



Agenda Item Details

Meeting	May 29, 2018 - Regular Meeting
Category	8. Consent Agenda
Subject	8.7 Monthly Financial Statement for April 2018 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 April 2018

Public Content

The financial statement for the month ending April 30, 2018, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

 [!Financials April 2018.pdf \(726 KB\)](#)

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, and to move Item 8.12, ITB 18-15 Replacement Generator for the Nutrition Center in Niceville, FL, to Discussion Agenda 10.1 at the request of Mr. Destin.

Motion by Rodney Walker, second by Tim Bryant.

Final Resolution: Motion Carries

Yes: Tim Bryant, Dewey Destin, Melissa Thrush, Rodney Walker, Lamar White



School District of Okaloosa County
MONTHLY FINANCIAL STATEMENT
April 2018

R P -----SELECT-----
Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
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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	2,223,477.00	3,123,061.07	899,584.07-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	180,184.05	80,184.05-	0
ROTC	3191	300,000.00	218,094.90	81,905.10	27
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	
MI SCCELLANEOUS FEDERAL DIRECT	3199	1,340.00	1,340.00	.00	
MEDICAID REIMBURSEMENT	3203	500,000.00	327,642.30	172,357.70	34
MI SCCELLANEOUS FED THRU STATE	3299	1,056.09	1,047.24	8.85	1
CLASS SIZE REDUCTION	3301	33,911,002.00	28,318,141.00	5,592,861.00	16
FLA EDUCATIONAL FINANCE PROG	3310	71,128,893.00	58,914,079.00	12,214,814.00	17
SAFE SCHOOLS-FEFP	3311	628,532.00	516,791.00	111,741.00	18
SUPPLEMENTAL ED	3312	8,744,103.00	7,243,971.00	1,500,132.00	17
ESE GUARANTEED ALLOCATION	3313	12,607,330.00	10,442,732.00	2,164,598.00	17
READING PROGRAM	3314	1,441,225.00	1,193,963.00	247,262.00	17
WORKFORCE DEVELOPMENT	3315	2,205,447.00	1,837,880.00	367,567.00	17
DJJ SUPPLEMENTAL	3318	257,027.00	213,840.00	43,187.00	17
VIRTUAL EDUCATION CONTRIBUTION	3319	23,704.00	17,823.00	5,881.00	25
CO & DS WITHHELD FOR ADM EXP	3323	17,000.00	.00	17,000.00	100
DIGITAL CLASSROOMS	3334	985,774.00	819,741.00	166,033.00	17
FL TCHRS CLSSRM SUPPLY ASSIST	3335	505,727.00	.00	505,727.00	100
INSTRUCTIONAL MATERIAL	3336	2,602,961.00	2,156,262.00	446,699.00	17
STATE LICENSE TAX	3343	40,000.00	39,711.65	288.35	1
DISCRETIONARY LOTTERY	3344	520,341.00	46,472.00	473,869.00	91
STUDENT TRANSPORTATION PROG	3354	6,574,232.00	5,444,120.00	1,130,112.00	17
FED CONNECTED STUDENT SUPPLMNT	3359	2,582,708.00	2,138,440.00	444,268.00	17

