



Agenda Item Details

Meeting	Aug 22, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Monthly Financial Statement for June 2016 (Revised August 9, 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 June 2016 (Revised August 9, 2016)

Public Content

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

[!Financials 2016-06 Revised 2016-08-09.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 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

June 2016

(Revised August 9, 2016)

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O 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 *****			
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	323,927.48	323,927.48	.00	
DEPT OF DEFENSE SECTION 386	3192	667,693.32	667,693.32	.00	
DOD SECTION PL 106-398	3193	62,585.63	62,585.63	.00	
MI SCCELLANEOUS FEDERAL DIRECT	3199	1,165.00	1,165.00	.00	
MEDI CAID REIMBURSEMENT	3203	568,600.35	568,600.35	.00	
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	32,783,063.00	32,783,063.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	56,561,219.00	56,561,219.00	.00	
SAFE SCHOOLS-FEFP	3311	610,195.00	610,195.00	.00	
SUPPLEMENTAL ED	3312	8,520,327.00	8,520,327.00	.00	
ESE GUARANTEED ALLOCATION	3313	10,942,077.00	10,942,077.00	.00	
READING PROGRAM	3314	1,427,919.00	1,427,919.00	.00	
WORKFORCE DEVELOPMENT	3315	2,205,403.00	2,205,403.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	99,163.00	99,163.00	.00	
DJJ SUPPLEMENTAL	3318	244,423.00	244,423.00	.00	
VIRTUAL EDUCATION CONTRIBUTION	3319	45,813.00	45,813.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	16,297.29	16,297.29	.00	
DIGITAL CLASSROOMS	3334	709,680.00	709,680.00	.00	
TCHRS CLSSRM SUPPLY ASSIST	3335	496,724.00	496,724.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,465,373.00	2,465,373.00	.00	
STATE LI CENSE TAX	3343	44,322.18	44,322.18	.00	
INTANGIBLE PERS PROP TAX-GOVT	3349	5,249.23	5,249.23	.00	

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
STUDENT TRANSPORTATION PROG	3354	6,214,798.00	6,214,798.00	.00	
FED CONNECTED STUDENT SUPPLMNT	3359	2,405,227.00	2,405,227.00	.00	
FLORIDA SCHOOL RECOGNITION PGM	3362	2,451,567.00	2,451,567.00	.00	
SUMMER VPK	3370	25,011.86	25,011.86	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	411,057.05	411,057.05	.00	
FUEL TAX REFUND	3379	72,704.00	72,704.00	.00	
FEMA - STATE - CLAIMS MATCH	3395	12,500.00	12,500.00	.00	
OTHER MISC. STATE REVENUE	3399	986,440.38	986,440.38	.00	
PRINT SHOP - POSTAGE - BAO	3401	25,771.11	25,771.11	.00	
PRINT SHOP - PRINTING - BAO	3402	246,404.99	246,404.99	.00	
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	14,190.00	.00	
DISTRICT SCHOOL TAXES	3411	89,508,190.06	89,928,587.97	420,397.91-	0
TAX REDEMPTIONS	3421	144,585.96	144,585.96	.00	
RENT/USE OF FACILITY	3425	30,736.00	30,736.00	.00	
COURSE FEES - ADULT EDUCATION	3426	597,862.06	597,862.06	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	28,391.92	28,391.92	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	28,391.92	28,391.92	.00	
INTEREST ON INVESTMENT	3431	240,000.00	304,368.81	64,368.81-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	23,550.00	23,550.00	.00	
DONATIONS	3448	38,505.65	38,505.65	.00	
PURCHASED CUSTODIAL SERVICES	3462	1,113.13	1,113.13	.00	
BOB SIKES CHILD CARE	3463	183,812.00	183,812.00	.00	
WALKER CHILD CARE	3464	89,336.45	89,336.45	.00	
PURCHASED - OTHER POSITIONS	3465	467,275.76	467,275.76	.00	
PURCHASED OTHER POS - EXTERNAL	3466	204,023.96	204,023.96	.00	

