



Agenda Item Details

| | |
|--------------------|--|
| Meeting | Feb 12, 2018 - Regular Meeting |
| Category | 8. Consent Agenda |
| Subject | 8.5 Monthly Financial Statement for December 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 December 2017 |

Public Content

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

 [!Financials Dec 2017.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 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
December 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 06

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 | 88,791.28 | 211,208.72 | 70 |
| 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 | 350.00 | 350.00 | .00 | |
| MEDICAID REIMBURSEMENT | 3203 | 500,000.00 | 173,247.80 | 326,752.20 | 65 |
| CLASS SIZE REDUCTION | 3301 | 33,911,002.00 | 16,955,502.00 | 16,955,500.00 | 50 |
| FLA EDUCATIONAL FINANCE PROG | 3310 | 71,128,893.00 | 35,850,980.00 | 35,277,913.00 | 50 |
| SAFE SCHOOLS-FEFP | 3311 | 628,532.00 | 314,484.00 | 314,048.00 | 50 |
| SUPPLEMENTAL ED | 3312 | 8,744,103.00 | 4,408,174.00 | 4,335,929.00 | 50 |
| ESE GUARANTEED ALLOCATION | 3313 | 12,607,330.00 | 6,354,717.00 | 6,252,613.00 | 50 |
| READING PROGRAM | 3314 | 1,441,225.00 | 726,564.00 | 714,661.00 | 50 |
| WORKFORCE DEVELOPMENT | 3315 | 2,205,447.00 | 1,102,728.00 | 1,102,719.00 | 50 |
| DJJ SUPPLEMENTAL | 3318 | 257,027.00 | 130,128.00 | 126,899.00 | 49 |
| VIRTUAL EDUCATION CONTRIBUTION | 3319 | 23,704.00 | 10,848.00 | 12,856.00 | 54 |
| CO & DS WITHHELD FOR ADM EXP | 3323 | 17,000.00 | .00 | 17,000.00 | 100 |
| DIGITAL CLASSROOMS | 3334 | 985,774.00 | 498,839.00 | 486,935.00 | 49 |
| FL TCHRS CLSSRM SUPPLY ASSIST | 3335 | 505,727.00 | .00 | 505,727.00 | 100 |
| INSTRUCTIONAL MATERIAL | 3336 | 2,602,961.00 | 1,312,151.00 | 1,290,810.00 | 50 |
| STATE LICENSE TAX | 3343 | 40,000.00 | 19,682.69 | 20,317.31 | 51 |
| DISCRETIONARY LOTTERY | 3344 | 520,341.00 | .00 | 520,341.00 | 100 |
| STUDENT TRANSPORTATION PROG | 3354 | 6,574,232.00 | 3,312,910.00 | 3,261,322.00 | 50 |
| FED CONNECTED STUDENT SUPPLMNT | 3359 | 2,582,708.00 | 1,301,304.00 | 1,281,404.00 | 50 |
| FLORIDA SCHOOL RECOGNITION PGM | 3362 | 2,179,797.00 | 2,179,797.00 | .00 | |

