Agenda Item Details

Meeting	Jun 12, 2017 - Regular Meeting
Category	7. Consent Agenda
Subject	7.5 Monthly Financial Statement for March 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 Monthly Financial Statement for March 2017

Public Content

The financial statement for the month ending March 31, 2017, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

!Financials Mar 2016.pdf (653 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 as amended 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

March 2017

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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	2,390,924.00	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	300,000.00	213,201.75	86,798.25	29
DEPT OF DEFENSE SECTION 386	3192	675,000.00	.00	675,000.00	100
MISCELLANEOUS FEDERAL DIRECT	3199	1,355.00	1,355.00	.00	
MEDICAID REIMBURSEMENT	3203	500,000.00	143,019.57	356,980.43	71
CLASS SIZE REDUCTION	3301	33,124,311.00	25,036,391.00	8,087,920.00	24
FLA EDUCATIONAL FINANCE PROG	3310	63,113,077.00	47,083,585.00	16,029,492.00	25
SAFE SCHOOLS-FEFP	3311	609,935.00	454,634.00	155,301.00	25
SUPPLEMENTAL ED	3312	8,617,615.00	6,430,828.00	2,186,787.00	25
ESE GUARANTEED ALLOCATION	3313	12,074,810.00	9,004,615.00	3,070,195.00	25
READING PROGRAM	3314	1,423,464.00	1,063,249.00	360,215.00	25
WORKFORCE DEVELOPMENT	3315	2,194,475.00	1,645,848.00	548,627.00	25
DJJ SUPPLEMENTAL	3318	250,524.00	183,318.00	67,206.00	27
VIRTUAL EDUCATION CONTRIBUTION	3319	42,776.00	29,333.00	13,443.00	31
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
DIGITAL CLASSROOMS	3334	978,377.00	733,280.00	245,097.00	25
FL TCHRS CLSSRM SUPPLY ASSIST	3335	498,026.00	498,026.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,515,349.00	1,877,187.00	638,162.00	25
STATE LICENSE TAX	3343	40,000.00	43,243.13	3,243.13-	0
INTANGIBLE PERS PROP TAX-GOVT	3349	2,775.43	2,775.43	.00	
STUDENT TRANSPORTATION PROG	3354	6,289,421.00	4,692,956.00	1,596,465.00	25
FED CONNECTED STUDENT SUPPLMNT	3359	2,377,545.00	1,774,531.00	603,014.00	25
FLORIDA SCHOOL RECOGNITION PGM	3362	2,451,567.00	1,520,410.00	931,157.00	38
SUMMER VPK	3370	38,053.72	17,253.72	20,800.00	55

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PART- 1 GENERAL OPERATING ***** REVENUE *****

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
VOLUNTARY PREKINDERGARTEN PRG	3371	397,600.00	349,823.43	47,776.57	12
FUEL TAX REFUND	3379	40,000.00	40,405.33	405.33-	0
OTHER MISC. STATE REVENUE	3399	1,110,224.30	1,092,001.37	18,222.93	2
PRINT SHOP - POSTAGE - BAO	3401	18,865.49	20,139.39	1,273.90-	0
PRINT SHOP - PRINTING - BAO	3402	228,000.00	226,736.77	1,263.23	1
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	9,460.00	4,730.00	33
DISTRICT SCHOOL TAXES	3411	87,191,424.00	79,754,728.52	7,436,695.48	9
TAX REDEMPTIONS	3421	150,000.00	102,943.65	47,056.35	31
RENT/USE OF FACILITY	3425	22,866.85	22,866.85	.00	
COURSE FEES - ADULT EDUCATION	3426	479,868.57	479,868.57	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	23,005.11	23,005.11	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	23,005.11	23,005.11	.00	
INTEREST ON INVESTMENT	3431	240,000.00	265,819.85	25,819.85-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	900.00	900.00	.00	
DONATIONS	3448	122,872.80	122,872.80	.00	
PURCHASED CUSTODIAL SERVICES	3462	896.70	896.70	.00	
BOB SIKES CHILD CARE	3463	198,000.00	144,741.50	53,258.50	27
WALKER CHILD CARE	3464	78,000.00	59,658.80	18,341.20	24
PURCHASED - OTHER POSITIONS	3465	404,222.61	404,222.61	.00	
PURCHASED OTHER POS - EXTERNAL	3466	137,253.33	106,564.87	30,688.46	22
PURCHASED - SCHOOLS - OTHER	3467	18,150.28	18,150.28	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	169,500.00	128,393.40	41,106.60	24
ANTIOCH CHILD CARE PROGRAM	3469	196,000.00	149,453.20	46,546.80	24
NORTHWOOD CHILD CARE	3470	119,000.00	89,600.00	29,400.00	25
PROF DEVELOP CERT PROG FEES	3474	18,810.00	14,550.83	4,259.17	23

