CT	3429	20,082.31	20,082.31	.00	
INTEREST ON INVESTMENT	3431	384,155.51	384,155.51	.00	
COMMUNITY EDUC ENRICHMENT PROG	3434	24,850.00	24,850.00	.00	
TEST & BOOKS - CHOICE TECH CT	3445	60.00	60.00	.00	
DONATIONS	3448	280,520.56	280,520.56	.00	
STUDENT/PAR IPAD/LAPTOP INSUR	3449	9,200.00	9,200.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	1,710.37	1,710.37	.00	
BOB SIKES CHILD CARE	3463	186,797.90	186,797.90	.00	
PURCHASED - OTHER POSITIONS	3465	405,623.97	405,623.97	.00	
PURCHASED OTHER POS - EXTERNAL	3466	215,385.74	215,385.74	.00	
PURCHASED - SCHOOLS - OTHER	3467	26,726.13	26,726.13	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	159,214.80	159,214.80	.00	
ANTIOCH CHILD CARE PROGRAM	3469	198,685.25	198,685.25	.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	134,190.71	134,190.71	.00	
VOCATIONAL EQUIPMENT-CHOICE TC	3471	18,790.84	18,790.84	.00	
BLUEWATER CHILD CARE	3475	325,421.10	325,421.10	.00	
EDGE CHILD CARE	3476	161,059.85	161,059.85	.00	
PLEW CHILD CARE	3477	241,964.75	241,964.75	.00	
WRIGHT CHILD CARE	3478	102,678.90	102,678.90	.00	
FINANCIAL AID FEES	3484	39,306.12	39,306.12	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	22,017.00	22,017.00	.00	
FINGERPRINT PROGRAM	3488	73,341.15	73,341.15	.00	
CERTIFICATE FEES	3489	17,430.00	17,430.00	.00	
MISCELLANEOUS REVENUE	3490	795,184.90	795,184.90	.00	
E-RATE REFUNDS	3491	194,807.47	194,807.47	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	404,916.76	404,916.76	.00	
SALE OF JUNK	3493	49,275.12	49,275.12	.00	
FEDERAL INDIRECT COST REIMBURS	3494	549,522.47	549,522.47	.00	
TRANSP. -REPAIRS DEPT. /OTHER	3495	32,458.08	32,458.08	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	384,052.71	384,052.71	.00	
SFS - INDIRECT COST	3499	274,996.09	274,996.09	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	11,800,960.15	11,800,960.15	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	612,107.33	612,107.33	.00	
INSURANCE LOSS RECOVERY	3741	1,203.29	1,203.29	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	87,935.05	87,935.05	.00	
ESTIMATED REVENUE & TRANSFERS		232,041,888.60	233,924,236.00	1,882,347.40-	0
RESERVE FOR ENCUMBRANCE	3901	1,472,826.64	.00	1,472,826.64	100

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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 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****		294,819,910.41	233,924,236.00	60,895,674.41	21

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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	190,750.00	.00	
INTEREST ON INVESTMENT	3431	94.53	94.53	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	7,804,451.90	7,804,451.90	.00	
TRANSFER FR INTERBUDGETARY ED	3660	1,593.21	1,593.21	.00	
ESTIMATED REVENUE & TRANSFERS		8,985,564.64	7,996,889.64	988,675.00	11
RESERVE FOR DEBT SERVICE	3920	88,877.73	.00	88,877.73	100
TOTAL FUND BALANCE		88,877.73			
****FUND TOTAL****		9,074,442.37	7,996,889.64	1,077,552.73	12

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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	110,657.06	110,657.06	.00	
INTEREST ON UNDIST CO & DS	3325	6,528.32	6,528.32	.00	
PUBLIC EDUC CAPITAL OUTLAY	3391	576,542.00	576,542.00	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	646,212.00	646,212.00	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	22,350,074.33	22,350,074.33	.00	
TAX REDEMPTIONS	3421	190,120.65	190,120.65	.00	
INTEREST ON INVESTMENT	3431	146,945.33	146,945.33	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	167,004.14	167,004.14	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	62,215.46	62,215.46	.00	
ESTIMATED REVENUE & TRANSFERS		24,256,299.29	24,256,299.29	.00	
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****		28,551,313.54	24,256,299.29	4,295,014.25	15

