



### Agenda Item Details

Meeting	Oct 23, 2017 - Regular Meeting
Category	7. Consent Agenda
Subject	7.8 Monthly Financial Statement for September 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 September 2017

### Public Content

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

[Financials 2017-09.pdf \(689 KB\)](#)

### 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**  
**September 2017**

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 2018 03

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	2,223,477.00	606,519.02	1,616,957.98	73
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	49,284.05	50,715.95	51
ROTC	3191	300,000.00	11,471.74	288,528.26	96
DEPT OF DEFENSE SECTION 386	3192	650,000.00	.00	650,000.00	100
DOD SECTION PL 106-398	3193	12,495.19	12,495.19	.00	
MEDICAID REIMBURSEMENT	3203	500,000.00	1,864.31	498,135.69	100
CLASS SIZE REDUCTION	3301	33,911,002.00	8,477,751.00	25,433,251.00	75
FLA EDUCATIONAL FINANCE PROG	3310	71,128,893.00	18,044,498.00	53,084,395.00	75
SAFE SCHOOLS-FEFP	3311	628,532.00	158,286.00	470,246.00	75
SUPPLEMENTAL ED	3312	8,744,103.00	2,218,720.00	6,525,383.00	75
ESE GUARANTEED ALLOCATION	3313	12,607,330.00	3,198,453.00	9,408,877.00	75
READING PROGRAM	3314	1,441,225.00	365,694.00	1,075,531.00	75
WORKFORCE DEVELOPMENT	3315	2,205,447.00	551,364.00	1,654,083.00	75
DJJ SUPPLEMENTAL	3318	257,027.00	65,496.00	191,531.00	75
VIRTUAL EDUCATION CONTRIBUTION	3319	23,704.00	5,460.00	18,244.00	77
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
DIGITAL CLASSROOMS	3334	985,774.00	251,075.00	734,699.00	75
FL TCHRS CLSSRM SUPPLY ASSIST	3335	505,727.00	.00	505,727.00	100
INSTRUCTIONAL MATERIAL	3336	2,602,961.00	660,431.00	1,942,530.00	75
STATE LICENSE TAX	3343	40,000.00	6,094.78	33,905.22	85
DISCRETIONARY LOTTERY	3344	520,341.00	.00	520,341.00	100
STUDENT TRANSPORTATION PROG	3354	6,574,232.00	1,667,452.00	4,906,780.00	75
FED CONNECTED STUDENT SUPPLMNT	3359	2,582,708.00	654,972.00	1,927,736.00	75
FLORIDA SCHOOL RECOGNITION PGM	3362	2,179,797.00	.00	2,179,797.00	100
SUMMER VPK	3370	11,973.60	11,973.60	.00	

R P -----SELECT-----  
Q 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 *****					
VOLUNTARY PREKINDERGARTEN PRG	3371	395,100.00	46,629.96	348,470.04	88
FUEL TAX REFUND	3379	.00	1,165.92	1,165.92-	0
OTHER MI SC. STATE REVENUE	3399	102,339.50	28,649.88	73,689.62	72
PRINT SHOP - POSTAGE - BAO	3401	25,000.00	20,902.56	4,097.44	16
PRINT SHOP - PRINTING - BAO	3402	230,000.00	131,666.03	98,333.97	43
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	1,182.50	13,007.50	92
DISTRICT SCHOOL TAXES	3411	85,668,240.00	.00	85,668,240.00	100
TAX REDEMPTIONS	3421	150,000.00	70,668.72	79,331.28	53
RENT/USE OF FACILITY	3425	9,251.00	9,251.00	.00	
COURSE FEES - ADULT EDUCATION	3426	310,000.00	82,454.39	227,545.61	73
CAPITAL IMPROV FEES-ADULT ED	3427	15,200.00	1,255.35	13,944.65	92
TECHNOLOGY FEES-ADULT EDUCATIO	3429	15,200.00	1,255.35	13,944.65	92
INTEREST ON INVESTMENT	3431	250,000.00	142,065.41	107,934.59	43
DONATIONS	3448	4,575.00	4,575.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	100.00	100.00	.00	
BOB SIKES CHILD CARE	3463	192,000.00	61,560.20	130,439.80	68
PURCHASED - OTHER POSITIONS	3465	333,879.28	333,879.28	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	163,132.14	24,772.45	138,359.69	85
PURCHASED - SCHOOLS - OTHER	3467	59,468.86	59,468.86	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	168,000.00	43,306.90	124,693.10	74
ANTIOCH CHILD CARE PROGRAM	3469	199,000.00	47,733.00	151,267.00	76
NORTHWOOD CHILD CARE	3470	119,000.00	38,861.40	80,138.60	67
PROF DEVELOP CERT PROG FEES	3474	15,180.00	660.00	14,520.00	96
BLUEWATER CHILD CARE	3475	343,000.00	102,657.10	240,342.90	70
PLEW CHILD CARE	3477	253,000.00	70,426.65	182,573.35	72

