



Agenda Item Details

Meeting	May 23, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.5 Monthly Financial Statement for April 2016 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 April 2016

Public Content

The financial statement for the month ending April 30, 2016, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

[!Financials 2016-04.pdf \(566 KB\)](#)

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: Cathy Thigpen, Melissa Thrush, Lamar White



School District of Okaloosa County
MONTHLY FINANCIAL STATEMENT

April 2016

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 2016 10

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	2,635,873.00	3,035,189.54	399,316.54-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	256,487.96	156,487.96-	0
ROTC	3191	300,000.00	254,570.56	45,429.44	15
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	181,751.35	318,248.65	64
FEMA - CLAIMS	3209	75,000.00	75,000.00	.00	
MI SCCELLANEOUS FED THRU STATE	3299	124.57	124.57	.00	
CLASS SIZE REDUCTION	3301	32,770,331.00	27,325,582.00	5,444,749.00	17
FLA EDUCATIONAL FINANCE PROG	3310	56,245,432.00	47,775,142.00	8,470,290.00	15
SAFE SCHOOLS-FEFP	3311	609,699.00	496,248.00	113,451.00	19
SUPPLEMENTAL ED	3312	8,520,327.00	6,985,060.00	1,535,267.00	18
ESE GUARANTEED ALLOCATION	3313	10,942,077.00	8,977,573.00	1,964,504.00	18
READING PROGRAM	3314	1,425,661.00	1,165,433.00	260,228.00	18
WORKFORCE DEVELOPMENT	3315	2,205,403.00	1,837,840.00	367,563.00	17
DJJ SUPPLEMENTAL	3318	250,125.00	187,971.00	62,154.00	25
VIRTUAL EDUCATION CONTRIBUION	3319	46,905.00	30,077.00	16,828.00	36
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
DIGITAL CLASSROOMS	3334	708,633.00	578,952.00	129,681.00	18
TCHRS CLSSRM SUPPLY ASSIST	3335	496,724.00	496,724.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,449,593.00	1,992,510.00	457,083.00	19
STATE LICENSE TAX	3343	40,000.00	41,734.53	1,734.53-	0
DISCRETIONARY LOTTERY	3344	107,383.00	.00	107,383.00	100
INTANGIBLE PERS PROP TAX-GOVT	3349	5,249.23	5,249.23	.00	

R P -----SELECT-----
O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
02 Y 14 2016 10

FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
STUDENT TRANSPORTATION PROG	3354	6,119,655.00	5,030,148.00	1,089,507.00	18
FED CONNECTED STUDENT SUPPLMNT	3359	2,405,227.00	1,969,952.00	435,275.00	18
FLORIDA SCHOOL RECOGNITION PGM	3362	2,052,628.00	2,451,567.00	398,939.00-	0
SUMMER VPK	3370	17,613.86	17,613.86	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	416,700.00	353,679.70	63,020.30	15
FUEL TAX REFUND	3379	47,352.99	47,352.99	.00	
FEMA - STATE - CLAIMS MATCH	3395	12,500.00	12,500.00	.00	
OTHER MISC. STATE REVENUE	3399	982,389.55	982,389.55	.00	
PRINT SHOP - POSTAGE - BAO	3401	18,000.00	22,175.55	4,175.55-	0
PRINT SHOP - PRINTING - BAO	3402	228,000.00	208,259.08	19,740.92	9
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	9,460.00	4,730.00	33
DISTRICT SCHOOL TAXES	3411	89,507,871.00	85,512,231.62	3,995,639.38	4
TAX REDEMPTIONS	3421	150,000.00	114,120.21	35,879.79	24
RENT/USE OF FACILITY	3425	24,999.20	24,999.20	.00	
COURSE FEES - ADULT EDUCATION	3426	406,513.72	406,513.72	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	19,268.55	19,268.55	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	19,268.55	19,268.55	.00	
INTEREST ON INVESTMENT	3431	240,000.00	218,289.37	21,710.63	9
COMMUNITY EDUC ENRICHMENT PROG	3434	4,950.00	4,950.00	.00	
DONATIONS	3448	30,355.65	30,355.65	.00	
PURCHASED CUSTODIAL SERVICES	3462	870.01	870.01	.00	
BOB SIKES CHILD CARE	3463	185,500.00	150,300.70	35,199.30	19
WALKER CHILD CARE	3464	78,000.00	71,239.25	6,760.75	9
PURCHASED - OTHER POSITIONS	3465	442,896.73	442,896.73	.00	
PURCHASED OTHER POS - EXTERNAL	3466	135,871.10	122,173.76	13,697.34	10

