Agenda Item Details

Meeting	Oct 24, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.8 Monthly Financial Statement for September 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 September 2016

Public Content

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

!Financials Sept 2016.pdf (687 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: Dewey Destin, Cathy Thigpen, Melissa Thrush, Rodney Walker, Lamar White

School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

September 2016

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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	.00	2,390,924.00	100
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	.00	100,000.00	100
ROTC	3191	300,000.00	10,855.65	289,144.35	96
DEPT OF DEFENSE SECTION 386	3192	675,000.00	.00	675,000.00	100
MISCELLANEOUS FEDERAL DIRECT	3199	375.00	375.00	.00	
MEDICAID REIMBURSEMENT	3203	500,000.00	715.00	499,285.00	100
CLASS SIZE REDUCTION	3301	33,124,311.00	8,281,077.00	24,843,234.00	75
FLA EDUCATIONAL FINANCE PROG	3310	63,113,077.00	15,890,419.00	47,222,658.00	75
SAFE SCHOOLS-FEFP	3311	609,935.00	153,436.00	456,499.00	75
SUPPLEMENTAL ED	3312	8,617,615.00	2,170,366.00	6,447,249.00	75
ESE GUARANTEED ALLOCATION	3313	12,074,810.00	3,039,003.00	9,035,807.00	75
READING PROGRAM	3314	1,423,464.00	358,841.00	1,064,623.00	75
WORKFORCE DEVELOPMENT	3315	2,194,475.00	548,616.00	1,645,859.00	75
DJJ SUPPLEMENTAL	3318	250,524.00	61,869.00	188,655.00	75
VIRTUAL EDUCATION CONTRIBUTION	3319	42,776.00	9,901.00	32,875.00	77
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
DIGITAL CLASSROOMS	3334	978,377.00	247,478.00	730,899.00	75
FL TCHRS CLSSRM SUPPLY ASSIST	3335	498,026.00	.00	498,026.00	100
INSTRUCTIONAL MATERIAL	3336	2,515,349.00	633,540.00	1,881,809.00	75
STATE LICENSE TAX	3343	40,000.00	5,309.95	34,690.05	87
STUDENT TRANSPORTATION PROG	3354	6,289,421.00	1,583,844.00	4,705,577.00	75
FED CONNECTED STUDENT SUPPLMNT	3359	2,377,545.00	598,893.00	1,778,652.00	75
FLORIDA SCHOOL RECOGNITION PGM	3362	2,451,567.00	.00	2,451,567.00	100
SUMMER VPK	3370	12,700.20	12,700.20	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	418,600.00	2,664.90	415,935.10	99

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

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
FUEL TAX REFUND	3379	40,000.00	.00	40,000.00	100
OTHER MISC. STATE REVENUE	3399	87,155.21	14,263.46	72,891.75	84
PRINT SHOP - POSTAGE - BAO	3401	18,000.00	10,291.56	7,708.44	43
PRINT SHOP - PRINTING - BAO	3402	228,000.00	132,596.30	95,403.70	42
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	2,365.00	11,825.00	83
DISTRICT SCHOOL TAXES	3411	87,191,424.00	.00	87,191,424.00	100
TAX REDEMPTIONS	3421	150,000.00	84,265.36	65,734.64	44
RENT/USE OF FACILITY	3425	7,376.00	7,376.00	.00	
COURSE FEES - ADULT EDUCATION	3426	310,000.00	102,027.17	207,972.83	67
CAPITAL IMPROV FEES-ADULT ED	3427	14,700.00	4,912.60	9,787.40	67
TECHNOLOGY FEES-ADULT EDUCATIO	3429	14,700.00	4,912.60	9,787.40	67
INTEREST ON INVESTMENT	3431	240,000.00	72,064.34	167,935.66	70
DONATIONS	3448	8,950.00	8,950.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	100.00	100.00	.00	
BOB SIKES CHILD CARE	3463	190,000.00	57,589.00	132,411.00	70
WALKER CHILD CARE	3464	78,000.00	23,580.00	54,420.00	70
PURCHASED - OTHER POSITIONS	3465	329,211.09	329,211.09	.00	
PURCHASED OTHER POS - EXTERNAL	3466	131,773.00	45,948.66	85,824.34	65
PURCHASED - SCHOOLS - OTHER	3467	4,300.68	4,300.68	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	167,000.00	48,093.50	118,906.50	71
ANTIOCH CHILD CARE PROGRAM	3469	188,000.00	48,552.40	139,447.60	74
NORTHWOOD CHILD CARE	3470	135,000.00	35,247.00	99,753.00	74
PROF DEVELOP CERT PROG FEES	3474	17,820.00	1,980.00	15,840.00	89
BLUEWATER CHILD CARE	3475	324,000.00	106,413.21	217,586.79	67
PLEW CHILD CARE	3477	241,000.00	71,902.65	169,097.35	70