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
FLORIDA SCHOOL RECOGNITION PGM	3362	2,179,797.00	2,179,797.00	.00	
SUMMER VPK	3370	36,621.60	11,973.60	24,648.00	67
VOLUNTARY PREKINDERGARTEN PRG	3371	395,100.00	388,210.78	6,889.22	2
FUEL TAX REFUND	3379	40,000.00	47,106.85	7,106.85-	0
OTHER MIS. STATE REVENUE	3399	3,289,723.50	3,124,590.91	165,132.59	5
PRINT SHOP - POSTAGE - BAO	3401	25,000.00	36,915.84	11,915.84-	0
PRINT SHOP - PRINTING - BAO	3402	230,000.00	217,774.18	12,225.82	5
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	10,642.50	3,547.50	25
DISTRICT SCHOOL TAXES	3411	85,668,240.00	82,371,774.91	3,296,465.09	4
TAX REDEMPTIONS	3421	150,000.00	108,192.17	41,807.83	28
RENT/USE OF FACILITY	3425	27,137.53	27,137.53	.00	
COURSE FEES - ADULT EDUCATION	3426	589,993.42	619,877.60	29,884.18-	0
CAPITAL IMPROV FEES-ADULT ED	3427	29,115.80	30,585.51	1,469.71-	0
TECHNOLOGY FEES-ADULT EDUCATIO	3429	29,115.80	30,585.51	1,469.71-	0
INTEREST ON INVESTMENT	3431	250,000.00	510,574.53	260,574.53-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	2,100.00	2,100.00	.00	
DONATIONS	3448	33,537.00	33,537.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	1,259.85	1,259.85	.00	
BOB SIKES CHILD CARE	3463	199,000.00	170,844.45	28,155.55	14
PURCHASED - OTHER POSITIONS	3465	407,726.37	407,726.37	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	157,853.91	135,125.92	22,727.99	14
PURCHASED - SCHOOLS - OTHER	3467	136,429.14	136,429.14	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	151,000.00	128,794.35	22,205.65	15
ANTIOCH CHILD CARE PROGRAM	3469	165,000.00	139,278.00	25,722.00	16
NORTHWOOD CHILD CARE	3470	126,750.00	109,647.40	17,102.60	13

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
PROF DEVELOP CERT PROG FEES	3474	18,276.00	11,924.00	6,352.00	35
BLUEWATER CHILD CARE	3475	341,000.00	253,397.43	87,602.57	26
PLEW CHILD CARE	3477	263,750.00	219,836.65	43,913.35	17
WRIGHT CHILD CARE	3478	84,000.00	72,483.60	11,516.40	14
PUBLIC INFORMATION REQUESTS	3480	1,010.33	1,010.33	.00	
FINANCIAL AID FEES	3484	58,231.67	61,171.11	2,939.44-	0
RESTITUTION PAYMENTS - OTHER	3485	17,813.47	17,813.47	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	29,410.00	35,865.00	6,455.00-	0
FINGERPRINT PROGRAM	3488	22,351.00	23,682.00	1,331.00-	0
CERTIFICATE FEES	3489	13,000.00	4,590.00	8,410.00	65
MISCELLANEOUS REVENUE	3490	75,894.80	67,526.76	8,368.04	11
E-RATE REFUNDS	3491	11,556.00	11,556.00	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	274,764.35	75,235.65	21
SALE OF JUNK	3493	43,072.07	43,072.07	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	401,994.14	101,994.14-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	42,696.01	42,696.01	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	107,712.88	107,712.88	.00	
SFS - INDIRECT COST	3499	200,000.00	150,570.67	49,429.33	25
TRANSFER FR CAPITAL IMP FUNDS	3630	12,277,952.00	8,329,014.68	3,948,937.32	32
PRIOR YR INSUR LOSS RECOVERY	3740	615,893.14	615,893.14	.00	
INSURANCE LOSS RECOVERY	3741	38,385.30	38,385.30	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	62,709.37	62,709.37	.00	
ESTIMATED REVENUE & TRANSFERS		257,873,779.24	225,035,982.26	32,837,796.98	13
RESERVE FOR ENCUMBRANCE	3901	1,903,496.01	.00	1,903,496.01	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 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
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****		310,603,400.85	225,035,982.26	85,567,418.59	28

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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	190,750.00	.00	
INTEREST ON INVESTMENT	3431	56,958.70	56,027.57	931.13	2
TRANSFER FR CAPITAL IMP FUNDS	3630	7,458,964.30	226,135.98	7,232,828.32	97
TRANSFER FR INTERBUDGETARY ED	3660	16,669,634.15	16,669,634.15	.00	
ESTIMATED REVENUE & TRANSFERS		24,558,872.15	17,142,547.70	7,416,324.45	30
RESERVE FOR DEBT SERVICE	3920	17,334,693.82	.00	17,334,693.82	100
TOTAL FUND BALANCE		17,334,693.82			
****FUND TOTAL****		41,893,565.97	17,142,547.70	24,751,018.27	59