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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	3,677,867.05	1,544,250.11	2,133,616.94	58
VOCATIONAL EDUCATIONAL ARTS	3201	241,938.13	239,496.56	2,441.57	1
RACE TO THE TOP	3216	526,000.03	167,701.38	358,298.65	68
IDEA - INDIV. DISABILITIES ACT	3231	7,648,795.33	7,025,475.01	623,320.32	8
TITLE I	3241	6,340,560.65	5,407,217.29	933,343.36	15
ADULT BASIC EDUCATION	3251	85,716.00	84,980.97	735.03	1
TITLE III ENGLISH LANG LRNERS	3274	219,168.84	154,789.40	64,379.44	29
TITLE II - PART A	3277	1,304,013.30	1,118,269.06	185,744.24	14
MI SCELLANEOUS FED THRU STATE	3299	49,446.97	36,074.66	13,372.31	27
ESTIMATED REVENUE & TRANSFERS		20,093,506.30	15,778,254.44	4,315,251.86	21
****FUND TOTAL****		20,093,506.30	15,778,254.44	4,315,251.86	21

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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	5,347,303.78	5,347,303.78	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,172,805.37	1,172,805.37	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	94,979.78	94,979.78	.00	
SUMMER FOOD SERVICE PROGRAM	3267	203,570.88	203,570.88	.00	
STATE LUNCH SUPPLEMENT-FS	3338	65,597.00	65,597.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	42,664.00	42,664.00	.00	
INTEREST ON INVESTMENT	3431	3,120.07	3,120.07	.00	
STUDENT MEALS	3451	3,551,284.95	3,551,284.95	.00	
CATERING	3457	68,281.51	68,281.51	.00	
ONLINE CREDIT CARD FEES	3460	8.00	8.00	.00	
PURCHASED OTHER POS - EXTERNAL	3466	346.56	346.56	.00	
MISCELLANEOUS REVENUE	3490	6,725.68	6,725.68	.00	
SOFT DRINK COMMISSIONS	3496	27,220.23	27,220.23	.00	
ESTIMATED REVENUE & TRANSFERS		10,583,907.81	10,583,907.81	.00	
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****		12,041,588.16	10,583,907.81	1,457,680.35	12

MONTH- JUNE

TIME- 14:11

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	141,932,329.63	335,717.80	137,447,629.63	4,148,982.20	3
EXCEPTIONAL CHILD	5200	15,651,357.85	123,723.38	14,913,649.42	613,985.05	4
VOCATIONAL AND TECHNICAL EDUC	5300	5,656,871.20	241,225.96	4,954,340.38	461,304.86	8
ADULT GENERAL EDUCATION	5400	8,024.94	.00	.00	8,024.94	100
PREKINDERGARTEN	5500	426,143.19	.00	395,878.76	30,264.43	7
OTHER INSTRUCTION	5900	1,840,413.27	10,343.24	1,463,540.15	366,529.88	20
TOTAL INSTRUCTIONAL SERVICES		165,515,140.08	711,010.38	159,175,038.34	5,629,091.36	3
PUPIL PERSONNEL SERVICES	6100	8,552,911.34	768.58	8,368,999.12	183,143.64	2
INSTRUCTIONAL MEDIA SERVICE	6200	1,565,128.04	9,030.81	1,415,197.72	140,899.51	9
INSTR & CURR DEVEL SVC(SUPER)	6300	6,053,903.70	57,036.14	4,979,579.70	1,017,287.86	17
INSTR STAFF TRAINING SERVICES	6400	1,441,113.70	3,271.91	1,035,340.30	402,501.49	28
INSTRUCTION RELATED TECHNOLOGY	6500	705,256.83	3,006.57	665,132.56	37,117.70	5
SCHOOL BOARD	7100	2,337,915.75	18,309.71	1,531,605.32	788,000.72	34
GENERAL ADMINISTRATION (SUPT)	7200	430,353.65	.00	340,134.66	90,218.99	21
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	20,039,118.36	163,907.32	19,399,534.52	475,676.52	2
FACILITIES ACQUISITION & CONST	7400	562,031.27	30,498.29	263,799.65	267,733.33	48
FISCAL SERVICES (FINANCE DEPT)	7500	2,179,785.40	2,819.07	1,830,196.07	346,770.26	16
FOOD SERVICE (SCHOOLS)	7600	36,558.87	.00	36,558.87	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	5,266,042.51	80,216.44	3,215,723.51	1,970,102.56	37
PUPIL TRANSP SERVICES - SCHOOL	7800	14,637,558.62	56,682.19	13,947,924.29	632,952.14	4
OPERATION OF PLANT	7900	17,715,447.14	51,911.14	16,323,761.57	1,339,774.43	8
MAINTENANCE ADMINISTRATION	8100	9,272,352.33	222,603.62	8,322,462.06	727,286.65	8
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,502,935.74	315,614.93	3,080,964.16	106,356.65	3
COMMUNITY SERV	9100	2,146,784.34	16,481.50	1,212,800.86	917,501.98	43