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
WRIGHT CHILD CARE	3478	93,000.00	33,212.80	59,787.20	64
FINANCIAL AID FEES	3484	30,700.00	10,271.57	20,428.43	67
RESTITUTION PAYMENTS - OTHER	3485	48.08	48.08	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	8,000.00	8,305.00	305.00-	0
FINGERPRINT PROGRAM	3488	30,000.00	29,378.00	622.00	2
CERTIFICATE FEES	3489	30,000.00	4,350.00	25,650.00	86
MISCELLANEOUS REVENUE	3490	37,753.52	13,974.38	23,779.14	63
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	26,917.65	323,082.35	92
SALE OF JUNK	3493	11,624.12	11,624.12	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	1,939.89	298,060.11	99
TRANSP.-REPAIRS DEPT./OTHER	3495	5,539.28	5,539.28	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	26.74	26.74	.00	
SFS - INDIRECT COST	3499	200,000.00	.00	200,000.00	100
TRANSFER FR CAPITAL IMP FUNDS	3630	12,338,052.00	332,706.00	12,005,346.00	97
PRIOR YR INSUR LOSS RECOVERY	3740	249,927.62	249,927.62	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	7,238.00	7,817.37	579.37-	0
ESTIMATED REVENUE & TRANSFERS		244,838,480.54	35,562,884.78	209,275,595.76	85
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

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
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****		300,632,228.05	35,562,884.78	265,069,343.27	88

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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	.00	190,750.00	100
INTEREST ON INVESTMENT	3431	1,561.86	579.82	982.04	63
TRANSFER FR CAPITAL IMP FUNDS	3630	7,825,611.00	.00	7,825,611.00	100
ESTIMATED REVENUE & TRANSFERS		8,408,987.86	579.82	8,408,408.04	100
RESERVE FOR DEBT SERVICE	3920	76,286.32	.00	76,286.32	100
TOTAL FUND BALANCE		76,286.32			
****FUND TOTAL****		8,485,274.18	579.82	8,484,694.36	100

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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	.00	988,562.00	100
CAPITAL OUTLAY CHARTER SCHOOLS	3394	332,706.00	82,815.00	249,891.00	75
DISTRICT LOCAL CAPITAL IMPROVE	3413	24,188,485.00	.00	24,188,485.00	100
TAX REDEMPTIONS	3421	21,875.66	21,875.66	.00	
INTEREST ON INVESTMENT	3431	4,424.88	4,424.88	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	8,000.00	8,000.00	.00	
ESTIMATED REVENUE & TRANSFERS		25,877,183.54	117,115.54	25,760,068.00	100
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****		30,780,883.18	117,115.54	30,663,767.64	100

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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	1,155,226.46	.00	1,155,226.46	100
VOCATIONAL EDUCATIONAL ARTS	3201	252,660.24	21,770.19	230,890.05	91
ADULT GENERAL ED	3221	73,840.00	.00	73,840.00	100
IDEA - INDIV. DISABILITIES ACT	3231	7,025,404.94	912,825.19	6,112,579.75	87
TITLE I	3241	7,174,520.47	1,005,157.96	6,169,362.51	86
TITLE IV - 21ST CENTURY SCHOOL	3242	378,282.98	27,469.70	350,813.28	93
TITLE III ENGLISH LANG LRNERS	3274	160,000.00	72,933.98	87,066.02	54
TITLE II - PART A	3277	1,131,158.67	169,919.21	961,239.46	85
ESTIMATED REVENUE & TRANSFERS		17,351,093.76	2,210,076.23	15,141,017.53	87
****FUND TOTAL****		17,351,093.76	2,210,076.23	15,141,017.53	87