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 06

FUND 1000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|--------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATING | | ***** REVENUE ***** | | | |
| SUMMER VPK | 3370 | 11,973.60 | 11,973.60 | .00 | |
| VOLUNTARY PREKINDERGARTEN PRG | 3371 | 395,100.00 | 188,428.58 | 206,671.42 | 52 |
| FUEL TAX REFUND | 3379 | .00 | 14,033.95 | 14,033.95- | 0 |
| OTHER MISC. STATE REVENUE | 3399 | 279,441.41 | 146,751.50 | 132,689.91 | 47 |
| PRINT SHOP - POSTAGE - BAO | 3401 | 25,000.00 | 24,975.85 | 24.15 | 0 |
| PRINT SHOP - PRINTING - BAO | 3402 | 230,000.00 | 155,023.11 | 74,976.89 | 33 |
| SPRINT NEXTEL SPECTRUM LEASE | 3407 | 14,190.00 | 5,912.50 | 8,277.50 | 58 |
| DISTRICT SCHOOL TAXES | 3411 | 85,668,240.00 | 19,314,426.67 | 66,353,813.33 | 77 |
| TAX REDEMPTIONS | 3421 | 150,000.00 | 84,400.31 | 65,599.69 | 44 |
| RENT/USE OF FACILITY | 3425 | 15,797.53 | 15,797.53 | .00 | |
| COURSE FEES - ADULT EDUCATION | 3426 | 310,000.00 | 351,065.31 | 41,065.31- | 0 |
| CAPITAL IMPROV FEES-ADULT ED | 3427 | 15,200.00 | 10,614.85 | 4,585.15 | 30 |
| TECHNOLOGY FEES-ADULT EDUCATIO | 3429 | 15,200.00 | 10,614.85 | 4,585.15 | 30 |
| INTEREST ON INVESTMENT | 3431 | 250,000.00 | 261,741.77 | 11,741.77- | 0 |
| DONATIONS | 3448 | 6,137.00 | 6,137.00 | .00 | |
| PURCHASED CUSTODIAL SERVICES | 3462 | 349.40 | 349.40 | .00 | |
| BOB SIKES CHILD CARE | 3463 | 192,000.00 | 104,203.20 | 87,796.80 | 46 |
| PURCHASED - OTHER POSITIONS | 3465 | 367,367.35 | 367,367.35 | .00 | |
| PURCH POSITIONS/OTHER-EXTERNAL | 3466 | 168,733.61 | 93,657.25 | 75,076.36 | 44 |
| PURCHASED - SCHOOLS - OTHER | 3467 | 84,581.88 | 84,581.88 | .00 | |
| RIVERSIDE CHILD CARE PROGRAM | 3468 | 160,000.00 | 77,646.15 | 82,353.85 | 51 |
| ANTIOCH CHILD CARE PROGRAM | 3469 | 199,000.00 | 82,922.00 | 116,078.00 | 58 |
| NORTHWOOD CHILD CARE | 3470 | 119,000.00 | 68,311.40 | 50,688.60 | 43 |
| PROF DEVELOP CERT PROG FEES | 3474 | 15,840.00 | 6,390.00 | 9,450.00 | 60 |
| BLUEWATER CHILD CARE | 3475 | 348,000.00 | 166,128.93 | 181,871.07 | 52 |

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 06

FUND 1000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|-----------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| PART- 1 GENERAL OPERATING | | ***** REVENUE ***** | | | |
| PLEW CHILD CARE | 3477 | 252,000.00 | 127,677.65 | 124,322.35 | 49 |
| WRIGHT CHILD CARE | 3478 | 82,000.00 | 41,917.00 | 40,083.00 | 49 |
| FINANCIAL AID FEES | 3484 | 30,500.00 | 21,506.60 | 8,993.40 | 29 |
| RESTITUTION PAYMENTS - OTHER | 3485 | 17,813.47 | 17,813.47 | .00 | |
| CERTIFICATION FEES-SUBSTITUTES | 3487 | 18,000.00 | 16,250.00 | 1,750.00 | 10 |
| FINGERPRINT PROGRAM | 3488 | 40,000.00 | 16,748.00 | 23,252.00 | 58 |
| CERTIFICATE FEES | 3489 | 30,000.00 | 4,440.00 | 25,560.00 | 85 |
| MISCELLANEOUS REVENUE | 3490 | 44,714.57 | 37,425.03 | 7,289.54 | 16 |
| TRANSPORTATION SERV-SCH ACTIV | 3492 | 350,000.00 | 120,221.32 | 229,778.68 | 66 |
| SALE OF JUNK | 3493 | 31,910.57 | 31,910.57 | .00 | |
| FEDERAL INDIRECT COST REIMBURS | 3494 | 300,000.00 | 168,180.27 | 131,819.73 | 44 |
| TRANSP. -REPAIRS DEPT. /OTHER | 3495 | 28,995.37 | 28,995.37 | .00 | |
| REFUND-PRIOR YEAR EXPENDITURES | 3497 | 9,085.83 | 9,085.83 | .00 | |
| SFS - INDIRECT COST | 3499 | 200,000.00 | 81,169.40 | 118,830.60 | 59 |
| TRANSFER FR CAPITAL IMP FUNDS | 3630 | 12,766,628.00 | 1,871,762.79 | 10,894,865.21 | 85 |
| PRIOR YR INSUR LOSS RECOVERY | 3740 | 606,299.44 | 606,299.44 | .00 | |
| INSURANCE LOSS RECOVERY | 3741 | 16,336.66 | 16,336.66 | .00 | |
| HEALTH REIMBURSEMENT ARRANGMT | 3746 | 38,477.12 | 38,477.12 | .00 | |
| **ESTIMATED REVENUE & TRANSFERS** | | 254,646,038.00 | 100,319,167.49 | 154,326,870.51 | 61 |
| 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 |