MONTH- JUNE

TIME- 14:11

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		96,445,197.59	1,032,158.22	85,969,714.94	9,443,324.43	10
TRANSFER FUNDS	9700	167,004.14	.00	167,004.14	.00	0
RESERVES	9800	32,692,568.60	.00	.00	32,692,568.60	100
TOTAL TRANSFERS AND RESERVES		32,859,572.74	.00	167,004.14	32,692,568.60	99
TOTAL APPROPRIATIONS		294,819,910.41	1,743,168.60	245,311,757.42	47,764,984.39	16

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	988,675.00	.00	.00	988,675.00	100
REFUNDING & REVENUE BOND 2011	2211	190,940.65	.00	190,940.65	.00	0
COPS - SERIES 2003	2911	1,593.21	.00	1,593.21	.00	0
COPS - SERIES 2006 - DEBT SVC	2912	2,719,931.51	.00	2,719,931.51	.00	0
COPS - SERIES 2007	2913	3,690,015.00	.00	3,690,015.00	.00	0
COPS - SERIES 2012	2914	1,397,682.16	.00	1,396,098.64	1,583.52	0
TOTAL APPROPRIATIONS		8,988,837.53	.00	7,998,579.01	990,258.52	11
TOTAL FUND BALANCES		85,604.84	.00	.00	85,604.84	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,074,442.37	.00	7,998,579.01	1,075,863.36	12

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	GATED PERCENT
PART- 3 CAPITAL OUTLAY		** APPROPRIATIONS **				
REFUND & REV BOND S2011 CONSTR	3211	231,933.50	.00	173,484.05	58,449.45	25
PECO - MAINTENANCE FY' 15	3425	576,542.00	44,995.66	501,484.85	30,061.49	5
CAPITAL OUTLAY & DEBT SERVICE	3610	137,846.07	857.00	136,989.07	.00	0
CAPITAL IMPROV. TAX CONSTR. FY12	3712	342,235.47	3,314.85	338,033.82	886.80	0
CAPITAL IMPROV. TAX CONSTR. FY13	3713	553,742.98	3,313.22	550,429.76	.00	0
CAPITAL IMPROV. TAX CONSTR. FY14	3714	2,003,796.09	115,800.86	1,408,749.25	479,245.98	24
CAPITAL IMPROV. TAX CONSTR. FY15	3715	22,360,012.98	263,463.89	20,127,057.99	1,969,491.10	9
LOCAL CAPITAL IMPROVEMENT FUND	3940	832,873.85	167,014.71	504,935.98	160,923.16	19
CHARTER SCHOOL CAPITAL OUTLAY	3960	646,212.00	.00	646,212.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	258,112.86	4,470.00	90,173.91	163,468.95	63
OTHER CAPITAL - MISCELLANEOUS	3988	161,931.40	36,691.89	105,991.09	19,248.42	12
TOTAL APPROPRIATIONS		28,105,239.20	639,922.08	24,583,541.77	2,881,775.35	10
TOTAL FUND BALANCES		446,074.34	.00	.00	446,074.34	100
APPROPRIATIONS, TRANSFERS & BALANCES		28,551,313.54	639,922.08	24,583,541.77	3,327,849.69	12

