



Agenda Item Details

Meeting	Jan 25, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.8 Monthly Financial Statement for December 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 December 2015.

Public Content

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

[!Financials 2015-12.pdf \(567 KB\)](#)

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 Melissa Thrush, second by Lamar White.

Final Resolution: Motion Carries

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

Not Present at Vote: Rodney Walker



School District of Okaloosa County
MONTHLY FINANCIAL STATEMENT
December 2015

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O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
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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	2,635,873.00	214,292.92	2,421,580.08	92
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	3,822.20	96,177.80	96
ROTC	3191	300,000.00	126,080.76	173,919.24	58
DEPT OF DEFENSE SECTION 386	3192	675,000.00	.00	675,000.00	100
DOD SECTION PL 106-398	3193	24,423.36	24,423.36	.00	
MI SCCELLANEOUS FEDERAL DIRECT	3199	360.00	360.00	.00	
MEDI CAID REIMBURSEMENT	3203	500,000.00	53,899.96	446,100.04	89
FEMA - CLAIMS	3209	75,000.00	75,000.00	.00	
CLASS SIZE REDUCTION	3301	32,846,696.00	16,423,350.00	16,423,346.00	50
FLA EDUCATIONAL FINANCE PROG	3310	58,239,024.00	28,889,927.00	29,349,097.00	50
SAFE SCHOOLS-FEFP	3311	609,367.00	300,084.00	309,283.00	51
SUPPLEMENTAL ED	3312	8,520,327.00	4,223,910.00	4,296,417.00	50
ESE GUARANTEED ALLOCATION	3313	10,942,077.00	5,428,793.00	5,513,284.00	50
READING PROGRAM	3314	1,422,545.00	704,744.00	717,801.00	50
WORKFORCE DEVELOPMENT	3315	2,205,403.00	1,102,704.00	1,102,699.00	50
DJJ SUPPLEMENTAL	3318	226,302.00	113,669.00	112,633.00	50
VIRTUAL EDUCATION CONTRIBUTION	3319	41,206.00	18,188.00	23,018.00	56
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
DIGITAL CLASSROOMS	3334	707,932.00	350,095.00	357,837.00	51
TEACHERS LEAD PROGRAM	3335	496,724.00	496,724.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,430,717.00	1,204,885.00	1,225,832.00	50
STATE LICENSE TAX	3343	40,000.00	20,689.47	19,310.53	48
DISCRETIONARY LOTTERY	3344	107,128.00	.00	107,128.00	100
INTANGIBLE PERS PROP TAX-GOVT	3349	5,249.23	5,249.23	.00	
STUDENT TRANSPORTATION PROG	3354	6,134,431.00	3,041,760.00	3,092,671.00	50

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
FED CONNECTED STUDENT SUPPLMNT	3359	2,405,227.00	1,191,242.00	1,213,985.00	50
FLORIDA SCHOOL RECOGNITION PGM	3362	2,052,628.00	.00	2,052,628.00	100
SUMMER VPK	3370	17,613.86	17,613.86	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	416,700.00	183,862.87	232,837.13	56
FUEL TAX REFUND	3379	.00	21,882.18	21,882.18-	0
FEMA - STATE - CLAIMS MATCH	3395	12,500.00	12,500.00	.00	
OTHER MISC. STATE REVENUE	3399	90,712.39	53,727.20	36,985.19	41
PRINT SHOP - POSTAGE - BAO	3401	18,000.00	13,280.58	4,719.42	26
PRINT SHOP - PRINTING - BAO	3402	228,000.00	127,508.68	100,491.32	44
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	4,730.00	9,460.00	67
DISTRICT SCHOOL TAXES	3411	89,523,362.15	29,751,165.15	59,772,197.00	67
TAX REDEMPTIONS	3421	150,000.00	59,227.05	90,772.95	61
RENT/USE OF FACILITY	3425	13,600.90	13,600.90	.00	
COURSE FEES - ADULT EDUCATION	3426	310,000.00	249,799.96	60,200.04	19
CAPITAL IMPROV FEES-ADULT ED	3427	11,068.74	11,354.55	285.81-	0
SUPPLY FEES - ADULT EDUCATION	3428	.00	389.78	389.78-	0
TECHNOLOGY FEES-ADULT EDUCATIO	3429	11,068.74	11,354.55	285.81-	0
INTEREST ON INVESTMENT	3431	240,000.00	94,521.33	145,478.67	61
DONATIONS	3448	21,224.07	21,224.07	.00	
PURCHASED CUSTODIAL SERVICES	3462	351.79	351.79	.00	
BOB SIKES CHILD CARE	3463	180,000.00	88,133.40	91,866.60	51
WALKER CHILD CARE	3464	88,000.00	33,144.85	54,855.15	62
PURCHASED - OTHER POSITIONS	3465	397,036.91	397,036.91	.00	
PURCHASED OTHER POS - EXTERNAL	3466	121,344.16	76,640.18	44,703.98	37
PURCHASED - SCHOOLS - OTHER	3467	36,170.21	36,170.21	.00	