| 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 06

FUND 1000

| REVENUE DESCR I PT I ON | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTI ONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|-----------------------------|------------------------|---------------------|------------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATI NG | | ***** REVENUE ***** | | | |
| RESERVE FOR RETI REMENT | 3907 | 512,323.58 | .00 | 512,323.58 | 100 |
| RESERVE-CLAIMS LIABI LITY | 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 - CONTI NGENCY | 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**** | | 307,375,659.61 | 100,319,167.49 | 207,056,492.12 | 67 |

| 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 06

FUND 2000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTI ONS | 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 | 56,958.70 | 56,009.82 | 948.88 | 2 |
| TRANSFER FR CAPITAL IMP FUNDS | 3630 | 7,458,964.30 | 222,260.68 | 7,236,703.62 | 97 |
| TRANSFER FR INTERBUDGETARY ED | 3660 | 16,669,634.15 | 16,669,634.15 | .00 | |
| **ESTIMATED REVENUE & TRANSFERS** | | 24,558,872.15 | 16,947,904.65 | 7,610,967.50 | 31 |
| 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 | 16,947,904.65 | 24,945,661.32 | 60 |

| 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 06

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 | 136,267.00 | 136,339.00 | 50 |
| DISTRICT LOCAL CAPITAL IMPROVE | 3413 | 25,255,967.00 | 5,694,542.22 | 19,561,424.78 | 77 |
| TAX REDEMPTIONS | 3421 | 23,418.18 | 23,418.18 | .00 | |
| INTEREST ON INVESTMENT | 3431 | 38,743.06 | 38,743.06 | .00 | |
| MI SCCELLANEOUS REVENUE | 3490 | .00 | 1,620.00 | 1,620.00- | 0 |
| 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** | | ----- 27,023,605.39 | ----- 5,978,042.62 | ----- 21,045,562.77 | ----- 78 |
| 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**** | | ===== | ===== | ===== | ===== |
| | | 34,899,534.00 | 5,978,042.62 | 28,921,491.38 | 83 |

