



Agenda Item Details

Meeting	Jun 22, 2015 - Regular Meeting
Category	7. Consent Agenda
Subject	7.5 Monthly Financial Statement for May 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 May 2015.

Public Content

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

 [Financials May 2015.pdf \(550 KB\)](#)

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

May 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 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	2,657,725.00	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	270,000.00	260,258.13	9,741.87	4
DEPT OF DEFENSE SECTION 386	3192	675,000.00	.00	675,000.00	100
MI SCCELLANEOUS FEDERAL DIRECT	3199	1,065.00	1,065.00	.00	
MEDICAID REIMBURSEMENT	3203	500,000.00	185,923.04	314,076.96	63
MI SCCELLANEOUS FED THRU STATE	3299	7,044.89	7,044.89	.00	
CLASS SIZE REDUCTION	3301	32,884,448.00	30,186,827.00	2,697,621.00	8
FLA EDUCATIONAL FINANCE PROG	3310	51,092,474.00	47,093,816.00	3,998,658.00	8
SAFE SCHOOLS-FEFP	3311	582,052.00	535,756.00	46,296.00	8
SUPPLEMENTAL ED	3312	8,504,772.00	7,840,166.00	664,606.00	8
ESE GUARANTEED ALLOCATION	3313	11,006,758.00	10,141,658.00	865,100.00	8
READING PROGRAM	3314	1,434,072.00	1,320,528.00	113,544.00	8
WORKFORCE DEVELOPMENT	3315	2,205,403.00	2,021,624.00	183,779.00	8
DJJ SUPPLEMENTAL	3318	230,846.00	211,285.00	19,561.00	8
VIRTUAL EDUCATION CONTRI BUTION	3319	66,693.00	60,367.00	6,326.00	9
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
DI GI TAL CLASSROOMS	3334	490,576.00	452,752.00	37,824.00	8
TEACHERS LEAD PROGRAM	3335	509,237.00	509,237.00	.00	
I NSTRUCTI ONAL MATERIAL	3336	2,402,724.00	2,210,942.00	191,782.00	8
STATE LICENSE TAX	3343	40,000.00	42,810.65	2,810.65-	0
DI SCRETI ONARY LOTTERY	3344	108,072.00	98,824.00	9,248.00	9
I NTANGI BLE PERS PROP TAX-GOVT	3349	1,449.37	1,449.37	.00	
STUDENT TRANSPORTATI ON PROG	3354	6,068,485.00	5,591,494.00	476,991.00	8
FLORI DA SCHOOL RECOGNI TI ON 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	39,983.86	15,023.86	24,960.00	62
VOLUNTARY PREKINDERGARTEN PRG	3371	416,700.00	400,806.39	15,893.61	4
FUEL TAX REFUND	3379	40,000.00	47,574.38	7,574.38-	0
OTHER MISC. STATE REVENUE	3399	355,674.34	349,957.73	5,716.61	2
PRINT SHOP - POSTAGE - BAO	3401	25,000.00	23,219.72	1,780.28	7
PRINT SHOP - PRINTING - BAO	3402	260,000.00	250,972.80	9,027.20	3
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	10,642.50	3,547.50	25
DISTRICT SCHOOL TAXES	3411	87,970,015.00	84,881,336.98	3,088,678.02	4
TAX REDEMPTIONS	3421	150,000.00	572,463.52	422,463.52-	0
RENT/USE OF FACILITY	3425	42,700.65	42,700.65	.00	
COURSE FEES - CHOICE TECH CT	3426	489,171.51	489,743.51	572.00-	0
SUPPLY FEES - CHOICE TECH CT	3428	22,974.42	23,037.34	62.92-	0
TECHNOLOGY FEES-CHOICE TECH CT	3429	18,264.25	18,327.17	62.92-	0
INTEREST ON INVESTMENT	3431	250,000.00	236,385.27	13,614.73	5
COMMUNITY EDUC ENRICHMENT PROG	3434	11,650.00	15,400.00	3,750.00-	0
TEST & BOOKS - CHOICE TECH CT	3445	60.00	60.00	.00	
DONATIONS	3448	144,968.15	144,718.15	250.00	0
STUDENT/PAR IPAD/LAPTOP INSUR	3449	9,200.00	9,200.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	1,360.37	1,360.37	.00	
BOB SIKES CHILD CARE	3463	188,500.00	167,540.10	20,959.90	11
PURCHASED - OTHER POSITIONS	3465	393,667.01	393,667.01	.00	
PURCHASED OTHER POS - EXTERNAL	3466	120,393.85	107,939.61	12,454.24	10
PURCHASED - SCHOOLS - OTHER	3467	32,769.85	32,769.85	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	156,000.00	143,218.70	12,781.30	8
ANTIOCH CHILD CARE PROGRAM	3469	184,000.00	183,673.85	326.15	0

