



Agenda Item Details

Meeting	Sep 10, 2018 - Regular Meeting
Category	8. Consent Agenda
Subject	8.8 Monthly Financial Statement for June 2018 (Revised) 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 June 2018 (Revised).

Public Content

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

 [!Financials June 2018 2018-08-22.pdf \(723 KB\)](#)

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
June 2018 Revised

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 12

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	318,804.11	318,804.11	.00	
DEPT OF DEFENSE SECTION 386	3192	641,520.52	641,520.52	.00	
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	782,163.85	782,163.85	.00	
MI SCCELLANEOUS FED THRU STATE	3299	1,170.62	1,170.62	.00	
CLASS SIZE REDUCTION	3301	34,000,262.00	34,000,262.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	69,244,088.00	69,244,088.00	.00	
SAFE SCHOOLS-FEFP	3311	629,537.00	629,537.00	.00	
SUPPLEMENTAL ED	3312	8,764,608.00	8,764,608.00	.00	
ESE GUARANTEED ALLOCATION	3313	13,106,639.00	13,106,639.00	.00	
READING PROGRAM	3314	1,444,520.00	1,444,520.00	.00	
WORKFORCE DEVELOPMENT	3315	2,205,447.00	2,205,447.00	.00	
DJJ SUPPLEMENTAL	3318	253,695.00	253,695.00	.00	
VIRTUAL EDUCATION CONTRIBUTION	3319	25,404.00	25,404.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	16,297.29	16,297.29	.00	
DIGITAL CLASSROOMS	3334	987,986.00	987,986.00	.00	
FL TCHRS CLSSRM SUPPLY ASSIST	3335	505,727.00	505,727.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,622,893.00	2,622,893.00	.00	
STATE LICENSE TAX	3343	43,186.47	43,186.47	.00	
DISCRETIONARY LOTTERY	3344	55,614.00	55,614.00	.00	
STUDENT TRANSPORTATION PROG	3354	6,637,870.00	6,637,870.00	.00	
FED CONNECTED STUDENT SUPPLMNT	3359	2,658,590.00	2,658,590.00	.00	

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FUND 1000

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	23,430.56	23,430.56	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	393,352.53	393,352.53	.00	
FUEL TAX REFUND	3379	71,068.40	71,068.40	.00	
OTHER MISC. STATE REVENUE	3399	3,259,842.63	3,259,842.63	.00	
PRINT SHOP - POSTAGE - BAO	3401	38,273.04	38,273.04	.00	
PRINT SHOP - PRINTING - BAO	3402	257,120.66	257,120.66	.00	
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	14,190.00	.00	
DISTRICT SCHOOL TAXES	3411	85,667,598.67	86,171,421.75	503,823.08-	0
TAX REDEMPTIONS	3421	122,286.97	122,286.97	.00	
RENT/USE OF FACILITY	3425	31,348.53	31,348.53	.00	
COURSE FEES - ADULT EDUCATION	3426	675,507.59	675,507.59	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	33,272.03	33,272.03	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	33,272.03	33,272.03	.00	
INTEREST ON INVESTMENT	3431	250,000.00	782,943.38	532,943.38-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	18,000.00	18,000.00	.00	
DONATIONS	3448	290,383.00	290,383.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	1,086.37	1,086.37	.00	
BOB SIKES CHILD CARE	3463	212,441.20	212,441.20	.00	
PURCHASED - OTHER POSITIONS	3465	442,113.54	442,113.54	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	340,583.32	340,583.32	.00	
PURCHASED - SCHOOLS - OTHER	3467	207,458.65	207,458.65	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	160,466.10	160,466.10	.00	
ANTIOCH CHILD CARE PROGRAM	3469	171,123.00	171,123.00	.00	
NORTHWOOD CHILD CARE	3470	140,194.40	140,194.40	.00	