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 *****			
WRIGHT CHILD CARE	3478	101,000.00	22,091.80	78,908.20	78
FINANCIAL AID FEES	3484	30,500.00	2,624.45	27,875.55	91
CERTIFICATION FEES-SUBSTITUTES	3487	18,000.00	8,870.00	9,130.00	51
FINGERPRINT PROGRAM	3488	40,000.00	9,310.00	30,690.00	77
CERTIFICATE FEES	3489	30,000.00	2,940.00	27,060.00	90
MI SCCELLANEOUS REVENUE	3490	23,501.13	16,211.59	7,289.54	31
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	46,084.12	303,915.88	87
SALE OF JUNK	3493	11,217.82	11,217.82	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	78,121.00	221,879.00	74
TRANSP. -REPAIRS DEPT. /OTHER	3495	3,759.84	3,759.84	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	2,072.55	2,101.87	29.32-	0
SFS - INDIRECT COST	3499	200,000.00	.00	200,000.00	100
TRANSFER FR CAPITAL IMP FUNDS	3630	12,766,628.00	272,606.00	12,494,022.00	98
PRIOR YR INSUR LOSS RECOVERY	3740	582,988.04	582,988.04	.00	
INSURANCE LOSS RECOVERY	3741	4,796.28	4,796.28	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	7,751.38	7,751.38	.00	
**ESTIMATED REVENUE & TRANSFERS**		254,260,819.61	39,415,976.79	214,844,842.82	84
RESERVE FOR ENCUMBRANCE	3901	1,903,496.01	.00	1,903,496.01	100
RESERVE FOR INVENTORY	3902	68,279.25	.00	68,279.25	100
RESERVES-CARRY OVER SCH BUDGET	3903	595,546.82	.00	595,546.82	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	7,952,428.11	.00	7,952,428.11	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	21,642,984.11	.00	21,642,984.11	100
RESERVE FOR RETIREMENT	3907	512,323.58	.00	512,323.58	100
RESERVE-CLAIMS LIABILITY	3910	4,147,000.00	.00	4,147,000.00	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	1,436,321.40	.00	1,436,321.40	100
RESERVE - CONTINGENCY	3913	2,567,000.00	.00	2,567,000.00	100
FUND BALANCE - UNDESIGNATED	3925	11,904,242.33	.00	11,904,242.33	100
**TOTAL FUND BALANCE**		52,729,621.61	-----	-----	-----
****FUND TOTAL****		306,990,441.22	39,415,976.79	267,574,464.43	87
		=====	=====	=====	=====

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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	182,565.00	.00	182,565.00	100
RACING COMMISSION FUNDS	3341	190,750.00	.00	190,750.00	100
INTEREST ON INVESTMENT	3431	56,958.65	55,989.69	968.96	2
TRANSFER FR CAPITAL IMP FUNDS	3630	7,458,964.30	4,000.00	7,454,964.30	100
TRANSFER FR INTERBUDGETARY ED	3660	16,668,407.50	16,668,407.50	.00	
**ESTIMATED REVENUE & TRANSFERS**		24,557,645.45	16,728,397.19	7,829,248.26	32
RESERVE FOR DEBT SERVICE	3920	17,334,693.82	.00	17,334,693.82	100
**TOTAL FUND BALANCE**		17,334,693.82			
****FUND TOTAL****		41,892,339.27	16,728,397.19	25,163,942.08	60

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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	.00	687,507.44	100
INTEREST ON UNDIST CO & DS	3325	9,809.55	.00	9,809.55	100
PUBLIC EDUC CAPITAL OUTLAY	3391	652,102.00	.00	652,102.00	100
CAPITAL OUTLAY CHARTER SCHOOLS	3394	272,606.00	67,984.00	204,622.00	75
DISTRICT LOCAL CAPITAL IMPROVE	3413	25,255,967.00	.00	25,255,967.00	100
TAX REDEMPTIONS	3421	.00	19,608.13	19,608.13-	0
INTEREST ON INVESTMENT	3431	5,945.40	20,972.92	15,027.52-	0
REFUND-PRIOR YEAR EXPENDITURES	3497	452.16	452.16	.00	
**ESTIMATED REVENUE & TRANSFERS**		26,884,389.55	109,017.21	26,775,372.34	100
RESERVE FOR ENCUMBRANCE	3901	855,511.21	.00	855,511.21	100
RESERVE-CAPITAL PROJECTS	3909	6,268,780.96	.00	6,268,780.96	100
FUND BALANCE - UNDESIGNATED	3925	751,636.44	.00	751,636.44	100
**TOTAL FUND BALANCE**		7,875,928.61			
****FUND TOTAL****		34,760,318.16	109,017.21	34,651,300.95	100