R P -----SELECT-----
O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
02 Y 14 2016 10

FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
PURCHASED - SCHOOLS - OTHER	3467	74,664.53	74,664.53	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	165,000.00	144,951.02	20,048.98	12
ANTIOCH CHILD CARE PROGRAM	3469	190,000.00	162,722.50	27,277.50	14
NORTHWOOD CHILD CARE	3470	129,500.00	110,863.30	18,636.70	14
PROF DEVELOP CERT PROG FEES	3474	14,850.00	9,738.00	5,112.00	34
BLUEWATER CHILD CARE	3475	320,000.00	258,670.80	61,329.20	19
EDGE CHILD CARE	3476	117,000.00	114,671.75	2,328.25	2
PLEW CHILD CARE	3477	245,000.00	208,253.73	36,746.27	15
WRIGHT CHILD CARE	3478	93,000.00	79,115.00	13,885.00	15
FINANCIAL AID FEES	3484	40,298.65	40,298.65	.00	
RESTITUTION PAYMENTS - OTHER	3485	389.44	389.44	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	14,355.00	14,355.00	.00	
FINGERPRINT PROGRAM	3488	59,136.65	59,136.65	.00	
CERTIFICATE FEES	3489	34,000.00	22,425.00	11,575.00	34
MI SCCELLANEOUS REVENUE	3490	2,287,135.77	2,183,979.23	103,156.54	5
E-RATE REFUNDS	3491	99,138.01	99,138.01	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	273,761.84	76,238.16	22
SALE OF JUNK	3493	15,858.55	15,858.55	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	436,596.38	136,596.38-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	42,575.25	42,575.25	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	68,545.19	68,545.19	.00	
SFS - INDIRECT COST	3499	200,000.00	125,518.72	74,481.28	37
TRANSFER FR CAPITAL IMP FUNDS	3630	12,595,045.00	8,909,358.36	3,685,686.64	29
PRIOR YR INSUR LOSS RECOVERY	3740	1,308,781.45	1,308,781.45	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	63,071.15	63,071.15	.00	

R P -----SELECT-----
O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
02 Y 14 2016 10

FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
ESTIMATED REVENUE & TRANSFERS		243,539,288.71	214,794,017.65	28,745,271.06	12
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****		294,866,059.04	214,794,017.65	80,072,041.39	27

R P -----SELECT-----
O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
02 Y 14 2016 10

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	221,364.54	30,614.54-	0
INTEREST ON INVESTMENT	3431	1,352.93	385.49	967.44	72
TRANSFER FR CAPITAL IMP FUNDS	3630	7,950,304.79	522,491.97	7,427,812.82	93
ESTIMATED REVENUE & TRANSFERS		8,888,577.11	744,242.00	8,144,335.11	92
RESERVE FOR DEBT SERVICE	3920	319,411.10	.00	319,411.10	100
TOTAL FUND BALANCE		319,411.10			
****FUND TOTAL****		9,207,988.21	744,242.00	8,463,746.21	92

R P -----SELECT-----
O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
02 Y 14 2016 10

