



Agenda Item Details

Meeting	Oct 27, 2014 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Monthly Financial Statement for September 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 September 2014.

Public Content

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

 [Financials Sept 2014.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 and all of the Consent Agenda items as recommended by the Superintendent

Motion by Cathy Thigpen, second by Cindy Frakes.

Final Resolution: Motion Carries

Yes: Dewey Destin, Cindy Frakes, Cathy Thigpen, Melissa Thrush, Rodney Walker



School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

September 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 03

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	21,399.95	248,600.05	92
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	8,349,366.00	25,048,092.00	75
FLA EDUCATIONAL FINANCE PROG	3310	55,844,496.00	21,534,715.00	34,309,781.00	61
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	551,352.00	1,654,051.00	75
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	4,075.96	35,924.04	90
DISCRETIONARY LOTTERY	3344	298,762.00	.00	298,762.00	100
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	
VOLUNTARY PREKINDERGARTEN PRG	3371	416,700.00	.00	416,700.00	100

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 *****			
FUEL TAX REFUND	3379	40,000.00	6,153.16	33,846.84	85
OTHER MISC. STATE REVENUE	3399	10,157.00	10,157.00	.00	
PRINT SHOP - POSTAGE - BAO	3401	25,000.00	9,406.25	15,593.75	62
PRINT SHOP - PRINTING - BAO	3402	240,000.00	130,236.08	109,763.92	46
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	1,182.50	13,007.50	92
DISTRICT SCHOOL TAXES	3411	88,103,482.00	.00	88,103,482.00	100
TAX REDEMPTIONS	3421	150,000.00	378,131.09	228,131.09-	0
RENT/USE OF FACILITY	3425	21,207.88	21,207.88	.00	
COURSE FEES - CHOICE TECH CT	3426	310,000.00	101,801.82	208,198.18	67
SUPPLY FEES - CHOICE TECH CT	3428	10,000.00	4,867.52	5,132.48	51
TECHNOLOGY FEES-CHOICE TECH CT	3429	10,000.00	4,849.72	5,150.28	52
INTEREST ON INVESTMENT	3431	250,000.00	57,101.20	192,898.80	77
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	59,354.98	59,354.98	.00	
STUDENT/PAR IPAD/LAPTOP INSUR	3449	8,750.00	8,750.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	400.00	400.00	.00	
BOB SIKES CHILD CARE	3463	180,000.00	56,537.90	123,462.10	69
PURCHASED - OTHER POSITIONS	3465	272,097.54	272,097.54	.00	
PURCHASED OTHER POS - EXTERNAL	3466	120,055.00	40,963.06	79,091.94	66
PURCHASED - SCHOOLS - OTHER	3467	13,131.90	13,131.90	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	156,000.00	42,215.10	113,784.90	73
ANTIOCH CHILD CARE PROGRAM	3469	170,000.00	47,358.70	122,641.30	72
NORTHWOOD CHILD CARE	3470	142,000.00	43,443.40	98,556.60	69
VOCATIONAL EQUIPMENT-CHOICE TC	3471	10,000.00	4,881.53	5,118.47	51

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
BLUEWATER CHILD CARE	3475	308,000.00	108,845.85	199,154.15	65
EDGE CHILD CARE	3476	171,000.00	45,964.90	125,035.10	73
PLEW CHILD CARE	3477	222,000.00	63,779.84	158,220.16	71
WRIGHT CHILD CARE	3478	77,000.00	25,304.00	51,696.00	67
FINANCIAL AID FEES	3484	10,000.00	4,883.34	5,116.66	51
CERTIFICATION FEES-SUBSTITUTES	3487	10,000.00	5,532.00	4,468.00	45
FINGERPRINT PROGRAM	3488	35,000.00	34,882.25	117.75	0
CERTIFICATE FEES	3489	34,000.00	3,405.00	30,595.00	90
MISCELLANEOUS REVENUE	3490	23,267.27	23,267.27	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	26,273.15	323,726.85	92
SALE OF JUNK	3493	10,153.75	10,153.75	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	5,565.79	294,434.21	98
TRANSP. -REPAIRS DEPT. /OTHER	3495	4,073.00	4,073.00	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	3,912.80	3,912.80	.00	
SFS - INDIRECT COST	3499	200,000.00	.00	200,000.00	100
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	7,375.50	7,375.50	.00	
ESTIMATED REVENUE & TRANSFERS		234,025,402.52	33,276,369.98	200,749,032.54	86
RESERVE FOR ENCUMBRANCE	3901	1,472,826.64	.00	1,472,826.64	100
RESERVE FOR INVENTORY	3902	135,953.87	.00	135,953.87	100
RESERVES-CARRY OVER SCH BUDGET	3903	1,175,150.39	.00	1,175,150.39	100
RESRV-CATEGORICAL PROJ CARRYOVR	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

