



Agenda Item Details

Meeting	Nov 13, 2018 - Regular Meeting
Category	8. Consent Agenda
Subject	8.6 Monthly Financial Statement for September 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 September 2018

Public Content

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

 !Financials 2018-09.pdf (695 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 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
02 Y 14 2019 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	2,327,739.00	704,577.31	1,623,161.69	70
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	287,316.07	187,316.07-	0
ROTC	3191	300,000.00	19,977.19	280,022.81	93
DEPT OF DEFENSE SECTION 386	3192	625,000.00	.00	625,000.00	100
DOD SECTION PL 106-398	3193	22,777.88	22,777.87	.01	0
MEDICAID REIMBURSEMENT	3203	550,000.00	1,507.60	548,492.40	100
CLASS SIZE REDUCTION	3301	34,732,656.00	8,683,164.00	26,049,492.00	75
FLA EDUCATIONAL FINANCE PROG	3310	73,587,199.00	18,539,389.00	55,047,810.00	75
SAFE SCHOOLS-FEFP	3311	1,782,097.00	448,944.00	1,333,153.00	75
SUPPLEMENTAL ED	3312	8,915,170.00	2,247,543.00	6,667,627.00	75
ESE GUARANTEED ALLOCATION	3313	13,290,313.00	3,348,724.00	9,941,589.00	75
READING PROGRAM	3314	1,462,700.00	369,886.00	1,092,814.00	75
WORKFORCE DEVELOPMENT	3315	2,223,670.00	555,918.00	1,667,752.00	75
DJJ SUPPLEMENTAL	3318	265,423.00	67,765.00	197,658.00	74
VIRTUAL EDUCATION CONTRIBUTION	3319	12,924.00	2,823.00	10,101.00	78
CO & DS WITHHELD FOR ADM EXP	3323	16,000.00	.00	16,000.00	100
DIGITAL CLASSROOMS	3334	898,386.00	225,885.00	672,501.00	75
FL TCHRS CLSSRM SUPPLY ASSIST	3335	613,884.00	613,884.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,694,236.00	677,653.00	2,016,583.00	75
STATE LICENSE TAX	3343	40,000.00	7,193.77	32,806.23	82
DISCRETIONARY LOTTERY	3344	56,501.00	.00	56,501.00	100
STUDENT TRANSPORTATION PROG	3354	6,709,000.00	1,691,303.00	5,017,697.00	75
MENTAL HEALTH ASSISTANCE ALLOC	3357	802,252.00	.00	802,252.00	100
FED CONNECTED STUDENT SUPPLMNT	3359	2,442,599.00	615,535.00	1,827,064.00	75
FLORIDA SCHOOL RECOGNITION PGM	3362	2,179,797.00	.00	2,179,797.00	100

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
SUMMER VPK	3370	12,959.49	12,031.47	928.02	7
VOLUNTARY PREKINDERGARTEN PRG	3371	442,200.00	79,192.80	363,007.20	82
OTHER MI SC. STATE REVENUE	3399	122,978.87	63,893.37	59,085.50	48
PRINT SHOP - POSTAGE - BAO	3401	25,000.00	5,623.90	19,376.10	78
PRINT SHOP - PRINTING - BAO	3402	230,000.00	107,658.71	122,341.29	53
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	2,365.00	11,825.00	83
DISTRICT SCHOOL TAXES	3411	87,632,414.00	.00	87,632,414.00	100
TAX REDEMPTIONS	3421	150,000.00	56,953.51	93,046.49	62
RENT/USE OF FACILITY	3425	8,584.64	8,584.64	.00	
COURSE FEES - ADULT EDUCATION	3426	310,000.00	93,573.07	216,426.93	70
CAPITAL IMPROV FEES-ADULT ED	3427	15,246.00	4,601.95	10,644.05	70
TECHNOLOGY FEES-ADULT EDUCATIO	3429	15,246.00	4,601.95	10,644.05	70
INTEREST ON INVESTMENT	3431	250,000.00	195,483.56	54,516.44	22
DONATIONS	3448	1,250.00	1,250.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	271.60	271.60	.00	
BOB SIKES CHILD CARE	3463	199,000.00	54,874.00	144,126.00	72
PURCHASED - OTHER POSITIONS	3465	235,036.29	235,036.29	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	177,106.19	57,716.19	119,390.00	67
PURCHASED - SCHOOLS - OTHER	3467	36,022.86	36,022.86	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	151,000.00	44,736.50	106,263.50	70
ANTIOCH CHILD CARE PROGRAM	3469	165,000.00	47,070.00	117,930.00	71
NORTHWOOD CHILD CARE	3470	128,000.00	38,206.00	89,794.00	70
PROF DEVELOP CERT PROG FEES	3474	130.00	850.00	720.00-	0
BLUEWATER CHILD CARE	3475	341,000.00	121,165.40	219,834.60	64
PLEW CHILD CARE	3477	265,000.00	82,878.00	182,122.00	69