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	490,000.00	161,954.00	25
CAPITAL OUTLAY CHARTER SCHOOLS	3394	589,699.00	478,701.00	110,998.00	19
DISTRICT LOCAL CAPITAL IMPROVE	3413	23,236,727.00	22,199,358.76	1,037,368.24	4
TAX REDEMPTIONS	3421	28,815.93	28,815.93	.00	
INTEREST ON INVESTMENT	3431	19,830.22	19,830.22	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	51,306.58	51,306.58	.00	
SALE OF LAND	3731	526,181.22	526,181.22	.00	
ESTIMATED REVENUE & TRANSFERS		25,240,202.95	23,794,193.71	1,446,009.24	6
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****		28,953,545.24	23,794,193.71	5,159,351.53	18

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 2016 10

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	412,797.50	1,938,162.79	82
VOCATIONAL EDUCATIONAL ARTS	3201	279,475.00	236,386.88	43,088.12	15
RACE TO THE TOP	3216	358,115.91	358,115.91	.00	
ADULT GENERAL ED	3221	73,797.00	42,490.93	31,306.07	42
IDEA - INDIV. DISABILITIES ACT	3231	7,030,634.06	5,105,784.28	1,924,849.78	27
TITLE I	3241	7,176,183.91	4,466,492.72	2,709,691.19	38
TITLE IV - 21ST CENTURY SCHOOL	3242	399,040.00	249,545.52	149,494.48	37
TITLE III ENGLISH LANG LRNERS	3274	227,988.37	140,917.60	87,070.77	38
TITLE II - PART A	3277	1,133,920.24	697,913.55	436,006.69	38
MI SCCELLANEOUS FED THRU STATE	3299	52,250.00	17,277.22	34,972.78	67
ESTIMATED REVENUE & TRANSFERS		19,082,364.78	11,727,722.11	7,354,642.67	39
*****FUND TOTAL*****		19,082,364.78	11,727,722.11	7,354,642.67	39

R P -----SELECT-----
O R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
02 Y 14 2016 10

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	4,243,690.60	1,116,813.40	21
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,188,077.00	928,412.94	259,664.06	22
FS AFTER SCHOOL SNACK REIMBUR	3263	97,997.00	101,162.04	3,165.04-	0
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	61,460.00	4,137.00	6
STATE BREAKFAST SUPPLEMENT-FS	3339	42,664.00	40,972.00	1,692.00	4
INTEREST ON INVESTMENT	3431	.00	2,795.29	2,795.29-	0
STUDENT MEALS	3451	3,478,158.00	2,947,538.69	530,619.31	15
CATERING	3457	4,624.21	4,540.83	83.38	2
PURCHASED OTHER POS - EXTERNAL	3466	372.93	372.93	.00	
MI SCCELLANEOUS REVENUE	3490	3,178.91	3,178.91	.00	
SOFT DRINK COMMISSIONS	3496	20,000.00	18,214.76	1,785.24	9
REFUND-PRIOR YEAR EXPENDITURES	3497	4,373.93	4,373.93	.00	
ESTIMATED REVENUE & TRANSFERS		11,023,337.32	8,445,893.26	2,577,444.06	23
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****		12,060,596.01	8,445,893.26	3,614,702.75	30

|R P -----SELECT-----
 |O R SEQUENCE FY PD DI M4 DI M5 DI M6 DI M7 DI M8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
 01 Y 13 2016 10

FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	140,710,109.26	424,215.23	101,441,813.97	38,844,080.06	28
EXCEPTIONAL CHILD	5200	17,211,626.45	276,674.79	12,319,228.76	4,615,722.90	27
VOCATIONAL AND TECHNICAL EDUC	5300	5,421,995.10	83,350.80	3,973,859.65	1,364,784.65	25
ADULT GENERAL EDUCATION	5400	6,455.00	.00	.00	6,455.00	100
PREKINDERGARTEN	5500	463,750.75	.00	319,996.04	143,754.71	31
OTHER INSTRUCTION	5900	1,995,103.86	46,885.44	1,076,863.68	871,354.74	44
TOTAL INSTRUCTIONAL SERVICES		165,809,040.42	831,126.26	119,131,762.10	45,846,152.06	28
PUPIL PERSONNEL SERVICES	6100	7,929,161.51	1,154.69	6,273,962.61	1,654,044.21	21
INSTRUCTIONAL MEDIA SERVICE	6200	1,544,040.71	6,064.14	1,130,416.73	407,559.84	26
INSTR & CURR DEVEL SVC(SUPER)	6300	5,893,638.98	15,681.60	3,946,403.73	1,931,553.65	33
INSTR STAFF TRAINING SERVICES	6400	1,549,729.77	1,110.84	878,987.38	669,631.55	43
INSTRUCTION RELATED TECHNOLOGY	6500	546,312.18	18,567.37	433,429.87	94,314.94	17
SCHOOL BOARD	7100	2,475,676.29	44,978.75	1,215,999.09	1,214,698.45	49
GENERAL ADMINISTRATION (SUPT)	7200	433,266.18	.00	289,232.23	144,033.95	33
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	19,107,998.40	219,825.11	15,385,085.14	3,503,088.15	18
FACILITIES ACQUISITION & CONST	7400	676,581.22	50,970.21	335,984.30	289,626.71	43
FISCAL SERVICES (FINANCE DEPT)	7500	2,350,845.95	8,732.11	1,582,388.51	759,725.33	32
FOOD SERVICE (SCHOOLS)	7600	143.44	.00	143.44	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,973,086.22	79,518.66	4,267,512.79	3,626,054.77	45
PUPIL TRANSP SERVICES - SCHOOL	7800	13,516,695.22	196,499.95	9,486,808.66	3,833,386.61	28
OPERATION OF PLANT	7900	17,000,386.91	85,106.74	12,554,558.42	4,360,721.75	26
MAINTENANCE ADMINISTRATION	8100	7,995,150.52	195,369.38	5,578,914.29	2,220,866.85	28
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,419,247.19	57,582.12	2,522,008.05	839,657.02	25
COMMUNITY SERV	9100	2,196,557.51	28,649.07	1,039,007.43	1,128,901.01	51

JR P -----SELECT-----
 |O R SEQUENCE FY PD DI M4 DI M5 DI M6 DI M7 DI M8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
 01 Y 13 2016 10

FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		94,608,518.20	1,009,810.74	66,920,842.67	26,677,864.79	28
TRANSFER FUNDS	9700	51,306.58	.00	51,306.58	.00	0
RESERVES	9800	34,397,193.84	.00	.00	34,397,193.84	100
TOTAL TRANSFERS AND RESERVES		34,448,500.42	.00	51,306.58	34,397,193.84	100
TOTAL APPROPRIATIONS		294,866,059.04	1,840,937.00	186,103,911.35	106,921,210.69	36

| R P -----SELECT-----
 | O 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 2016 10 2

	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	285,385.88	2,589,568.08	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	37,836.70	1,369,539.82	97
TOTAL APPROPRIATIONS		9,142,952.61	.00	841,534.38	8,301,418.23	91
TOTAL FUND BALANCES		65,035.60	.00	.00	65,035.60	100
APPROPRIATIONS, TRANSFERS & BALANCES		9,207,988.21	.00	841,534.38	8,366,453.83	91

RP-----SELECT-----
OR SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
02 Y 1 2016 10 3

		FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
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	7,908.00	67,177.16	.00	0	
PECO - MAINTENANCE FY' 16	3426	651,954.00	35,193.45	549,464.68	67,295.87	10	
CAPITAL OUTLAY & DEBT SERVICE	3610	136,546.00	2,869.53	97,987.47	35,689.00	26	
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	644,994.65	34,034.52	232,628.85	378,331.28	59	
CAPITAL IMPROV. TAX CONSTR. FY15	3715	2,236,549.69	69,888.68	995,592.45	1,171,068.56	52	
CAPITAL IMPROV. TAX CONSTR. FY16	3716	23,219,436.91	422,445.79	10,304,886.78	12,492,104.34	54	
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	906,214.00	12,468.40	393,336.26	500,409.34	55	
CHARTER SCHOOL CAPITAL OUTLAY	3960	589,699.00	.00	589,699.00	.00	0	
OTHER CAPITAL-HURRICANE IVAN	3985	167,938.95	.00	89,783.02	78,155.93	47	
OTHER CAPITAL - MISCELLANEOUS	3988	56,326.79	.00	56,326.79	.00	0	
TOTAL APPROPRIATIONS		28,872,592.91	584,808.37	13,564,730.22	14,723,054.32	51	
TOTAL FUND BALANCES		80,952.33	.00	.00	80,952.33	100	
APPROPRIATIONS, TRANSFERS & BALANCES		28,953,545.24	584,808.37	13,564,730.22	14,804,006.65	51	