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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	474,940.88	5,140,059.12	92
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,230,000.00	96,664.64	1,133,335.36	92
FS AFTER SCHOOL SNACK REIMBUR	3263	132,000.00	3,926.76	128,073.24	97
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	.00	60,000.00	100
STATE BREAKFAST SUPPLEMENT-FS	3339	40,000.00	.00	40,000.00	100
INTEREST ON INVESTMENT	3431	.00	1,210.62	1,210.62-	0
STUDENT MEALS	3451	3,350,000.00	700,161.86	2,649,838.14	79
CATERING	3457	2,708.64	2,708.64	.00	
PURCHASED OTHER POS - EXTERNAL	3466	526.80	526.80	.00	
SOFT DRINK COMMISSIONS	3496	20,000.00	2,724.29	17,275.71	86
ESTIMATED REVENUE & TRANSFERS		11,384,022.25	1,349,345.89	10,034,676.36	88
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****		13,916,212.96	1,349,345.89	12,566,867.07	90

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	145,350,436.65	1,000,456.50	23,859,633.83	120,490,346.32	83
EXCEPTIONAL CHILD	5200	21,178,972.02	723,850.67	2,884,257.62	17,570,863.73	83
VOCATIONAL AND TECHNICAL EDUC	5300	4,715,780.75	372,265.43	956,333.07	3,387,182.25	72
PREKINDERGARTEN	5500	497,397.26	1,095.00	83,203.87	413,098.39	83
OTHER INSTRUCTION	5900	2,108,257.03	118,602.53	280,936.79	1,708,717.71	81
TOTAL INSTRUCTIONAL SERVICES		173,850,843.71	2,216,270.13	28,064,365.18	143,570,208.40	83
PUPIL PERSONNEL SERVICES	6100	8,112,522.68	5,104.69	1,709,522.73	6,397,895.26	79
INSTRUCTIONAL MEDIA SERVICE	6200	1,599,175.21	42,438.57	199,938.70	1,356,797.94	85
INSTR & CURR DEVEL SVC(SUPER)	6300	4,942,043.01	658,190.13	920,066.88	3,363,786.00	68
INSTR STAFF TRAINING SERVICES	6400	1,482,714.54	10,132.07	220,396.42	1,252,186.05	84
INSTRUCTION RELATED TECHNOLOGY	6500	524,341.84	100,112.72	89,878.85	334,350.27	64
SCHOOL BOARD	7100	1,884,892.69	135,069.33	760,384.14	989,439.22	52
GENERAL ADMINISTRATION (SUPT)	7200	343,012.81	.00	80,874.15	262,138.66	76
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	19,215,479.49	341,720.98	4,650,852.11	14,222,906.40	74
FACILITIES ACQUISITION & CONST	7400	678,678.35	36,481.60	110,222.77	531,973.98	78
FISCAL SERVICES (FINANCE DEPT)	7500	2,367,662.85	33,854.63	514,453.06	1,819,355.16	77
CENTRAL SVC (PURCH/WAREHOUSE)	7700	8,183,115.31	37,790.53	1,326,469.74	6,818,855.04	83
PUPIL TRANSP SERVICES - SCHOOL	7800	12,541,600.74	405,813.65	2,048,489.12	10,087,297.97	80
OPERATION OF PLANT	7900	17,588,932.06	113,445.77	3,501,980.51	13,973,505.78	79
MAINTENANCE ADMINISTRATION	8100	7,552,161.08	402,032.14	2,012,721.54	5,137,407.40	68
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,910,276.77	4,449.34	612,124.39	2,293,703.04	79
COMMUNITY SERV	9100	1,604,580.14	21,981.32	424,534.64	1,158,064.18	72
TOTAL SUPPORT SERVICES		91,531,189.57	2,348,617.47	19,182,909.75	69,999,662.35	76

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TRANSFER FUNDS	9700	543,000.00	.00	8,000.00	535,000.00	99
RESERVES	9800	34,707,194.77	.00	.00	34,707,194.77	100
TOTAL TRANSFERS AND RESERVES		35,250,194.77	.00	8,000.00	35,242,194.77	100
TOTAL APPROPRIATIONS		300,632,228.05	4,564,887.60	47,255,274.93	248,812,065.52	83

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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	.00	188,780.00	100
COPS - SERIES 2006 - DEBT SVC	2912	2,722,812.00	.00	.00	2,722,812.00	100
COPS - SERIES 2007	2913	3,697,615.00	.00	.00	3,697,615.00	100
COPS - SERIES 2012	2914	1,406,767.52	.00	.00	1,406,767.52	100
TOTAL APPROPRIATIONS		8,407,039.52	.00	.00	8,407,039.52	100
TOTAL FUND BALANCES		78,234.66	.00	.00	78,234.66	100
APPROPRIATIONS, TRANSFERS & BALANCES		8,485,274.18	.00	.00	8,485,274.18	100