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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	17,526.00	17,526.00	.00	
BLUEWATER CHILD CARE	3475	355,990.19	355,990.19	.00	
PLEW CHILD CARE	3477	280,817.65	280,817.65	.00	
WRIGHT CHILD CARE	3478	91,220.55	91,220.55	.00	
PUBLIC INFORMATION REQUESTS	3480	1,010.33	1,010.33	.00	
FINANCIAL AID FEES	3484	66,540.99	66,540.99	.00	
RESTITUTION PAYMENTS - OTHER	3485	17,813.47	17,813.47	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	46,750.00	46,750.00	.00	
FINGERPRINT PROGRAM	3488	28,388.00	28,388.00	.00	
CERTIFICATE FEES	3489	4,740.00	4,740.00	.00	
MISCELLANEOUS REVENUE	3490	111,918.98	111,918.98	.00	
E-RATE REFUNDS	3491	11,556.00	11,556.00	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	432,306.31	432,306.31	.00	
SALE OF JUNK	3493	52,073.77	52,073.77	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,042.68	506,867.21	206,824.53-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	53,810.99	53,810.99	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	111,494.42	111,494.42	.00	
SFS - INDIRECT COST	3499	206,640.50	206,640.50	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	11,136,679.45	11,136,679.45	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	625,784.70	625,784.70	.00	
INSURANCE LOSS RECOVERY	3741	38,385.30	38,385.30	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	87,373.71	87,373.71	.00	
ESTIMATED REVENUE & TRANSFERS		256,396,409.26	258,619,768.37	2,223,359.11-	0
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****		309,126,030.87	258,619,768.37	50,506,262.50	16
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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	175,247.68	175,247.68	.00	
SBE/COBI BOND INTEREST	3326	1,050.26	1,050.26	.00	
RACING COMMISSION FUNDS	3341	190,750.00	190,750.00	.00	
INTEREST ON INVESTMENT	3431	56,112.71	56,112.71	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	7,451,657.55	7,451,657.55	.00	
TRANSFER FR INTERBUDGETARY ED	3660	16,669,634.15	16,669,634.15	.00	
ESTIMATED REVENUE & TRANSFERS		24,544,452.35	24,544,452.35	.00	
RESERVE FOR DEBT SERVICE	3920	17,334,693.82	.00	17,334,693.82	100
TOTAL FUND BALANCE		17,334,693.82			
****FUND TOTAL****		41,879,146.17	24,544,452.35	17,334,693.82	41

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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	894,941.03	894,941.03	.00	
INTEREST ON UNDIST CO & DS	3325	13,272.57	13,272.57	.00	
PUBLIC EDUC CAPITAL OUTLAY	3391	652,102.00	652,102.00	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	258,062.00	258,062.00	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	25,377,165.72	25,377,165.72	.00	
TAX REDEMPTIONS	3421	33,930.42	33,930.42	.00	
INTEREST ON INVESTMENT	3431	141,804.84	141,804.84	.00	
MISCELLANEOUS REVENUE	3490	2,976.00	2,976.00	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	452.16	452.16	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	253,772.00	253,772.00	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	83,000.00	83,000.00	.00	
ESTIMATED REVENUE & TRANSFERS		27,711,478.74	27,711,478.74	.00	
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****		35,587,407.35	27,711,478.74	7,875,928.61	22

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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	2,650,807.04	1,745,838.37	904,968.67	34
VOCATIONAL EDUCATIONAL ARTS	3201	259,356.00	244,008.18	15,347.82	6
ADULT GENERAL ED	3221	75,296.00	75,013.06	282.94	0
IDEA - INDIV. DISABILITIES ACT	3231	7,244,902.69	6,434,468.68	810,434.01	11
TITLE I	3241	6,391,448.80	6,100,422.86	291,025.94	5
TITLE IV - 21ST CENTURY SCHOOL	3242	509,899.73	299,730.24	210,169.49	41
TITLE III ENGLISH LANG LRNERS	3274	146,080.16	133,742.94	12,337.22	8
TITLE II - PART A	3277	1,002,317.17	824,151.54	178,165.63	18
MI SCCELLANEOUS FED THRU STATE	3299	57,872.61	42,598.88	15,273.73	26
ESTIMATED REVENUE & TRANSFERS		----- 18,337,980.20 -----	----- 15,899,974.75 -----	----- 2,438,005.45 -----	----- 13 -----
****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 SCELLANEOUS FEDERAL DIRECT	3199	1,500.00	1,500.00	.00	
SCHOOL LUNCH REIMBURSEMENT	3261	5,734,568.99	5,734,568.99	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,292,252.41	1,292,252.41	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	130,835.76	130,835.76	.00	
USDA DONATED COMMODITIES	3265	863,464.40	863,464.40	.00	
SUMMER FOOD SERVICE PROGRAM	3267	187,845.95	187,845.95	.00	
STATE LUNCH SUPPLEMENT-FS	3338	63,070.00	63,070.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	39,513.00	39,513.00	.00	
INTEREST ON INVESTMENT	3431	42,272.18	42,272.18	.00	
DONATIONS	3448	2,970.86	2,970.86	.00	
STUDENT MEALS	3451	3,368,029.29	3,368,029.29	.00	
CATERING	3457	4,188.28	4,188.28	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	568.00	568.00	.00	
MI SCELLANEOUS REVENUE	3490	1,413.92	1,413.92	.00	
SOFT DRINK COMMISSIONS	3496	14,664.25	14,664.25	.00	
ESTIMATED REVENUE & TRANSFERS		11,747,157.29	11,747,157.29	.00	
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****		15,416,634.11	11,747,157.29	3,669,476.82	24

