



Agenda Item Details

| | |
|--------------------|---|
| Meeting | Jan 12, 2015 - Regular Meeting |
| Category | 7. Consent Agenda |
| Subject | 7.5 Monthly Financial Statement for November 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 November 2014. |

Public Content

The financial statement for the month ending November 30, 2014, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

 [Financials Nov 2014.pdf \(549 KB\)](#)

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 Melissa Thrush, 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

November 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 2015 05

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 | 29,494.94 | 2,628,230.06 | 99 |
| PL 81-874 FED IMPACT, HANDICAP | 3122 | 100,000.00 | .00 | 100,000.00 | 100 |
| ROTC | 3191 | 270,000.00 | 89,394.52 | 180,605.48 | 67 |
| DEPT OF DEFENSE SECTION 386 | 3192 | 675,000.00 | .00 | 675,000.00 | 100 |
| MI SCELLANEOUS FEDERAL DIRECT | 3199 | 245.00 | 245.00 | .00 | |
| MEDICAID REIMBURSEMENT | 3203 | 500,000.00 | 9,126.46 | 490,873.54 | 98 |
| CLASS SIZE REDUCTION | 3301 | 33,397,458.00 | 13,915,610.00 | 19,481,848.00 | 58 |
| FLA EDUCATIONAL FINANCE PROG | 3310 | 55,844,496.00 | 36,105,189.00 | 19,739,307.00 | 35 |
| SAFE SCHOOLS-FEFP | 3311 | 585,684.00 | .00 | 585,684.00 | 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 | 1,457,088.00 | .00 | 1,457,088.00 | 100 |
| WORKFORCE DEVELOPMENT | 3315 | 2,205,403.00 | 918,920.00 | 1,286,483.00 | 58 |
| DJJ SUPPLEMENTAL | 3318 | 249,817.00 | .00 | 249,817.00 | 100 |
| VIRTUAL EDUCATION CONTRIBUTION | 3319 | 49,834.00 | .00 | 49,834.00 | 100 |
| CO & DS WITHHELD FOR ADM EXP | 3323 | 17,000.00 | .00 | 17,000.00 | 100 |
| DIGITAL CLASSROOMS | 3334 | 494,573.00 | .00 | 494,573.00 | 100 |
| TEACHERS LEAD PROGRAM | 3335 | 509,237.00 | 509,237.00 | .00 | |
| INSTRUCTIONAL MATERIAL | 3336 | 2,554,185.00 | .00 | 2,554,185.00 | 100 |
| STATE LICENSE TAX | 3343 | 40,000.00 | 6,880.67 | 33,119.33 | 83 |
| DISCRETIONARY LOTTERY | 3344 | 298,762.00 | .00 | 298,762.00 | 100 |
| INTANGIBLE PERS PROP TAX-GOVT | 3349 | 1,449.37 | 1,449.37 | .00 | |
| STUDENT TRANSPORTATION PROG | 3354 | 5,921,895.00 | .00 | 5,921,895.00 | 100 |
| FLORIDA SCHOOL RECOGNITION PGM | 3362 | 1,630,736.00 | .00 | 1,630,736.00 | 100 |
| SUMMER VPK | 3370 | 14,312.79 | 14,312.79 | .00 | |