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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	211,700.97	440,401.03	68
CAPITAL OUTLAY CHARTER SCHOOLS	3394	272,606.00	217,463.00	55,143.00	20
DISTRICT LOCAL CAPITAL IMPROVE	3413	25,255,967.00	24,285,968.08	969,998.92	4
TAX REDEMPTIONS	3421	30,019.60	30,019.60	.00	
INTEREST ON INVESTMENT	3431	88,853.93	88,853.93	.00	
MI SCELLANEOUS REVENUE	3490	2,976.00	2,976.00	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	452.16	452.16	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	83,000.00	83,000.00	.00	
ESTIMATED REVENUE & TRANSFERS		27,083,293.68	24,920,433.74	2,162,859.94	8
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****		34,959,222.29	24,920,433.74	10,038,788.55	29

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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	2,576,187.65	1,578,263.11	997,924.54	39
VOCATIONAL EDUCATIONAL ARTS	3201	259,356.00	203,739.46	55,616.54	21
ADULT GENERAL ED	3221	75,296.00	66,801.18	8,494.82	11
IDEA - INDIV. DISABILITIES ACT	3231	7,244,902.69	5,384,168.30	1,860,734.39	26
TITLE I	3241	6,363,886.76	4,509,784.74	1,854,102.02	29
TITLE IV - 21ST CENTURY SCHOOL	3242	509,899.73	233,779.88	276,119.85	54
TITLE III ENGLISH LANG LRNERS	3274	146,080.16	112,776.15	33,304.01	23
TITLE II - PART A	3277	1,002,317.17	642,948.18	359,368.99	36
MI SCCELLANEOUS FED THRU STATE	3299	57,872.61	33,122.90	24,749.71	43
ESTIMATED REVENUE & TRANSFERS		----- 18,235,798.77 -----	----- 12,765,383.90 -----	----- 5,470,414.87 -----	----- 30 -----
****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 *****			
MI SCCELLANEOUS FEDERAL DIRECT	3199	1,000.00	1,000.00	.00	
SCHOOL LUNCH REIMBURSEMENT	3261	5,739,008.00	4,440,982.16	1,298,025.84	23
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,254,640.00	993,985.88	260,654.12	21
FS AFTER SCHOOL SNACK REIMBUR	3263	135,313.00	105,098.40	30,214.60	22
USDA DONATED COMMODITIES	3265	798,719.00	.00	798,719.00	100
SUMMER FOOD SERVICE PROGRAM	3267	244,706.98	56,770.98	187,936.00	77
MI SCCELLANEOUS FED THRU STATE	3299	46,645.03	.00	46,645.03	100
STATE LUNCH SUPPLEMENT-FS	3338	64,444.00	63,070.00	1,374.00	2
STATE BREAKFAST SUPPLEMENT-FS	3339	38,820.00	39,513.00	693.00-	0
INTEREST ON INVESTMENT	3431	.00	27,980.45	27,980.45-	0
DONATIONS	3448	2,970.86	2,970.86	.00	
STUDENT MEALS	3451	3,465,005.00	3,025,972.38	439,032.62	13
CATERING	3457	3,862.87	3,862.87	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	568.00	568.00	.00	
MI SCCELLANEOUS REVENUE	3490	811.19	949.36	138.17-	0
SOFT DRINK COMMISSIONS	3496	15,000.00	11,355.60	3,644.40	24
ESTIMATED REVENUE & TRANSFERS		11,811,513.93	8,774,079.94	3,037,433.99	26
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			

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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****		15,480,990.75 =====	8,774,079.94 =====	6,706,910.81 =====	43 =====