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PART- 3 CAPITAL OUTLAY

** APPROPRIATIONS **

	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
PECO - MAINTENANCE FY'16	3426	12,398.92	5,811.00	6,587.92	.00	0
PECO - MAINTENANCE FY'17	3427	979,562.00	.00	.00	979,562.00	100
CAPITAL OUTLAY & DEBT SERVICE	3610	419,372.18	825.00	2,059.23	416,487.95	99
CAPITAL IMPROV.TAX CONSTR.FY14	3714	220,769.00	142.62	145,871.47	74,754.91	34
CAPITAL IMPROV.TAX CONSTR.FY15	3715	1,162,772.13	90,939.89	262,707.90	809,124.34	70
CAPITAL IMPROV.TAX CONSTR.FY16	3716	2,760,166.98	187,886.33	592,720.92	1,979,559.73	72
CAPITAL IMPROV.TAX CONSTR.FY17	3717	24,188,485.00	461,956.91	24,668.03	23,701,860.06	98
LOCAL CAPITAL IMPROVEMENT FUND	3940	434,217.04	13,700.00	82,399.34	338,117.70	78
CHARTER SCHOOL CAPITAL OUTLAY	3960	332,706.00	.00	332,706.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	63,357.75	.00	61,822.11	1,535.64	2
TOTAL APPROPRIATIONS		30,573,807.00	761,261.75	1,511,542.92	28,301,002.33	93
TOTAL FUND BALANCES		207,076.18	.00	.00	207,076.18	100
APPROPRIATIONS, TRANSFERS & BALANCES		30,780,883.18	761,261.75	1,511,542.92	28,508,078.51	93

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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	6,607,327.08	616,844.29	895,463.10	5,095,019.69	77
EXCEPTIONAL CHILD	5200	4,935,016.37	130,656.70	576,555.05	4,227,804.62	86
VOCATIONAL AND TECHNICAL EDUC	5300	318,968.00	39,794.05	20,219.95	258,954.00	81
PREKINDERGARTEN	5500	206,839.20	.00	30,520.86	176,318.34	85
TOTAL INSTRUCTIONAL SERVICES		12,068,150.65	787,295.04	1,522,758.96	9,758,096.65	81
PUPIL PERSONNEL SERVICES	6100	611,473.84	101.00	100,642.04	510,730.80	84
INSTRUCTIONAL MEDIA SERVICE	6200	12,690.41	.00	.00	12,690.41	100
INSTR & CURR DEVEL SVC(SUPER)	6300	3,312,899.07	55,897.04	581,900.03	2,675,102.00	81
INSTR STAFF TRAINING SERVICES	6400	331,796.76	47,908.50	35,224.02	248,664.24	75
GENERAL ADMINISTRATION (SUPT)	7200	871,016.33	.00	1,939.89	869,076.44	100
PUPIL TRANSP SERVICES - SCHOOL	7800	143,066.70	.00	.00	143,066.70	100
COMMUNITY SERV	9100	.00	.00	632.88	632.88-	
TOTAL SUPPORT SERVICES		5,282,943.11	103,906.54	720,338.86	4,458,697.71	84
TOTAL APPROPRIATIONS		17,351,093.76	891,201.58	2,243,097.82	14,216,794.36	82