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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 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****		296,803,424.33	33,276,369.98	263,527,054.35	89

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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	1,000.51	6.94	993.57	99
TRANSFER FR CAPITAL IMP FUNDS	3630	7,827,190.00	.00	7,827,190.00	100
ESTIMATED REVENUE & TRANSFERS		9,007,615.51	6.94	9,007,608.57	100
RESERVE FOR DEBT SERVICE	3920	88,877.73	.00	88,877.73	100
TOTAL FUND BALANCE		88,877.73			
****FUND TOTAL****		9,096,493.24	6.94	9,096,486.30	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	.00	576,542.00	100
CAPITAL OUTLAY CHARTER SCHOOLS	3394	558,447.00	139,540.00	418,907.00	75
DISTRICT LOCAL CAPITAL IMPROVE	3413	22,244,609.00	.00	22,244,609.00	100
TAX REDEMPTIONS	3421	93,707.06	93,707.06	.00	
INTEREST ON INVESTMENT	3431	3,455.81	3,465.93	10.12-	0
TRANSFERS FROM GEN OPER FUNDS	3610	10,537.19	10,537.19	.00	
ESTIMATED REVENUE & TRANSFERS		23,592,969.06	247,250.18	23,345,718.88	99
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****		27,887,983.31	247,250.18	27,640,733.13	99

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Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
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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	2,885,524.35	19,853.56	2,865,670.79	99
VOCATIONAL EDUCATIONAL ARTS	3201	235,541.04	34,982.03	200,559.01	85
RACE TO THE TOP	3216	73,624.55	73,624.55	.00	
IDEA - INDIV. DISABILITIES ACT	3231	8,528,879.80	856,903.07	7,671,976.73	90
TITLE I	3241	6,818,922.06	668,309.05	6,150,613.01	90
ADULT BASIC EDUCATION	3251	160.55	.00	160.55	100
TITLE III ENGLISH LANG LRNERS	3274	242,769.21	8,326.68	234,442.53	97
TITLE II - PART A	3277	1,690,138.80	216,121.56	1,474,017.24	87
MI SCELLANEOUS FED THRU STATE	3299	57,859.16	3,170.97	54,688.19	95
ESTIMATED REVENUE & TRANSFERS		----- 20,533,419.52 -----	----- 1,881,291.47 -----	----- 18,652,128.05 -----	----- 91 -----
****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	255,500.90	4,612,461.10	95
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,208,294.00	54,614.90	1,153,679.10	95
FS AFTER SCHOOL SNACK REIMBUR	3263	90,989.00	.00	90,989.00	100
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	603.29	603.29-	0
STUDENT MEALS	3451	4,167,058.00	711,762.14	3,455,295.86	83
CATERING	3457	49,296.60	49,296.60	.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	3,143.93	16,856.07	84
ESTIMATED REVENUE & TRANSFERS		11,230,431.05	1,189,536.21	10,040,894.84	89
RESERVE FOR ENCUMBRANCE	3901	161,824.57	.00	161,824.57	100
RESERVE FOR INVENTORY	3902	234,440.35	.00	234,440.35	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	248,196.98	.00	248,196.98	100
FUND BALANCE - UNDESIGNATED	3925	813,218.45	.00	813,218.45	100
TOTAL FUND BALANCE		1,457,680.35			
****FUND TOTAL****		12,688,111.40	1,189,536.21	11,498,575.19	91

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	142,184,562.36	1,209,669.78	24,490,483.13	116,484,409.45	82
EXCEPTIONAL CHILD	5200	14,819,927.99	617,454.67	2,383,269.71	11,819,203.61	80
VOCATIONAL AND TECHNICAL EDUC	5300	5,015,616.51	341,479.37	782,068.48	3,892,068.66	78
ADULT GENERAL EDUCATION	5400	8,024.94	.00	.00	8,024.94	100
PREKINDERGARTEN	5500	397,284.34	.00	84,074.87	313,209.47	79
OTHER INSTRUCTION	5900	1,735,217.68	28,745.94	260,925.92	1,445,545.82	83
TOTAL INSTRUCTIONAL SERVICES		164,160,633.82	2,197,349.76	28,000,822.11	133,962,461.95	82
PUPIL PERSONNEL SERVICES	6100	8,198,199.67	18,681.92	1,571,926.24	6,607,591.51	81
INSTRUCTIONAL MEDIA SERVICE	6200	1,440,435.35	6,765.32	158,564.39	1,275,105.64	89
INSTR & CURR DEVEL SVC(SUPER)	6300	5,991,254.65	17,902.71	1,642,268.85	4,331,083.09	72
INSTR STAFF TRAINING SERVICES	6400	1,335,779.95	2,602.75	201,079.37	1,132,097.83	85
INSTRUCTION RELATED TECHNOLOGY	6500	926,592.72	13,613.61	192,000.53	720,978.58	78
SCHOOL BOARD	7100	3,561,781.37	129,742.73	666,982.25	2,765,056.39	78
GENERAL ADMINISTRATION (SUPT)	7200	453,225.18	3,325.00	103,541.43	346,358.75	76
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	18,444,929.26	302,279.12	4,365,103.16	13,777,546.98	75
FACILITIES ACQUISITION & CONST	7400	481,590.94	43,812.44	66,370.15	371,408.35	77
FISCAL SERVICES (FINANCE DEPT)	7500	2,170,938.57	27,477.22	485,295.80	1,658,165.55	76
CENTRAL SVC (PURCH/WAREHOUSE)	7700	5,545,464.22	125,424.79	981,671.75	4,438,367.68	80
PUPIL TRANSP SERVICES - SCHOOL	7800	14,045,176.79	2,232,836.90	1,968,075.66	9,844,264.23	70
OPERATION OF PLANT	7900	17,324,039.08	113,341.47	3,159,603.25	14,051,094.36	81
MAINTENANCE ADMINISTRATION	8100	8,676,216.21	782,087.06	2,852,404.02	5,041,725.13	58
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,254,845.50	22,591.54	939,784.37	2,292,469.59	70
COMMUNITY SERV	9100	2,034,451.40	29,988.08	415,766.04	1,588,697.28	78