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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
		** APPROPRIATIONS **				
PART- 4 SPECIAL REVENUE						
BASIC EDUCATION (K-12)	5100	5,658,365.33	84,148.17	4,932,418.59	641,798.57	11
EXCEPTIONAL CHILD	5200	5,552,125.93	687.11	4,994,093.33	557,345.49	10
VOCATIONAL AND TECHNICAL EDUC	5300	310,856.62	.00	308,401.40	2,455.22	1
PREKINDERGARTEN	5500	205,310.25	5,211.54	196,965.08	3,133.63	2
OTHER INSTRUCTION	5900	366,375.45	.00	366,375.45	.00	0
TOTAL INSTRUCTIONAL SERVICES		12,093,033.58	90,046.82	10,798,253.85	1,204,732.91	10
PUPIL PERSONNEL SERVICES	6100	716,137.50	6,134.93	628,233.27	81,769.30	11
INSTRUCTIONAL MEDIA SERVICE	6200	24,849.90	.00	19,779.16	5,070.74	20
INSTR & CURR DEVEL SVC(SUPER)	6300	3,688,660.43	471,722.02	2,921,808.26	295,130.15	8
INSTR STAFF TRAINING SERVICES	6400	481,757.06	1,076.00	387,836.52	92,844.54	19
GENERAL ADMINISTRATION (SUPT)	7200	2,237,787.04	.00	549,522.47	1,688,264.57	75
PUPIL TRANSP SERVICES - SCHOOL	7800	72,091.78	.00	27,000.00	45,091.78	63
ADMINISTRATIVE TECHNOLOGY SERV	8200	333,368.10	333,368.10	.00	.00	0
COMMUNITY SERV	9100	445,820.91	.00	445,820.91	.00	0
TOTAL SUPPORT SERVICES		8,000,472.72	812,301.05	4,980,000.59	2,208,171.08	28
TOTAL APPROPRIATIONS		20,093,506.30	902,347.87	15,778,254.44	3,412,903.99	17