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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	122,913.11	12,086.89	9
VOCATIONAL EQUIPMENT-CHOICE TC	3471	18,120.94	18,120.94	.00	
BLUEWATER CHILD CARE	3475	323,000.00	280,955.25	42,044.75	13
EDGE CHILD CARE	3476	156,000.00	148,027.10	7,972.90	5
PLEW CHILD CARE	3477	228,500.00	219,190.45	9,309.55	4
WRIGHT CHILD CARE	3478	84,500.00	89,510.50	5,010.50-	0
FINANCIAL AID FEES	3484	34,282.13	34,345.05	62.92-	0
CERTIFICATION FEES-SUBSTITUTES	3487	19,322.00	19,322.00	.00	
FINGERPRINT PROGRAM	3488	70,034.65	70,034.65	.00	
CERTIFICATE FEES	3489	12,330.00	12,330.00	.00	
MISCELLANEOUS REVENUE	3490	831,862.73	679,362.73	152,500.00	18
E-RATE REFUNDS	3491	95,863.36	95,863.36	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	294,354.43	55,645.57	16
SALE OF JUNK	3493	42,177.62	42,177.62	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	421,335.26	121,335.26-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	25,802.19	25,802.19	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	384,010.25	384,010.25	.00	
SFS - INDIRECT COST	3499	200,000.00	241,128.22	41,128.22-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	12,444,962.00	10,295,127.80	2,149,834.20	17
PRIOR YR INSUR LOSS RECOVERY	3740	648,690.72	648,690.72	.00	
INSURANCE LOSS RECOVERY	3741	1,203.29	1,203.29	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	71,120.52	71,120.52	.00	
ESTIMATED REVENUE & TRANSFERS		231,722,549.92	217,099,634.01	14,622,915.91	6
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****		294,500,571.73	217,099,634.01	77,400,937.72	26
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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	1,001.59	46.16	955.43	95
TRANSFER FR CAPITAL IMP FUNDS	3630	7,827,190.00	878,950.20	6,948,239.80	89
TRANSFER FR INTERBUDGETARY ED	3660	1,593.21	1,593.21	.00	
ESTIMATED REVENUE & TRANSFERS		9,009,209.80	1,071,339.57	7,937,870.23	88
RESERVE FOR DEBT SERVICE	3920	88,877.73	.00	88,877.73	100
TOTAL FUND BALANCE		88,877.73			
****FUND TOTAL****		9,098,087.53	1,071,339.57	8,026,747.96	88

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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	293,001.80	283,540.20	49
CAPITAL OUTLAY CHARTER SCHOOLS	3394	558,447.00	588,571.00	30,124.00-	0
DISTRICT LOCAL CAPITAL IMPROVE	3413	22,244,609.00	21,432,962.84	811,646.16	4
TAX REDEMPTIONS	3421	141,865.80	141,865.80	.00	
INTEREST ON INVESTMENT	3431	19,141.04	19,141.04	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	149,433.14	149,433.14	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	62,215.46	.00	62,215.46	100
ESTIMATED REVENUE & TRANSFERS		23,857,924.44	22,624,975.62	1,232,948.82	5
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****		28,152,938.69	22,624,975.62	5,527,963.07	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	3,669,387.53	1,073,386.93	2,596,000.60	71
VOCATIONAL EDUCATIONAL ARTS	3201	241,938.13	210,341.76	31,596.37	13
RACE TO THE TOP	3216	491,450.03	83,081.93	408,368.10	83
IDEA - INDIV. DISABILITIES ACT	3231	7,648,795.33	6,401,633.72	1,247,161.61	16
TITLE I	3241	6,316,093.65	4,108,670.73	2,207,422.92	35
ADULT BASIC EDUCATION	3251	85,716.00	64,234.64	21,481.36	25
TITLE III ENGLISH LANG LRNERS	3274	219,168.84	123,187.88	95,980.96	44
TITLE II - PART A	3277	1,304,013.30	946,807.45	357,205.85	27
MI SCELLANEOUS FED THRU STATE	3299	49,446.97	33,645.38	15,801.59	32
ESTIMATED REVENUE & TRANSFERS		----- 20,026,009.78 -----	----- 13,044,990.42 -----	----- 6,981,019.36 -----	----- 35 -----
****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	4,650,336.42	217,625.58	4
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,208,294.00	1,019,267.80	189,026.20	16
FS AFTER SCHOOL SNACK REIMBUR	3263	90,989.00	84,829.00	6,160.00	7
USDA DONATED COMMODITIES	3265	596,000.00	.00	596,000.00	100
SUMMER FOOD SERVICE PROGRAM	3267	339,951.89	114,259.89	225,692.00	66
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	.00	2,510.50	2,510.50-	0
STUDENT MEALS	3451	4,167,058.00	3,511,081.74	655,976.26	16
CATERING	3457	66,794.99	66,794.99	.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	24,203.12	4,203.12-	0
ESTIMATED REVENUE & TRANSFERS		11,465,665.44	9,581,899.02	1,883,766.42	16
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****		12,923,345.79	9,581,899.02	3,341,446.77	26