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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	84,000.00	39,882.90	44,117.10	53
PUBLIC INFORMATION REQUESTS	3480	310.74	310.74	.00	
FINANCIAL AID FEES	3484	30,492.00	9,203.94	21,288.06	70
CERTIFICATION FEES-SUBSTITUTES	3487	36,370.00	11,842.83	24,527.17	67
FINGERPRINT PROGRAM	3488	16,075.00	3,833.00	12,242.00	76
CERTIFICATE FEES	3489	30,000.00	180.00	29,820.00	99
MISCELLANEOUS REVENUE	3490	19,744.65	76,811.65	57,067.00-	0
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	34,743.20	315,256.80	90
SALE OF JUNK	3493	12,620.73	12,620.73	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	71,171.87	228,828.13	76
REFUND-PRIOR YEAR EXPENDITURES	3497	9,903.18	9,903.18	.00	
SFS - INDIRECT COST	3499	200,000.00	.00	200,000.00	100
TRANSFER FR CAPITAL IMP FUNDS	3630	12,733,170.00	727,824.00	12,005,346.00	94
PRIOR YR INSUR LOSS RECOVERY	3740	13,585.00	13,585.00	.00	
INSURANCE LOSS RECOVERY	3741	1,360.60	1,360.60	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	6,996.00	7,458.02	462.02-	0
ESTIMATED REVENUE & TRANSFERS		261,422,587.72	41,507,138.24	219,915,449.48	84
RESERVE FOR ENCUMBRANCE	3901	1,183,670.14	.00	1,183,670.14	100
RESERVE FOR INVENTORY	3902	85,916.14	.00	85,916.14	100
RESERVES-CARRY OVER SCH BUDGET	3903	826,768.13	.00	826,768.13	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	8,632,067.57	.00	8,632,067.57	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	23,090,020.82	.00	23,090,020.82	100
RESERVE FOR RETIREMENT	3907	512,323.58	.00	512,323.58	100
RESERVE-CLAIMS LIABILITY	3910	4,497,000.00	.00	4,497,000.00	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	1,738,741.00	.00	1,738,741.00	100
RESERVE - CONTINGENCY	3913	2,567,000.00	.00	2,567,000.00	100
FUND BALANCE - UNDESIGNATED	3925	12,058,510.51	.00	12,058,510.51	100
TOTAL FUND BALANCE		55,192,017.89	-----	-----	-----
****FUND TOTAL****		316,614,605.61	41,507,138.24	275,107,467.37	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	124,110.00	.00	124,110.00	100
RACING COMMISSION FUNDS	3341	190,750.00	.00	190,750.00	100
INTEREST ON INVESTMENT	3431	1,000.00	18.82	981.18	98
TRANSFER FR CAPITAL IMP FUNDS	3630	7,453,312.00	4,900.00	7,448,412.00	100
ESTIMATED REVENUE & TRANSFERS		7,769,172.00	4,918.82	7,764,253.18	100
RESERVE FOR DEBT SERVICE	3920	69,504.80	.00	69,504.80	100
TOTAL FUND BALANCE		69,504.80			
****FUND TOTAL****		7,838,676.80	4,918.82	7,833,757.98	100