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 05

FUND 1000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|--------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| PART- 1 GENERAL OPERATING | | ***** REVENUE ***** | | | |
| VOLUNTARY PREKINDERGARTEN PRG | 3371 | 416,700.00 | 150,503.67 | 266,196.33 | 64 |
| FUEL TAX REFUND | 3379 | 40,000.00 | 13,922.16 | 26,077.84 | 65 |
| OTHER MISC. STATE REVENUE | 3399 | 260,157.00 | 155,092.00 | 105,065.00 | 40 |
| PRINT SHOP - POSTAGE - BAO | 3401 | 25,000.00 | 10,973.00 | 14,027.00 | 56 |
| PRINT SHOP - PRINTING - BAO | 3402 | 240,000.00 | 152,664.62 | 87,335.38 | 36 |
| SPRINT NEXTEL SPECTRUM LEASE | 3407 | 14,190.00 | 3,547.50 | 10,642.50 | 75 |
| DISTRICT SCHOOL TAXES | 3411 | 88,103,482.00 | 7,520,247.53 | 80,583,234.47 | 91 |
| TAX REDEMPTIONS | 3421 | 150,000.00 | 434,818.60 | 284,818.60- | 0 |
| RENT/USE OF FACILITY | 3425 | 27,343.38 | 27,343.38 | .00 | |
| COURSE FEES - CHOICE TECH CT | 3426 | 310,000.00 | 225,764.51 | 84,235.49 | 27 |
| SUPPLY FEES - CHOICE TECH CT | 3428 | 13,000.00 | 10,861.91 | 2,138.09 | 16 |
| TECHNOLOGY FEES-CHOICE TECH CT | 3429 | 13,000.00 | 10,844.11 | 2,155.89 | 17 |
| INTEREST ON INVESTMENT | 3431 | 250,000.00 | 84,910.50 | 165,089.50 | 66 |
| 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 | 59,192.50 | 59,192.50 | .00 | |
| STUDENT/PAR IPAD/LAPTOP INSUR | 3449 | 8,950.00 | 8,950.00 | .00 | |
| PURCHASED CUSTODIAL SERVICES | 3462 | 400.00 | 400.00 | .00 | |
| BOB SIKES CHILD CARE | 3463 | 180,000.00 | 85,221.70 | 94,778.30 | 53 |
| PURCHASED - OTHER POSITIONS | 3465 | 344,710.90 | 344,710.90 | .00 | |
| PURCHASED OTHER POS - EXTERNAL | 3466 | 110,072.28 | 54,765.36 | 55,306.92 | 50 |
| PURCHASED - SCHOOLS - OTHER | 3467 | 14,100.85 | 14,100.85 | .00 | |
| RIVERSIDE CHILD CARE PROGRAM | 3468 | 156,000.00 | 69,427.80 | 86,572.20 | 55 |
| ANTIOCH CHILD CARE PROGRAM | 3469 | 170,000.00 | 80,553.90 | 89,446.10 | 53 |
| NORTHWOOD CHILD CARE | 3470 | 142,000.00 | 64,128.61 | 77,871.39 | 55 |

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 05

FUND 1000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|-----------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| PART- 1 GENERAL OPERATING | | ***** REVENUE ***** | | | |
| VOCATIONAL EQUIPMENT-CHOICE TC | 3471 | 13,000.00 | 10,915.01 | 2,084.99 | 16 |
| BLUEWATER CHILD CARE | 3475 | 308,000.00 | 155,513.30 | 152,486.70 | 50 |
| EDGE CHILD CARE | 3476 | 171,000.00 | 71,479.30 | 99,520.70 | 58 |
| PLEW CHILD CARE | 3477 | 222,000.00 | 99,857.51 | 122,142.49 | 55 |
| WRIGHT CHILD CARE | 3478 | 77,000.00 | 40,910.00 | 36,090.00 | 47 |
| FINANCIAL AID FEES | 3484 | 13,000.00 | 10,877.73 | 2,122.27 | 16 |
| CERTIFICATION FEES-SUBSTITUTES | 3487 | 13,000.00 | 11,072.00 | 1,928.00 | 15 |
| FINGERPRINT PROGRAM | 3488 | 50,000.00 | 45,933.95 | 4,066.05 | 8 |
| CERTIFICATE FEES | 3489 | 34,000.00 | 4,155.00 | 29,845.00 | 88 |
| MISCELLANEOUS REVENUE | 3490 | 127,673.76 | 127,673.76 | .00 | |
| E-RATE REFUNDS | 3491 | 95,863.36 | 95,863.36 | .00 | |
| TRANSPORTATION SERV-SCH ACTIV | 3492 | 350,000.00 | 118,924.40 | 231,075.60 | 66 |
| SALE OF JUNK | 3493 | 29,088.75 | 29,076.50 | 12.25 | 0 |
| FEDERAL INDIRECT COST REIMBURS | 3494 | 300,000.00 | 5,565.79 | 294,434.21 | 98 |
| TRANSP. -REPAIRS DEPT. /OTHER | 3495 | 14,815.32 | 14,815.32 | .00 | |
| REFUND-PRIOR YEAR EXPENDITURES | 3497 | 3,912.80 | 3,912.80 | .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 | |
| HEALTH REIMBURSEMENT ARRANGEMT | 3746 | 23,368.62 | 23,368.62 | .00 | |
| **ESTIMATED REVENUE & TRANSFERS** | | 234,875,074.18 | 62,905,236.16 | 171,969,838.02 | 73 |
| 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 |