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
RIVERSIDE CHILD CARE PROGRAM	3468	157,000.00	86,944.02	70,055.98	45
ANTIOCH CHILD CARE PROGRAM	3469	184,000.00	95,235.00	88,765.00	48
NORTHWOOD CHILD CARE	3470	124,000.00	71,216.10	52,783.90	43
VOCATIONAL EQUIPMENT-ADULT ED	3471	.00	389.78	389.78-	0
PROF DEVELOP CERT PROG FEES	3474	14,850.00	5,454.00	9,396.00	63
BLUEWATER CHILD CARE	3475	310,000.00	168,964.80	141,035.20	45
EDGE CHILD CARE	3476	137,000.00	67,873.85	69,126.15	50
PLEW CHILD CARE	3477	229,000.00	126,427.93	102,572.07	45
WRIGHT CHILD CARE	3478	88,000.00	47,387.60	40,612.40	46
FINANCIAL AID FEES	3484	23,162.65	24,575.29	1,412.64-	0
RESTITUTION PAYMENTS - OTHER	3485	192.32	192.32	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	10,000.00	11,220.00	1,220.00-	0
FINGERPRINT PROGRAM	3488	50,000.00	45,368.95	4,631.05	9
CERTIFICATE FEES	3489	34,000.00	8,175.00	25,825.00	76
MISCELLANEOUS REVENUE	3490	2,172,583.22	2,093,764.78	78,818.44	4
E-RATE REFUNDS	3491	99,138.01	99,138.01	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	107,340.06	242,659.94	69
SALE OF JUNK	3493	9,368.30	9,368.30	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	138,371.15	161,628.85	54
TRANSP. -REPAIRS DEPT. /OTHER	3495	16,011.23	16,011.23	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	18,884.38	12,028.32	6,856.06	36
SFS - INDIRECT COST	3499	200,000.00	.00	200,000.00	100
TRANSFER FR CAPITAL IMP FUNDS	3630	12,595,045.00	3,815,482.92	8,779,562.08	70
PRIOR YR INSUR LOSS RECOVERY	3740	370,189.89	370,189.89	.00	
INSURANCE LOSS RECOVERY	3741	131,441.63	131,441.63	.00	

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
HEALTH REIMBURSEMENT ARRANGEMT	3746	38,662.57	38,662.57	.00	
ESTIMATED REVENUE & TRANSFERS		243,324,112.71	102,884,336.45	140,439,776.26	58
RESERVE FOR ENCUMBRANCE	3901	1,710,398.97	.00	1,710,398.97	100
RESERVE FOR INVENTORY	3902	62,462.22	.00	62,462.22	100
RESERVES-CARRY OVER SCH BUDGET	3903	1,420,471.22	.00	1,420,471.22	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	8,203,527.08	.00	8,203,527.08	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	19,400,089.44	.00	19,400,089.44	100
RESERVE FOR RETIREMENT	3907	512,323.58	.00	512,323.58	100
RESERVE-CLAIMS LIABILITY	3910	4,170,000.00	.00	4,170,000.00	100
RESERVE-FTE	3911	1,482,085.62	.00	1,482,085.62	100
RESERVE - CONTINGENCY	3913	2,567,000.00	.00	2,567,000.00	100
FUND BALANCE - UNDESIGNATED	3925	11,798,412.20	.00	11,798,412.20	100
TOTAL FUND BALANCE		51,326,770.33			
****FUND TOTAL****		294,650,883.04	102,884,336.45	191,766,546.59	65

