Agenda Item Details

Meeting	Sep 11, 2017 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Revised Monthly Financial Statement for June 2017, 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 Revised Monthly Financial Statement for June 2017

Public Content

The revised financial statement for the month ending June 30, 2017, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

!Financials June 2017 Revised #2.pdf (124 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: Tim Bryant, Dewey Destin, Melissa Thrush, Rodney Walker, Lamar White

School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

June 2017 Revision #2

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|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 *****			
PL 81-874 FED IMPACT, CUR OPER	3121	2,390,924.00	2,697,549.31	306,625.31-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	213,616.38	113,616.38-	0
ROTC	3191	332,122.19	332,122.19	.00	
DEPT OF DEFENSE SECTION 386	3192	627,288.19	627,288.19	.00	
MISCELLANEOUS FEDERAL DIRECT	3199	1,355.00	1,355.00	.00	
MEDICAID REIMBURSEMENT	3203	609,767.74	609,767.74	.00	
MISCELLANEOUS FED THRU STATE	3299	7.32	7.32	.00	
CLASS SIZE REDUCTION	3301	33,473,135.00	33,473,135.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	62,061,770.00	62,061,770.00	.00	
SAFE SCHOOLS-FEFP	3311	612,022.00	612,022.00	.00	
SUPPLEMENTAL ED	3312	8,639,442.00	8,639,442.00	.00	
ESE GUARANTEED ALLOCATION	3313	12,460,632.00	12,460,632.00	.00	
READING PROGRAM	3314	1,437,281.00	1,437,281.00	.00	
WORKFORCE DEVELOPMENT	3315	2,194,475.00	2,194,475.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	17,228.00	17,228.00	.00	
DJJ SUPPLEMENTAL	3318	261,053.00	261,053.00	.00	
VIRTUAL EDUCATION CONTRIBUTION	3319	39,273.00	39,273.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	16,297.29	16,297.29	.00	
DIGITAL CLASSROOMS	3334	982,970.00	982,970.00	.00	
FL TCHRS CLSSRM SUPPLY ASSIST	3335	498,026.00	498,026.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,601,964.00	2,601,964.00	.00	
STATE LICENSE TAX	3343	47,848.26	47,848.26	.00	
DISCRETIONARY LOTTERY	3344	518,700.00	518,700.00	.00	
INTANGIBLE PERS PROP TAX-GOVT	3349	2,775.43	2,775.43	.00	
STUDENT TRANSPORTATION PROG	3354	6,511,098.00	6,511,098.00	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
FED CONNECTED STUDENT SUPPLMNT	3359	2,377,545.00	2,377,545.00	.00	
FLORIDA SCHOOL RECOGNITION PGM	3362	1,520,410.00	1,520,410.00	.00	
SUMMER VPK	3370	29,565.72	29,565.72	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	397,047.78	397,047.78	.00	
FUEL TAX REFUND	3379	71,688.56	71,688.56	.00	
OTHER MISC. STATE REVENUE	3399	1,103,588.25	1,103,588.25	.00	
PRINT SHOP - POSTAGE - BAO	3401	23,934.02	23,934.02	.00	
PRINT SHOP - PRINTING - BAO	3402	281,141.01	281,141.01	.00	
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	14,190.00	.00	
DISTRICT SCHOOL TAXES	3411	87,191,424.00	87,672,446.22	481,022.22-	0
TAX REDEMPTIONS	3421	150,000.00	174,684.46	24,684.46-	0
RENT/USE OF FACILITY	3425	31,942.85	31,942.85	.00	