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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	172,185.02	172,185.02	.00	
ANTIOCH CHILD CARE PROGRAM	3469	195,512.70	195,512.70	.00	
NORTHWOOD CHILD CARE	3470	135,186.10	135,186.10	.00	
PROF DEVELOP CERT PROG FEES	3474	15,660.00	15,660.00	.00	
BLUEWATER CHILD CARE	3475	340,408.10	340,408.10	.00	
EDGE CHILD CARE	3476	130,019.85	130,019.85	.00	
PLEW CHILD CARE	3477	259,280.48	259,280.48	.00	
WRIGHT CHILD CARE	3478	99,174.25	99,174.25	.00	
FINANCIAL AID FEES	3484	59,365.88	59,365.88	.00	
RESTITUTION PAYMENTS - OTHER	3485	431.44	431.44	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	17,945.00	17,945.00	.00	
FINGERPRINT PROGRAM	3488	65,214.65	65,214.65	.00	
CERTIFICATE FEES	3489	34,080.00	34,080.00	.00	
MISCELLANEOUS REVENUE	3490	2,275,336.91	2,275,336.91	.00	
E-RATE REFUNDS	3491	99,138.01	99,138.01	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	434,294.40	434,294.40	.00	
SALE OF JUNK	3493	33,195.55	33,195.55	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,578.31	565,182.43	264,604.12-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	54,629.43	54,629.43	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	2,263,007.23	2,263,007.23	.00	
SFS - INDIRECT COST	3499	219,792.76	219,792.76	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	11,675,039.18	11,675,039.18	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	1,323,096.63	1,323,096.63	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	87,794.97	87,794.97	.00	

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
ESTIMATED REVENUE & TRANSFERS		246,428,694.69	247,733,870.03	1,305,175.34-	0
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****		297,755,465.02	247,733,870.03	50,021,594.99	17

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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	725,719.94	725,719.94	.00	
SBE/COBI BOND INTEREST	3326	138.05	138.05	.00	
RACING COMMISSION FUNDS	3341	221,364.54	221,364.54	.00	
INTEREST ON INVESTMENT	3431	464.23	464.23	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	7,558,834.05	7,558,834.05	.00	
ESTIMATED REVENUE & TRANSFERS		8,506,520.81	8,506,520.81	.00	
RESERVE FOR DEBT SERVICE	3920	319,411.10	.00	319,411.10	100
TOTAL FUND BALANCE		319,411.10			
****FUND TOTAL****		8,825,931.91	8,506,520.81	319,411.10	4

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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	341,943.41	341,943.41	.00	
INTEREST ON UNDIST CO & DS	3325	3,247.64	3,247.64	.00	
PUBLIC EDUC CAPITAL OUTLAY	3391	651,954.00	651,954.00	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	578,070.00	578,070.00	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	23,345,864.67	23,345,864.67	.00	
TAX REDEMPTIONS	3421	36,508.68	36,508.68	.00	
INTEREST ON INVESTMENT	3431	32,452.49	32,452.49	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	56,306.58	56,306.58	.00	
TRANSFER FR INTERBUDGETARY ED	3660	26.45	26.45	.00	
SALE OF LAND	3731	526,181.22	526,181.22	.00	
ESTIMATED REVENUE & TRANSFERS		25,572,555.14	25,572,555.14	.00	
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****		29,285,897.43	25,572,555.14	3,713,342.29	13

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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	2,813,382.20	1,658,155.74	1,155,226.46	41
VOCATIONAL EDUCATIONAL ARTS	3201	279,475.00	278,625.23	849.77	0
RACE TO THE TOP	3216	358,115.91	358,115.91	.00	
ADULT GENERAL ED	3221	73,797.00	73,404.29	392.71	1
IDEA - INDIV. DISABILITIES ACT	3231	7,030,634.06	6,312,008.15	718,625.91	10
TITLE I	3241	7,176,183.91	6,381,663.44	794,520.47	11
TITLE IV - 21ST CENTURY SCHOOL	3242	399,040.00	342,610.64	56,429.36	14
TITLE III ENGLISH LANG LRNERS	3274	227,988.37	180,447.29	47,541.08	21
TITLE II - PART A	3277	1,138,666.99	899,183.20	239,483.79	21
MI SCCELLANEOUS FED THRU STATE	3299	52,250.00	36,246.96	16,003.04	31
ESTIMATED REVENUE & TRANSFERS		19,549,533.44	16,520,460.85	3,029,072.59	15
*****FUND TOTAL*****		19,549,533.44	16,520,460.85	3,029,072.59	15

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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	5,558,746.25	5,558,746.25	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,218,717.01	1,218,717.01	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	128,271.36	128,271.36	.00	
USDA DONATED COMMODITIES	3265	882,743.25	882,743.25	.00	
SUMMER FOOD SERVICE PROGRAM	3267	218,244.34	218,244.34	.00	
MI SCCELLANEOUS FED THRU STATE	3299	5,724.80	5,724.80	.00	
STATE LUNCH SUPPLEMENT-FS	3338	61,460.00	61,460.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	40,972.00	40,972.00	.00	
INTEREST ON INVESTMENT	3431	4,308.57	4,308.57	.00	
STUDENT MEALS	3451	3,287,333.13	3,287,333.13	.00	
CATERING	3457	5,320.83	5,320.83	.00	
PURCHASED OTHER POS - EXTERNAL	3466	372.93	372.93	.00	
MI SCCELLANEOUS REVENUE	3490	4,828.91	4,828.91	.00	
SOFT DRINK COMMISSIONS	3496	22,440.58	22,440.58	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	4,373.93	4,373.93	.00	
ESTIMATED REVENUE & TRANSFERS		11,443,857.89	11,443,857.89	.00	
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****		12,481,116.58	11,443,857.89	1,037,258.69	8