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 05

FUND 1000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|--------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATING | | ***** REVENUE ***** | | | |
| 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**** | | 297,653,095.99 | 62,905,236.16 | 234,747,859.83 | 79 |

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 2015 05

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 | .00 | 190,750.00 | 100 |
| INTEREST ON INVESTMENT | 3431 | 1,000.72 | 12.01 | 988.71 | 99 |
| TRANSFER FR CAPITAL IMP FUNDS | 3630 | 7,827,190.00 | .00 | 7,827,190.00 | 100 |
| **ESTIMATED REVENUE & TRANSFERS** | | 9,007,615.72 | 12.01 | 9,007,603.71 | 100 |
| RESERVE FOR DEBT SERVICE | 3920 | 88,877.73 | .00 | 88,877.73 | 100 |
| **TOTAL FUND BALANCE** | | 88,877.73 | | | |
| ****FUND TOTAL**** | | 9,096,493.45 | 12.01 | 9,096,481.44 | 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 2015 05

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 | 34,170.17 | 542,371.83 | 94 |
| CAPITAL OUTLAY CHARTER SCHOOLS | 3394 | 558,447.00 | 246,105.00 | 312,342.00 | 56 |
| DISTRICT LOCAL CAPITAL IMPROVE | 3413 | 22,244,609.00 | .00 | 22,244,609.00 | 100 |
| TAX REDEMPTIONS | 3421 | 107,755.14 | 107,755.14 | .00 | |
| INTEREST ON INVESTMENT | 3431 | 5,631.07 | 5,631.07 | .00 | |
| TRANSFERS FROM GEN OPER FUNDS | 3610 | 72,958.71 | 72,958.71 | .00 | |
| **ESTIMATED REVENUE & TRANSFERS** | | 23,671,613.92 | 466,620.09 | 23,204,993.83 | 98 |
| 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**** | | 27,966,628.17 | 466,620.09 | 27,500,008.08 | 98 |

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 05

FUND 4000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|-----------------------------------|------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------|
| PART- 4 SPECIAL REVENUE | | ***** REVENUE ***** | | | |
| MI SCELLANEOUS FEDERAL DIRECT | 3199 | 3,218,221.73 | 585,424.88 | 2,632,796.85 | 82 |
| VOCATIONAL EDUCATIONAL ARTS | 3201 | 228,409.13 | 90,242.12 | 138,167.01 | 60 |
| RACE TO THE TOP | 3216 | 73,624.55 | 73,624.55 | .00 | |
| IDEA - INDIV. DISABILITIES ACT | 3231 | 7,247,495.00 | 2,111,082.95 | 5,136,412.05 | 71 |
| TITLE I | 3241 | 5,944,794.40 | 1,388,080.57 | 4,556,713.83 | 77 |
| ADULT BASIC EDUCATION | 3251 | 80,850.00 | 2,695.73 | 78,154.27 | 97 |
| TITLE III ENGLISH LANG LRNERS | 3274 | 189,527.79 | 92,018.48 | 97,509.31 | 51 |
| TITLE II - PART A | 3277 | 1,336,536.62 | 392,535.29 | 944,001.33 | 71 |
| MI SCELLANEOUS FED THRU STATE | 3299 | 47,946.97 | 5,292.25 | 42,654.72 | 89 |
| **ESTIMATED REVENUE & TRANSFERS** | | ----- 18,367,406.19 ----- | ----- 4,740,996.82 ----- | ----- 13,626,409.37 ----- | ----- 74 ----- |
| ****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 2015 05

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 | 1,544,969.08 | 3,322,992.92 | 68 |
| SCHOOL BREAKFAST REIMBURSEMENT | 3262 | 1,208,294.00 | 342,859.43 | 865,434.57 | 72 |
| FS AFTER SCHOOL SNACK REIMBUR | 3263 | 90,989.00 | 24,969.82 | 66,019.18 | 73 |
| 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 | 1,087.40 | 1,087.40- | 0 |
| STUDENT MEALS | 3451 | 4,167,058.00 | 1,470,320.21 | 2,696,737.79 | 65 |
| CATERING | 3457 | 52,166.98 | 52,166.98 | .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 | 10,174.63 | 9,825.37 | 49 |
| **ESTIMATED REVENUE & TRANSFERS** | | 11,225,345.43 | 3,615,292.00 | 7,610,053.43 | 68 |
| 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**** | | 12,683,025.78 | 3,615,292.00 | 9,067,733.78 | 71 |