COURSE FEES - ADULT EDUCATION	3426	653,084.28	653,084.28	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	31,374.94	31,374.94	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	31,374.94	31,374.94	.00	
INTEREST ON INVESTMENT	3431	240,000.00	454,499.56	214,499.56-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	20,550.00	20,550.00	.00	
DONATIONS	3448	128,122.80	128,122.80	.00	
PURCHASED CUSTODIAL SERVICES	3462	1,357.67	1,357.67	.00	
BOB SIKES CHILD CARE	3463	209,342.40	209,342.40	.00	
WALKER CHILD CARE	3464	75,892.20	75,892.20	.00	
PURCHASED - OTHER POSITIONS	3465	423,410.07	423,410.07	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	241,879.46	241,879.46	.00	
PURCHASED - SCHOOLS - OTHER	3467	55,130.70	55,130.70	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	179,124.50	179,124.50	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
ANTIOCH CHILD CARE PROGRAM	3469	199,369.60	199,369.60	.00	
NORTHWOOD CHILD CARE	3470	122,731.20	122,731.20	.00	
PROF DEVELOP CERT PROG FEES	3474	23,944.98	23,944.98	.00	
BLUEWATER CHILD CARE	3475	386,348.70	386,348.70	.00	
EDGE CHILD CARE	3476	42.00	42.00	.00	
PLEW CHILD CARE	3477	254,882.65	254,882.65	.00	
WRIGHT CHILD CARE	3478	102,405.60	102,405.60	.00	
FINANCIAL AID FEES	3484	65,507.87	65,507.87	.00	
RESTITUTION PAYMENTS - OTHER	3485	70.56	70.56	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	25,145.00	25,145.00	.00	
FINGERPRINT PROGRAM	3488	74,003.50	74,003.50	.00	
CERTIFICATE FEES	3489	31,050.00	31,050.00	.00	
MISCELLANEOUS REVENUE	3490	206,133.58	206,133.58	.00	
E-RATE REFUNDS	3491	115,790.53	115,790.53	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	462,346.27	462,346.27	.00	
SALE OF JUNK	3493	61,338.56	61,338.56	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,055.62	615,456.45	315,400.83-	0
TRANSP.-REPAIRS DEPT./OTHER	3495	42,276.93	42,276.93	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	69,959.80	69,959.80	.00	
SFS - INDIRECT COST	3499	232,900.19	242,236.51	9,336.32-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	11,336,494.56	11,336,494.56	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	536,636.11	536,636.11	.00	
INSURANCE LOSS RECOVERY	3741	59,227.40	59,227.40	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	88,566.18	88,566.18	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
ESTIMATED REVENUE & TRANSFERS		246,717,802.96	248,182,988.04	1,465,185.08-	0
RESERVE FOR ENCUMBRANCE	3901	1,081,541.79	.00	1,081,541.79	100
RESERVE FOR INVENTORY	3902	78,829.05	.00	78,829.05	100
RESERVES-CARRY OVER SCH BUDGET	3903	1,696,185.83	.00	1,696,185.83	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	10,266,384.74	.00	10,266,384.74	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	22,082,808.92	.00	22,082,808.92	100
RESERVE FOR RETIREMENT	3907	512,323.58	.00	512,323.58	100
RESERVE-CLAIMS LIABILITY	3910	4,248,000.00	.00	4,248,000.00	100
RESERVE-FTE	3911	1,407,011.33	.00	1,407,011.33	100
RESERVE - CONTINGENCY	3913	2,567,000.00	.00	2,567,000.00	100
FUND BALANCE - UNDESIGNATED	3925	11,853,662.27	.00	11,853,662.27	100
TOTAL FUND BALANCE		55,793,747.51			
****FUND TOTAL****		302,511,550.47	248,182,988.04	54,328,562.43	18