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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	746,169.39	.00	746,169.39	100
RACING COMMISSION FUNDS	3341	190,750.00	30,614.54	160,135.46	84
INTEREST ON INVESTMENT	3431	1,021.82	34.86	986.96	97
TRANSFER FR CAPITAL IMP FUNDS	3630	7,950,304.79	514,478.59	7,435,826.20	94
ESTIMATED REVENUE & TRANSFERS		8,888,246.00	545,127.99	8,343,118.01	94
RESERVE FOR DEBT SERVICE	3920	319,411.10	.00	319,411.10	100
TOTAL FUND BALANCE		319,411.10			
****FUND TOTAL****		9,207,657.10	545,127.99	8,662,529.11	94

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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	128,132.00	.00	128,132.00	100
INTEREST ON UNDIST CO & DS	3325	7,557.00	.00	7,557.00	100
PUBLIC EDUC CAPITAL OUTLAY	3391	651,954.00	20,000.00	631,954.00	97
CAPITAL OUTLAY CHARTER SCHOOLS	3394	589,699.00	245,370.00	344,329.00	58
DISTRICT LOCAL CAPITAL IMPROVE	3413	23,236,727.00	7,718,636.84	15,518,090.16	67
TAX REDEMPTIONS	3421	17,635.53	19,658.48	2,022.95-	0
INTEREST ON INVESTMENT	3431	4,412.60	4,716.54	303.94-	0
DONATIONS	3448	2,500.00	.00	2,500.00	100
TRANSFERS FROM GEN OPER FUNDS	3610	44,930.00	47,430.00	2,500.00-	0
SALE OF LAND	3731	526,181.22	526,181.22	.00	
ESTIMATED REVENUE & TRANSFERS		25,209,728.35	8,581,993.08	16,627,735.27	66
RESERVE FOR ENCUMBRANCE	3901	639,922.08	.00	639,922.08	100
RESERVE-CAPITAL PROJECTS	3909	2,881,775.35	.00	2,881,775.35	100
FUND BALANCE - UNDESIGNATED	3925	191,644.86	.00	191,644.86	100
TOTAL FUND BALANCE		3,713,342.29			
****FUND TOTAL****		28,923,070.64	8,581,993.08	20,341,077.56	70

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FUND 4000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 4 SPECIAL REVENUE		***** REVENUE *****			
MI SCCELLANEOUS FEDERAL DIRECT	3199	2,350,960.29	407,111.98	1,943,848.31	83
VOCATIONAL EDUCATIONAL ARTS	3201	264,407.00	85,191.76	179,215.24	68
RACE TO THE TOP	3216	358,298.65	358,115.91	182.74	0
ADULT GENERAL ED	3221	69,818.00	4,707.21	65,110.79	93
IDEA - INDIV. DISABILITIES ACT	3231	6,771,025.74	2,615,758.06	4,155,267.68	61
TITLE I	3241	6,758,932.70	2,379,150.33	4,379,782.37	65
TITLE IV - 21ST CENTURY SCHOOL	3242	399,040.00	126,182.64	272,857.36	68
TITLE III ENGLISH LANG LRNERS	3274	228,845.91	113,263.46	115,582.45	51
TITLE II - PART A	3277	1,060,377.33	412,023.90	648,353.43	61
MI SCCELLANEOUS FED THRU STATE	3299	52,250.00	6,892.93	45,357.07	87
ESTIMATED REVENUE & TRANSFERS		18,313,955.62	6,508,398.18	11,805,557.44	64
*****FUND TOTAL*****		18,313,955.62	6,508,398.18	11,805,557.44	64