OR P -----SELECT-----
| Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
01 Y 13 2015 05

FUND 1000

| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | BALANCE | PERCENT |
|--------------------------------|-----------|----------------------|--------------|---------------|----------------|---------|
| PART- 1 GENERAL OPERATING | | ** APPROPRIATIONS ** | | | | |
| BASIC EDUCATION (K-12) | 5100 | 144,437,403.82 | 632,744.93 | 46,694,803.41 | 97,109,855.48 | 67 |
| EXCEPTIONAL CHILD | 5200 | 14,932,349.10 | 515,160.57 | 4,755,135.41 | 9,662,053.12 | 65 |
| VOCATIONAL AND TECHNICAL EDUC | 5300 | 5,042,967.96 | 268,807.28 | 1,653,360.99 | 3,120,799.69 | 62 |
| ADULT GENERAL EDUCATION | 5400 | 8,024.94 | .00 | .00 | 8,024.94 | 100 |
| PREKINDERGARTEN | 5500 | 409,235.93 | 4,406.40 | 149,609.03 | 255,220.50 | 62 |
| OTHER INSTRUCTION | 5900 | 1,689,394.28 | 22,610.06 | 477,801.92 | 1,188,982.30 | 70 |
| TOTAL INSTRUCTIONAL SERVICES | | 166,519,376.03 | 1,443,729.24 | 53,730,710.76 | 111,344,936.03 | 67 |
| PUPIL PERSONNEL SERVICES | 6100 | 8,174,465.98 | 14,516.03 | 2,906,135.64 | 5,253,814.31 | 64 |
| INSTRUCTIONAL MEDIA SERVICE | 6200 | 1,461,114.60 | 21,444.66 | 417,899.91 | 1,021,770.03 | 70 |
| INSTR & CURR DEVEL SVC(SUPER) | 6300 | 6,083,894.05 | 32,867.55 | 2,311,654.01 | 3,739,372.49 | 61 |
| INSTR STAFF TRAINING SERVICES | 6400 | 1,341,622.95 | 7,796.80 | 392,262.53 | 941,563.62 | 70 |
| INSTRUCTION RELATED TECHNOLOGY | 6500 | 926,592.72 | 2,494.41 | 254,475.56 | 669,622.75 | 72 |
| SCHOOL BOARD | 7100 | 3,563,254.68 | 86,225.31 | 897,563.36 | 2,579,466.01 | 72 |
| GENERAL ADMINISTRATION (SUPT) | 7200 | 457,223.73 | .00 | 160,209.03 | 297,014.70 | 65 |
| SCHOOL ADMIN-PRINCIPAL OFFICE | 7300 | 18,545,842.59 | 225,106.18 | 7,416,036.21 | 10,904,700.20 | 59 |
| FACILITIES ACQUISITION & CONST | 7400 | 481,520.60 | 16,769.85 | 110,580.30 | 354,170.45 | 74 |
| FISCAL SERVICES (FINANCE DEPT) | 7500 | 2,171,783.06 | 28,369.24 | 769,717.64 | 1,373,696.18 | 63 |
| CENTRAL SVC (PURCH/WAREHOUSE) | 7700 | 5,647,647.55 | 118,818.24 | 2,386,978.96 | 3,141,850.35 | 56 |
| PUPIL TRANSP SERVICES - SCHOOL | 7800 | 14,088,043.98 | 2,163,741.18 | 4,398,543.81 | 7,525,758.99 | 53 |
| OPERATION OF PLANT | 7900 | 17,361,380.34 | 186,743.04 | 5,735,782.56 | 11,438,854.74 | 66 |
| MAINTENANCE ADMINISTRATION | 8100 | 9,094,463.16 | 482,847.71 | 4,350,379.32 | 4,261,236.13 | 47 |
| ADMINISTRATIVE TECHNOLOGY SERV | 8200 | 3,255,045.50 | 23,870.72 | 1,442,347.98 | 1,788,826.80 | 55 |
| COMMUNITY SERV | 9100 | 2,011,950.27 | 1,781.00 | 600,202.99 | 1,409,966.28 | 70 |

|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 2015 05

FUND 1000

| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | BALANCE | PERCENT |
|------------------------------|-----------|----------------------|--------------|---------------|----------------|---------|
| PART- 1 GENERAL OPERATING | | ** APPROPRIATIONS ** | | | | |
| TOTAL SUPPORT SERVICES | | 94,665,845.76 | 3,413,391.92 | 34,550,769.81 | 56,701,684.03 | 60 |
| TRANSFER FUNDS | 9700 | 72,958.71 | .00 | 72,958.71 | .00 | 0 |
| RESERVES | 9800 | 36,394,915.49 | .00 | .00 | 36,394,915.49 | 100 |
| TOTAL TRANSFERS AND RESERVES | | 36,467,874.20 | .00 | 72,958.71 | 36,394,915.49 | 100 |
| TOTAL APPROPRIATIONS | | 297,653,095.99 | 4,857,121.16 | 88,354,439.28 | 204,441,535.55 | 69 |