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE						
** APPROPRIATIONS **						
SALARY - NON INSTRUCTIONAL	0100	1,205,063.79	.00	1,205,063.79	.00	0
SALARY - OTHER COMPENSATION	0102	11,349.74	.00	11,349.74	.00	0
SALARY - SUPPLEMENTS	0103	2,952.00	.00	2,952.00	.00	0
SALARY - ADMINISTRATIVE/MGR	0111	699,744.76	.00	699,744.76	.00	0
WORKSHOPS	0117	22,449.57	.00	22,449.57	.00	0
SALARY - RETIREMENT BONUS	0121	7,724.44	.00	7,724.44	.00	0
SALARY - SICK LEAVE PAYOFF	0122	23,452.47	.00	23,452.47	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	206.12	.00	206.12	.00	0
SALARY - OVERTIME	0130	5,112.24	.00	5,112.24	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	106,550.04	.00	106,550.04	.00	0
FLORIDA RETIREMENT SYSTEM	0210	162,279.98	.00	157,521.58	4,758.40	3
FICA (SOCIAL SECURITY)	0220	160,472.09	.00	155,982.90	4,489.19	3
GROUP INS. - HEALTH & HOSPITAL	0231	595,065.76	.00	595,065.76	.00	0
GROUP INS. - LIFE	0232	2,311.65	.00	2,311.65	.00	0
GROUP INSURANCE - DENTAL	0233	30,158.44	.00	30,158.44	.00	0
GROUP INSURANCE - OTHER	0234	1,284.37	.00	1,284.37	.00	0
PROFESSIONAL & TECHNICAL SERV	0310	6,952,572.07	11,685.53	6,906,439.82	34,446.72	0
IN-COUNTY TRAVEL	0330	4,635.54	.00	4,635.54	.00	0
OUT-OF-COUNTY TRAVEL	0331	4,961.14	.00	4,961.14	.00	0
REPAIR AND MAINTENANCE	0350	110,925.89	522.14	110,403.75	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	1,324.47	.00	1,324.47	.00	0
SUPPORT MANAGED - COMPUTERS	0357	1,140.00	.00	1,140.00	.00	0
LEASE AND RENTAL AGREEMENTS	0360	3,428.66	924.35	2,204.31	300.00	9
SEAT MANAGED - COMPUTERS	0363	80,448.24	.00	80,448.24	.00	0
SOFTWARE SUBSCRIPTIONS	0365	2,530.00	.00	2,530.00	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
POSTAGE/SHIPPING/TELEGRAM	0370	1,214.40	.00	1,214.40	.00	0
TELEPHONE- LOCAL SERVICE	0371	13,553.02	.00	13,553.02	.00	0
TELEPHONE LONG DISTANCE	0373	233.80	.00	233.80	.00	0
CELLULAR TELEPHONE	0375	3,420.00	.00	3,420.00	.00	0
WATER AND SEWAGE	0381	1,223.75	.00	1,223.75	.00	0
GARBAGE	0382	10,497.66	.00	10,497.66	.00	0
OTHER PURCHASED SVC-PRINT/COPY	0390	6,301.72	.00	6,121.72	180.00	3
CONTRACTS-NONPROFESSIONAL SVC	0393	8,784.96	1,298.00	7,486.96	.00	0
NATURAL GAS	0410	2,297.05	.00	2,297.05	.00	0
ELECTRICITY	0430	66,910.83	.00	66,910.83	.00	0
GASOLINE	0450	11,486.54	.00	9,226.38	2,260.16	20
DIESEL FUEL	0460	8,440.21	.00	7,161.40	1,278.81	15
SUPPLIES	0510	181,956.04	.00	27,892.91	154,063.13	85
REPAIR PARTS	0550	558.36	.00	558.36	.00	0
TIRES AND TUBES	0560	2,141.14	.00	2,141.14	.00	0
FOOD PURCHASES - WAREHOUSE	0570	27,283.12	.00	.00	27,283.12	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	15,000.00	.00	.00	15,000.00	100
EQUIP/FIXED ASSET (OVER \$1000)	0641	246,909.08	64,934.88	181,974.20	.00	0
EQUIPMENT (UNDER \$1000)	0642	8,664.57	.00	8,664.57	.00	0
COMPUTER HARDWARE(UNDER \$1000)	0644	2,358.74	.00	2,358.74	.00	0
HEATING/COOLING/AIR CONDITION	0682	576.12	.00	576.12	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	22,593.82	.00	22,512.02	81.80	0

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE					
** APPROPRIATIONS **					
FLOORING/STRUCTURAL ALTERATION	0685	1,756.37	.00	1,756.37	.00 0
SOFTWARE (UNDER \$1000)	0692	1,500.00	.00	.00	1,500.00 100
DUES AND FEES	0730	13,324.60	.00	13,324.60	.00 0
ONLINE CREDIT CARD FEES	0731	96.92	.00	96.92	.00 0
MOTOR VEHICLE TAGS AND FEES	0732	130.10	.00	130.10	.00 0
OTHER PERSONNEL SERVICES(TEMP)	0750	55,339.46	.00	30,931.89	24,407.57 44
INDIRECT COST	0791	274,996.09	.00	274,996.09	.00 0
TOTAL APPROPRIATIONS		11,188,441.94	79,364.90	10,838,278.14	270,798.90 2
TOTAL FUND BALANCES		853,146.22	.00	.00	853,146.22 100
APPROPRIATIONS, TRANSFERS & BALANCES		12,041,588.16	79,364.90	10,838,278.14	1,123,945.12 9