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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	382,681.27	382,681.27	.00	
SBE/COBI BOND INTEREST	3326	104.43	104.43	.00	
RACING COMMISSION FUNDS	3341	190,750.00	190,750.00	.00	
INTEREST ON INVESTMENT	3431	3,253.26	3,253.26	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	7,527,522.63	7,527,522.63	.00	
TRANSFER FR INTERBUDGETARY ED	3660	12,642,638.81	12,642,638.81	.00	
PROCEEDS OF REFUNDING BONDS	3715	568,000.00	568,000.00	.00	
BOND PROCEEDS-PREMIUM-SBE	3717	86,652.33	86,652.33	.00	
PROCEEDS/CERT OF PARTICIPATION	3750	29,393,000.00	29,393,000.00	.00	
ESTIMATED REVENUE & TRANSFERS		50,794,602.73	50,794,602.73	.00	
RESERVE FOR DEBT SERVICE	3920	76,286.32	.00	76,286.32	100
TOTAL FUND BALANCE		76,286.32			
****FUND TOTAL****		50,870,889.05	50,794,602.73	76,286.32	0

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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	687,507.44	687,507.44	.00	
INTEREST ON UNDIST CO & DS	3325	17,862.31	17,862.31	.00	
PUBLIC EDUC CAPITAL OUTLAY	3391	988,562.00	988,562.00	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	412,265.00	412,265.00	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	24,326,079.85	24,326,079.85	.00	
TAX REDEMPTIONS	3421	45,348.89	45,348.89	.00	
INTEREST ON INVESTMENT	3431	62,561.41	62,561.41	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	706,964.53	706,964.53	.00	
ESTIMATED REVENUE & TRANSFERS		27,247,151.43	27,247,151.43	.00	
RESERVE FOR ENCUMBRANCE	3901	561,027.54	.00	561,027.54	100
RESERVE-CAPITAL PROJECTS	3909	4,087,800.98	.00	4,087,800.98	100
FUND BALANCE - UNDESIGNATED	3925	254,871.12	.00	254,871.12	100
TOTAL FUND BALANCE		4,903,699.64			
****FUND TOTAL****		32,150,851.07	27,247,151.43	4,903,699.64	15

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FUND 4000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 4 SPECIAL REVENUE		***** REVENUE *****			
MISCELLANEOUS FEDERAL DIRECT	3199	2,198,904.71	1,660,661.95	538,242.76	24
VOCATIONAL EDUCATIONAL ARTS	3201	260,912.24	256,730.23	4,182.01	2
ADULT GENERAL ED	3221	76,254.00	76,129.04	124.96	0
IDEA - INDIV. DISABILITIES ACT	3231	7,324,324.91	6,730,349.96	593,974.95	8
TITLE I	3241	7,063,525.26	6,701,641.06	361,884.20	5
TITLE IV - 21ST CENTURY SCHOOL	3242	378,282.98	364,450.98	13,832.00	4
TITLE III ENGLISH LANG LRNERS	3274	161,177.95	153,968.35	7,209.60	4
TITLE II - PART A	3277	1,185,288.79	914,408.07	270,880.72	23
MISCELLANEOUS FED THRU STATE	3299	52,250.00	29,770.18	22,479.82	43
ESTIMATED REVENUE & TRANSFERS		18,700,920.84	16,888,109.82	1,812,811.02	10
****FUND TOTAL****		18,700,920.84	16,888,109.82	1,812,811.02	10

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FUND 5000

PART- 5 SCHOOL FOOD SERVICE ***** REVENUE *****

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
SCHOOL LUNCH REIMBURSEMENT	3261	5,740,897.32	5,740,897.32	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,279,017.29	1,279,017.29	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	132,461.50	132,461.50	.00	
USDA DONATED COMMODITIES	3265	832,544.48	832,544.48	.00	
SUMMER FOOD SERVICE PROGRAM	3267	194,477.85	194,477.85	.00	
MISCELLANEOUS FED THRU STATE	3299	82,855.21	82,855.21	.00	
STATE LUNCH SUPPLEMENT-FS	3338	64,447.00	64,447.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	38,827.00	38,827.00	.00	
INTEREST ON INVESTMENT	3431	15,990.22	15,990.22	.00	
DONATIONS	3448	11,815.33	11,815.33	.00	
STUDENT MEALS	3451	3,374,383.60	3,374,383.60	.00	
CATERING	3457	10,611.52	10,611.52	.00	
PURCHASED - OTHER POSITIONS	3465	142.27	142.27	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	526.80	526.80	.00	
MISCELLANEOUS REVENUE	3490	2,324.83	2,324.83	.00	
SOFT DRINK COMMISSIONS	3496	18,554.31	18,554.31	.00	
ESTIMATED REVENUE & TRANSFERS		11,799,876.53	11,799,876.53	.00	
RESERVE FOR ENCUMBRANCE	3901	137,300.72	.00	137,300.72	100
RESERVE FOR INVENTORY	3902	75,803.63	.00	75,803.63	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	296,719.20	.00	296,719.20	100
FUND BALANCE - UNDESIGNATED	3925	2,022,367.16	.00	2,022,367.16	100
TOTAL FUND BALANCE		2,532,190.71			

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FUND 5000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 5 SCHOOL FOOD SERVICE		***** REVENUE *****			
****FUND TOTAL****		14,332,067.24	11,799,876.53	2,532,190.71	18
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FUND 1000