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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	1,788,242.76	65,407.70	1,722,835.06	96
VOCATIONAL EDUCATIONAL ARTS	3201	253,850.01	9,846.88	244,003.13	96
ADULT GENERAL ED	3221	72,608.96	2,171.65	70,437.31	97
IDEA - INDIV. DISABILITIES ACT	3231	7,542,424.69	921,212.37	6,621,212.32	88
TITLE I	3241	6,424,831.20	975,317.93	5,449,513.27	85
TITLE IV - 21ST CENTURY SCHOOL	3242	13,832.00	28,508.77	14,676.77-	0
TITLE III ENGLISH LANG LRNERS	3274	143,209.60	93,378.21	49,831.39	35
TITLE II - PART A	3277	1,241,076.72	140,950.81	1,100,125.91	89
MI SCCELLANEOUS FED THRU STATE	3299	74,729.82	10,759.47	63,970.35	86
**ESTIMATED REVENUE & TRANSFERS**		----- 17,554,805.76 -----	----- 2,247,553.79 -----	----- 15,307,251.97 -----	----- 87 -----
****FUND TOTAL****		=====	=====	=====	=====

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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	5,739,008.00	.00	5,739,008.00	100
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,254,640.00	.00	1,254,640.00	100
FS AFTER SCHOOL SNACK REIMBUR	3263	135,313.00	.00	135,313.00	100
USDA DONATED COMMODITIES	3265	798,719.00	.00	798,719.00	100
SUMMER FOOD SERVICE PROGRAM	3267	167,672.10	.00	167,672.10	100
STATE LUNCH SUPPLEMENT-FS	3338	64,444.00	.00	64,444.00	100
STATE BREAKFAST SUPPLEMENT-FS	3339	38,820.00	.00	38,820.00	100
INTEREST ON INVESTMENT	3431	.00	8,539.95	8,539.95-	0
DONATIONS	3448	1,520.86	1,520.86	.00	
STUDENT MEALS	3451	3,465,005.00	641,121.26	2,823,883.74	81
CATERING	3457	714.09	714.09	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	568.00	568.00	.00	
SOFT DRINK COMMISSIONS	3496	15,000.00	1,919.39	13,080.61	87
**ESTIMATED REVENUE & TRANSFERS**		11,681,424.05	654,383.55	11,027,040.50	94
RESERVE FOR ENCUMBRANCE	3901	36,590.21	.00	36,590.21	100
RESERVE FOR INVENTORY	3902	166,511.85	.00	166,511.85	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	273,467.89	.00	273,467.89	100
FUND BALANCE - UNDESIGNATED	3925	3,192,906.87	.00	3,192,906.87	100
**TOTAL FUND BALANCE**		3,669,476.82			
****FUND TOTAL****		15,350,900.87	654,383.55	14,696,517.32	96