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 5 SCHOOL FOOD SERVICE		***** REVENUE *****			
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MONTH- JUNE
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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	142,196,004.65	225,482.51	136,811,472.65	5,159,049.49	4
EXCEPTIONAL CHILD	5200	17,579,292.73	70,204.34	16,859,070.00	650,018.39	4
VOCATIONAL AND TECHNICAL EDUC	5300	5,670,476.96	92,997.80	5,269,446.72	308,032.44	5
PREKINDERGARTEN	5500	467,602.49	.00	386,262.08	81,340.41	17
OTHER INSTRUCTION	5900	2,287,517.44	34,319.56	1,501,995.85	751,202.03	33
TOTAL INSTRUCTIONAL SERVICES		168,200,894.27	423,004.21	160,828,247.30	6,949,642.76	4
PUPIL PERSONNEL SERVICES	6100	8,414,272.64	799.65	8,221,945.99	191,527.00	2
INSTRUCTIONAL MEDIA SERVICE	6200	1,575,908.83	16,159.61	1,419,275.30	140,473.92	9
INSTR & CURR DEVEL SVC(SUPER)	6300	5,170,392.74	43,441.54	4,855,103.85	271,847.35	5
INSTR STAFF TRAINING SERVICES	6400	1,621,975.54	901.28	1,117,483.68	503,590.58	31
INSTRUCTION RELATED TECHNOLOGY	6500	557,978.98	2,856.92	535,469.55	19,652.51	4
SCHOOL BOARD	7100	3,146,509.56	11,891.82	1,901,228.87	1,233,388.87	39
GENERAL ADMINISTRATION (SUPT)	7200	368,504.19	789.81	361,714.38	6,000.00	2
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	19,609,509.78	200,571.81	18,899,166.33	509,771.64	3
FACILITIES ACQUISITION & CONST	7400	675,799.80	41,408.84	408,774.58	225,616.38	33
FISCAL SERVICES (FINANCE DEPT)	7500	2,420,400.31	7,947.12	1,928,607.96	483,845.23	20
FOOD SERVICE (SCHOOLS)	7600	36,073.12	.00	36,073.12	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	8,232,685.43	41,051.40	3,365,174.11	4,826,459.92	59
PUPIL TRANSP SERVICES - SCHOOL	7800	12,214,038.93	12,576.36	11,709,000.98	492,461.59	4
OPERATION OF PLANT	7900	17,855,856.84	85,524.10	16,451,836.33	1,318,496.41	7
MAINTENANCE ADMINISTRATION	8100	7,926,522.77	183,882.70	6,712,056.16	1,030,583.91	13
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,222,412.59	2,478.77	3,165,998.82	53,935.00	2
COMMUNITY SERV	9100	2,315,823.71	6,255.85	1,293,428.96	1,016,138.90	44

MONTH- JUNE

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		95,364,665.76	658,537.58	82,382,338.97	12,323,789.21	13
TRANSFER FUNDS		9700 56,306.58	.00	56,306.58	.00	0
RESERVES		9800 34,133,598.41	.00	.00	34,133,598.41	100
TOTAL TRANSFERS AND RESERVES		34,189,904.99	.00	56,306.58	34,133,598.41	100
TOTAL APPROPRIATIONS		297,755,465.02	1,081,541.79	243,266,892.85	53,407,030.38	18

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	746,394.66	.00	746,394.66	.00	0
REFUNDING & REVENUE BOND 2011	2211	189,590.65	.00	189,590.65	.00	0
COPS - SERIES 2006 - DEBT SVC	2912	2,719,698.38	.00	2,719,698.38	.00	0
COPS - SERIES 2007	2913	3,696,228.50	.00	3,696,228.50	.00	0
COPS - SERIES 2012	2914	1,399,316.92	.00	1,397,733.40	1,583.52	0
TOTAL APPROPRIATIONS		8,751,229.11	.00	8,749,645.59	1,583.52	0
TOTAL FUND BALANCES		74,702.80	.00	.00	74,702.80	100
APPROPRIATIONS, TRANSFERS & BALANCES		8,825,931.91	.00	8,749,645.59	76,286.32	1