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
BLUEWATER CHILD CARE	3475	343,000.00	254,942.55	88,057.45	26
EDGE CHILD CARE	3476	42.00	42.00	.00	
PLEW CHILD CARE	3477	250,000.00	180,507.45	69,492.55	28
WRIGHT CHILD CARE	3478	104,500.00	78,741.20	25,758.80	25
FINANCIAL AID FEES	3484	48,026.01	48,026.01	.00	
RESTITUTION PAYMENTS - OTHER	3485	70.56	70.56	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	17,875.00	17,875.00	.00	
FINGERPRINT PROGRAM	3488	72,000.00	70,648.75	1,351.25	2
CERTIFICATE FEES	3489	30,000.00	18,675.00	11,325.00	38
MISCELLANEOUS REVENUE	3490	156,647.50	132,893.36	23,754.14	15
E-RATE REFUNDS	3491	56,762.54	56,762.54	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	242,394.10	107,605.90	31
SALE OF JUNK	3493	28,753.31	28,753.31	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	431,549.79	131,549.79-	0
TRANSP.-REPAIRS DEPT./OTHER	3495	17,992.93	17,992.93	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	69,959.80	69,959.80	.00	
SFS - INDIRECT COST	3499	200,000.00	161,729.33	38,270.67	19
TRANSFER FR CAPITAL IMP FUNDS	3630	12,478,132.00	7,747,391.97	4,730,740.03	38
PRIOR YR INSUR LOSS RECOVERY	3740	266,853.79	266,853.79	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	55,395.81	55,395.81	.00	
ESTIMATED REVENUE & TRANSFERS		246,875,046.55	198,892,219.48	47,982,827.07	19
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

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
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****		302,668,794.06	198,892,219.48	103,776,574.58	34

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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	391,065.00	.00	391,065.00	100
RACING COMMISSION FUNDS	3341	190,750.00	134,937.50	55,812.50	29
INTEREST ON INVESTMENT	3431	1,591.41	640.38	951.03	60
TRANSFER FR CAPITAL IMP FUNDS	3630	7,825,611.00	139,985.21	7,685,625.79	98
TRANSFER FR INTERBUDGETARY ED	3660	233.92	233.92	.00	
ESTIMATED REVENUE & TRANSFERS		8,409,251.33	275,797.01	8,133,454.32	97
RESERVE FOR DEBT SERVICE	3920	76,286.32	.00	76,286.32	100
TOTAL FUND BALANCE		76,286.32			
****FUND TOTAL****		8,485,537.65	275,797.01	8,209,740.64	97

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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	324,469.00	.00	324,469.00	100
INTEREST ON UNDIST CO & DS	3325	8,661.00	.00	8,661.00	100
PUBLIC EDUC CAPITAL OUTLAY	3391	988,562.00	774,223.00	214,339.00	22
CAPITAL OUTLAY CHARTER SCHOOLS	3394	472,786.00	317,177.00	155,609.00	33
DISTRICT LOCAL CAPITAL IMPROVE	3413	24,188,485.00	22,129,186.29	2,059,298.71	9
TAX REDEMPTIONS	3421	28,852.79	26,724.64	2,128.15	7
INTEREST ON INVESTMENT	3431	26,885.05	26,885.05	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	699,212.80	699,212.80	.00	
ESTIMATED REVENUE & TRANSFERS		26,737,913.64	23,973,408.78	2,764,504.86	10
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****		31,641,613.28	23,973,408.78	7,668,204.50	24