PART- 1 GENERAL OPERATING

** APPROPRIATIONS **

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
BASIC EDUCATION (K-12)	5100	149,771,686.95	498,605.21	142,314,298.44	6,958,783.30	5
EXCEPTIONAL CHILD	5200	19,498,206.30	16,140.39	18,715,970.95	766,094.96	4
VOCATIONAL AND TECHNICAL EDUC	5300	5,698,483.63	392,928.88	5,055,070.75	250,484.00	4
PREKINDERGARTEN	5500	460,727.07	.00	448,554.74	12,172.33	3
OTHER INSTRUCTION	5900	2,396,965.25	119,723.51	1,553,707.45	723,534.29	30
TOTAL INSTRUCTIONAL SERVICES		177,826,069.20	1,027,397.99	168,087,602.33	8,711,068.88	5
PUPIL PERSONNEL SERVICES	6100	8,868,450.44	640.54	8,694,369.90	173,440.00	2
INSTRUCTIONAL MEDIA SERVICE	6200	1,669,380.18	9,481.22	1,517,053.53	142,845.43	9
INSTR & CURR DEVEL SVC(SUPER)	6300	4,648,346.34	42,643.68	4,462,619.89	143,082.77	3
INSTR STAFF TRAINING SERVICES	6400	1,485,585.73	436.11	1,341,003.54	144,146.08	10
INSTRUCTION RELATED TECHNOLOGY	6500	550,983.00	32,793.29	503,684.95	14,504.76	3
SCHOOL BOARD	7100	2,242,738.16	27,738.84	1,504,349.72	710,649.60	32
GENERAL ADMINISTRATION (SUPT)	7200	319,858.56	16,980.14	296,312.42	6,566.00	2
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	20,299,404.52	154,000.91	19,652,832.19	492,571.42	2
FACILITIES ACQUISITION & CONST	7400	791,824.20	121,979.64	405,594.50	264,250.06	33
FISCAL SERVICES (FINANCE DEPT)	7500	2,455,009.31	4,631.93	1,905,725.66	544,651.72	22
FOOD SERVICE (SCHOOLS)	7600	26,407.75	.00	26,407.75	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	6,223,506.04	92,927.71	3,284,240.63	2,846,337.70	46
PUPIL TRANSP SERVICES - SCHOOL	7800	12,788,183.99	39,558.77	12,238,978.67	509,646.55	4
OPERATION OF PLANT	7900	18,893,212.61	46,854.92	15,402,664.03	3,443,693.66	18
MAINTENANCE ADMINISTRATION	8100	7,548,477.32	222,973.07	6,923,744.56	401,759.69	5
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,063,364.08	52,094.37	2,958,568.71	52,701.00	2
COMMUNITY SERV	9100	1,815,866.81	10,362.88	1,334,396.43	471,107.50	26

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		93,690,599.04	876,098.02	82,452,547.08	10,361,953.94	11
TRANSFER FUNDS	9700	706,964.53	.00	706,964.53	.00	0
RESERVES	9800	30,287,917.70	.00	.00	30,287,917.70	100
TOTAL TRANSFERS AND RESERVES		30,994,882.23	.00	706,964.53	30,287,917.70	98
TOTAL APPROPRIATIONS		302,511,550.47	1,903,496.01	251,247,113.94	49,360,940.52	16

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PART- 2 DEBT SERVICE

** APPROPRIATIONS **

	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
SBE BOND ISSUE	2110	394,268.01	.00	394,268.01	.00	0
REFUNDING & REVENUE BOND 2011	2211	187,970.65	.00	187,970.65	.00	0
COPS - SERIES 2006 - DEBT SVC	2912	12,304,231.31	.00	12,304,231.31	.00	0
COPS - SERIES 2007	2913	3,350,691.50	.00	3,350,691.50	.00	0
COPS - SERIES 2012	2914	1,407,184.20	.00	1,407,184.20	.00	0
COPS - SERIES 2016 REFUNDING	2915	15,891,849.56	.00	15,891,849.56	.00	0
TOTAL APPROPRIATIONS		33,536,195.23	.00	33,536,195.23	.00	0
TOTAL FUND BALANCES		17,334,693.82	.00	.00	17,334,693.82	100
APPROPRIATIONS, TRANSFERS & BALANCES		50,870,889.05	.00	33,536,195.23	17,334,693.82	34

