



### Agenda Item Details

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Meeting	Dec 08, 2014 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Monthly Financial Statement for October 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 October 2014.

### Public Content

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The financial statement for the month ending October 31, 2014, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

 [Financials Oct 2014.pdf \(519 KB\)](#)

### Administrative Content

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*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

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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**

**October 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 04

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	52,824.15	217,175.85	80
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	11,132,488.00	22,264,970.00	67
FLA EDUCATIONAL FINANCE PROG	3310	55,844,496.00	28,725,141.00	27,119,355.00	49
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	735,136.00	1,470,267.00	67
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	5,306.29	34,693.71	87
DISCRETIONARY LOTTERY	3344	298,762.00	.00	298,762.00	100
INTANGIBLE PERS PROP TAX-GOVT	3349	.00	1,449.37	1,449.37-	0
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	11,803.40	11,803.40	.00	

R P -----SELECT-----  
Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8  
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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	70,722.51	345,977.49	83
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	9,406.25	15,593.75	62
PRINT SHOP - PRINTING - BAO	3402	240,000.00	136,732.90	103,267.10	43
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	2,365.00	11,825.00	83
DISTRICT SCHOOL TAXES	3411	88,103,482.00	.00	88,103,482.00	100
TAX REDEMPTIONS	3421	150,000.00	429,721.36	279,721.36-	0
RENT/USE OF FACILITY	3425	24,682.88	24,682.88	.00	
COURSE FEES - CHOICE TECH CT	3426	310,000.00	208,132.14	101,867.86	33
SUPPLY FEES - CHOICE TECH CT	3428	10,000.00	10,014.98	14.98-	0
TECHNOLOGY FEES-CHOICE TECH CT	3429	10,000.00	9,997.18	2.82	0
INTEREST ON INVESTMENT	3431	250,000.00	74,489.71	175,510.29	70
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	45,576.50	45,576.50	.00	
STUDENT/PAR IPAD/LAPTOP INSUR	3449	8,900.00	8,900.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	400.00	400.00	.00	
BOB SIKES CHILD CARE	3463	180,000.00	69,800.10	110,199.90	61
PURCHASED - OTHER POSITIONS	3465	339,890.66	339,890.66	.00	
PURCHASED OTHER POS - EXTERNAL	3466	105,649.49	44,878.55	60,770.94	58
PURCHASED - SCHOOLS - OTHER	3467	13,131.90	13,131.90	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	156,000.00	53,136.50	102,863.50	66
ANTIOCH CHILD CARE PROGRAM	3469	170,000.00	66,263.40	103,736.60	61
NORTHWOOD CHILD CARE	3470	142,000.00	53,167.00	88,833.00	63

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 *****			
VOCATIONAL EQUIPMENT-CHOICE TC	3471	10,000.00	10,063.66	63.66-	0
BLUEWATER CHILD CARE	3475	308,000.00	137,528.70	170,471.30	55
EDGE CHILD CARE	3476	171,000.00	60,019.00	110,981.00	65
PLEW CHILD CARE	3477	222,000.00	82,758.04	139,241.96	63
WRIGHT CHILD CARE	3478	77,000.00	33,755.80	43,244.20	56
FINANCIAL AID FEES	3484	10,000.00	10,030.80	30.80-	0
CERTIFICATION FEES-SUBSTITUTES	3487	10,000.00	9,932.00	68.00	1
FINGERPRINT PROGRAM	3488	50,000.00	41,986.95	8,013.05	16
CERTIFICATE FEES	3489	34,000.00	3,855.00	30,145.00	89
MISCELLANEOUS REVENUE	3490	97,703.59	97,703.59	.00	
E-RATE REFUNDS	3491	95,863.36	95,863.36	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	52,892.40	297,107.60	85
SALE OF JUNK	3493	28,825.75	28,825.75	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	5,565.79	294,434.21	98
TRANSP. -REPAIRS DEPT. /OTHER	3495	9,489.35	9,489.35	.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	7,900.00	7,900.00	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	15,575.05	15,575.05	.00	
**ESTIMATED REVENUE & TRANSFERS**		234,536,224.23	44,354,950.28	190,181,273.95	81
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

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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****		297,314,246.04	44,354,950.28	252,959,295.76	85

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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	.00	190,750.00	100
INTEREST ON INVESTMENT	3431	1,000.72	9.95	990.77	99
TRANSFER FR CAPITAL IMP FUNDS	3630	7,827,190.00	.00	7,827,190.00	100
**ESTIMATED REVENUE & TRANSFERS**		9,007,615.72	9.95	9,007,605.77	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	9.95	9,096,483.50	100