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	141,189,372.69	506,471.10	115,355,145.37	25,327,756.22	18
EXCEPTIONAL CHILD	5200	15,473,320.12	204,632.22	12,248,134.25	3,020,553.65	20
VOCATIONAL AND TECHNICAL EDUC	5300	5,754,178.83	310,301.28	4,033,284.01	1,410,593.54	25
ADULT GENERAL EDUCATION	5400	8,024.94	.00	.00	8,024.94	100
PREKINDERGARTEN	5500	440,061.50	.00	362,876.67	77,184.83	18
OTHER INSTRUCTION	5900	1,807,156.18	14,053.57	1,193,490.37	599,612.24	33
TOTAL INSTRUCTIONAL SERVICES		164,672,114.26	1,035,458.17	133,192,930.67	30,443,725.42	18
PUPIL PERSONNEL SERVICES	6100	8,418,466.56	5,750.34	7,088,479.30	1,324,236.92	16
INSTRUCTIONAL MEDIA SERVICE	6200	1,555,651.80	28,645.84	1,257,884.81	269,121.15	17
INSTR & CURR DEVEL SVC(SUPER)	6300	6,335,905.90	13,926.62	4,428,751.16	1,893,228.12	30
INSTR STAFF TRAINING SERVICES	6400	1,323,976.22	6,385.64	858,605.28	458,985.30	35
INSTRUCTION RELATED TECHNOLOGY	6500	662,287.25	2,085.15	484,075.65	176,126.45	27
SCHOOL BOARD	7100	2,488,835.92	34,005.64	1,426,278.04	1,028,552.24	41
GENERAL ADMINISTRATION (SUPT)	7200	444,738.75	200.00	308,171.41	136,367.34	31
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	19,580,396.85	164,816.75	17,364,189.42	2,051,390.68	10
FACILITIES ACQUISITION & CONST	7400	488,933.34	23,103.78	228,509.48	237,320.08	49
FISCAL SERVICES (FINANCE DEPT)	7500	2,297,398.37	9,116.89	1,653,078.18	635,203.30	28
FOOD SERVICE (SCHOOLS)	7600	35,974.96	.00	35,899.59	75.37	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,872,379.24	68,654.04	5,518,536.02	2,285,189.18	29
PUPIL TRANSP SERVICES - SCHOOL	7800	14,726,021.80	196,712.31	13,023,478.53	1,505,830.96	10
OPERATION OF PLANT	7900	17,491,684.94	67,313.87	13,203,909.20	4,220,461.87	24
MAINTENANCE ADMINISTRATION	8100	9,280,544.70	159,677.64	7,640,954.94	1,479,912.12	16
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,617,257.93	318,816.22	2,768,284.61	530,157.10	15
COMMUNITY SERV	9100	2,064,386.02	12,819.40	1,114,097.80	937,468.82	45

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		98,684,840.55	1,112,030.13	78,403,183.42	19,169,627.00	19
TRANSFER FUNDS	9700	149,433.14	.00	149,433.14	.00	0
RESERVES	9800	30,994,183.78	573.26	.00	30,993,610.52	100
TOTAL TRANSFERS AND RESERVES		31,143,616.92	573.26	149,433.14	30,993,610.52	100
TOTAL APPROPRIATIONS		294,500,571.73	2,148,061.56	211,745,547.23	80,606,962.94	27

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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	191,750.00	.00	65,718.15	126,031.85	66
COPS - SERIES 2003	2911	4,593.21	.00	1,593.21	3,000.00	65
COPS - SERIES 2006 - DEBT SVC	2912	2,724,025.00	.00	322,919.01	2,401,105.99	88
COPS - SERIES 2007	2913	3,696,015.00	.00	509,507.50	3,186,507.50	86
COPS - SERIES 2012	2914	1,407,326.73	.00	46,523.69	1,360,803.04	97
TOTAL APPROPRIATIONS		9,012,384.94	.00	946,261.56	8,066,123.38	90
TOTAL FUND BALANCES		85,702.59	.00	.00	85,702.59	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,098,087.53	.00	946,261.56	8,151,825.97	90