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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	1,731,007.62	575,781.16	1,155,226.46	67
VOCATIONAL EDUCATIONAL ARTS	3201	260,912.24	140,087.24	120,825.00	46
ADULT GENERAL ED	3221	76,254.00	29,798.24	46,455.76	61
IDEA - INDIV. DISABILITIES ACT	3231	7,323,924.91	4,830,185.60	2,493,739.31	34
TITLE I	3241	6,876,588.04	4,417,619.97	2,458,968.07	36
TITLE IV - 21ST CENTURY SCHOOL	3242	378,282.98	246,893.49	131,389.49	35
TITLE III ENGLISH LANG LRNERS	3274	160,000.00	126,622.69	33,377.31	21
TITLE II - PART A	3277	1,131,158.67	660,869.97	470,288.70	42
MISCELLANEOUS FED THRU STATE	3299	52,250.00	22,639.06	29,610.94	57
ESTIMATED REVENUE & TRANSFERS		17,990,378.46	11,050,497.42	6,939,881.04	39
****FUND TOTAL****		17,990,378.46	11,050,497.42	6,939,881.04	39

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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	5,615,000.00	3,933,823.80	1,681,176.20	30
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,230,000.00	866,471.46	363,528.54	30
FS AFTER SCHOOL SNACK REIMBUR	3263	132,000.00	93,561.98	38,438.02	29
USDA DONATED COMMODITIES	3265	798,000.00	.00	798,000.00	100
SUMMER FOOD SERVICE PROGRAM	3267	66,481.40	66,481.40	.00	
MISCELLANEOUS FED THRU STATE	3299	69,305.41	.00	69,305.41	100
STATE LUNCH SUPPLEMENT-FS	3338	60,000.00	32,222.00	27,778.00	46
STATE BREAKFAST SUPPLEMENT-FS	3339	40,000.00	19,410.00	20,590.00	51
INTEREST ON INVESTMENT	3431	.00	7,871.02	7,871.02-	0
STUDENT MEALS	3451	3,350,000.00	2,675,038.70	674,961.30	20
CATERING	3457	8,962.89	8,962.89	.00	
PURCHASED - OTHER POSITIONS	3465	142.27	142.27	.00	
PURCHASED OTHER POS - EXTERNAL	3466	526.80	526.80	.00	
MISCELLANEOUS REVENUE	3490	1,873.00	1,873.00	.00	
SOFT DRINK COMMISSIONS	3496	20,000.00	13,135.61	6,864.39	34
ESTIMATED REVENUE & TRANSFERS		11,392,291.77	7,719,520.93	3,672,770.84	32
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			
****FUND TOTAL****		13,924,482.48	7,719,520.93	6,204,961.55	45