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	149,783,291.02	501,195.21	108,048,739.54	41,233,356.27	28
EXCEPTIONAL CHILD	5200	23,369,533.66	341,050.55	15,674,310.98	7,354,172.13	31
VOCATIONAL AND TECHNICAL EDUC	5300	5,651,541.16	75,333.32	4,334,546.00	1,241,661.84	22
PREKINDERGARTEN	5500	442,079.07	.00	344,342.68	97,736.39	22
OTHER INSTRUCTION	5900	2,611,340.91	92,929.73	1,370,235.03	1,148,176.15	44
TOTAL INSTRUCTIONAL SERVICES		181,857,785.82	1,010,508.81	129,772,174.23	51,075,102.78	28
PUPIL PERSONNEL SERVICES	6100	8,182,432.19	2,233.64	6,477,252.88	1,702,945.67	21
INSTRUCTIONAL MEDIA SERVICE	6200	1,753,521.23	4,568.56	1,294,702.48	454,250.19	26
INSTR & CURR DEVEL SVC(SUPER)	6300	3,450,201.77	14,497.76	2,705,265.01	730,439.00	21
INSTR STAFF TRAINING SERVICES	6400	2,664,812.48	5,470.44	1,887,856.40	771,485.64	29
INSTRUCTION RELATED TECHNOLOGY	6500	572,234.27	1,855.00	451,655.54	118,723.73	21
SCHOOL BOARD	7100	1,328,481.85	58,096.31	845,938.95	424,446.59	32
GENERAL ADMINISTRATION (SUPT)	7200	326,529.66	16,844.00	239,589.49	70,096.17	21
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	20,081,380.30	175,262.69	16,326,445.95	3,579,671.66	18
FACILITIES ACQUISITION & CONST	7400	998,499.10	132,507.93	404,978.26	461,012.91	46
FISCAL SERVICES (FINANCE DEPT)	7500	2,473,504.17	20,653.15	1,639,707.11	813,143.91	33
FOOD SERVICE (SCHOOLS)	7600	30,756.13	.00	30,284.60	471.53	2
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,522,428.59	96,371.84	3,900,954.34	3,525,102.41	47
PUPIL TRANSP SERVICES - SCHOOL	7800	13,096,386.16	323,534.26	10,490,598.68	2,282,253.22	17
OPERATION OF PLANT	7900	19,824,585.95	50,338.25	15,561,892.60	4,212,355.10	21
MAINTENANCE ADMINISTRATION	8100	7,318,604.04	190,932.45	5,554,945.06	1,572,726.53	21
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,098,223.22	19,301.40	2,301,048.13	777,873.69	25
COMMUNITY SERV	9100	1,612,045.39	2,147.64	1,048,638.41	561,259.34	35

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		94,334,626.50	1,114,615.32	71,161,753.89	22,058,257.29	23
RESERVES	9800	34,410,988.53	.00	.00	34,410,988.53	100
TOTAL TRANSFERS AND RESERVES		34,410,988.53	.00	.00	34,410,988.53	100
TOTAL APPROPRIATIONS		310,603,400.85	2,125,124.13	200,933,928.12	107,544,348.60	35

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
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	62,837.50	124,142.50	66
COPS - SERIES 2007	2913	16,670,861.73	.00	16,670,861.73	.00	0
COPS - SERIES 2012	2914	1,405,348.90	.00	23,225.40	1,382,123.50	98
COPS - SERIES 2016 REFUNDING	2915	22,720,795.32	.00	16,870,090.50	5,850,704.82	26
TOTAL APPROPRIATIONS		41,166,550.95	.00	33,627,015.13	7,539,535.82	18
TOTAL FUND BALANCES		727,015.02	.00	.00	727,015.02	100
APPROPRIATIONS, TRANSFERS & BALANCES		41,893,565.97	.00	33,627,015.13	8,266,550.84	20