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 3 CAPITAL OUTLAY						
** APPROPRIATIONS **						
REFUND & REV BOND S2011 CONSTR	3211	231,933.50	.00	103,376.56	128,556.94	55
PECO - MAINTENANCE FY' 15	3425	576,542.00	60,129.24	368,339.71	148,073.05	26
CAPITAL OUTLAY & DEBT SERVICE	3610	137,846.07	1,889.00	135,957.07	.00	0
CAPITAL IMPROV. TAX CONSTR. FY12	3712	342,218.11	4,657.01	337,561.10	.00	0
CAPITAL IMPROV. TAX CONSTR. FY13	3713	553,725.07	3,313.22	550,411.85	.00	0
CAPITAL IMPROV. TAX CONSTR. FY14	3714	2,003,796.09	215,910.98	1,279,971.83	507,913.28	25
CAPITAL IMPROV. TAX CONSTR. FY15	3715	22,253,982.94	162,615.99	11,438,071.89	10,653,295.06	48
COPS - SERIES 2006	3924	81,582.00	20,148.00	.00	61,434.00	75
LOCAL CAPITAL IMPROVEMENT FUND	3940	815,302.85	69,295.71	502,275.59	243,731.55	30
CHARTER SCHOOL CAPITAL OUTLAY	3960	558,447.00	.00	558,447.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	258,112.86	2,264.85	87,719.06	168,128.95	65
OTHER CAPITAL - MISCELLANEOUS	3988	161,931.40	4,296.04	104,275.92	53,359.44	33
TOTAL APPROPRIATIONS		27,975,419.89	544,520.04	15,466,407.58	11,964,492.27	43
TOTAL FUND BALANCES		177,518.80	.00	.00	177,518.80	100
APPROPRIATIONS, TRANSFERS & BALANCES		28,152,938.69	544,520.04	15,466,407.58	12,142,011.07	43

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
		** APPROPRIATIONS **				
PART- 4 SPECIAL REVENUE						
BASIC EDUCATION (K-12)	5100	5,655,399.86	267,836.86	3,831,869.72	1,555,693.28	28
EXCEPTIONAL CHILD	5200	5,552,599.27	9,327.00	4,668,505.08	874,767.19	16
VOCATIONAL AND TECHNICAL EDUC	5300	309,631.61	33,373.63	259,661.26	16,596.72	5
PREKINDERGARTEN	5500	205,310.25	10,192.59	177,139.68	17,977.98	9
OTHER INSTRUCTION	5900	803,716.84	.00	803,716.84	.00	0
TOTAL INSTRUCTIONAL SERVICES		12,526,657.83	320,730.08	9,740,892.58	2,465,035.17	20
PUPIL PERSONNEL SERVICES	6100	715,478.94	4,207.11	528,390.77	182,881.06	26
INSTRUCTIONAL MEDIA SERVICE	6200	24,849.90	.00	19,333.71	5,516.19	22
INSTR & CURR DEVEL SVC(SUPER)	6300	3,643,934.38	495,203.73	2,401,562.29	747,168.36	21
INSTR STAFF TRAINING SERVICES	6400	472,016.39	20,599.35	312,597.24	138,819.80	29
GENERAL ADMINISTRATION (SUPT)	7200	2,237,562.68	.00	421,335.26	1,816,227.42	81
PUPIL TRANSP SERVICES - SCHOOL	7800	72,141.56	.00	15,218.50	56,923.06	79
ADMINISTRATIVE TECHNOLOGY SERV	8200	333,368.10	.00	.00	333,368.10	100
TOTAL SUPPORT SERVICES		7,499,351.95	520,010.19	3,698,437.77	3,280,903.99	44
TOTAL APPROPRIATIONS		20,026,009.78	840,740.27	13,439,330.35	5,745,939.16	29