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FUND 5000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 5 SCHOOL FOOD SERVICE		***** REVENUE *****			
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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	147,196,100.77	450,370.42	96,188,087.58	50,557,642.77	34
EXCEPTIONAL CHILD	5200	21,203,583.60	299,923.13	12,318,079.41	8,585,581.06	40
VOCATIONAL AND TECHNICAL EDUC	5300	5,259,800.69	291,134.72	3,367,853.73	1,600,812.24	30
PREKINDERGARTEN	5500	499,175.95	.00	342,363.83	156,812.12	31
OTHER INSTRUCTION	5900	2,218,275.51	18,799.70	1,098,508.94	1,100,966.87	50
TOTAL INSTRUCTIONAL SERVICES		176,376,936.52	1,060,227.97	113,314,893.49	62,001,815.06	35
PUPIL PERSONNEL SERVICES	6100	8,413,020.85	9,005.31	6,019,028.73	2,384,986.81	28
INSTRUCTIONAL MEDIA SERVICE	6200	1,644,354.53	26,756.32	1,076,333.15	541,265.06	33
INSTR & CURR DEVEL SVC(SUPER)	6300	4,956,989.96	10,574.09	3,410,244.80	1,536,171.07	31
INSTR STAFF TRAINING SERVICES	6400	1,624,136.06	5,129.93	931,810.60	687,195.53	42
INSTRUCTION RELATED TECHNOLOGY	6500	532,781.54	55,170.00	343,898.87	133,712.67	25
SCHOOL BOARD	7100	1,897,347.27	44,364.01	1,252,298.81	600,684.45	32
GENERAL ADMINISTRATION (SUPT)	7200	305,509.55	3,000.00	210,398.65	92,110.90	30
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	19,767,655.67	199,347.62	14,593,330.11	4,974,977.94	25
FACILITIES ACQUISITION & CONST	7400	721,428.08	86,054.58	282,994.58	352,378.92	49
FISCAL SERVICES (FINANCE DEPT)	7500	2,496,114.08	9,201.60	1,426,098.44	1,060,814.04	42
FOOD SERVICE (SCHOOLS)	7600	26,608.77	.00	25,551.29	1,057.48	4
CENTRAL SVC (PURCH/WAREHOUSE)	7700	8,424,901.72	72,325.05	4,147,570.43	4,205,006.24	50
PUPIL TRANSP SERVICES - SCHOOL	7800	12,811,670.81	357,345.75	8,860,626.26	3,593,698.80	28
OPERATION OF PLANT	7900	17,829,885.02	92,271.15	11,050,002.75	6,687,611.12	38
MAINTENANCE ADMINISTRATION	8100	7,756,602.47	219,517.21	5,221,833.63	2,315,251.63	30
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,982,832.99	19,877.01	2,041,949.60	921,006.38	31
COMMUNITY SERV	9100	1,759,076.89	2,002.66	1,017,967.75	739,106.48	42

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PART- 1 GENERAL OPERATING

** APPROPRIATIONS **

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
TOTAL SUPPORT SERVICES		93,950,916.26	1,211,942.29	61,911,938.45	30,827,035.52	33
TRANSFER FUNDS	9700	700,350.00	.00	699,212.80	1,137.20	0
RESERVES	9800	31,640,591.28	.00	.00	31,640,591.28	100
TOTAL TRANSFERS AND RESERVES		32,340,941.28	.00	699,212.80	31,641,728.48	98
TOTAL APPROPRIATIONS		302,668,794.06	2,272,170.26	175,926,044.74	124,470,579.06	41

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PART- 2 DEBT SERVICE

** APPROPRIATIONS **

	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
SBE BOND ISSUE	2110	391,065.00	.00	.00	391,065.00	100
REFUNDING & REVENUE BOND 2011	2211	188,780.00	.00	63,737.50	125,042.50	66
COPS - SERIES 2006 - DEBT SVC	2912	2,723,045.92	.00	233.92	2,722,812.00	100
COPS - SERIES 2007	2913	3,697,748.12	.00	59,384.00	3,638,364.12	98
COPS - SERIES 2012	2914	1,406,767.52	.00	27,092.10	1,379,675.42	98
COPS - SERIES 2016 REFUNDING	2915	.00	.00	53,642.23	53,642.23-	
TOTAL APPROPRIATIONS		8,407,406.56	.00	204,089.75	8,203,316.81	98
TOTAL FUND BALANCES		78,131.09	.00	.00	78,131.09	100
APPROPRIATIONS, TRANSFERS & BALANCES		8,485,537.65	.00	204,089.75	8,281,447.90	98