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		93,884,920.86	3,872,472.66	19,770,437.26	70,242,010.94	75
TRANSFER FUNDS	9700	10,537.19	.00	10,537.19	.00	0
RESERVES	9800	38,747,332.46	.00	.00	38,747,332.46	100
TOTAL TRANSFERS AND RESERVES		38,757,869.65	.00	10,537.19	38,747,332.46	100
TOTAL APPROPRIATIONS		296,803,424.33	6,069,822.42	47,781,796.56	242,951,805.35	82

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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		87,294.72	.00	.00	87,294.72	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,096,493.24	.00	.00	9,096,493.24	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	34,170.17	5,107.75	537,264.08	93
CAPITAL OUTLAY & DEBT SERVICE	3610	137,846.07	6,162.00	21,034.13	110,649.94	80
CAPITAL IMPROV. TAX CONSTR. FY12	3712	341,997.67	46,221.88	193,695.29	102,080.50	30
CAPITAL IMPROV. TAX CONSTR. FY13	3713	552,739.52	74,902.57	235,497.99	242,338.96	44
CAPITAL IMPROV. TAX CONSTR. FY14	3714	1,863,513.63	108,752.49	393,163.09	1,361,598.05	73
CAPITAL IMPROV. TAX CONSTR. FY15	3715	22,244,609.00	92,880.34	43,789.37	22,107,939.29	99
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	610,848.37	50,631.59	253,350.28	306,866.50	50
CHARTER SCHOOL CAPITAL OUTLAY	3960	558,447.00	.00	558,447.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	238,942.75	37,455.08	20,719.83	180,767.84	76
OTHER CAPITAL - MISCELLANEOUS	3988	158,226.85	.00	.00	158,226.85	100
TOTAL APPROPRIATIONS		27,723,445.34	451,176.12	1,724,804.73	25,547,464.49	92
TOTAL FUND BALANCES		164,537.97	.00	.00	164,537.97	100
APPROPRIATIONS, TRANSFERS & BALANCES		27,887,983.31	451,176.12	1,724,804.73	25,712,002.46	92

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	6,078,075.14	253,099.20	674,467.23	5,150,508.71	85
EXCEPTIONAL CHILD	5200	6,671,519.81	66,225.00	533,613.79	6,071,681.02	91
VOCATIONAL AND TECHNICAL EDUC	5300	216,938.75	22,924.32	27,575.63	166,438.80	77
PREKINDERGARTEN	5500	203,710.29	.00	28,515.37	175,194.92	86
OTHER INSTRUCTION	5900	19,853.56	.00	19,853.56	.00	0
TOTAL INSTRUCTIONAL SERVICES		13,190,097.55	342,248.52	1,284,025.58	11,563,823.45	88
PUPIL PERSONNEL SERVICES	6100	598,606.52	4,869.77	98,131.72	495,605.03	83
INSTRUCTIONAL MEDIA SERVICE	6200	32,370.34	.00	15,470.46	16,899.88	52
INSTR & CURR DEVEL SVC(SUPER)	6300	3,905,011.53	399,272.75	504,682.77	3,001,056.01	77
INSTR STAFF TRAINING SERVICES	6400	622,978.19	69,000.00	135,071.20	418,906.99	67
GENERAL ADMINISTRATION (SUPT)	7200	2,102,990.15	.00	5,565.79	2,097,424.36	100
PUPIL TRANSP SERVICES - SCHOOL	7800	81,365.24	.00	.00	81,365.24	100
TOTAL SUPPORT SERVICES		7,343,321.97	473,142.52	758,921.94	6,111,257.51	83
TOTAL APPROPRIATIONS		20,533,419.52	815,391.04	2,042,947.52	17,675,080.96	86