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 3 CAPITAL OUTLAY			** APPROPRIATIONS **			
PECO - MAINTENANCE FY' 17	3427	148,503.87	2,913.37	145,205.98	384.52	0
PECO - MAINTENANCE FY' 18	3428	622,102.00	108,843.00	228,228.60	285,030.40	46
CAPITAL OUTLAY & DEBT SERVICE	3610	1,362,538.81	87,063.21	576,816.60	698,659.00	51
CAPITAL IMPROV. TAX CONSTR. FY15	3715	709,687.83	2,076.16	18,757.33	688,854.34	97
CAPITAL IMPROV. TAX CONSTR. FY16	3716	1,777,996.07	11,282.50	156,457.06	1,610,256.51	91
CAPITAL IMPROV. TAX CONSTR. FY17	3717	3,777,007.84	564,467.03	1,518,719.29	1,693,821.52	45
CAPITAL IMPROV. TAX CONSTR. FY18	3718	25,102,353.99	975,734.86	10,813,115.23	13,313,503.90	53
LOCAL CAPITAL IMPROVEMENT FUND	3940	428,636.56	.00	173,046.84	255,589.72	60
CHARTER SCHOOL CAPITAL OUTLAY	3960	272,606.00	.00	272,606.00	.00	0
TOTAL APPROPRIATIONS		34,201,432.97	1,752,380.13	13,902,952.93	18,546,099.91	54
TOTAL FUND BALANCES		757,789.32	.00	.00	757,789.32	100
APPROPRIATIONS, TRANSFERS & BALANCES		34,959,222.29	1,752,380.13	13,902,952.93	19,303,889.23	55

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
					BALANCE	
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	6,436,924.55	85,324.71	4,684,536.94	1,667,062.90	26
EXCEPTIONAL CHILD	5200	5,158,485.46	127,023.25	3,765,099.31	1,266,362.90	25
VOCATIONAL AND TECHNICAL EDUC	5300	327,402.66	56,851.08	263,099.92	7,451.66	2
PREKINDERGARTEN	5500	202,398.26	.00	167,884.82	34,513.44	17
TOTAL INSTRUCTIONAL SERVICES		12,125,210.93	269,199.04	8,880,620.99	2,975,390.90	25
PUPIL PERSONNEL SERVICES	6100	637,376.84	10,073.02	429,363.08	197,940.74	31
INSTR & CURR DEVEL SVC(SUPER)	6300	2,206,594.96	66,850.22	1,439,574.37	700,170.37	32
INSTR STAFF TRAINING SERVICES	6400	1,096,960.66	.00	788,365.05	308,595.61	28
GENERAL ADMINISTRATION (SUPT)	7200	1,367,392.49	.00	401,994.14	965,398.35	71
CENTRAL SVC (PURCH/WAREHOUSE)	7700	3,230.00	.00	.00	3,230.00	100
PUPIL TRANSP SERVICES - SCHOOL	7800	46,088.00	.00	2,302.35	43,785.65	95
COMMUNITY SERV	9100	752,944.89	.00	752,944.89	.00	0
TOTAL SUPPORT SERVICES		6,110,587.84	76,923.24	3,814,543.88	2,219,120.72	36
TOTAL APPROPRIATIONS		18,235,798.77	346,122.28	12,695,164.87	5,194,511.62	28