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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	40,666.31	791,570.31	146,740.38	15
CAPITAL OUTLAY & DEBT SERVICE	3610	419,372.18	.00	5,581.76	413,790.42	99
CAPITAL IMPROV.TAX CONSTR.FY14	3714	220,658.59	.00	150,542.99	70,115.60	32
CAPITAL IMPROV.TAX CONSTR.FY15	3715	1,161,755.23	21,784.79	442,590.35	697,380.09	60
CAPITAL IMPROV.TAX CONSTR.FY16	3716	2,762,825.60	143,340.76	801,883.49	1,817,601.35	66
CAPITAL IMPROV.TAX CONSTR.FY17	3717	24,176,943.15	753,496.30	8,575,962.40	14,847,484.45	61
LOCAL CAPITAL IMPROVEMENT FUND	3940	1,125,429.84	84,508.53	227,474.82	813,446.49	72
CHARTER SCHOOL CAPITAL OUTLAY	3960	472,786.00	.00	472,786.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	63,357.75	.00	13,191.46	50,166.29	79
TOTAL APPROPRIATIONS		31,394,506.28	1,043,796.69	11,493,984.52	18,856,725.07	60
TOTAL FUND BALANCES		247,107.00	.00	.00	247,107.00	100
APPROPRIATIONS, TRANSFERS & BALANCES		31,641,613.28	1,043,796.69	11,493,984.52	19,103,832.07	60

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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	6,483,853.74	395,582.81	4,134,517.08	1,953,753.85	30
EXCEPTIONAL CHILD	5200	5,216,191.09	61,869.50	3,385,704.14	1,768,617.45	34
VOCATIONAL AND TECHNICAL EDUC	5300	328,889.01	98,853.33	164,588.52	65,447.16	20
PREKINDERGARTEN	5500	200,186.00	.00	138,732.14	61,453.86	31
TOTAL INSTRUCTIONAL SERVICES		12,229,119.84	556,305.64	7,823,541.88	3,849,272.32	31
PUPIL PERSONNEL SERVICES	6100	697,365.81	2,468.35	432,638.23	262,259.23	38
INSTRUCTIONAL MEDIA SERVICE	6200	7,611.00	.00	7,115.39	495.61	7
INSTR & CURR DEVEL SVC(SUPER)	6300	3,244,295.29	29,912.63	2,094,940.39	1,119,442.27	35
INSTR STAFF TRAINING SERVICES	6400	277,654.69	5,250.00	168,111.10	104,293.59	38
GENERAL ADMINISTRATION (SUPT)	7200	936,793.67	.00	431,549.79	505,243.88	54
PUPIL TRANSP SERVICES - SCHOOL	7800	121,757.00	.00	13,985.75	107,771.25	89
COMMUNITY SERV	9100	475,781.16	.00	475,781.16	.00	0
TOTAL SUPPORT SERVICES		5,761,258.62	37,630.98	3,624,121.81	2,099,505.83	36
TOTAL APPROPRIATIONS		17,990,378.46	593,936.62	11,447,663.69	5,948,778.15	33