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FUND 5000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 5 SCHOOL FOOD SERVICE		***** REVENUE *****			
SCHOOL LUNCH REIMBURSEMENT	3261	5,360,504.00	2,105,144.91	3,255,359.09	61
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,188,077.00	462,951.31	725,125.69	61
FS AFTER SCHOOL SNACK REIMBUR	3263	97,997.00	46,656.96	51,340.04	52
USDA DONATED COMMODITIES	3265	668,610.00	.00	668,610.00	100
SUMMER FOOD SERVICE PROGRAM	3267	89,180.34	89,180.34	.00	
STATE LUNCH SUPPLEMENT-FS	3338	65,597.00	30,730.00	34,867.00	53
STATE BREAKFAST SUPPLEMENT-FS	3339	42,664.00	20,486.00	22,178.00	52
INTEREST ON INVESTMENT	3431	.00	1,321.13	1,321.13-	0
STUDENT MEALS	3451	3,478,158.00	1,546,662.57	1,931,495.43	56
CATERING	3457	2,992.78	2,992.78	.00	
PURCHASED OTHER POS - EXTERNAL	3466	372.93	372.93	.00	
MI SCCELLANEOUS REVENUE	3490	400.00	400.00	.00	
SOFT DRINK COMMISSIONS	3496	20,000.00	9,484.74	10,515.26	53
REFUND-PRIOR YEAR EXPENDITURES	3497	4,373.93	4,373.93	.00	
ESTIMATED REVENUE & TRANSFERS		11,018,926.98	4,320,757.60	6,698,169.38	61
RESERVE FOR ENCUMBRANCE	3901	79,364.90	.00	79,364.90	100
RESERVE FOR INVENTORY	3902	70,426.66	.00	70,426.66	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	307,235.49	.00	307,235.49	100
FUND BALANCE - UNDESIGNATED	3925	580,231.64	.00	580,231.64	100
TOTAL FUND BALANCE		1,037,258.69			
****FUND TOTAL****		12,056,185.67	4,320,757.60	7,735,428.07	64

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	145,735,834.01	496,091.30	57,451,243.99	87,788,498.72	60
EXCEPTIONAL CHILD	5200	16,927,449.20	420,692.10	6,668,910.92	9,837,846.18	58
VOCATIONAL AND TECHNICAL EDUC	5300	5,283,817.46	257,198.67	2,398,533.33	2,628,085.46	50
ADULT GENERAL EDUCATION	5400	9,007.17	.00	.00	9,007.17	100
PREKINDERGARTEN	5500	464,891.77	.00	189,127.06	275,764.71	59
OTHER INSTRUCTION	5900	1,679,506.70	35,522.24	557,188.48	1,086,795.98	65
TOTAL INSTRUCTIONAL SERVICES		170,100,506.31	1,209,504.31	67,265,003.78	101,625,998.22	60
PUPIL PERSONNEL SERVICES	6100	8,047,444.81	16,745.00	3,518,615.81	4,512,084.00	56
INSTRUCTIONAL MEDIA SERVICE	6200	1,466,682.06	10,046.27	582,684.06	873,951.73	60
INSTR & CURR DEVEL SVC(SUPER)	6300	5,814,360.83	36,845.70	2,610,984.43	3,166,530.70	54
INSTR STAFF TRAINING SERVICES	6400	1,534,394.51	1,545.71	529,028.86	1,003,819.94	65
INSTRUCTION RELATED TECHNOLOGY	6500	507,314.75	6,586.30	282,493.20	218,235.25	43
SCHOOL BOARD	7100	2,459,681.24	43,843.49	880,260.22	1,535,577.53	62
GENERAL ADMINISTRATION (SUPT)	7200	429,484.19	.00	179,914.99	249,569.20	58
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	18,760,715.56	316,293.90	9,115,112.78	9,329,308.88	50
FACILITIES ACQUISITION & CONST	7400	604,507.56	28,466.12	175,895.06	400,146.38	66
FISCAL SERVICES (FINANCE DEPT)	7500	2,284,269.64	7,735.17	966,990.40	1,309,544.07	57
FOOD SERVICE (SCHOOLS)	7600	.00	.00	143.44	143.44-	
CENTRAL SVC (PURCH/WAREHOUSE)	7700	6,941,798.47	123,148.99	2,507,019.09	4,311,630.39	62
PUPIL TRANSP SERVICES - SCHOOL	7800	12,689,477.01	175,099.09	5,232,539.43	7,281,838.49	57
OPERATION OF PLANT	7900	16,693,830.76	116,901.15	7,480,510.74	9,096,418.87	54
MAINTENANCE ADMINISTRATION	8100	7,965,799.78	277,647.13	3,720,478.04	3,967,674.61	50
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,362,209.30	4,951.33	1,697,551.14	1,659,706.83	49
COMMUNITY SERV	9100	2,179,290.73	9,528.95	692,353.27	1,477,408.51	68