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 1 2015 05 2

| | 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 | .00 | 191,750.00 | 100 |
| COPS - SERIES 2003 | 2911 | 3,000.00 | .00 | .00 | 3,000.00 | 100 |
| COPS - SERIES 2006 - DEBT SVC | 2912 | 2,724,025.00 | .00 | .00 | 2,724,025.00 | 100 |
| COPS - SERIES 2007 | 2913 | 3,696,015.00 | .00 | .00 | 3,696,015.00 | 100 |
| COPS - SERIES 2012 | 2914 | 1,405,733.52 | .00 | .00 | 1,405,733.52 | 100 |
| TOTAL APPROPRIATIONS | | 9,009,198.52 | .00 | .00 | 9,009,198.52 | 100 |
| TOTAL FUND BALANCES | | 87,294.93 | .00 | .00 | 87,294.93 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 9,096,493.45 | .00 | .00 | 9,096,493.45 | 100 |

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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 | .00 | 231,933.50 | 100 |
| PECO - MAINTENANCE FY' 15 | 3425 | 576,542.00 | 63,276.59 | 69,732.72 | 443,532.69 | 77 |
| CAPITAL OUTLAY & DEBT SERVICE | 3610 | 137,846.07 | 5,066.43 | 32,630.66 | 100,148.98 | 73 |
| CAPITAL IMPROV. TAX CONSTR. FY12 | 3712 | 341,997.67 | 30,746.23 | 209,424.02 | 101,827.42 | 30 |
| CAPITAL IMPROV. TAX CONSTR. FY13 | 3713 | 552,739.52 | 39,571.62 | 410,590.14 | 102,577.76 | 19 |
| CAPITAL IMPROV. TAX CONSTR. FY14 | 3714 | 1,885,520.63 | 131,064.59 | 452,737.76 | 1,301,718.28 | 69 |
| CAPITAL IMPROV. TAX CONSTR. FY15 | 3715 | 22,244,609.00 | 449,003.98 | 248,881.28 | 21,546,723.74 | 97 |
| COPS - SERIES 2003 | 3923 | 40.10 | .00 | .00 | 40.10 | 100 |
| COPS - SERIES 2006 | 3924 | 89,424.10 | .00 | .00 | 89,424.10 | 100 |
| COPS - SERIES 2007 | 3925 | 118,334.78 | .00 | .00 | 118,334.78 | 100 |
| LOCAL CAPITAL IMPROVEMENT FUND | 3940 | 673,269.89 | 21,030.98 | 330,793.35 | 321,445.56 | 48 |
| CHARTER SCHOOL CAPITAL OUTLAY | 3960 | 558,447.00 | .00 | 558,447.00 | .00 | 0 |
| OTHER CAPITAL-HURRICANE IVAN | 3985 | 238,942.75 | 26,955.78 | 31,219.13 | 180,767.84 | 76 |
| OTHER CAPITAL - MISCELLANEOUS | 3988 | 158,226.85 | .00 | .00 | 158,226.85 | 100 |
| TOTAL APPROPRIATIONS | | 27,807,873.86 | 766,716.20 | 2,344,456.06 | 24,696,701.60 | 89 |
| TOTAL FUND BALANCES | | 158,754.31 | .00 | .00 | 158,754.31 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 27,966,628.17 | 766,716.20 | 2,344,456.06 | 24,855,455.91 | 89 |