| 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 06

FUND 4000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|-----------------------------------|------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------|
| PART- 4 SPECIAL REVENUE | | ***** REVENUE ***** | | | |
| MI SCCELLANEOUS FEDERAL DIRECT | 3199 | 2,276,211.03 | 553,375.97 | 1,722,835.06 | 76 |
| VOCATIONAL EDUCATIONAL ARTS | 3201 | 249,668.00 | 68,095.43 | 181,572.57 | 73 |
| ADULT GENERAL ED | 3221 | 72,484.00 | 50,341.26 | 22,142.74 | 31 |
| IDEA - INDIV. DISABILITIES ACT | 3231 | 6,949,000.00 | 2,709,205.04 | 4,239,794.96 | 61 |
| TITLE I | 3241 | 6,380,815.19 | 2,453,069.09 | 3,927,746.10 | 62 |
| TITLE IV - 21ST CENTURY SCHOOL | 3242 | 13,832.00 | 109,644.94 | 95,812.94- | 0 |
| TITLE III ENGLISH LANG LRNERS | 3274 | 136,703.59 | 98,834.52 | 37,869.07 | 28 |
| TITLE II - PART A | 3277 | 970,979.65 | 367,102.57 | 603,877.08 | 62 |
| MI SCCELLANEOUS FED THRU STATE | 3299 | 57,872.61 | 20,412.46 | 37,460.15 | 65 |
| **ESTIMATED REVENUE & TRANSFERS** | | ----- 17,107,566.07 ----- | ----- 6,430,081.28 ----- | ----- 10,677,484.79 ----- | ----- 62 ----- |
| ****FUND TOTAL**** | | ===== | ===== | ===== | ===== |

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 06

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 | 2,284,637.58 | 3,454,370.42 | 60 |
| SCHOOL BREAKFAST REIMBURSEMENT | 3262 | 1,254,640.00 | 515,898.87 | 738,741.13 | 59 |
| FS AFTER SCHOOL SNACK REIMBUR | 3263 | 135,313.00 | 51,364.72 | 83,948.28 | 62 |
| USDA DONATED COMMODITIES | 3265 | 798,719.00 | .00 | 798,719.00 | 100 |
| SUMMER FOOD SERVICE PROGRAM | 3267 | 56,770.98 | 56,770.98 | .00 | |
| STATE LUNCH SUPPLEMENT-FS | 3338 | 64,444.00 | 31,535.00 | 32,909.00 | 51 |
| STATE BREAKFAST SUPPLEMENT-FS | 3339 | 38,820.00 | 19,756.00 | 19,064.00 | 49 |
| INTEREST ON INVESTMENT | 3431 | .00 | 16,174.03 | 16,174.03- | 0 |
| DONATIONS | 3448 | 1,520.86 | 2,070.86 | 550.00- | 0 |
| STUDENT MEALS | 3451 | 3,465,005.00 | 1,666,627.19 | 1,798,377.81 | 52 |
| CATERING | 3457 | 3,226.10 | 3,552.87 | 326.77- | 0 |
| PURCH POSITIONS/OTHER-EXTERNAL | 3466 | 568.00 | 568.00 | .00 | |
| MISCELLANEOUS REVENUE | 3490 | 531.36 | 659.36 | 128.00- | 0 |
| SOFT DRINK COMMISSIONS | 3496 | 15,000.00 | 5,022.42 | 9,977.58 | 67 |
| **ESTIMATED REVENUE & TRANSFERS** | | 11,573,566.30 | 4,654,637.88 | 6,918,928.42 | 60 |
| 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**** | | 15,243,043.12 | 4,654,637.88 | 10,588,405.24 | 69 |

|R P -----SELECT-----
 |Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX
 01 Y 13 2018 06