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		91,741,261.20	1,175,384.30	40,172,574.96	50,393,301.94	55
TRANSFER FUNDS	9700	47,430.00	.00	47,430.00	.00	0
RESERVES	9800	32,761,685.53	.00	.00	32,761,685.53	100
TOTAL TRANSFERS AND RESERVES		32,809,115.53	.00	47,430.00	32,761,685.53	100
TOTAL APPROPRIATIONS		294,650,883.04	2,384,888.61	107,485,008.74	184,780,985.69	63

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	746,169.39	.00	.00	746,169.39	100
REFUNDING & REVENUE BOND 2011	2211	190,400.00	.00	64,547.50	125,852.50	66
COPS - SERIES 2006 - DEBT SVC	2912	2,874,953.96	.00	279,312.50	2,595,641.46	90
COPS - SERIES 2007	2913	3,924,052.74	.00	453,764.30	3,470,288.44	88
COPS - SERIES 2012	2914	1,407,376.52	.00	35,896.70	1,371,479.82	97
TOTAL APPROPRIATIONS		9,142,952.61	.00	833,521.00	8,309,431.61	91
TOTAL FUND BALANCES		64,704.49	.00	.00	64,704.49	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,207,657.10	.00	833,521.00	8,374,136.10	91

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 3 CAPITAL OUTLAY		** APPROPRIATIONS **				
REFUND & REV BOND S2011 CONSTR	3211	58,449.45	.00	58,449.45	.00	0
PECO - MAINTENANCE FY' 15	3425	75,085.16	8,955.29	66,129.87	.00	0
PECO - MAINTENANCE FY' 16	3426	651,954.00	82,792.69	51,218.35	517,942.96	79
CAPITAL OUTLAY & DEBT SERVICE	3610	136,546.00	10,509.53	55,715.57	70,320.90	51
CAPITAL IMPROV. TAX CONSTR. FY12	3712	4,208.74	.00	4,208.74	.00	0
CAPITAL IMPROV. TAX CONSTR. FY13	3713	3,317.78	.00	3,317.78	.00	0
CAPITAL IMPROV. TAX CONSTR. FY14	3714	631,483.84	21,985.70	182,376.01	427,122.13	68
CAPITAL IMPROV. TAX CONSTR. FY15	3715	2,232,920.08	62,045.71	825,518.47	1,345,355.90	60
CAPITAL IMPROV. TAX CONSTR. FY16	3716	23,236,722.25	493,509.98	4,356,307.03	18,386,905.24	79
COPS - SERIES 2006	3924	51,121.16	.00	51,121.16	.00	0
COPS - SERIES 2007	3925	70,750.63	.00	70,750.63	.00	0
LOCAL CAPITAL IMPROVEMENT FUND	3940	902,337.42	79,427.03	169,518.99	653,391.40	72
CHARTER SCHOOL CAPITAL OUTLAY	3960	589,699.00	.00	589,699.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	167,938.95	.00	66,000.48	101,938.47	61
OTHER CAPITAL - MISCELLANEOUS	3988	55,940.31	25,865.00	30,059.77	15.54	0
TOTAL APPROPRIATIONS		28,868,474.77	785,090.93	6,580,391.30	21,502,992.54	74
TOTAL FUND BALANCES		54,595.87	.00	.00	54,595.87	100
APPROPRIATIONS, TRANSFERS & BALANCES		28,923,070.64	785,090.93	6,580,391.30	21,557,588.41	75