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	147,175,984.88	93,001.71	141,341,315.17	5,741,668.00	4
EXCEPTIONAL CHILD	5200	22,257,433.62	123,620.07	21,414,215.04	719,598.51	3
VOCATIONAL AND TECHNICAL EDUC	5300	5,910,490.72	43,889.13	5,669,563.89	197,037.70	3
PREKINDERGARTEN	5500	431,927.57	.00	414,378.67	17,548.90	4
OTHER INSTRUCTION	5900	2,665,596.82	124,318.89	1,832,088.39	709,189.54	27
TOTAL INSTRUCTIONAL SERVICES		178,441,433.61	384,829.80	170,671,561.16	7,385,042.65	4
PUPIL PERSONNEL SERVICES	6100	8,536,110.52	1,038.73	8,393,526.28	141,545.51	2
INSTRUCTIONAL MEDIA SERVICE	6200	1,751,850.58	5,517.52	1,587,208.90	159,124.16	9
INSTR & CURR DEVEL SVC(SUPER)	6300	2,770,892.25	46,592.40	2,663,148.13	61,151.72	2
INSTR STAFF TRAINING SERVICES	6400	2,534,783.86	2,351.07	2,493,111.51	39,321.28	2
INSTRUCTION RELATED TECHNOLOGY	6500	557,548.36	32,445.95	511,117.25	13,985.16	3
SCHOOL BOARD	7100	1,848,683.31	13,046.04	1,140,596.85	695,040.42	38
GENERAL ADMINISTRATION (SUPT)	7200	325,046.99	17,439.04	301,073.95	6,534.00	2
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	20,246,953.36	126,542.63	19,703,308.39	417,102.34	2
FACILITIES ACQUISITION & CONST	7400	1,013,929.12	135,300.35	491,603.11	387,025.66	38
FISCAL SERVICES (FINANCE DEPT)	7500	2,525,094.87	14,764.89	1,940,981.56	569,348.42	23
FOOD SERVICE (SCHOOLS)	7600	80,231.86	.00	80,231.86	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	6,453,620.79	67,363.12	3,383,536.47	3,002,721.20	47
PUPIL TRANSP SERVICES - SCHOOL	7800	13,487,039.48	16,455.78	12,997,253.39	473,330.31	4
OPERATION OF PLANT	7900	23,506,904.82	103,201.97	18,722,536.64	4,681,166.21	20
MAINTENANCE ADMINISTRATION	8100	7,680,240.09	197,046.74	6,619,979.74	863,213.61	11
ADMINISTRATIVE TECHNOLOGY SERV	8200	2,935,143.44	9,609.11	2,880,202.33	45,332.00	2
COMMUNITY SERV	9100	1,789,363.06	10,125.00	1,322,622.57	456,615.49	26

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		98,043,436.76	798,840.34	85,232,038.93	12,012,557.49	12
TRANSFER FUNDS	9700	253,772.00	.00	253,772.00	.00	0
RESERVES	9800	32,387,388.50	.00	.00	32,387,388.50	100
TOTAL TRANSFERS AND RESERVES		32,641,160.50	.00	253,772.00	32,387,388.50	99
TOTAL APPROPRIATIONS		309,126,030.87	1,183,670.14	256,157,372.09	51,784,988.64	17