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PART- 5 SCHOOL FOOD SERVICE

** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
SALARY - NON INSTRUCTIONAL	0100	1,127,836.88	.00	164,907.19	962,929.69	85
SALARY - OTHER COMPENSATION	0102	5,914.88	.00	2,358.94	3,555.94	60
SALARY - SUPPLEMENTS	0103	3,012.00	.00	565.10	2,446.90	81
SALARY - ADMINISTRATIVE/MGR	0111	772,327.75	.00	133,569.70	638,758.05	83
WORKSHOPS	0117	14,200.00	.00	6,342.54	7,857.46	55
SALARY - SICK LEAVE PAYOFF	0122	11,872.44	.00	24,772.58	12,900.14-	109-
SALARY - OVERTIME	0130	.00	.00	302.22	302.22-	
SALARY-PROFESSIONAL/TECHNICAL	0161	115,507.52	.00	13,452.00	102,055.52	88
FLORIDA RETIREMENT SYSTEM	0210	160,952.46	.00	26,275.57	134,676.89	84
FICA (SOCIAL SECURITY)	0220	160,046.75	.00	25,981.47	134,065.28	84
GROUP INS. - HEALTH & HOSPITAL	0231	572,879.00	.00	65,898.60	506,980.40	88
GROUP INS. - LIFE	0232	2,069.00	.00	245.25	1,823.75	88
GROUP INSURANCE - DENTAL	0233	34,124.00	.00	4,078.62	30,045.38	88
GROUP INSURANCE - OTHER	0234	1,110.00	.00	98.80	1,011.20	91
PROFESSIONAL & TECHNICAL SERV	0310	5,977,366.70	31,075.48	691,613.74	5,254,677.48	88
IN-COUNTY TRAVEL	0330	5,000.00	.00	.00	5,000.00	100
OUT-OF-COUNTY TRAVEL	0331	5,000.00	.00	75.00	4,925.00	99
REPAIR AND MAINTENANCE	0350	65,855.56	.00	5,305.56	60,550.00	92
VEHICLE REPAIRS/MAINTENANCE	0354	14,054.52	.00	918.74	13,135.78	93
SUPPORT MANAGED - COMPUTERS	0357	.00	.00	133.00	133.00-	
LEASE AND RENTAL AGREEMENTS	0360	4,861.02	2,830.74	358.60	1,671.68	34
SEAT MANAGED - COMPUTERS	0363	85,000.00	.00	6,439.55	78,560.45	92
SOFTWARE SUBSCRIPTIONS	0365	200.00	.00	.00	200.00	100
POSTAGE/SHIPPING/TELEGRAM	0370	1,500.00	.00	3,971.81	2,471.81-	165-
TELEPHONE- LOCAL SERVICE	0371	14,000.00	.00	1,208.80	12,791.20	91

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PART- 5 SCHOOL FOOD SERVICE ** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED---- BALANCE	PERCENT
TELEPHONE LONG DISTANCE	0373	250.00	.00	31.38	218.62	87
CELLULAR TELEPHONE	0375	3,600.00	.00	596.25	3,003.75	83
WATER AND SEWAGE	0381	1,500.00	.00	157.53	1,342.47	89
GARBAGE	0382	10,500.00	.00	1,767.04	8,732.96	83
OTHER PURCHASED SVC-PRINT/COPY	0390	6,200.00	.00	3,438.28	2,761.72	45
CONTRACTS-NONPROFESSIONAL SVC	0393	4,537.95	1,524.20	3,013.75	.00	0
NATURAL GAS	0410	2,300.00	.00	268.73	2,031.27	88
ELECTRICITY	0430	70,000.00	.00	19,201.57	50,798.43	73
GASOLINE	0450	9,801.37	.00	1,036.11	8,765.26	89
DIESEL FUEL	0460	7,703.75	.00	1,383.44	6,320.31	82
SUPPLIES	0510	192,665.46	1,657.35	5,137.87	185,870.24	96
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	334,394.54	117,165.06	84,199.13	133,030.35	40
EQUIPMENT (UNDER $1000)	0642	23,907.00	.00	23,907.00	.00	0
FIRE/SPRINKLER/ELECT/WATER SYS	0681	11,275.00	6,275.00	5,000.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	81.80	.00	.00	81.80	100
FLOORING/STRUCTURAL ALTERATION	0685	2,968.89	2,598.60	.00	370.29	12
DUES AND FEES	0730	20,000.00	.00	8,226.55	11,773.45	59
OTHER PERSONNEL SERVICES(TEMP)	0750	43,916.72	.00	11,876.80	32,039.92	73
INDIRECT COST	0791	271,400.00	.00	.00	271,400.00	100
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PART- 5 SCHOOL FOOD SERVICE ** APPROPRIATIONS **

	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	UNOBLIGATED PERCENT
TOTAL APPROPRIATIONS		10,971,821.51	163,126.43	1,348,114.81	9,460,580.27	86
TOTAL FUND BALANCES		2,944,391.45	.00	.00	2,944,391.45	100
APPROPRIATIONS, TRANSFERS & BALANCES		13,916,212.96	163,126.43	1,348,114.81	12,404,971.72	89