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE						
** APPROPRIATIONS **						
SALARY - NON INSTRUCTIONAL	0100	1,257,534.76	.00	1,104,221.59	153,313.17	12
SALARY - OTHER COMPENSATION	0102	22,936.84	.00	10,749.74	12,187.10	53
SALARY - SUPPLEMENTS	0103	2,952.00	.00	2,706.00	246.00	8
SALARY - ADMINISTRATIVE/MGR	0111	736,845.30	.00	637,570.03	99,275.27	13
WORKSHOPS	0117	20,700.34	.00	9,198.49	11,501.85	56
SALARY - RETIREMENT BONUS	0121	3,312.04	.00	7,724.44	4,412.40-	133-
SALARY - SICK LEAVE PAYOFF	0122	21,271.50	.00	21,271.50	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	.00	.00	206.12	206.12-	
SALARY - OVERTIME	0130	5,333.95	.00	4,042.16	1,291.79	24
SALARY-PROFESSIONAL/TECHNICAL	0161	106,550.04	.00	97,507.04	9,043.00	8
FLORIDA RETIREMENT SYSTEM	0210	170,294.96	.00	144,171.08	26,123.88	15
FICA (SOCIAL SECURITY)	0220	172,116.76	.00	141,557.14	30,559.62	18
GROUP INS. - HEALTH & HOSPITAL	0231	625,734.14	.00	589,797.07	35,937.07	6
GROUP INS. - LIFE	0232	2,405.10	.00	2,291.40	113.70	5
GROUP INSURANCE - DENTAL	0233	31,278.20	.00	29,859.46	1,418.74	5
GROUP INSURANCE - OTHER	0234	1,296.72	.00	1,275.11	21.61	2
PROFESSIONAL & TECHNICAL SERV	0310	6,568,506.70	11,685.53	5,960,154.67	596,666.50	9
IN-COUNTY TRAVEL	0330	10,500.00	.00	3,778.77	6,721.23	64
OUT-OF-COUNTY TRAVEL	0331	6,205.50	.00	3,403.14	2,802.36	45
REPAIR AND MAINTENANCE	0350	130,717.29	6,858.12	101,807.81	22,051.36	17
VEHICLE REPAIRS/MAINTENANCE	0354	8,282.65	.00	358.19	7,924.46	96
SUPPORT MANAGED - COMPUTERS	0357	855.00	.00	950.00	95.00-	11-
LEASE AND RENTAL AGREEMENTS	0360	4,014.97	1,081.11	2,047.55	886.31	22
SEAT MANAGED - COMPUTERS	0363	95,000.00	.00	67,040.20	27,959.80	29
SOFTWARE SUBSCRIPTIONS	0365	4,500.00	.00	2,530.00	1,970.00	44

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
POSTAGE/SHIPPING/TELEGRAM	0370	1,573.49	.00	814.80	758.69	48
TELEPHONE- LOCAL SERVICE	0371	14,500.00	.00	11,378.70	3,121.30	22
TELEPHONE MAINTENANCE/REPAIR	0372	250.00	.00	.00	250.00	100
TELEPHONE LONG DISTANCE	0373	250.00	.00	199.63	50.37	20
CELLULAR TELEPHONE	0375	3,100.00	.00	3,125.50	25.50-	1-
WATER AND SEWAGE	0381	1,700.00	.00	1,022.20	677.80	40
GARBAGE	0382	10,500.00	.00	8,738.52	1,761.48	17
OTHER PURCHASED SVC-PRINT/COPY	0390	6,660.62	.00	4,301.72	2,358.90	35
CONTRACTS-NONPROFESSIONAL SVC	0393	11,769.66	.00	7,125.51	4,644.15	39
NATURAL GAS	0410	5,500.00	.00	1,850.73	3,649.27	66
ELECTRICITY	0430	76,000.00	.00	61,424.22	14,575.78	19
GASOLINE	0450	14,307.91	.00	8,447.03	5,860.88	41
DIESEL FUEL	0460	12,543.00	.00	6,806.24	5,736.76	46
SUPPLIES	0510	182,291.16	.00	27,381.91	154,909.25	85
REPAIR PARTS	0550	558.36	.00	558.36	.00	0
TIRES AND TUBES	0560	5,000.00	.00	2,141.14	2,858.86	57
FOOD PURCHASES - WAREHOUSE	0570	116,598.90	.00	.00	116,598.90	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	74,385.64	180,291.56	35,345.92	12
EQUIPMENT (UNDER \$1000)	0642	9,251.43	.00	8,664.57	586.86	6
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

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE					
** APPROPRIATIONS **					
REPLACEMENT ROOFING & SYSTEMS 0684	21,972.99	.00	21,811.19	161.80	1
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	40,000.00	.00	12,778.97	27,221.03	68
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	132,339.46	.00	26,596.22	105,743.24	80
INDIRECT COST 0791	284,053.00	.00	241,128.22	42,924.78	15
TOTAL APPROPRIATIONS	11,855,496.89	94,010.40	9,587,435.41	2,174,051.08	18
TOTAL FUND BALANCES	1,067,848.90	.00	.00	1,067,848.90	100
APPROPRIATIONS, TRANSFERS & BALANCES	12,923,345.79	94,010.40	9,587,435.41	3,241,899.98	25