

**Santa Rosa County
School District**



"A Tradition of Excellence"

Judson C. Crane

CPPO, CPPB

Director of Purchasing and Contract Administration

6544 Firehouse Road, Milton, Florida 32570-3411

Phone: 850/983-5130

Suncom: 689-55130

Facsimile: 850/983-5133

E-mail: cranej@mail.santarosa.k12.fl.us

Website: www.santarosa.k12.fl.us/purchasing

July 26, 2012

Mr. Tim Wyrosdick
Superintendent of Schools
5086 Canal Street
Milton, FL 32570-6707

Dear Mr. Wyrosdick,

Please find the attached report which lists the balance of unpaid meals for the 2011/2012 school year. I am very happy to report that the schools did an excellent job in collecting unpaid balances. This year we were able to use "abandoned funds" left on account from students who have left the district to supplement the schools efforts, and by doing so all amounts owed were covered. In fact, there were funds left over, so each school has been credited with \$173.16 to cover future unpaid balances.

Sincerely,

Judson C. Crane

JCC/bg

DISTRICT 1
Diane Scott

DISTRICT 2
E. Hugh Winkles

DISTRICT 3
Diane Coleman

DISTRICT 4
JoAnn J. Simpson

DISTRICT 5
Scott Peden

Unpaid Meal Balances 2011-2012

Final Month Totals are Final Cumulative Totals*

Previous Months totals are for comparison only

School	August	September	October	November	December	January	February	March	April	May	June	Inactives	Total	Final	7.2.12
CENTRAL		\$ 392.84	\$ 677.93	\$ 846.10	\$ 1,017.10	\$ 1,414.25	\$ 1,449.16	\$ 1,853.24	\$ 1,680.65	\$ 1,696.03	\$ 786.60	\$ -	\$ 786.60	\$ -	pd off with abd funds
BERRYHILL		\$ 158.61	\$ 255.30	\$ 314.01	\$ 409.32	\$ 237.51	\$ 285.50	\$ 215.51	\$ 170.04	\$ 195.60	\$ -	\$ -	\$ -	\$ -	
BAGDAD		\$ 108.49	\$ 115.92	\$ 121.82	\$ 134.26	\$ 50.35	\$ 28.62	\$ -	\$ 51.24	\$ -	\$ -	\$ -	\$ -	\$ -	
CHUMUCKLA		\$ 279.32	\$ 349.52	\$ 403.28	\$ 584.63	\$ 365.32	\$ 187.09	\$ 255.35	\$ 328.26	\$ 289.27	\$ -	\$ -	\$ -	\$ -	
EAST MILTON		\$ -	\$ 25.65	\$ 21.15	\$ 22.60	\$ 62.05	\$ 47.85	\$ 64.44	\$ 36.74	\$ 4.60	\$ -	\$ -	\$ -	\$ -	
G B ELEMENTARY		\$ 362.22	\$ 449.45	\$ 602.11	\$ 691.98	\$ 452.82	\$ 490.35	\$ 577.02	\$ 522.12	\$ 929.48	\$ 569.82	\$ 16.00	\$ 585.82	\$ -	paid by check#11617 (
G B MIDDLE		\$ 45.24	\$ 87.53	\$ 85.91	\$ 75.29	\$ 57.33	\$ 36.74	\$ 32.73	\$ 49.80	\$ 2.10	\$ 1.85	\$ -	\$ -	\$ -	pd off with abd funds
G B HIGH		\$ 9.20	\$ 3.50	\$ 27.63	\$ 33.65	\$ 21.05	\$ 15.16	\$ 34.33	\$ 93.95	\$ 35.55	\$ -	\$ -	\$ -	\$ -	
TR JACKSON		\$ 9.70	\$ -	\$ 16.63	\$ 25.43	\$ 27.47	\$ 12.14	\$ -	\$ 4.10	\$ 1.60	\$ -	\$ -	\$ -	\$ -	
JAY		\$ 205.97	\$ 158.61	\$ 129.36	\$ 317.38	\$ 267.14	\$ 169.44	\$ 161.95	\$ 185.97	\$ 146.50	\$ -	\$ -	\$ -	\$ -	