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| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ----UNOBLIGATED---- | |
|--------------------------------|-----------|----------------------|--------------|--------------|---------------------|---------|
| | | | | | BALANCE | PERCENT |
| PART- 4 SPECIAL REVENUE | | ** APPROPRIATIONS ** | | | | |
| BASIC EDUCATION (K-12) | 5100 | 5,322,896.71 | 59,771.52 | 1,451,799.10 | 3,811,326.09 | 72 |
| EXCEPTIONAL CHILD | 5200 | 5,439,426.82 | 55,390.04 | 1,493,610.88 | 3,890,425.90 | 72 |
| VOCATIONAL AND TECHNICAL EDUC | 5300 | 286,555.13 | 39,250.41 | 85,504.70 | 161,800.02 | 56 |
| PREKINDERGARTEN | 5500 | 202,619.00 | 4,915.54 | 60,971.07 | 136,732.39 | 67 |
| OTHER INSTRUCTION | 5900 | 352,551.04 | .00 | 352,551.04 | .00 | 0 |
| TOTAL INSTRUCTIONAL SERVICES | | 11,604,048.70 | 159,327.51 | 3,444,436.79 | 8,000,284.40 | 69 |
| PUPIL PERSONNEL SERVICES | 6100 | 581,385.36 | 2,288.96 | 181,128.97 | 397,967.43 | 68 |
| INSTRUCTIONAL MEDIA SERVICE | 6200 | 27,795.46 | 1,938.00 | 16,023.21 | 9,834.25 | 35 |
| INSTR & CURR DEVEL SVC(SUPER) | 6300 | 3,638,228.60 | 722,793.77 | 965,966.81 | 1,949,468.02 | 54 |
| INSTR STAFF TRAINING SERVICES | 6400 | 424,799.03 | 46,200.00 | 201,373.77 | 177,225.26 | 42 |
| GENERAL ADMINISTRATION (SUPT) | 7200 | 2,010,797.79 | .00 | 5,565.79 | 2,005,232.00 | 100 |
| PUPIL TRANSP SERVICES - SCHOOL | 7800 | 80,351.25 | .00 | .00 | 80,351.25 | 100 |
| TOTAL SUPPORT SERVICES | | 6,763,357.49 | 773,220.73 | 1,370,058.55 | 4,620,078.21 | 68 |
| TOTAL APPROPRIATIONS | | 18,367,406.19 | 932,548.24 | 4,814,495.34 | 12,620,362.61 | 69 |

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| | OBJECT NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ----UNOBLIGATED---- | PERCENT |
|--------------------------------|------------|----------------------|--------------|--------------|---------------------|---------|
| PART- 5 SCHOOL FOOD SERVICE | | ** APPROPRIATIONS ** | | | | |
| SALARY - NON INSTRUCTIONAL | 0100 | 1,244,961.00 | .00 | 397,536.20 | 847,424.80 | 68 |
| SALARY - OTHER COMPENSATION | 0102 | 22,936.84 | .00 | 9,972.05 | 12,964.79 | 57 |
| SALARY - SUPPLEMENTS | 0103 | 1,476.00 | .00 | 1,230.00 | 246.00 | 17 |
| SALARY - ADMINISTRATIVE/MGR | 0111 | 779,640.00 | .00 | 262,667.90 | 516,972.10 | 66 |
| WORKSHOPS | 0117 | 20,432.00 | .00 | 6,993.75 | 13,438.25 | 66 |
| SALARY - SICK LEAVE PAYOFF | 0122 | 11,747.68 | .00 | 11,747.68 | .00 | 0 |
| SALARY - OVERTIME | 0130 | 936.40 | .00 | 1,326.28 | 389.88- | 42- |
| SALARY-PROFESSIONAL/TECHNICAL | 0161 | 111,600.00 | .00 | 43,249.04 | 68,350.96 | 61 |
| FLORIDA RETIREMENT SYSTEM | 0210 | 161,341.12 | .00 | 57,011.06 | 104,330.06 | 65 |
| FICA (SOCIAL SECURITY) | 0220 | 169,804.94 | .00 | 56,190.04 | 113,614.90 | 67 |
| GROUP INS. - HEALTH & HOSPITAL | 0231 | 648,962.00 | .00 | 196,828.63 | 452,133.37 | 70 |
| GROUP INS. - LIFE | 0232 | 2,529.00 | .00 | 820.80 | 1,708.20 | 68 |
| GROUP INSURANCE - DENTAL | 0233 | 27,978.00 | .00 | 8,998.72 | 18,979.28 | 68 |
| GROUP INSURANCE - OTHER | 0234 | 1,443.00 | .00 | 478.55 | 964.45 | 67 |
| PROFESSIONAL & TECHNICAL SERV | 0310 | 6,568,506.70 | .00 | 1,270,809.32 | 5,297,697.38 | 81 |
| IN-COUNTY TRAVEL | 0330 | 10,500.00 | .00 | 588.52 | 9,911.48 | 94 |
| OUT-OF-COUNTY TRAVEL | 0331 | 5,009.50 | .00 | 636.00 | 4,373.50 | 87 |
| REPAIR AND MAINTENANCE | 0350 | 106,913.29 | 26,293.59 | 33,537.69 | 47,082.01 | 44 |
| VEHICLE REPAIRS/MAINTENANCE | 0354 | 8,200.00 | .00 | 156.38 | 8,043.62 | 98 |
| LEASE AND RENTAL AGREEMENTS | 0360 | 3,714.97 | .00 | 1,068.74 | 2,646.23 | 71 |
| SEAT MANAGED - COMPUTERS | 0363 | 95,000.00 | .00 | 27,196.08 | 67,803.92 | 71 |
| 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 | 4,606.04 | 9,893.96 | 68 |
| TELEPHONE MAINTENANCE/REPAIR | 0372 | 250.00 | .00 | .00 | 250.00 | 100 |