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE						
** APPROPRIATIONS **						
SALARY - NON INSTRUCTIONAL	0100	1,244,961.00	.00	163,341.40	1,081,619.60	87
SALARY - OTHER COMPENSATION	0102	719.86	.00	4,253.55	3,533.69-	491-
SALARY - SUPPLEMENTS	0103	1,476.00	.00	738.00	738.00	50
SALARY - ADMINISTRATIVE/MGR	0111	779,640.00	.00	130,308.00	649,332.00	83
WORKSHOPS	0117	20,432.00	.00	5,776.75	14,655.25	72
SALARY - SICK LEAVE PAYOFF	0122	.00	.00	11,747.68	11,747.68-	
SALARY-PROFESSIONAL/TECHNICAL	0161	111,600.00	.00	25,163.04	86,436.96	77
FLORIDA RETIREMENT SYSTEM	0210	159,634.71	.00	27,052.38	132,582.33	83
FICA (SOCIAL SECURITY)	0220	168,033.70	.00	26,852.57	141,181.13	84
GROUP INS. - HEALTH & HOSPITAL	0231	648,962.00	.00	72,099.29	576,862.71	89
GROUP INS. - LIFE	0232	2,529.00	.00	300.60	2,228.40	88
GROUP INSURANCE - DENTAL	0233	27,978.00	.00	3,322.63	24,655.37	88
GROUP INSURANCE - OTHER	0234	1,443.00	.00	175.98	1,267.02	88
PROFESSIONAL & TECHNICAL SERV	0310	6,576,341.23	3,800.00	519,453.92	6,053,087.31	92
IN-COUNTY TRAVEL	0330	10,500.00	.00	90.06	10,409.94	99
OUT-OF-COUNTY TRAVEL	0331	4,000.00	.00	.00	4,000.00	100
REPAIR AND MAINTENANCE	0350	65,677.71	16,699.09	20,913.29	28,065.33	43
VEHICLE REPAIRS/MAINTENANCE	0354	8,200.00	.00	156.38	8,043.62	98
LEASE AND RENTAL AGREEMENTS	0360	3,714.97	407.07	535.93	2,771.97	75
SEAT MANAGED - COMPUTERS	0363	95,000.00	.00	13,598.04	81,401.96	86
SOFTWARE SUBSCRIPTIONS	0365	3,000.00	1,030.00	.00	1,970.00	66
POSTAGE/SHIPPING/TELEGRAM	0370	1,500.00	.00	741.31	758.69	51
TELEPHONE- LOCAL SERVICE	0371	14,500.00	.00	2,330.13	12,169.87	84
TELEPHONE MAINTENANCE/REPAIR	0372	250.00	.00	.00	250.00	100
TELEPHONE LONG DISTANCE	0373	250.00	.00	56.69	193.31	77

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE						
** APPROPRIATIONS **						
CELLULAR TELEPHONE	0375	3,100.00	.00	769.10	2,330.90	75
WATER AND SEWAGE	0381	1,700.00	.00	297.26	1,402.74	83
GARBAGE	0382	10,500.00	.00	1,728.06	8,771.94	84
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	1,052.15	4,447.85	81
ELECTRICITY	0430	76,000.00	.00	19,252.53	56,747.47	75
GASOLINE	0450	11,246.14	.00	3,645.97	7,600.17	68
DIESEL FUEL	0460	11,043.00	.00	2,326.29	8,716.71	79
SUPPLIES	0510	159,644.60	.00	10,838.50	148,806.10	93
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	291,051.60	118,998.27	38,819.00	133,234.33	46
EQUIPMENT (UNDER \$1000)	0642	6,530.48	.00	5,943.62	586.86	9
COMPUTER HARDWARE(UNDER \$1000)	0644	2,394.00	2,394.00	.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	15,742.99	.00	15,661.19	81.80	1
DUES AND FEES	0730	40,000.00	193.00	7,888.03	31,918.97	80
ONLINE CREDIT CARD FEES	0731	102.62	.00	196.92	94.30-	92-
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	.00	284,053.00	100

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLI GATED----	PERCENT
PART- 5 SCHOOL FOOD SERVICE	** APPROPRIATIONS **				
TOTAL APPROPRIATIONS	11,550,212.75	143,521.43	1,174,025.21	10,232,666.11	89
TOTAL FUND BALANCES	1,137,898.65	.00	.00	1,137,898.65	100
APPROPRIATIONS, TRANSFERS & BALANCES	12,688,111.40	143,521.43	1,174,025.21	11,370,564.76	90