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	1,015,014.67	.00	824,836.68	190,177.99	19
SALARY - OTHER COMPENSATION	0102	10,386.00	.00	4,608.68	5,777.32	56
SALARY - SUPPLEMENTS	0103	3,108.00	.00	2,600.00	508.00	16
SALARY - ADMINISTRATIVE/MGR	0111	654,653.23	.00	529,316.54	125,336.69	19
WORKSHOPS	0117	15,800.00	.00	5,762.51	10,037.49	64
SALARY - RETIREMENT BONUS	0121	3,214.49	.00	3,214.49	.00	0
SALARY - SICK LEAVE PAYOFF	0122	16,744.56	.00	16,744.56	.00	0
SALARY - OVERTIME	0130	6,116.94	.00	4,393.13	1,723.81	28
SALARY-PROFESSIONAL/TECHNICAL	0161	104,004.00	.00	86,670.00	17,334.00	17
FLORIDA RETIREMENT SYSTEM	0210	157,343.57	.00	126,945.09	30,398.48	19
FICA (SOCIAL SECURITY)	0220	138,710.33	.00	109,191.98	29,518.35	21
GROUP INS. - HEALTH & HOSPITAL	0231	565,414.07	.00	494,356.06	71,058.01	13
GROUP INS. - LIFE	0232	1,709.70	.00	1,505.00	204.70	12
GROUP INSURANCE - DENTAL	0233	28,777.90	.00	25,346.75	3,431.15	12
GROUP INSURANCE - OTHER	0234	1,312.15	.00	1,161.28	150.87	11
PROFESSIONAL & TECHNICAL SERV	0310	6,196,458.76	18,240.00	4,552,916.55	1,625,302.21	26
IN-COUNTY TRAVEL	0330	4,100.00	.00	2,311.10	1,788.90	44
OUT-OF-COUNTY TRAVEL	0331	5,669.44	.00	1,619.44	4,050.00	71
REPAIR AND MAINTENANCE	0350	74,747.04	100.00	.00	74,647.04	100
VEHICLE REPAIRS/MAINTENANCE	0354	13,653.63	.00	1,589.10	12,064.53	88
SUPPORT MANAGED - COMPUTERS	0357	500.00	.00	456.00	44.00	9
LEASE AND RENTAL AGREEMENTS	0360	5,411.60	1,397.32	1,661.14	2,353.14	43
SEAT MANAGED - COMPUTERS	0363	80,000.00	.00	52,951.76	27,048.24	34
SOFTWARE SUBSCRIPTIONS	0365	9,152.00	9,152.00	.00	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	25,922.34	.00	14,465.09	11,457.25	44

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TELEPHONE- LOCAL SERVICE	0371	11,821.63	.00	4,203.80	7,617.83	64
TELEPHONE MAINTENANCE/REPAIR	0372	220.84	.00	110.42	110.42	50
TELEPHONE LONG DISTANCE	0373	240.00	.00	129.21	110.79	46
CELLULAR TELEPHONE	0375	2,970.00	.00	2,550.00	420.00	14
WATER AND SEWAGE	0381	1,500.00	.00	663.21	836.79	56
GARBAGE	0382	10,700.00	.00	8,167.45	2,532.55	24
OTHER PURCHASED SVC-PRINT/COPY	0390	11,182.61	.00	6,331.51	4,851.10	43
CONTRACTS-NONPROFESSIONAL SVC	0393	7,650.68	1,952.44	3,635.86	2,062.38	27
OTHER TECHNOLOGY PURCH SERVICE	0399	318.69	.00	318.69	.00	0
NATURAL GAS	0410	2,300.00	.00	2,293.96	6.04	0
ELECTRICITY	0430	70,000.00	.00	56,542.06	13,457.94	19
GASOLINE	0450	7,352.00	.00	3,746.18	3,605.82	49
DIESEL FUEL	0460	6,711.76	.00	4,656.14	2,055.62	31
SUPPLIES	0510	215,972.39	.00	28,081.33	187,891.06	87
TECHNOLOGY SUPPLIES	0519	500.00	.00	15.98	484.02	97
REPAIR PARTS	0550	2,324.30	.00	1,162.15	1,162.15	50
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	1,012,212.77	399,487.04	84,610.38	528,115.35	52
EQUIPMENT (UNDER \$1000)	0642	7,192.32	.00	7,192.32	.00	0
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

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **				
REPLACEMENT ROOFING & SYSTEMS	0684	81.80	.00	.00	81.80	100
FLOORING/STRUCTURAL ALTERATION	0685	5,473.66	.00	5,103.37	370.29	7
DUES AND FEES	0730	13,000.00	.00	12,921.17	78.83	1
OTHER PERSONNEL SERVICES(TEMP)	0750	50,549.00	.00	10,082.00	40,467.00	80
INDIRECT COST	0791	271,400.00	.00	150,570.67	120,829.33	45
TOTAL APPROPRIATIONS		11,658,481.38	430,328.80	7,263,063.75	3,965,088.83	34
TOTAL FUND BALANCES		3,822,509.37	.00	.00	3,822,509.37	100
APPROPRIATIONS, TRANSFERS & BALANCES		15,480,990.75	430,328.80	7,263,063.75	7,787,598.20	50