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| | OBJECT NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ----UNOBLIGATED---- | PERCENT |
|---------------------------------|------------|----------------------|--------------|--------------|---------------------|---------|
| PART- 5 SCHOOL FOOD SERVICE | | ** APPROPRIATIONS ** | | | | |
| TELEPHONE LONG DISTANCE | 0373 | 250.00 | .00 | 92.84 | 157.16 | 63 |
| CELLULAR TELEPHONE | 0375 | 3,100.00 | .00 | 1,358.20 | 1,741.80 | 56 |
| WATER AND SEWAGE | 0381 | 1,700.00 | .00 | 555.97 | 1,144.03 | 67 |
| GARBAGE | 0382 | 10,500.00 | .00 | 3,476.76 | 7,023.24 | 67 |
| OTHER PURCHASED SVC-PRINT/COPY | 0390 | 4,660.62 | .00 | 3,860.92 | 799.70 | 17 |
| CONTRACTS-NONPROFESSIONAL SVC | 0393 | 5,145.65 | .00 | 4,445.65 | 700.00 | 14 |
| NATURAL GAS | 0410 | 5,500.00 | .00 | 1,086.96 | 4,413.04 | 80 |
| ELECTRICITY | 0430 | 76,000.00 | .00 | 29,395.16 | 46,604.84 | 61 |
| GASOLINE | 0450 | 11,807.91 | .00 | 5,069.78 | 6,738.13 | 57 |
| DIESEL FUEL | 0460 | 11,043.00 | .00 | 3,917.47 | 7,125.53 | 65 |
| SUPPLIES | 0510 | 162,514.98 | .00 | 16,047.07 | 146,467.91 | 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 | 290,483.12 | 102,412.80 | 50,969.47 | 137,100.85 | 47 |
| EQUIPMENT (UNDER \$1000) | 0642 | 8,026.93 | .00 | 7,440.07 | 586.86 | 7 |
| COMPUTER HARDWARE(UNDER \$1000) | 0644 | 4,788.00 | 2,394.00 | .00 | 2,394.00 | 50 |
| HEATING/COOLING/AIR CONDITION | 0682 | .00 | .00 | 287.64 | 287.64- | |
| REPLACEMENT ROOFING & SYSTEMS | 0684 | 18,386.99 | 2,564.00 | 15,661.19 | 161.80 | 1 |
| FLOORING/STRUCTURAL ALTERATION | 0685 | 1,756.37 | 1,756.37 | .00 | .00 | 0 |
| DUES AND FEES | 0730 | 40,000.00 | .00 | 9,415.84 | 30,584.16 | 76 |
| ONLINE CREDIT CARD FEES | 0731 | 396.92 | .00 | 96.92 | 300.00 | 76 |

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| OBJECT NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ----UNOBLI GATED---- | PERCENT |
|--------------------------------------|---------------|--------------|--------------|----------------------|---------|
| PART- 5 SCHOOL FOOD SERVICE | | | | | |
| ** APPROPRIATIONS ** | | | | | |
| 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 | 11,634,524.29 | 135,420.76 | 2,611,949.09 | 8,887,154.44 | 76 |
| TOTAL FUND BALANCES | 1,048,501.49 | .00 | .00 | 1,048,501.49 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | 12,683,025.78 | 135,420.76 | 2,611,949.09 | 9,935,655.93 | 78 |