FUND 1000

| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | BALANCE | PERCENT |
|--------------------------------|-----------|----------------------|--------------|---------------|----------------|---------|
| PART- 1 GENERAL OPERATING | | ** APPROPRIATIONS ** | | | | |
| BASIC EDUCATION (K-12) | 5100 | 148,597,261.21 | 442,417.19 | 59,119,972.37 | 89,034,871.65 | 60 |
| EXCEPTIONAL CHILD | 5200 | 22,990,165.97 | 794,510.88 | 8,352,020.56 | 13,843,634.53 | 60 |
| VOCATIONAL AND TECHNICAL EDUC | 5300 | 5,315,006.79 | 204,209.49 | 2,613,206.34 | 2,497,590.96 | 47 |
| PREKINDERGARTEN | 5500 | 431,344.10 | 100.00 | 192,183.35 | 239,060.75 | 55 |
| OTHER INSTRUCTION | 5900 | 2,342,728.60 | 150,201.99 | 747,466.04 | 1,445,060.57 | 62 |
| TOTAL INSTRUCTIONAL SERVICES | | 179,676,506.67 | 1,591,439.55 | 71,024,848.66 | 107,060,218.46 | 60 |
| PUPIL PERSONNEL SERVICES | 6100 | 8,223,872.45 | 7,090.48 | 3,685,843.50 | 4,530,938.47 | 55 |
| INSTRUCTIONAL MEDIA SERVICE | 6200 | 1,693,705.41 | 16,249.78 | 671,690.37 | 1,005,765.26 | 59 |
| INSTR & CURR DEVEL SVC(SUPER) | 6300 | 3,409,675.17 | 5,132.14 | 1,834,672.36 | 1,569,870.67 | 46 |
| INSTR STAFF TRAINING SERVICES | 6400 | 2,616,799.97 | 1,174.51 | 1,145,547.30 | 1,470,078.16 | 56 |
| INSTRUCTION RELATED TECHNOLOGY | 6500 | 550,461.69 | 8,392.81 | 321,623.86 | 220,445.02 | 40 |
| SCHOOL BOARD | 7100 | 1,279,939.08 | 78,840.19 | 491,919.03 | 709,179.86 | 55 |
| GENERAL ADMINISTRATION (SUPT) | 7200 | 360,744.14 | .00 | 145,941.74 | 214,802.40 | 60 |
| SCHOOL ADMIN-PRINCIPAL OFFICE | 7300 | 19,824,741.68 | 265,996.85 | 9,501,788.59 | 10,056,956.24 | 51 |
| FACILITIES ACQUISITION & CONST | 7400 | 814,750.07 | 60,315.21 | 263,219.07 | 491,215.79 | 60 |
| FISCAL SERVICES (FINANCE DEPT) | 7500 | 2,345,615.50 | 39,464.21 | 981,782.15 | 1,324,369.14 | 56 |
| FOOD SERVICE (SCHOOLS) | 7600 | 21,689.74 | .00 | 21,288.52 | 401.22 | 2 |
| CENTRAL SVC (PURCH/WAREHOUSE) | 7700 | 7,131,540.55 | 113,796.61 | 2,433,230.32 | 4,584,513.62 | 64 |
| PUPIL TRANSP SERVICES - SCHOOL | 7800 | 13,122,034.22 | 444,923.04 | 5,469,586.66 | 7,207,524.52 | 55 |
| OPERATION OF PLANT | 7900 | 19,951,686.73 | 66,087.29 | 10,239,408.44 | 9,646,191.00 | 48 |
| MAINTENANCE ADMINISTRATION | 8100 | 7,127,741.17 | 248,016.80 | 3,496,431.72 | 3,383,292.65 | 47 |
| ADMINISTRATIVE TECHNOLOGY SERV | 8200 | 3,017,140.37 | 8,589.45 | 1,353,105.10 | 1,655,445.82 | 55 |
| COMMUNITY SERV | 9100 | 1,568,490.66 | 2,014.98 | 689,233.17 | 877,242.51 | 56 |

|R P -----SELECT-----
 |Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX
 01 Y 13 2018 06

FUND 1000

| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | BALANCE | PERCENT |
|------------------------------|-----------|----------------------|--------------|----------------|----------------|---------|
| PART- 1 GENERAL OPERATING | | ** APPROPRIATIONS ** | | | | |
| TOTAL SUPPORT SERVICES | | 93,060,628.60 | 1,366,084.35 | 42,746,311.90 | 48,948,232.35 | 53 |
| RESERVES | 9800 | 34,638,524.34 | .00 | .00 | 34,638,524.34 | 100 |
| TOTAL TRANSFERS AND RESERVES | | 34,638,524.34 | .00 | .00 | 34,638,524.34 | 100 |
| TOTAL APPROPRIATIONS | | 307,375,659.61 | 2,957,523.90 | 113,771,160.56 | 190,646,975.15 | 62 |