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 2 DEBT SERVICE						
** APPROPRIATIONS **						
SBE BOND ISSUE	2110	832,261.37	.00	832,261.37	.00	0
REFUNDING & REVENUE BOND 2011	2211	186,220.22	.00	186,220.22	.00	0
COPS - SERIES 2007	2913	16,670,861.73	.00	16,670,861.73	.00	0
COPS - SERIES 2012	2914	1,400,399.85	.00	1,400,399.85	.00	0
COPS - SERIES 2016 REFUNDING	2915	22,719,898.20	.00	22,719,898.20	.00	0
TOTAL APPROPRIATIONS		41,809,641.37	.00	41,809,641.37	.00	0
TOTAL FUND BALANCES		69,504.80	.00	.00	69,504.80	100
APPROPRIATIONS, TRANSFERS & BALANCES		41,879,146.17	.00	41,809,641.37	69,504.80	0

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 3 CAPITAL OUTLAY		** APPROPRIATIONS **				
PECO - MAINTENANCE FY' 17	3427	148,507.48	1,675.00	146,832.48	.00	0
PECO - MAINTENANCE FY' 18	3428	652,102.00	144,779.30	365,503.95	141,818.75	22
CAPITAL OUTLAY & DEBT SERVICE	3610	1,278,604.84	62,936.87	1,016,564.44	199,103.53	16
CAPITAL IMPROV. TAX CONSTR. FY15	3715	709,687.83	2,076.16	92,611.16	615,000.51	87
CAPITAL IMPROV. TAX CONSTR. FY16	3716	1,777,996.07	11,110.66	300,790.02	1,466,095.39	82
CAPITAL IMPROV. TAX CONSTR. FY17	3717	3,899,538.74	241,693.68	1,969,351.35	1,688,493.71	43
CAPITAL IMPROV. TAX CONSTR. FY18	3718	25,409,161.88	1,015,538.18	21,601,407.87	2,792,215.83	11
LOCAL CAPITAL IMPROVEMENT FUND	3940	682,408.56	33,485.10	233,433.84	415,489.62	61
CHARTER SCHOOL CAPITAL OUTLAY	3960	258,062.00	.00	258,062.00	.00	0
TOTAL APPROPRIATIONS		34,816,069.40	1,513,294.95	25,984,557.11	7,318,217.34	21
TOTAL FUND BALANCES		771,337.95	.00	.00	771,337.95	100
APPROPRIATIONS, TRANSFERS & BALANCES		35,587,407.35	1,513,294.95	25,984,557.11	8,089,555.29	23

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	6,480,200.30	110,759.25	6,092,928.13	276,512.92	4
EXCEPTIONAL CHILD	5200	5,192,776.14	95,570.25	4,415,877.62	681,328.27	13
VOCATIONAL AND TECHNICAL EDUC	5300	327,198.88	12,263.16	311,805.74	3,129.98	1
PREKINDERGARTEN	5500	202,349.61	.00	202,236.90	112.71	0
TOTAL INSTRUCTIONAL SERVICES		12,202,524.93	218,592.66	11,022,848.39	961,083.88	8
PUPIL PERSONNEL SERVICES	6100	614,414.81	3,266.80	574,502.10	36,645.91	6
INSTR & CURR DEVEL SVC(SUPER)	6300	2,210,710.04	60,104.13	1,848,334.19	302,271.72	14
INSTR STAFF TRAINING SERVICES	6400	1,109,331.12	.00	1,082,891.32	26,439.80	2
GENERAL ADMINISTRATION (SUPT)	7200	1,325,738.01	.00	506,867.21	818,870.80	62
PUPIL TRANSP SERVICES - SCHOOL	7800	47,697.01	.00	36,967.26	10,729.75	22
COMMUNITY SERV	9100	827,564.28	.00	827,564.28	.00	0
TOTAL SUPPORT SERVICES		6,135,455.27	63,370.93	4,877,126.36	1,194,957.98	19
TOTAL APPROPRIATIONS		18,337,980.20	281,963.59	15,899,974.75	2,156,041.86	12