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PART- 3 CAPITAL OUTLAY

** APPROPRIATIONS **

	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
PECO - MAINTENANCE FY'16	3426	12,400.94	.00	12,400.94	.00	0
PECO - MAINTENANCE FY'17	3427	978,977.00	46,972.51	840,071.12	91,933.37	9
CAPITAL OUTLAY & DEBT SERVICE	3610	420,199.00	.00	33,724.19	386,474.81	92
CAPITAL IMPROV.TAX CONSTR.FY14	3714	221,348.11	.00	221,348.11	.00	0
CAPITAL IMPROV.TAX CONSTR.FY15	3715	1,161,755.23	2,076.16	460,995.04	698,684.03	60
CAPITAL IMPROV.TAX CONSTR.FY16	3716	2,779,136.08	109,850.78	1,021,097.08	1,648,188.22	59
CAPITAL IMPROV.TAX CONSTR.FY17	3717	24,214,943.15	607,247.23	20,492,562.09	3,115,133.83	13
COPS - SERIES 2003	3923	2,443.09	.00	2,443.09	.00	0
LOCAL CAPITAL IMPROVEMENT FUND	3940	1,132,389.28	89,364.53	764,824.34	278,200.41	25
CHARTER SCHOOL CAPITAL OUTLAY	3960	412,265.00	.00	412,265.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	63,357.75	.00	13,191.46	50,166.29	79
TOTAL APPROPRIATIONS		31,399,214.63	855,511.21	24,274,922.46	6,268,780.96	20
TOTAL FUND BALANCES		751,636.44	.00	.00	751,636.44	100
APPROPRIATIONS, TRANSFERS & BALANCES		32,150,851.07	855,511.21	24,274,922.46	7,020,417.40	22

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	6,954,536.81	393,912.92	6,270,246.35	290,377.54	4
EXCEPTIONAL CHILD	5200	5,221,320.07	4,550.74	4,649,330.32	567,439.01	11
VOCATIONAL AND TECHNICAL EDUC	5300	329,804.47	.00	325,614.11	4,190.36	1
PREKINDERGARTEN	5500	200,186.00	.00	191,637.67	8,548.33	4
TOTAL INSTRUCTIONAL SERVICES		12,705,847.35	398,463.66	11,436,828.45	870,555.24	7
PUPIL PERSONNEL SERVICES	6100	679,852.92	1,105.29	664,009.99	14,737.64	2
INSTRUCTIONAL MEDIA SERVICE	6200	7,611.00	.00	7,607.72	3.28	0
INSTR & CURR DEVEL SVC(SUPER)	6300	3,289,978.31	27,441.81	2,951,125.03	311,411.47	9
INSTR STAFF TRAINING SERVICES	6400	287,495.29	5,735.10	231,221.68	50,538.51	18
GENERAL ADMINISTRATION (SUPT)	7200	664,800.72	.00	615,456.45	49,344.27	7
PUPIL TRANSP SERVICES - SCHOOL	7800	121,657.00	.00	38,182.25	83,474.75	69
COMMUNITY SERV	9100	943,678.25	.00	943,678.25	.00	0
TOTAL SUPPORT SERVICES		5,995,073.49	34,282.20	5,451,281.37	509,509.92	8
TOTAL APPROPRIATIONS		18,700,920.84	432,745.86	16,888,109.82	1,380,065.16	7