| R P -----SELECT-----
 Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
 01 Y 1 2018 06 2

| | 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 | 16,866,215.20 | 5,854,580.12 | 26 |
| TOTAL APPROPRIATIONS | | 41,166,550.95 | .00 | 33,623,139.83 | 7,543,411.12 | 18 |
| TOTAL FUND BALANCES | | 727,015.02 | .00 | .00 | 727,015.02 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 41,893,565.97 | .00 | 33,623,139.83 | 8,270,426.14 | 20 |

| R P -----SELECT-----
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| | FUND NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | |
|--------------------------------------|----------|----------------------|--------------|--------------|-------------------|---------|
| | | | | | BALANCE | PERCENT |
| PART- 3 CAPITAL OUTLAY | | ** APPROPRIATIONS ** | | | | |
| PECO - MAINTENANCE FY' 17 | 3427 | 148,500.38 | 8,698.34 | 139,802.04 | .00 | 0 |
| PECO - MAINTENANCE FY' 18 | 3428 | 627,102.00 | .00 | 9,552.00 | 617,550.00 | 98 |
| CAPITAL OUTLAY & DEBT SERVICE | 3610 | 994,178.81 | .00 | 92,610.95 | 901,567.86 | 91 |
| CAPITAL IMPROV. TAX CONSTR. FY15 | 3715 | 701,531.54 | 2,076.16 | 8,642.33 | 690,813.05 | 98 |
| CAPITAL IMPROV. TAX CONSTR. FY16 | 3716 | 1,778,046.07 | 34,559.09 | 132,416.81 | 1,611,070.17 | 91 |
| CAPITAL IMPROV. TAX CONSTR. FY17 | 3717 | 3,805,082.95 | 186,650.77 | 1,155,460.63 | 2,462,971.55 | 65 |
| CAPITAL IMPROV. TAX CONSTR. FY18 | 3718 | 24,999,097.99 | 1,336,920.13 | 2,087,385.64 | 21,574,792.22 | 86 |
| LOCAL CAPITAL IMPROVEMENT FUND | 3940 | 450,564.94 | 157.09 | 172,580.15 | 277,827.70 | 62 |
| CHARTER SCHOOL CAPITAL OUTLAY | 3960 | 272,606.00 | .00 | 272,606.00 | .00 | 0 |
| OTHER CAPITAL-HURRICANE IVAN | 3985 | 50,166.29 | .00 | .00 | 50,166.29 | 100 |
| TOTAL APPROPRIATIONS | | 33,826,876.97 | 1,569,061.58 | 4,071,056.55 | 28,186,758.84 | 83 |
| TOTAL FUND BALANCES | | 1,072,657.03 | .00 | .00 | 1,072,657.03 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 34,899,534.00 | 1,569,061.58 | 4,071,056.55 | 29,259,415.87 | 84 |