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		FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
		** APPROPRIATIONS **				BALANCE	
PART- 3	CAPITAL OUTLAY						
	REFUND & REV BOND S2011 CONSTR	3211	58,449.45	.00	58,449.45	.00	0
	PECO - MAINTENANCE FY' 15	3425	75,094.06	.00	75,094.06	.00	0
	PECO - MAINTENANCE FY' 16	3426	651,962.03	12,395.00	639,567.03	.00	0
	CAPITAL OUTLAY & DEBT SERVICE	3610	137,329.74	2,012.53	98,771.21	36,546.00	27
	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	646,008.36	29,159.52	425,239.36	191,609.48	30
	CAPITAL IMPROV. TAX CONSTR. FY15	3715	2,267,198.62	92,381.42	1,113,166.32	1,061,650.88	47
	CAPITAL IMPROV. TAX CONSTR. FY16	3716	23,354,801.96	411,754.07	20,621,303.06	2,321,744.83	10
	COPS - SERIES 2003	3923	26.45	.00	26.45	.00	0
	COPS - SERIES 2006	3924	51,154.09	.00	51,154.09	.00	0
	COPS - SERIES 2007	3925	70,750.63	.00	70,750.63	.00	0
	LOCAL CAPITAL IMPROVEMENT FUND	3940	908,388.66	13,325.00	482,171.62	412,892.04	45
	CHARTER SCHOOL CAPITAL OUTLAY	3960	578,070.00	.00	578,070.00	.00	0
	OTHER CAPITAL-HURRICANE IVAN	3985	167,938.95	.00	104,581.20	63,357.75	38
	OTHER CAPITAL - MISCELLANEOUS	3988	56,326.79	.00	56,326.79	.00	0
	TOTAL APPROPRIATIONS		29,031,026.31	561,027.54	24,382,197.79	4,087,800.98	14
	TOTAL FUND BALANCES		254,871.12	.00	.00	254,871.12	100
	APPROPRIATIONS, TRANSFERS & BALANCES		29,285,897.43	561,027.54	24,382,197.79	4,342,672.10	15

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	6,067,136.16	90,717.43	5,498,748.50	477,670.23	8
EXCEPTIONAL CHILD	5200	4,999,314.90	16,112.47	4,326,278.38	656,924.05	13
VOCATIONAL AND TECHNICAL EDUC	5300	343,790.85	251.00	342,589.02	950.83	0
PREKINDERGARTEN	5500	188,784.11	.00	182,130.91	6,653.20	4
TOTAL INSTRUCTIONAL SERVICES		11,599,026.02	107,080.90	10,349,746.81	1,142,198.31	10
PUPIL PERSONNEL SERVICES	6100	617,441.47	6,197.39	576,360.49	34,883.59	6
INSTRUCTIONAL MEDIA SERVICE	6200	40,415.90	.00	35,336.49	5,079.41	13
INSTR & CURR DEVEL SVC(SUPER)	6300	4,137,931.67	33,357.65	3,471,216.80	633,357.22	15
INSTR STAFF TRAINING SERVICES	6400	321,191.44	2,908.80	256,537.52	61,745.12	19
GENERAL ADMINISTRATION (SUPT)	7200	1,454,232.85	.00	565,182.43	889,050.42	61
PUPIL TRANSP SERVICES - SCHOOL	7800	170,706.58	.00	57,492.80	113,213.78	66
ADMINISTRATIVE TECHNOLOGY SERV	8200	333,368.10	.00	333,368.10	.00	0
COMMUNITY SERV	9100	875,219.41	.00	875,219.41	.00	0
TOTAL SUPPORT SERVICES		7,950,507.42	42,463.84	6,170,714.04	1,737,329.54	22
TOTAL APPROPRIATIONS		19,549,533.44	149,544.74	16,520,460.85	2,879,527.85	15