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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	5,000.00	571,542.00	99
CAPITAL OUTLAY CHARTER SCHOOLS	3394	558,447.00	192,823.00	365,624.00	65
DISTRICT LOCAL CAPITAL IMPROVE	3413	22,244,609.00	.00	22,244,609.00	100
TAX REDEMPTIONS	3421	106,491.97	106,491.97	.00	
INTEREST ON INVESTMENT	3431	4,449.20	4,449.20	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	66,958.71	66,958.71	.00	
**ESTIMATED REVENUE & TRANSFERS**		----- 23,663,168.88 -----	----- 375,722.88 -----	----- 23,287,446.00 -----	----- 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****		=====	=====	=====	=====



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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	3,164,405.73	306,543.40	2,857,862.33	90
VOCATIONAL EDUCATIONAL ARTS	3201	235,541.04	62,456.74	173,084.30	73
RACE TO THE TOP	3216	73,624.55	73,624.55	.00	
IDEA - INDIV. DISABILITIES ACT	3231	8,528,879.80	1,473,841.65	7,055,038.15	83
TITLE I	3241	6,929,315.06	1,063,466.82	5,865,848.24	85
ADULT BASIC EDUCATION	3251	81,010.55	.00	81,010.55	100
TITLE III ENGLISH LANG LRNERS	3274	242,769.21	73,500.60	169,268.61	70
TITLE II - PART A	3277	1,690,138.80	304,228.21	1,385,910.59	82
MI SCELLANEOUS FED THRU STATE	3299	57,859.16	4,383.17	53,475.99	92
**ESTIMATED REVENUE & TRANSFERS**		----- 21,003,543.90 -----	----- 3,362,045.14 -----	----- 17,641,498.76 -----	----- 84 -----
****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	888,554.94	3,979,407.06	82
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,208,294.00	196,672.03	1,011,621.97	84
FS AFTER SCHOOL SNACK REIMBUR	3263	90,989.00	12,166.34	78,822.66	87
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	64,098.00	.00	64,098.00	100
STATE BREAKFAST SUPPLEMENT-FS	3339	52,119.00	.00	52,119.00	100
INTEREST ON INVESTMENT	3431	.00	862.48	862.48-	0
STUDENT MEALS	3451	4,167,058.00	1,156,647.23	3,010,410.77	72
CATERING	3457	51,562.08	51,187.08	375.00	1
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	6,914.29	13,085.71	65
**ESTIMATED REVENUE & TRANSFERS**		11,232,696.53	2,427,618.84	8,805,077.69	78
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****		12,690,376.88	2,427,618.84	10,262,758.04	81

ORP -----SELECT-----  
| Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8  
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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	143,999,074.09	611,682.61	35,759,571.41	107,627,820.07	75
EXCEPTIONAL CHILD	5200	14,893,009.00	578,738.52	3,576,050.80	10,738,219.68	72
VOCATIONAL AND TECHNICAL EDUC	5300	5,038,780.70	318,314.33	1,256,881.93	3,463,584.44	69
ADULT GENERAL EDUCATION	5400	8,024.94	.00	.00	8,024.94	100
PREKINDERGARTEN	5500	397,284.34	150.00	117,786.58	279,347.76	70
OTHER INSTRUCTION	5900	1,680,163.39	26,580.82	374,643.14	1,278,939.43	76
TOTAL INSTRUCTIONAL SERVICES		166,016,336.46	1,535,466.28	41,084,933.86	123,395,936.32	74
PUPIL PERSONNEL SERVICES	6100	8,220,296.84	19,527.15	2,220,269.00	5,980,500.69	73
INSTRUCTIONAL MEDIA SERVICE	6200	1,457,341.72	17,603.40	287,159.03	1,152,579.29	79
INSTR & CURR DEVEL SVC(SUPER)	6300	5,850,015.54	8,755.29	1,979,138.42	3,862,121.83	66
INSTR STAFF TRAINING SERVICES	6400	1,339,622.95	1,982.28	289,705.64	1,047,935.03	78
INSTRUCTION RELATED TECHNOLOGY	6500	926,592.72	3,176.33	229,633.50	693,782.89	75
SCHOOL BOARD	7100	3,562,183.78	125,035.24	755,046.38	2,682,102.16	75
GENERAL ADMINISTRATION (SUPT)	7200	455,602.89	50.00	134,541.79	321,011.10	70
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	18,547,654.53	288,339.57	5,900,177.73	12,359,137.23	67
FACILITIES ACQUISITION & CONST	7400	481,520.60	11,245.72	97,180.84	373,094.04	77
FISCAL SERVICES (FINANCE DEPT)	7500	2,171,377.83	26,704.06	626,878.79	1,517,794.98	70
CENTRAL SVC (PURCH/WAREHOUSE)	7700	5,599,358.98	121,528.76	1,961,457.39	3,516,372.83	63
PUPIL TRANSP SERVICES - SCHOOL	7800	14,078,393.51	2,361,959.74	3,113,587.31	8,602,846.46	61
OPERATION OF PLANT	7900	17,357,570.84	111,328.04	4,602,765.27	12,643,477.53	73
MAINTENANCE ADMINISTRATION	8100	8,815,300.93	647,598.08	3,665,606.97	4,502,095.88	51
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,254,995.50	32,913.08	1,180,996.92	2,041,085.50	63
COMMUNITY SERV	9100	2,009,849.51	3,567.06	523,423.35	1,482,859.10	74