MILTON HIGH		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ 2.85	\$ 2.05	\$ -	\$ -	\$ -	\$ -	
DIXON PRIMARY		\$ 197.34	\$ 359.16	\$ 494.33	\$ 630.86	\$ 568.62	\$ 583.57	\$ 492.34	\$ 775.62	\$ 430.76	\$ 135.66	\$ 84.97	\$ 220.63	\$ -	pd off with abd funds
PACE HIGH		\$ -	\$ -	\$ -	\$ -	\$ 8.75	\$ 1.80	\$ 5.54	\$ 39.96	\$ 0.95	\$ -	\$ -	\$ -	\$ -	
RHODES ELEM		\$ 646.05	\$ 584.93	\$ 751.95	\$ 1,102.03	\$ 604.09	\$ 500.24	\$ 598.55	\$ 562.43	\$ 627.96	\$ 205.35	\$ 127.71	\$ 333.06	\$ -	pd off with abd funds
HOBBS MIDDLE		\$ 186.26	\$ 273.77	\$ 275.73	\$ 296.01	\$ 299.59	\$ 281.92	\$ 284.37	\$ 299.97	\$ 342.52	\$ -	\$ 39.50	\$ 39.50	\$ -	pd off with abd funds
KING MIDDLE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H N INTERMEDIATE		\$ 377.55	\$ 424.89	\$ 513.89	\$ 707.63	\$ 386.84	\$ 510.61	\$ 398.61	\$ 376.99	\$ 212.05	\$ 79.03	\$ 38.85	\$ 117.88	\$ -	pd off with abd funds
H N MIDDLE		\$ 159.30	\$ 199.45	\$ 154.09	\$ 257.23	\$ 246.12	\$ 192.19	\$ 212.35	\$ 265.81	\$ 180.16	\$ -	\$ -	\$ -	\$ -	
H N PRIMARY		\$ 430.83	\$ 659.24	\$ 638.47	\$ 674.75	\$ 668.16	\$ 456.45	\$ 658.78	\$ 456.19	\$ 483.28	\$ 305.27	\$ 120.78	\$ 426.05	\$ -	pd off with abd funds
PEA RIDGE ELEM		\$ 212.99	\$ 514.28	\$ 368.12	\$ 470.90	\$ 288.23	\$ 234.29	\$ 274.82	\$ 305.20	\$ 282.77	\$ 158.92	\$ 3.61	\$ 162.53	\$ -	pd off with abd funds
AVALON MIDDLE		\$ 3.00	\$ 3.00	\$ 9.65	\$ 9.65	\$ 9.65	\$ 9.65	\$ 9.70	\$ 9.65	\$ 9.65	\$ -	\$ -	\$ -	\$ -	
ORIOLE BEACH		\$ 433.45	\$ 553.74	\$ 650.43	\$ 755.90	\$ 720.08	\$ 341.76	\$ 376.27	\$ 421.53	\$ 400.85	\$ 235.38	\$ 23.80	\$ 259.18	\$ -	pd off with abd funds
RUSSELL ELEM		\$ 695.86	\$ 1,013.18	\$ 683.92	\$ 813.63	\$ 679.21	\$ 643.77	\$ 634.60	\$ 654.36	\$ 599.92	\$ 366.13	\$ 27.90	\$ 394.03	\$ -	pd off with abd funds
DIXON INTERMEDIATE		\$ 69.89	\$ 261.72	\$ 323.51	\$ 296.11	\$ 155.50	\$ 160.04	\$ 154.82	\$ 223.71	\$ 291.23	\$ 69.45	\$ 0.95	\$ 70.40	\$ -	pd off with abd funds
SIMS MIDDLE		\$ 92.09	\$ 108.19	\$ 83.26	\$ 131.32	\$ 74.05	\$ 70.03	\$ 71.02	\$ 117.56	\$ 32.52	\$ 7.13	\$ 3.96	\$ 11.09	\$ -	pd off with abd funds
W NAVARRE PRIMARY		\$ 366.66	\$ 503.35	\$ 399.45	\$ 430.55	\$ 458.98	\$ 372.49	\$ 440.03	\$ 414.83	\$ 652.36	\$ 459.29	\$ 87.36	\$ 546.65	\$ -	pd off with abd funds
W NAVARRE INT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NAVARRE HIGH		\$ -	\$ -	\$ -	\$ -	\$ 2.10	\$ 2.10	\$ 2.10	\$ 2.30	\$ 2.30	\$ 0.95	\$ -	\$ 0.95	\$ -	pd off with abd funds
WOODLAWN BCH		\$ -	\$ 4.93	\$ 4.93	\$ 4.93	\$ 7.23	\$ 2.30	\$ 2.30	\$ 2.48	\$ 2.48	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ -	\$ 5,442.86	\$ 7,587.24	\$ 7,919.73	\$ 9,893.14	\$ 8,132.49	\$ 7,088.26	\$ 7,810.77	\$ 8,054.31	\$ 7,854.54	3,380.83	575.39	\$ 3,956.22	0.00	

return meal
pay payment