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	5,771,750.42	46,800.68	2,085,483.63	3,639,466.11	63
EXCEPTIONAL CHILD	5200	4,643,193.05	101,749.50	1,789,869.63	2,751,573.92	59
VOCATIONAL AND TECHNICAL EDUC	5300	323,889.00	123,089.46	84,956.34	115,843.20	36
PREKINDERGARTEN	5500	195,865.60	.00	89,097.62	106,767.98	55
OTHER INSTRUCTION	5900	207,867.94	.00	207,867.94	.00	0
TOTAL INSTRUCTIONAL SERVICES		11,142,566.01	271,639.64	4,257,275.16	6,613,651.21	59
PUPIL PERSONNEL SERVICES	6100	659,331.54	7,695.55	237,865.16	413,770.83	63
INSTRUCTIONAL MEDIA SERVICE	6200	24,500.00	1,492.03	15,000.00	8,007.97	33
INSTR & CURR DEVEL SVC(SUPER)	6300	4,092,281.51	847,592.45	1,287,371.70	1,957,317.36	48
INSTR STAFF TRAINING SERVICES	6400	277,979.11	30,318.00	109,286.87	138,374.24	50
GENERAL ADMINISTRATION (SUPT)	7200	1,402,434.79	.00	138,371.15	1,264,063.64	90
PUPIL TRANSP SERVICES - SCHOOL	7800	176,565.00	.00	478.50	176,086.50	100
ADMINISTRATIVE TECHNOLOGY SERV	8200	333,368.10	.00	333,368.10	.00	0
COMMUNITY SERV	9100	204,929.56	.00	204,929.56	.00	0
TOTAL SUPPORT SERVICES		7,171,389.61	887,098.03	2,326,671.04	3,957,620.54	55
TOTAL APPROPRIATIONS		18,313,955.62	1,158,737.67	6,583,946.20	10,571,271.75	58

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
SALARY - NON INSTRUCTIONAL	0100	1,152,063.00	.00	468,732.09	683,330.91	59
SALARY - OTHER COMPENSATION	0102	10,823.86	.00	2,953.21	7,870.65	73
SALARY - SUPPLEMENTS	0103	13,279.00	.00	1,506.00	11,773.00	89
SALARY - ADMINISTRATIVE/MGR	0111	733,966.00	.00	350,280.54	383,685.46	52
WORKSHOPS	0117	16,048.30	.00	7,052.74	8,995.56	56
SALARY - RETIREMENT BONUS	0121	3,756.83	.00	3,756.83	.00	0
SALARY - SICK LEAVE PAYOFF	0122	1,999.52	.00	1,999.52	.00	0
SALARY - OVERTIME	0130	3,549.26	.00	407.68	3,141.58	89
SALARY-PROFESSIONAL/TECHNICAL	0161	98,189.00	.00	56,724.00	41,465.00	42
FLORIDA RETIREMENT SYSTEM	0210	156,343.39	.00	68,340.83	88,002.56	56
FICA (SOCIAL SECURITY)	0220	159,752.19	.00	67,748.40	92,003.79	58
GROUP INS. - HEALTH & HOSPITAL	0231	646,880.00	.00	257,557.48	389,322.52	60
GROUP INS. - LIFE	0232	2,274.00	.00	952.80	1,321.20	58
GROUP INSURANCE - DENTAL	0233	32,318.00	.00	14,180.95	18,137.05	56
GROUP INSURANCE - OTHER	0234	1,110.00	.00	500.16	609.84	55
PROFESSIONAL & TECHNICAL SERV	0310	6,343,289.95	11,685.53	2,062,032.98	4,269,571.44	67
IN-COUNTY TRAVEL	0330	12,000.00	.00	1,793.18	10,206.82	85
OUT-OF-COUNTY TRAVEL	0331	7,000.00	.00	1,707.55	5,292.45	76
REPAIR AND MAINTENANCE	0350	86,563.44	22.14	6,629.01	79,912.29	92
VEHICLE REPAIRS/MAINTENANCE	0354	18,781.96	.00	10,781.96	8,000.00	43
SUPPORT MANAGED - COMPUTERS	0357	513.00	.00	855.00	342.00-	67-
LEASE AND RENTAL AGREEMENTS	0360	3,724.35	1,878.49	1,198.73	647.13	17
SEAT MANAGED - COMPUTERS	0363	95,000.00	.00	33,121.06	61,878.94	65
SOFTWARE SUBSCRIPTIONS	0365	28,000.00	.00	.00	28,000.00	100
POSTAGE/SHIPPING/TELEGRAM	0370	1,500.00	.00	1,348.63	151.37	10