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	1,012,943.96	.00	1,007,458.96	5,485.00	1
SALARY - OTHER COMPENSATION	0102	4,908.68	.00	4,908.68	.00	0
SALARY - SUPPLEMENTS	0103	3,120.00	.00	3,120.00	.00	0
SALARY - ADMINISTRATIVE/MGR	0111	638,219.28	.00	630,567.28	7,652.00	1
WORKSHOPS	0117	9,711.01	.00	9,711.01	.00	0
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	7,678.95	.00	7,678.95	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	106,130.76	.00	106,130.76	.00	0
FLORIDA RETIREMENT SYSTEM	0210	154,619.38	.00	153,696.06	923.32	1
FICA (SOCIAL SECURITY)	0220	133,520.61	.00	132,654.26	866.35	1
GROUP INS. - HEALTH & HOSPITAL	0231	561,777.75	.00	561,777.75	.00	0
GROUP INS. - LIFE	0232	1,698.85	.00	1,698.85	.00	0
GROUP INSURANCE - DENTAL	0233	28,701.25	.00	28,701.25	.00	0
GROUP INSURANCE - OTHER	0234	1,312.15	.00	1,312.15	.00	0
PROFESSIONAL & TECHNICAL SERV	0310	6,388,986.09	20,230.00	6,350,556.54	18,199.55	0
IN-COUNTY TRAVEL	0330	3,447.15	.00	3,447.15	.00	0
OUT-OF-COUNTY TRAVEL	0331	1,619.44	.00	1,619.44	.00	0
REPAIR AND MAINTENANCE	0350	2,800.56	2,800.56	.00	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	3,037.83	.00	3,037.83	.00	0
SUPPORT MANAGED - COMPUTERS	0357	684.00	.00	684.00	.00	0
LEASE AND RENTAL AGREEMENTS	0360	3,408.46	1,119.47	1,938.99	350.00	10
SEAT MANAGED - COMPUTERS	0363	79,427.64	.00	79,427.64	.00	0
SOFTWARE SUBSCRIPTIONS	0365	9,152.00	9,152.00	.00	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	14,465.09	.00	14,465.09	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TELEPHONE- LOCAL SERVICE	0371	6,934.72	.00	6,934.72	.00	0
TELEPHONE MAINTENANCE/REPAIR	0372	110.42	.00	110.42	.00	0
TELEPHONE LONG DISTANCE	0373	181.44	.00	181.44	.00	0
CELLULAR TELEPHONE	0375	3,060.00	.00	3,060.00	.00	0
WATER AND SEWAGE	0381	876.14	.00	876.14	.00	0
GARBAGE	0382	10,618.43	.00	10,618.43	.00	0
OTHER PURCHASED SVC-PRINT/COPY	0390	8,746.01	.00	6,746.01	2,000.00	23
CONTRACTS-NONPROFESSIONAL SVC	0393	7,554.95	.00	7,554.95	.00	0
OTHER TECHNOLOGY PURCH SERVICE	0399	1,044.38	.00	1,044.38	.00	0
NATURAL GAS	0410	2,932.90	.00	2,932.90	.00	0
ELECTRICITY	0430	65,549.76	.00	65,549.76	.00	0
GASOLINE	0450	5,436.40	.00	4,846.40	590.00	11
DIESEL FUEL	0460	5,750.18	.00	5,210.18	540.00	9
SUPPLIES	0510	214,122.37	.00	32,640.25	181,482.12	85
TECHNOLOGY SUPPLIES	0519	15.98	.00	15.98	.00	0
REPAIR PARTS	0550	1,162.15	.00	1,162.15	.00	0
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	682,247.60	.00	682,247.60	.00	0
EQUIP/FIXED ASSET (OVER \$1000)	0641	660,891.83	562,436.76	98,455.07	.00	0
EQUIPMENT (UNDER \$1000)	0642	23,991.65	13,850.28	10,141.37	.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---	PERCENT
					BALANCE	
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	16,089.86	.00	16,089.86	.00	0
OTHER PERSONNEL SERVICES(TEMP)	0750	18,549.00	.00	11,941.55	6,607.45	36
INDIRECT COST	0791	206,640.50	.00	206,640.50	.00	0
TOTAL APPROPRIATIONS		11,149,555.58	609,589.07	10,310,008.08	229,958.43	2
TOTAL FUND BALANCES		4,267,078.53	.00	.00	4,267,078.53	100
APPROPRIATIONS, TRANSFERS & BALANCES		15,416,634.11	609,589.07	10,310,008.08	4,497,036.96	29