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| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | PERCENT |
|--------------------------------|-----------|----------------------|--------------|--------------|-------------------|---------|
| | | | | | BALANCE | |
| PART- 4 SPECIAL REVENUE | | ** APPROPRIATIONS ** | | | | |
| BASIC EDUCATION (K-12) | 5100 | 5,678,579.89 | 41,538.33 | 2,580,296.81 | 3,056,744.75 | 54 |
| EXCEPTIONAL CHILD | 5200 | 4,908,485.03 | 189,609.69 | 1,871,749.58 | 2,847,125.76 | 58 |
| VOCATIONAL AND TECHNICAL EDUC | 5300 | 315,445.27 | 85,541.05 | 116,294.87 | 113,609.35 | 36 |
| PREKINDERGARTEN | 5500 | 205,274.58 | .00 | 88,578.30 | 116,696.28 | 57 |
| TOTAL INSTRUCTIONAL SERVICES | | 11,107,784.77 | 316,689.07 | 4,656,919.56 | 6,134,176.14 | 55 |
| PUPIL PERSONNEL SERVICES | 6100 | 627,609.97 | 4,898.00 | 229,232.81 | 393,479.16 | 63 |
| INSTR & CURR DEVEL SVC(SUPER) | 6300 | 2,306,469.80 | 36,902.11 | 825,930.22 | 1,443,637.47 | 63 |
| INSTR STAFF TRAINING SERVICES | 6400 | 1,137,376.96 | 1,150.00 | 433,276.99 | 702,949.97 | 62 |
| GENERAL ADMINISTRATION (SUPT) | 7200 | 1,437,189.30 | .00 | 168,180.27 | 1,269,009.03 | 88 |
| PUPIL TRANSP SERVICES - SCHOOL | 7800 | 38,167.00 | .00 | .00 | 38,167.00 | 100 |
| COMMUNITY SERV | 9100 | 452,968.27 | .00 | 452,968.27 | .00 | 0 |
| TOTAL SUPPORT SERVICES | | 5,999,781.30 | 42,950.11 | 2,109,588.56 | 3,847,242.63 | 64 |
| TOTAL APPROPRIATIONS | | 17,107,566.07 | 359,639.18 | 6,766,508.12 | 9,981,418.77 | 58 |

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| | OBJECT NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | PERCENT |
|--------------------------------|------------|--------------|----------------------|--------------|-------------------|---------|
| | | | | | BALANCE | |
| PART- 5 SCHOOL FOOD SERVICE | | | ** APPROPRIATIONS ** | | | |
| SALARY - NON INSTRUCTIONAL | 0100 | 1,062,935.42 | .00 | 430,486.97 | 632,448.45 | 60 |
| SALARY - OTHER COMPENSATION | 0102 | 10,217.00 | .00 | 4,439.68 | 5,777.32 | 57 |
| SALARY - SUPPLEMENTS | 0103 | 3,108.00 | .00 | 1,554.00 | 1,554.00 | 50 |
| SALARY - ADMINISTRATIVE/MGR | 0111 | 673,027.58 | .00 | 297,660.40 | 375,367.18 | 56 |
| WORKSHOPS | 0117 | 15,800.00 | .00 | 5,265.26 | 10,534.74 | 67 |
| SALARY - RETIREMENT BONUS | 0121 | 1,438.97 | .00 | 1,438.97 | .00 | 0 |
| SALARY - SICK LEAVE PAYOFF | 0122 | 15,247.38 | .00 | 15,247.38 | .00 | 0 |
| SALARY - OVERTIME | 0130 | 4,445.59 | .00 | 2,047.73 | 2,397.86 | 54 |
| SALARY-PROFESSIONAL/TECHNICAL | 0161 | 104,925.00 | .00 | 50,364.00 | 54,561.00 | 52 |
| FLORIDA RETIREMENT SYSTEM | 0210 | 163,691.75 | .00 | 69,184.81 | 94,506.94 | 58 |
| FICA (SOCIAL SECURITY) | 0220 | 144,563.95 | .00 | 59,956.67 | 84,607.28 | 59 |
| GROUP INS. - HEALTH & HOSPITAL | 0231 | 588,874.40 | .00 | 248,126.46 | 340,747.94 | 58 |
| GROUP INS. - LIFE | 0232 | 1,825.20 | .00 | 795.25 | 1,029.95 | 56 |
| GROUP INSURANCE - DENTAL | 0233 | 30,003.05 | .00 | 13,211.46 | 16,791.59 | 56 |
| GROUP INSURANCE - OTHER | 0234 | 1,377.39 | .00 | 611.04 | 766.35 | 56 |
| PROFESSIONAL & TECHNICAL SERV | 0310 | 6,031,436.28 | .00 | 2,531,307.91 | 3,500,128.37 | 58 |
| IN-COUNTY TRAVEL | 0330 | 3,500.00 | .00 | 986.90 | 2,513.10 | 72 |
| 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 | 723.43 | 12,930.20 | 95 |
| SUPPORT MANAGED - COMPUTERS | 0357 | 500.00 | .00 | 228.00 | 272.00 | 54 |
| LEASE AND RENTAL AGREEMENTS | 0360 | 5,061.60 | 1,976.10 | 1,082.36 | 2,003.14 | 40 |
| SEAT MANAGED - COMPUTERS | 0363 | 80,000.00 | .00 | 26,475.88 | 53,524.12 | 67 |
| POSTAGE/SHIPPING/TELEGRAM | 0370 | 25,922.34 | .00 | 14,456.54 | 11,465.80 | 44 |
| TELEPHONE- LOCAL SERVICE | 0371 | 9,600.00 | .00 | 1,373.04 | 8,226.96 | 86 |