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PART- 5 SCHOOL FOOD SERVICE ** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
SALARY - NON INSTRUCTIONAL	0100	1,096,896.27	.00	780,004.64	316,891.63	29
SALARY - OTHER COMPENSATION	0102	6,526.84	.00	2,961.23	3,565.61	55
SALARY - SUPPLEMENTS	0103	3,012.00	.00	2,260.40	751.60	25
SALARY - ADMINISTRATIVE/MGR	0111	744,334.72	.00	505,321.09	239,013.63	32
WORKSHOPS	0117	15,851.21	.00	8,642.04	7,209.17	45
SALARY - RETIREMENT BONUS	0121	4,220.55	.00	4,220.55	.00	0
SALARY - SICK LEAVE PAYOFF	0122	50,979.31	.00	50,979.31	.00	0
SALARY - OVERTIME	0130	5,949.01	.00	3,347.82	2,601.19	44
SALARY-PROFESSIONAL/TECHNICAL	0161	79,852.02	.00	54,670.02	25,182.00	32
FLORIDA RETIREMENT SYSTEM	0210	158,877.38	.00	110,105.86	48,771.52	31
FICA (SOCIAL SECURITY)	0220	151,953.74	.00	103,152.11	48,801.63	32
GROUP INS. - HEALTH & HOSPITAL	0231	580,044.73	.00	428,452.98	151,591.75	26
GROUP INS. - LIFE	0232	1,985.25	.00	1,500.00	485.25	24
GROUP INSURANCE - DENTAL	0233	33,124.45	.00	24,939.10	8,185.35	25
GROUP INSURANCE - OTHER	0234	1,668.57	.00	957.96	710.61	43
PROFESSIONAL & TECHNICAL SERV	0310	6,869,626.69	.00	4,131,885.11	2,737,741.58	40
IN-COUNTY TRAVEL	0330	5,000.00	.00	1,849.49	3,150.51	63
OUT-OF-COUNTY TRAVEL	0331	5,000.00	.00	876.25	4,123.75	82
REPAIR AND MAINTENANCE	0350	61,549.56	.00	5,305.56	56,244.00	91
VEHICLE REPAIRS/MAINTENANCE	0354	14,054.52	.00	1,413.96	12,640.56	90
SUPPORT MANAGED - COMPUTERS	0357	646.00	.00	646.00	.00	0
LEASE AND RENTAL AGREEMENTS	0360	4,861.02	1,435.50	1,634.98	1,790.54	37
SEAT MANAGED - COMPUTERS	0363	85,000.00	.00	45,775.99	39,224.01	46
SOFTWARE SUBSCRIPTIONS	0365	406.73	.00	206.73	200.00	49
POSTAGE/SHIPPING/TELEGRAM	0370	3,980.01	.00	3,980.01	.00	0

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PART- 5 SCHOOL FOOD SERVICE ** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
TELEPHONE- LOCAL SERVICE	0371	14,000.00	.00	5,653.64	8,346.36	60
TELEPHONE LONG DISTANCE	0373	250.00	.00	146.66	103.34	41
CELLULAR TELEPHONE	0375	3,600.00	.00	2,013.75	1,586.25	44
WATER AND SEWAGE	0381	1,500.00	.00	598.84	901.16	60
GARBAGE	0382	10,500.00	.00	7,105.02	3,394.98	32
OTHER PURCHASED SVC-PRINT/COPY	0390	6,373.81	.00	6,373.81	.00	0
CONTRACTS-NONPROFESSIONAL SVC	0393	8,868.44	.00	10,013.85	1,145.41-	13-
NATURAL GAS	0410	2,300.00	.00	1,220.26	1,079.74	47
ELECTRICITY	0430	70,000.00	.00	53,541.98	16,458.02	24
GASOLINE	0450	9,801.37	.00	2,897.97	6,903.40	70
DIESEL FUEL	0460	7,703.75	.00	4,121.44	3,582.31	47
SUPPLIES	0510	198,919.71	1,657.35	18,905.84	178,356.52	90
FOOD PURCHASES - WAREHOUSE	0570	1,378.55	.00	.00	1,378.55	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	798,000.00	.00	.00	798,000.00	100
EQUIP/FIXED ASSET (OVER $1000)	0641	334,943.69	171,332.97	160,953.03	2,657.69	1
EQUIPMENT (UNDER $1000)	0642	27,382.21	.00	27,382.21	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	15,542.00	12,460.00	.00	3,082.00	20
FIRE/SPRINKLER/ELECT/WATER SYS	0681	11,275.00	.00	11,275.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	291.45	.00	209.65	81.80	28
FLOORING/STRUCTURAL ALTERATION	0685	7,563.96	.00	7,193.67	370.29	5
DUES AND FEES	0730	20,000.00	.00	13,246.34	6,753.66	34
OTHER PERSONNEL SERVICES(TEMP)	0750	43,916.72	.00	11,876.80	32,039.92	73

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
INDIRECT COST	0791	271,400.00	.00	161,729.33	109,670.67	40
TOTAL APPROPRIATIONS		11,851,661.24	186,885.82	6,781,548.28	4,883,227.14	41
TOTAL FUND BALANCES		2,072,821.24	.00	.00	2,072,821.24	100
APPROPRIATIONS, TRANSFERS & BALANCES		13,924,482.48	186,885.82	6,781,548.28	6,956,048.38	50