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	148,770,292.05	1,383,669.96	23,854,741.05	123,531,881.04	83
EXCEPTIONAL CHILD	5200	22,398,127.19	958,543.89	3,089,129.35	18,350,453.95	82
VOCATIONAL AND TECHNICAL EDUC	5300	5,101,146.22	504,349.67	1,073,999.36	3,522,797.19	69
PREKINDERGARTEN	5500	430,523.41	100.00	83,131.26	347,292.15	81
OTHER INSTRUCTION	5900	2,202,586.01	53,116.24	381,579.65	1,767,890.12	80
TOTAL INSTRUCTIONAL SERVICES		178,902,674.88	2,899,779.76	28,482,580.67	147,520,314.45	82
PUPIL PERSONNEL SERVICES	6100	8,103,447.09	7,711.56	1,573,867.31	6,521,868.22	80
INSTRUCTIONAL MEDIA SERVICE	6200	1,673,739.73	11,953.98	204,830.01	1,456,955.74	87
INSTR & CURR DEVEL SVC(SUPER)	6300	4,651,204.46	236,514.97	1,194,372.73	3,220,316.76	69
INSTR STAFF TRAINING SERVICES	6400	1,337,035.78	9,266.36	210,049.95	1,117,719.47	84
INSTRUCTION RELATED TECHNOLOGY	6500	527,068.47	117,910.69	110,932.37	298,225.41	57
SCHOOL BOARD	7100	1,283,484.94	136,293.84	215,766.48	931,424.62	73
GENERAL ADMINISTRATION (SUPT)	7200	360,264.14	3,000.00	80,044.26	277,219.88	77
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	19,673,648.74	329,810.36	4,490,259.61	14,853,578.77	75
FACILITIES ACQUISITION & CONST	7400	787,750.07	59,958.47	155,369.67	572,421.93	73
FISCAL SERVICES (FINANCE DEPT)	7500	2,329,650.65	38,021.71	511,056.62	1,780,572.32	76
CENTRAL SVC (PURCH/WAREHOUSE)	7700	6,897,835.68	58,303.94	1,437,951.28	5,401,580.46	78
PUPIL TRANSP SERVICES - SCHOOL	7800	13,086,177.41	596,067.45	2,045,991.95	10,444,118.01	80
OPERATION OF PLANT	7900	19,814,727.91	61,586.86	4,600,444.03	15,152,697.02	76
MAINTENANCE ADMINISTRATION	8100	7,094,064.93	401,603.69	1,861,763.86	4,830,697.38	68
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,016,440.37	18,993.21	645,643.72	2,351,803.44	78
COMMUNITY SERV	9100	1,565,003.91	1,125.30	419,668.53	1,144,210.08	73
TOTAL SUPPORT SERVICES		92,201,544.28	2,088,122.39	19,758,012.38	70,355,409.51	76

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
RESERVES	9800	35,886,222.06	.00	.00	35,886,222.06	100
TOTAL TRANSFERS AND RESERVES		----- 35,886,222.06 -----	----- .00 -----	----- .00 -----	----- 35,886,222.06 -----	----- 100 -----
TOTAL APPROPRIATIONS		306,990,441.22 =====	4,987,902.15 =====	48,240,593.05 =====	253,761,946.02 =====	83 =====

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 2 DEBT SERVICE						
** APPROPRIATIONS **						
SBE BOND ISSUE	2110	182,565.00	.00	.00	182,565.00	100
REFUNDING & REVENUE BOND 2011	2211	186,980.00	.00	.00	186,980.00	100
COPS - SERIES 2007	2913	16,668,407.50	.00	16,668,407.50	.00	0
COPS - SERIES 2012	2914	1,405,348.90	.00	4,000.00	1,401,348.90	100
COPS - SERIES 2016 REFUNDING	2915	22,722,022.90	.00	16,668,407.50	6,053,615.40	27
TOTAL APPROPRIATIONS		41,165,324.30	.00	33,340,815.00	7,824,509.30	19
TOTAL FUND BALANCES		727,014.97	.00	.00	727,014.97	100
APPROPRIATIONS, TRANSFERS & BALANCES		41,892,339.27	.00	33,340,815.00	8,551,524.27	20



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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
					BALANCE	
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	5,602,188.48	77,036.73	1,271,209.78	4,253,941.97	76
EXCEPTIONAL CHILD	5200	5,447,179.52	195,455.52	567,640.07	4,684,083.93	86
VOCATIONAL AND TECHNICAL EDUC	5300	319,759.63	55,302.09	11,564.06	252,893.48	79
PREKINDERGARTEN	5500	213,822.91	.00	32,983.62	180,839.29	85
TOTAL INSTRUCTIONAL SERVICES		11,582,950.54	327,794.34	1,883,397.53	9,371,758.67	81
PUPIL PERSONNEL SERVICES	6100	544,468.31	.00	84,859.35	459,608.96	84
INSTRUCTIONAL MEDIA SERVICE	6200	3.28	.00	.00	3.28	100
INSTR & CURR DEVEL SVC(SUPER)	6300	3,649,788.69	33,129.74	499,078.69	3,117,580.26	85
INSTR STAFF TRAINING SERVICES	6400	218,953.89	22,310.00	24,591.88	172,052.01	79
GENERAL ADMINISTRATION (SUPT)	7200	1,479,045.30	.00	78,121.00	1,400,924.30	95
PUPIL TRANSP SERVICES - SCHOOL	7800	79,595.75	.00	.00	79,595.75	100
TOTAL SUPPORT SERVICES		5,971,855.22	55,439.74	686,650.92	5,229,764.56	88
TOTAL APPROPRIATIONS		17,554,805.76	383,234.08	2,570,048.45	14,601,523.23	83