| 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 2016 10

FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	6,040,537.90	95,813.63	3,827,605.00	2,117,119.27	35
EXCEPTIONAL CHILD	5200	4,984,453.98	40,429.53	3,543,646.66	1,400,377.79	28
VOCATIONAL AND TECHNICAL EDUC	5300	342,742.98	55,584.22	270,587.24	16,571.52	5
PREKINDERGARTEN	5500	192,075.25	.00	150,734.75	41,340.50	22
OTHER INSTRUCTION	5900	207,867.94	.00	207,867.94	.00	0
TOTAL INSTRUCTIONAL SERVICES		11,767,678.05	191,827.38	8,000,441.59	3,575,409.08	30
PUPIL PERSONNEL SERVICES	6100	625,261.95	7,934.99	430,680.31	186,646.65	30
INSTRUCTIONAL MEDIA SERVICE	6200	39,415.90	1,773.60	16,483.04	21,159.26	54
INSTR & CURR DEVEL SVC(SUPER)	6300	4,143,745.84	539,251.10	2,508,460.39	1,096,034.35	26
INSTR STAFF TRAINING SERVICES	6400	335,523.98	37,085.84	174,305.20	124,132.94	37
GENERAL ADMINISTRATION (SUPT)	7200	1,456,634.82	.00	436,596.38	1,020,038.44	70
PUPIL TRANSP SERVICES - SCHOOL	7800	175,806.58	.00	30,979.05	144,827.53	82
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		7,314,686.73	586,045.53	4,135,802.03	2,592,839.17	35
TOTAL APPROPRIATIONS		19,082,364.78	777,872.91	12,136,243.62	6,168,248.25	32

RP-----SELECT-----
OR SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
01 Y 14 2016 10 5

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
SALARY - NON INSTRUCTIONAL	0100	1,165,497.92	.00	906,763.36	258,734.56	22
SALARY - OTHER COMPENSATION	0102	10,823.86	.00	2,953.21	7,870.65	73
SALARY - SUPPLEMENTS	0103	13,279.00	.00	2,510.00	10,769.00	81
SALARY - ADMINISTRATIVE/MGR	0111	758,866.27	.00	622,409.86	136,456.41	18
WORKSHOPS	0117	16,188.78	.00	9,114.68	7,074.10	44
SALARY - RETIREMENT BONUS	0121	5,022.63	.00	5,022.63	.00	0
SALARY - SICK LEAVE PAYOFF	0122	1,999.52	.00	1,999.52	.00	0
SALARY - OVERTIME	0130	4,314.87	.00	1,440.30	2,874.57	67
SALARY-PROFESSIONAL/TECHNICAL	0161	113,448.00	.00	94,540.00	18,908.00	17
FLORIDA RETIREMENT SYSTEM	0210	163,269.90	.00	127,007.66	36,262.24	22
FICA (SOCIAL SECURITY)	0220	162,654.40	.00	123,848.08	38,806.32	24
GROUP INS. - HEALTH & HOSPITAL	0231	571,140.27	.00	440,080.99	131,059.28	23
GROUP INS. - LIFE	0232	2,367.60	.00	1,842.00	525.60	22
GROUP INSURANCE - DENTAL	0233	37,349.65	.00	28,828.75	8,520.90	23
GROUP INSURANCE - OTHER	0234	1,222.62	.00	981.80	240.82	20
PROFESSIONAL & TECHNICAL SERV	0310	6,341,789.95	12,085.53	4,055,734.97	2,273,969.45	36
IN-COUNTY TRAVEL	0330	12,000.00	.00	2,890.37	9,109.63	76
OUT-OF-COUNTY TRAVEL	0331	7,000.00	.00	1,819.55	5,180.45	74
REPAIR AND MAINTENANCE	0350	82,367.66	22.14	6,906.43	75,439.09	92
VEHICLE REPAIRS/MAINTENANCE	0354	19,083.49	.00	11,083.49	8,000.00	42
SUPPORT MANAGED - COMPUTERS	0357	1,368.00	.00	1,368.00	.00	0
LEASE AND RENTAL AGREEMENTS	0360	3,724.35	1,383.31	1,849.26	491.78	13
SEAT MANAGED - COMPUTERS	0363	94,487.00	.00	52,634.56	41,852.44	44
SOFTWARE SUBSCRIPTIONS	0365	29,500.00	.00	1,500.00	28,000.00	95
POSTAGE/SHIPPING/TELEGRAM	0370	1,500.00	.00	1,348.63	151.37	10