| R P -----SELECT-----  
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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		94,127,678.67	3,781,313.80	27,567,568.33	62,778,796.54	67
TRANSFER FUNDS	9700	66,958.71	.00	66,958.71	.00	0
RESERVES	9800	37,103,272.20	.00	.00	37,103,272.20	100
TOTAL TRANSFERS AND RESERVES		37,170,230.91	.00	66,958.71	37,103,272.20	100
TOTAL APPROPRIATIONS		297,314,246.04	5,316,780.08	68,719,460.90	223,278,005.06	75

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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	.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	49,972.29	47,391.79	479,177.92	83
CAPITAL OUTLAY & DEBT SERVICE	3610	137,846.07	4,929.00	26,824.13	106,092.94	77
CAPITAL IMPROV. TAX CONSTR. FY12	3712	341,997.67	32,257.88	207,912.37	101,827.42	30
CAPITAL IMPROV. TAX CONSTR. FY13	3713	552,739.52	74,902.57	256,108.76	221,728.19	40
CAPITAL IMPROV. TAX CONSTR. FY14	3714	1,881,750.63	116,376.60	422,200.60	1,343,173.43	71
CAPITAL IMPROV. TAX CONSTR. FY15	3715	22,244,609.00	337,673.97	172,024.09	21,734,910.94	98
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	667,269.89	21,030.98	309,454.46	336,784.45	50
CHARTER SCHOOL CAPITAL OUTLAY	3960	558,447.00	.00	558,447.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	238,942.75	36,162.60	22,012.31	180,767.84	76
OTHER CAPITAL - MISCELLANEOUS	3988	158,226.85	.00	.00	158,226.85	100
TOTAL APPROPRIATIONS		27,798,103.86	673,305.89	2,022,375.51	25,102,422.46	90
TOTAL FUND BALANCES		160,079.27	.00	.00	160,079.27	100
APPROPRIATIONS, TRANSFERS & BALANCES		27,958,183.13	673,305.89	2,022,375.51	25,262,501.73	90

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	6,149,741.38	70,980.85	1,166,944.43	4,911,816.10	80
EXCEPTIONAL CHILD	5200	6,671,519.81	58,211.50	1,003,185.33	5,610,122.98	84
VOCATIONAL AND TECHNICAL EDUC	5300	291,630.75	45,903.58	55,023.59	190,703.58	65
PREKINDERGARTEN	5500	203,710.29	6,422.31	44,022.13	153,265.85	75
OTHER INSTRUCTION	5900	298,735.04	.00	298,735.04	.00	0
TOTAL INSTRUCTIONAL SERVICES		13,615,337.27	181,518.24	2,567,910.52	10,865,908.51	80
PUPIL PERSONNEL SERVICES	6100	598,606.52	2,670.00	140,655.29	455,281.23	76
INSTRUCTIONAL MEDIA SERVICE	6200	32,370.34	1,938.00	16,023.21	14,409.13	45
INSTR & CURR DEVEL SVC(SUPER)	6300	3,911,808.19	725,774.62	748,152.31	2,437,881.26	62
INSTR STAFF TRAINING SERVICES	6400	646,289.19	59,200.73	176,607.73	410,480.73	64
GENERAL ADMINISTRATION (SUPT)	7200	2,107,767.15	.00	5,565.79	2,102,201.36	100
PUPIL TRANSP SERVICES - SCHOOL	7800	91,365.24	.00	.00	91,365.24	100
TOTAL SUPPORT SERVICES		7,388,206.63	789,583.35	1,087,004.33	5,511,618.95	75
TOTAL APPROPRIATIONS		21,003,543.90	971,101.59	3,654,914.85	16,377,527.46	78