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
TELEPHONE- LOCAL SERVICE	0371	15,750.00	.00	8,271.21	7,478.79	47
TELEPHONE MAINTENANCE/REPAIR	0372	250.00	.00	.00	250.00	100
TELEPHONE LONG DISTANCE	0373	250.00	.00	89.59	160.41	64
CELLULAR TELEPHONE	0375	3,600.00	.00	1,597.50	2,002.50	56
WATER AND SEWAGE	0381	1,700.00	.00	429.29	1,270.71	75
GARBAGE	0382	10,500.00	.00	4,413.63	6,086.37	58
OTHER PURCHASED SVC-PRINT/COPY	0390	6,408.00	.00	4,563.95	1,844.05	29
CONTRACTS-NONPROFESSIONAL SVC	0393	12,647.55	6,997.37	4,193.27	1,456.91	12
NATURAL GAS	0410	5,500.00	.00	844.33	4,655.67	85
ELECTRICITY	0430	76,000.00	.00	30,835.68	45,164.32	59
GASOLINE	0450	12,471.15	.00	2,917.07	9,554.08	77
DIESEL FUEL	0460	12,248.62	.00	2,421.46	9,827.16	80
SUPPLIES	0510	183,239.08	.00	16,231.70	167,007.38	91
REPAIR PARTS	0550	464.95	.00	464.95	.00	0
FOOD PURCHASES - WAREHOUSE	0570	34,609.88	.00	33,231.33	1,378.55	4
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	678,744.09	.00	10,134.09	668,610.00	99
EQUIP/FIXED ASSET (OVER \$1000)	0641	214,934.88	22,960.95	76,452.61	115,521.32	54
EQUIPMENT (UNDER \$1000)	0642	789.53	.00	789.53	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	1,873.23	.00	1,791.43	81.80	4
SOFTWARE (OVER \$1000)	0691	1,217.71	.00	1,217.71	.00	0
DUES AND FEES	0730	40,000.00	.00	11,306.83	28,693.17	72
ONLINE CREDIT CARD FEES	0731	250.00	.00	.00	250.00	100

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 5 SCHOOL FOOD SERVICE					
** APPROPRIATIONS **					
OTHER PERSONNEL SERVICES(TEMP) 0750	69,049.32	.00	37,174.84	31,874.48	46
INDIRECT COST 0791	226,792.00	.00	.00	226,792.00	100
TOTAL APPROPRIATIONS	11,238,765.04	43,544.48	3,671,533.33	7,523,687.23	67
TOTAL FUND BALANCES	817,420.63	.00	.00	817,420.63	100
APPROPRIATIONS, TRANSFERS & BALANCES	12,056,185.67	43,544.48	3,671,533.33	8,341,107.86	69