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
SALARY - NON INSTRUCTIONAL	0100	1,118,959.76	.00	1,118,959.76	.00	0
SALARY - OTHER COMPENSATION	0102	3,253.21	.00	3,253.21	.00	0
SALARY - SUPPLEMENTS	0103	3,012.00	.00	3,012.00	.00	0
SALARY - ADMINISTRATIVE/MGR	0111	753,252.98	.00	753,252.98	.00	0
WORKSHOPS	0117	14,748.11	.00	14,748.11	.00	0
SALARY - RETIREMENT BONUS	0121	5,022.63	.00	5,022.63	.00	0
SALARY - SICK LEAVE PAYOFF	0122	29,748.65	.00	29,748.65	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	5,283.69	.00	5,283.69	.00	0
SALARY - OVERTIME	0130	1,648.78	.00	1,648.78	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	113,448.00	.00	113,448.00	.00	0
FLORIDA RETIREMENT SYSTEM	0210	159,413.69	.00	156,355.79	3,057.90	2
FICA (SOCIAL SECURITY)	0220	155,044.57	.00	151,710.86	3,333.71	2
GROUP INS. - HEALTH & HOSPITAL	0231	503,539.43	.00	503,539.43	.00	0
GROUP INS. - LIFE	0232	2,084.55	.00	2,084.55	.00	0
GROUP INSURANCE - DENTAL	0233	32,831.62	.00	32,831.62	.00	0
GROUP INSURANCE - OTHER	0234	1,111.47	.00	1,111.47	.00	0
PROFESSIONAL & TECHNICAL SERV	0310	5,590,267.73	31,475.48	5,528,419.16	30,373.09	1
IN-COUNTY TRAVEL	0330	3,375.19	.00	3,375.19	.00	0
OUT-OF-COUNTY TRAVEL	0331	4,020.83	.00	4,020.83	.00	0
REPAIR AND MAINTENANCE	0350	7,052.68	.00	7,052.68	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	12,983.30	.00	12,983.30	.00	0
SUPPORT MANAGED - COMPUTERS	0357	2,052.00	.00	2,052.00	.00	0
LEASE AND RENTAL AGREEMENTS	0360	3,232.57	1,061.02	2,171.55	.00	0
SEAT MANAGED - COMPUTERS	0363	78,652.56	.00	78,652.56	.00	0
SOFTWARE SUBSCRIPTIONS	0365	1,500.00	.00	1,500.00	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
POSTAGE/SHIPPING/TELEGRAM	0370	1,352.04	.00	1,352.04	.00	0
TELEPHONE- LOCAL SERVICE	0371	16,246.79	.00	16,246.79	.00	0
TELEPHONE LONG DISTANCE	0373	186.00	.00	186.00	.00	0
CELLULAR TELEPHONE	0375	3,165.00	.00	3,165.00	.00	0
WATER AND SEWAGE	0381	973.58	.00	973.58	.00	0
GARBAGE	0382	10,599.58	.00	10,599.58	.00	0
OTHER PURCHASED SVC-PRINT/COPY	0390	7,469.20	.00	7,469.20	.00	0
CONTRACTS-NONPROFESSIONAL SVC	0393	8,569.97	1,524.20	7,045.77	.00	0
NATURAL GAS	0410	2,007.30	.00	2,007.30	.00	0
ELECTRICITY	0430	69,097.72	.00	69,097.72	.00	0
GASOLINE	0450	5,506.77	.00	5,506.77	.00	0
DIESEL FUEL	0460	4,412.38	.00	4,412.38	.00	0
SUPPLIES	0510	188,397.58	.00	28,443.36	159,954.22	85
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	817,073.71	.00	817,073.71	.00	0
EQUIP/FIXED ASSET (OVER \$1000)	0641	205,229.06	84,199.13	121,029.93	.00	0
EQUIPMENT (UNDER \$1000)	0642	5,586.53	4,797.00	789.53	.00	0
COMPUTER HARDWARE(UNDER \$1000)	0644	2,576.97	.00	2,576.97	.00	0
FIRE/SPRI NKLER/ELECT/WATER SYS	0681	11,275.00	11,275.00	.00	.00	0
HEATING/COOLING/AIR CONDI TION	0682	322.06	.00	322.06	.00	0

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 5 SCHOOL FOOD SERVICE					
** APPROPRIATIONS **					
REPLACEMENT ROOFING & SYSTEMS 0684	4,377.67	.00	4,295.87	81.80	2
FLOORING/STRUCTURAL ALTERATION 0685	2,968.89	2,968.89	.00	.00	0
SOFTWARE (OVER \$1000) 0691	1,217.71	.00	1,217.71	.00	0
DUES AND FEES 0730	17,845.84	.00	17,845.84	.00	0
OTHER PERSONNEL SERVICES(TEMP) 0750	49,094.16	.00	37,174.84	11,919.32	24
INDIRECT COST 0791	219,792.76	.00	219,792.76	.00	0
TOTAL APPROPRIATIONS	10,297,075.18	137,300.72	9,948,925.87	210,848.59	2
TOTAL FUND BALANCES	2,184,041.40	.00	.00	2,184,041.40	100
APPROPRIATIONS, TRANSFERS & BALANCES	12,481,116.58	137,300.72	9,948,925.87	2,394,889.99	19