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	1,061,130.33	.00	151,764.87	909,365.46	86
SALARY - OTHER COMPENSATION	0102	9,493.25	.00	3,715.93	5,777.32	61
SALARY - SUPPLEMENTS	0103	3,108.00	.00	777.00	2,331.00	75
SALARY - ADMINISTRATIVE/MGR	0111	671,817.34	.00	125,815.06	546,002.28	81
WORKSHOPS	0117	15,600.00	.00	4,165.86	11,434.14	73
SALARY - RETIREMENT BONUS	0121	1,438.97	.00	1,438.97	.00	0
SALARY - SICK LEAVE PAYOFF	0122	2,901.02	.00	4,632.06	1,731.04-	60-
SALARY - OVERTIME	0130	.00	.00	388.08	388.08-	
SALARY-PROFESSIONAL/TECHNICAL	0161	104,925.00	.00	25,182.00	79,743.00	76
FLORIDA RETIREMENT SYSTEM	0210	164,446.11	.00	27,491.13	136,954.98	83
FICA (SOCIAL SECURITY)	0220	145,430.81	.00	24,193.42	121,237.39	83
GROUP INS. - HEALTH & HOSPITAL	0231	588,874.40	.00	72,192.45	516,681.95	88
GROUP INS. - LIFE	0232	1,825.20	.00	237.30	1,587.90	87
GROUP INSURANCE - DENTAL	0233	30,003.05	.00	3,914.45	26,088.60	87
GROUP INSURANCE - OTHER	0234	1,377.39	.00	176.96	1,200.43	87
PROFESSIONAL & TECHNICAL SERV	0310	6,140,665.10	30,331.25	698,332.90	5,412,000.95	88
IN-COUNTY TRAVEL	0330	3,500.00	.00	210.38	3,289.62	94
OUT-OF-COUNTY TRAVEL	0331	4,050.00	.00	.00	4,050.00	100
REPAIR AND MAINTENANCE	0350	74,747.04	100.00	.00	74,647.04	100
VEHICLE REPAIRS/MAINTENANCE	0354	13,653.63	.00	511.49	13,142.14	96
SUPPORT MANAGED - COMPUTERS	0357	.00	.00	57.00	57.00-	
LEASE AND RENTAL AGREEMENTS	0360	2,933.28	510.88	537.11	1,885.29	64
SEAT MANAGED - COMPUTERS	0363	80,000.00	.00	6,618.97	73,381.03	92
POSTAGE/SHIPPING/TELEGRAM	0370	14,700.00	.00	14,456.54	243.46	2
TELEPHONE- LOCAL SERVICE	0371	9,000.00	.00	158.32	8,841.68	98



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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TELEPHONE LONG DISTANCE	0373	240.00	.00	.00	240.00	100
CELLULAR TELEPHONE	0375	1,800.00	.00	765.00	1,035.00	58
WATER AND SEWAGE	0381	1,500.00	.00	221.10	1,278.90	85
GARBAGE	0382	10,700.00	.00	2,694.13	8,005.87	75
OTHER PURCHASED SVC-PRI NT/COPY	0390	9,182.61	.00	4,910.51	4,272.10	47
CONTRACTS-NONPROFESSIONAL SVC	0393	4,960.00	.00	.00	4,960.00	100
NATURAL GAS	0410	2,300.00	.00	360.45	1,939.55	84
ELECTRICITY	0430	70,000.00	.00	18,739.79	51,260.21	73
GASOLINE	0450	6,762.00	.00	1,071.25	5,690.75	84
DI ESEL FUEL	0460	6,171.76	.00	1,255.16	4,916.60	80
SUPPLIES	0510	210,422.61	5,094.72	12,039.95	193,287.94	92
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	798,719.00	.00	.00	798,719.00	100
EQUIP/FIXED ASSET (OVER \$1000)	0641	421,357.97	39,048.18	23,802.04	358,507.75	85
COMPUTER HARDWARE(UNDER \$1000)	0644	5,352.96	.00	5,352.96	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	3,082.00	.00	.00	3,082.00	100
REPLACEMENT ROOFING & SYSTEMS	0684	81.80	.00	.00	81.80	100
FLOORING/STRUCTURAL ALTERATION	0685	3,184.81	.00	2,814.52	370.29	12
DUES AND FEES	0730	13,000.00	.00	8,273.55	4,726.45	36
OTHER PERSONNEL SERVICES(TEMP)	0750	42,082.00	.00	10,082.00	32,000.00	76
INDIRECT COST	0791	271,400.00	.00	.00	271,400.00	100
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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
				BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
TOTAL APPROPRIATIONS	11,029,647.99	75,085.03	1,259,350.66	9,695,212.30	88
TOTAL FUND BALANCES	4,321,252.88	.00	.00	4,321,252.88	100
APPROPRIATIONS, TRANSFERS & BALANCES	15,350,900.87	75,085.03	1,259,350.66	14,016,465.18	91