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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	281,315.31	963,645.69	77
SALARY - OTHER COMPENSATION	0102	22,936.84	.00	9,898.61	13,038.23	57
SALARY - SUPPLEMENTS	0103	1,476.00	.00	984.00	492.00	33
SALARY - ADMINISTRATIVE/MGR	0111	779,640.00	.00	197,446.03	582,193.97	75
WORKSHOPS	0117	20,432.00	.00	6,461.75	13,970.25	68
SALARY - SICK LEAVE PAYOFF	0122	11,747.68	.00	11,747.68	.00	0
SALARY - OVERTIME	0130	936.40	.00	936.40	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	111,600.00	.00	34,206.04	77,393.96	69
FLORIDA RETIREMENT SYSTEM	0210	161,341.12	.00	42,393.29	118,947.83	74
FICA (SOCIAL SECURITY)	0220	169,804.94	.00	41,896.23	127,908.71	75
GROUP INS. - HEALTH & HOSPITAL	0231	648,962.00	.00	134,463.96	514,498.04	79
GROUP INS. - LIFE	0232	2,529.00	.00	563.70	1,965.30	78
GROUP INSURANCE - DENTAL	0233	27,978.00	.00	6,177.98	21,800.02	78
GROUP INSURANCE - OTHER	0234	1,443.00	.00	333.44	1,109.56	77
PROFESSIONAL & TECHNICAL SERV	0310	6,576,462.70	.00	1,267,783.65	5,308,679.05	81
IN-COUNTY TRAVEL	0330	10,500.00	.00	588.52	9,911.48	94
OUT-OF-COUNTY TRAVEL	0331	4,000.00	.00	.00	4,000.00	100
REPAIR AND MAINTENANCE	0350	58,841.16	20,691.74	27,617.41	10,532.01	18
VEHICLE REPAIRS/MAINTENANCE	0354	8,200.00	.00	156.38	8,043.62	98
LEASE AND RENTAL AGREEMENTS	0360	3,714.97	96.13	846.87	2,771.97	75
SEAT MANAGED - COMPUTERS	0363	95,000.00	.00	20,397.06	74,602.94	79
SOFTWARE SUBSCRIPTIONS	0365	3,000.00	1,030.00	.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	3,476.86	11,023.14	76
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	73.79	176.21	70
CELLULAR TELEPHONE	0375	3,100.00	.00	1,063.65	2,036.35	66
WATER AND SEWAGE	0381	1,700.00	.00	436.53	1,263.47	74
GARBAGE	0382	10,500.00	.00	2,602.41	7,897.59	75
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	1,068.42	4,431.58	81
ELECTRICITY	0430	76,000.00	.00	24,658.44	51,341.56	68
GASOLINE	0450	11,807.91	.00	4,498.69	7,309.22	62
DIESEL FUEL	0460	11,043.00	.00	3,346.76	7,696.24	70
SUPPLIES	0510	161,910.08	.00	12,852.79	149,057.29	92
TIRES AND TUBES	0560	5,000.00	.00	1,566.08	3,433.92	69
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	106,816.08	46,566.19	137,100.85	47
EQUIPMENT (UNDER \$1000)	0642	7,230.20	.00	6,643.34	586.86	8
COMPUTER HARDWARE(UNDER \$1000)	0644	4,788.00	2,394.00	.00	2,394.00	50
REPLACEMENT ROOFING & SYSTEMS	0684	18,386.99	2,564.00	15,661.19	161.80	1
FLOORING/STRUCTURAL ALTERATION	0685	838.00	838.00	.00	.00	0
DUES AND FEES	0730	40,000.00	.00	8,727.87	31,272.13	78
ONLINE CREDIT CARD FEES	0731	396.92	.00	396.92	.00	0
MOTOR VEHICLE TAGS AND FEES	0732	130.10	.00	130.10	.00	0

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE					
** APPROPRIATIONS **					
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	11,591,078.66	134,429.95	2,290,111.38	9,166,537.33	79
TOTAL FUND BALANCES	1,099,298.22	.00	.00	1,099,298.22	100
APPROPRIATIONS, TRANSFERS & BALANCES	12,690,376.88	134,429.95	2,290,111.38	10,265,835.55	81