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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 | 42.40 | 197.60 | 82 |
| CELLULAR TELEPHONE | 0375 | 2,200.00 | .00 | 1,530.00 | 670.00 | 30 |
| WATER AND SEWAGE | 0381 | 1,500.00 | .00 | 371.00 | 1,129.00 | 75 |
| GARBAGE | 0382 | 10,700.00 | .00 | 4,507.07 | 6,192.93 | 58 |
| OTHER PURCHASED SVC-PRI NT/COPY | 0390 | 9,182.61 | .00 | 5,643.51 | 3,539.10 | 39 |
| CONTRACTS-NONPROFESSIONAL SVC | 0393 | 5,942.00 | 3,776.00 | .00 | 2,166.00 | 36 |
| NATURAL GAS | 0410 | 2,300.00 | .00 | 1,085.39 | 1,214.61 | 53 |
| ELECTRICITY | 0430 | 70,000.00 | .00 | 30,017.81 | 39,982.19 | 57 |
| GASOLINE | 0450 | 6,762.00 | .00 | 2,204.89 | 4,557.11 | 67 |
| DI ESEL FUEL | 0460 | 6,171.76 | .00 | 2,584.53 | 3,587.23 | 58 |
| SUPPLIES | 0510 | 214,034.62 | .00 | 20,432.07 | 193,602.55 | 90 |
| 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 | 414,137.12 | 73,563.70 | 23,802.04 | 316,771.38 | 76 |
| EQUIPMENT (UNDER \$1000) | 0642 | 4,932.00 | 4,932.00 | .00 | .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 |
| REPLACEMENT ROOFING & SYSTEMS | 0684 | 81.80 | .00 | .00 | 81.80 | 100 |
| FLOORING/STRUCTURAL ALTERATION | 0685 | 5,473.66 | 2,288.85 | 2,814.52 | 370.29 | 7 |
| DUES AND FEES | 0730 | 13,000.00 | .00 | 10,461.64 | 2,538.36 | 20 |

| R P -----SELECT-----
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| | OBJECT NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | |
|--------------------------------------|------------|---------------|----------------------|--------------|-------------------|---------|
| | | | | | BALANCE | PERCENT |
| PART- 5 SCHOOL FOOD SERVICE | | | ** APPROPRIATIONS ** | | | |
| OTHER PERSONNEL SERVICES(TEMP) | 0750 | 42,082.00 | .00 | 10,082.00 | 32,000.00 | 76 |
| INDIRECT COST | 0791 | 271,400.00 | .00 | 81,169.40 | 190,230.60 | 70 |
| TOTAL APPROPRIATIONS | | 10,961,797.95 | 86,636.65 | 3,980,303.50 | 6,894,857.80 | 63 |
| TOTAL FUND BALANCES | | 4,281,245.17 | .00 | .00 | 4,281,245.17 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 15,243,043.12 | 86,636.65 | 3,980,303.50 | 11,176,102.97 | 73 |