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PART- 5 SCHOOL FOOD SERVICE ** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
SALARY - NON INSTRUCTIONAL	0100	1,075,646.48	.00	1,075,024.25	622.23	0
SALARY - OTHER COMPENSATION	0102	3,488.15	.00	3,488.15	.00	0
SALARY - SUPPLEMENTS	0103	3,108.00	.00	3,108.00	.00	0
SALARY - ADMINISTRATIVE/MGR	0111	707,180.06	.00	705,357.72	1,822.34	0
WORKSHOPS	0117	13,613.96	.00	13,613.96	.00	0
SALARY - RETIREMENT BONUS	0121	8,027.03	.00	8,027.03	.00	0
SALARY - SICK LEAVE PAYOFF	0122	76,009.61	.00	76,009.61	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	6,087.27	.00	6,087.27	.00	0
SALARY - OVERTIME	0130	5,857.64	.00	5,857.64	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	79,852.02	.00	79,852.02	.00	0
FLORIDA RETIREMENT SYSTEM	0210	155,967.45	.00	152,961.81	3,005.64	2
FICA (SOCIAL SECURITY)	0220	146,378.74	.00	143,322.05	3,056.69	2
GROUP INS. - HEALTH & HOSPITAL	0231	562,166.37	.00	562,166.37	.00	0
GROUP INS. - LIFE	0232	1,934.25	.00	1,934.25	.00	0
GROUP INSURANCE - DENTAL	0233	32,262.96	.00	32,262.96	.00	0
GROUP INSURANCE - OTHER	0234	1,264.04	.00	1,264.04	.00	0
PROFESSIONAL & TECHNICAL SERV	0310	6,140,069.58	1,325.00	6,117,905.25	20,839.33	0
IN-COUNTY TRAVEL	0330	3,179.73	.00	3,179.73	.00	0
OUT-OF-COUNTY TRAVEL	0331	887.25	.00	887.25	.00	0
REPAIR AND MAINTENANCE	0350	8,451.07	100.00	8,351.07	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	5,248.30	.00	5,248.30	.00	0
SUPPORT MANAGED - COMPUTERS	0357	1,026.00	.00	1,026.00	.00	0
LEASE AND RENTAL AGREEMENTS	0360	4,737.61	803.28	3,934.33	.00	0
SEAT MANAGED - COMPUTERS	0363	79,109.92	.00	79,109.92	.00	0
SOFTWARE SUBSCRIPTIONS	0365	206.73	.00	206.73	.00	0

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PART- 5 SCHOOL FOOD SERVICE ** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
POSTAGE/SHIPPING/TELEGRAM	0370	3,997.86	.00	3,997.86	.00	0
TELEPHONE- LOCAL SERVICE	0371	13,449.46	.00	13,449.46	.00	0
TELEPHONE LONG DISTANCE	0373	229.32	.00	229.32	.00	0
CELLULAR TELEPHONE	0375	3,003.75	.00	3,003.75	.00	0
WATER AND SEWAGE	0381	891.47	.00	891.47	.00	0
GARBAGE	0382	10,680.34	.00	10,680.34	.00	0
OTHER PURCHASED SVC-PRINT/COPY	0390	7,968.81	.00	7,968.81	.00	0
CONTRACTS-NONPROFESSIONAL SVC	0393	15,071.02	.00	15,071.02	.00	0
NATURAL GAS	0410	2,038.55	.00	2,038.55	.00	0
ELECTRICITY	0430	70,296.71	.00	70,296.71	.00	0
GASOLINE	0450	4,221.14	.00	4,221.14	.00	0
DIESEL FUEL	0460	5,458.79	.00	5,458.79	.00	0
SUPPLIES	0510	207,510.66	10,189.44	26,877.10	170,444.12	82
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	741,836.26	.00	741,836.26	.00	0
EQUIP/FIXED ASSET (OVER $1000)	0641	353,643.97	21,357.97	332,286.00	.00	0
EQUIPMENT (UNDER $1000)	0642	27,382.21	.00	27,382.21	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	17,083.00	.00	14,001.00	3,082.00	18
FIRE/SPRINKLER/ELECT/WATER SYS	0681	11,275.00	.00	11,275.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	452.25	.00	370.45	81.80	18
FLOORING/STRUCTURAL ALTERATION	0685	12,796.04	2,814.52	9,611.23	370.29	3
DUES AND FEES	0730	17,344.93	.00	17,344.93	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
OTHER PERSONNEL SERVICES(TEMP)	0750	11,876.80	.00	11,876.80	.00	0
INDIRECT COST	0791	242,236.51	.00	242,236.51	.00	0
TOTAL APPROPRIATIONS		10,904,233.62	36,590.21	10,662,590.42	205,052.99	2
TOTAL FUND BALANCES		3,427,833.62	.00	.00	3,427,833.62	100
APPROPRIATIONS, TRANSFERS & BALANCES		14,332,067.24	36,590.21	10,662,590.42	3,632,886.61	25