RP-----SELECT-----
OR SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
01 Y 14 2016 10 5

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
TELEPHONE- LOCAL SERVICE	0371	15,750.00	.00	12,906.85	2,843.15	18
TELEPHONE MAINTENANCE/REPAIR	0372	250.00	.00	.00	250.00	100
TELEPHONE LONG DISTANCE	0373	250.00	.00	143.70	106.30	43
CELLULAR TELEPHONE	0375	3,600.00	.00	2,662.50	937.50	26
WATER AND SEWAGE	0381	1,700.00	.00	752.10	947.90	56
GARBAGE	0382	10,500.00	.00	7,949.02	2,550.98	24
OTHER PURCHASED SVC-PRINT/COPY	0390	6,586.45	.00	6,596.45	10.00-	0
CONTRACTS-NONPROFESSIONAL SVC	0393	12,787.55	4,321.57	7,045.77	1,420.21	11
NATURAL GAS	0410	5,500.00	.00	1,521.26	3,978.74	72
ELECTRICITY	0430	76,000.00	.00	57,989.93	18,010.07	24
GASOLINE	0450	12,471.15	.00	4,254.59	8,216.56	66
DIESEL FUEL	0460	12,248.62	.00	3,736.69	8,511.93	69
SUPPLIES	0510	188,744.99	.00	25,783.86	162,961.13	86
REPAIR PARTS	0550	464.95	.00	464.95	.00	0
TIRES AND TUBES	0560	366.08	.00	366.08	.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	212,357.91	21,616.37	99,413.56	91,327.98	43
EQUIPMENT (UNDER \$1000)	0642	1,579.06	.00	789.53	789.53	50
COMPUTER HARDWARE(UNDER \$1000)	0644	2,576.97	.00	2,576.97	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	6,038.91	.00	2,181.32	3,857.59	64
FLOORING/STRUCTURAL ALTERATION	0685	2,968.89	2,968.89	.00	.00	0

R P -----SELECT-----
O R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
01 Y 14 2016 10 5

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
SOFTWARE (OVER \$1000)	0691	1,217.71	.00	1,217.71	.00	0
DUES AND FEES	0730	40,000.00	.00	14,375.74	25,624.26	64
ONLINE CREDIT CARD FEES	0731	250.00	.00	.00	250.00	100
OTHER PERSONNEL SERVICES(TEMP)	0750	69,174.84	.00	37,174.84	32,000.00	46
INDIRECT COST	0791	226,792.00	.00	125,518.72	101,273.28	45
TOTAL APPROPRIATIONS		11,244,545.79	42,397.81	6,965,265.66	4,236,882.32	38
TOTAL FUND BALANCES		816,050.22	.00	.00	816,050.22	100
APPROPRIATIONS, TRANSFERS & BALANCES		12,060,596.01	42,397.81	6,965,265.66	5,052,932.54	42