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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	897,511.47	.00	897,511.47	100
INTEREST ON UNDIST CO & DS	3325	9,810.00	.00	9,810.00	100
PUBLIC EDUC CAPITAL OUTLAY	3391	631,495.00	.00	631,495.00	100
CAPITAL OUTLAY CHARTER SCHOOLS	3394	727,824.00	182,079.00	545,745.00	75
DISTRICT LOCAL CAPITAL IMPROVE	3413	27,041,477.00	.00	27,041,477.00	100
TAX REDEMPTIONS	3421	11,192.95	16,791.80	5,598.85-	0
INTEREST ON INVESTMENT	3431	27,540.77	27,540.77	.00	
DONATIONS	3448	6,000.00	6,000.00	.00	
SALE OF LAND	3731	47,254.80	47,254.80	.00	
ESTIMATED REVENUE & TRANSFERS		29,400,105.99	279,666.37	29,120,439.62	99
RESERVE FOR ENCUMBRANCE	3901	1,513,294.95	.00	1,513,294.95	100
RESERVE-CAPITAL PROJECTS	3909	7,318,217.34	.00	7,318,217.34	100
FUND BALANCE - UNDESIGNATED	3925	771,337.95	.00	771,337.95	100
TOTAL FUND BALANCE		9,602,850.24			
****FUND TOTAL****		39,002,956.23	279,666.37	38,723,289.86	99

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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	924,106.68	442.78	923,663.90	100
VOCATIONAL EDUCATIONAL ARTS	3201	267,780.82	30,034.84	237,745.98	89
ADULT GENERAL ED	3221	78,119.94	.00	78,119.94	100
IDEA - INDIV. DISABILITIES ACT	3231	7,805,434.01	906,093.61	6,899,340.40	88
TITLE I	3241	6,165,025.94	890,935.78	5,274,090.16	86
TITLE IV	3242	635,965.37	29,682.18	606,283.19	95
TITLE III ENGLISH LANG LRNERS	3274	145,337.22	45,825.31	99,511.91	68
TITLE II - PART A	3277	984,165.63	162,879.30	821,286.33	83
MI SCCELLANEOUS FED THRU STATE	3299	75,273.73	6,492.94	68,780.79	91
ESTIMATED REVENUE & TRANSFERS		----- 17,081,209.34 -----	----- 2,072,386.74 -----	----- 15,008,822.60 -----	----- 88 -----
****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	5,822,400.00	459,676.51	5,362,723.49	92
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,306,400.00	100,072.35	1,206,327.65	92
FS AFTER SCHOOL SNACK REIMBUR	3263	136,300.00	10,684.31	125,615.69	92
USDA DONATED COMMODITIES	3265	817,600.00	.00	817,600.00	100
SUMMER FOOD SERVICE PROGRAM	3267	61,844.58	61,844.58	.00	
MI SCCELLANEOUS FED THRU STATE	3299	46,645.03	.00	46,645.03	100
STATE LUNCH SUPPLEMENT-FS	3338	63,000.00	.00	63,000.00	100
STATE BREAKFAST SUPPLEMENT-FS	3339	39,500.00	.00	39,500.00	100
INTEREST ON INVESTMENT	3431	.00	14,560.56	14,560.56-	0
STUDENT MEALS	3451	3,468,200.00	696,889.03	2,771,310.97	80
CATERING	3457	1,570.50	1,570.50	.00	
ONLINE CREDIT CARD FEES	3460	.00	19,369.83	19,369.83-	0
SOFT DRINK COMMISSIONS	3496	12,000.00	1,535.98	10,464.02	87
ESTIMATED REVENUE & TRANSFERS		11,775,460.11	1,366,203.65	10,409,256.46	88
RESERVE FOR ENCUMBRANCE	3901	609,589.07	.00	609,589.07	100
RESERVE FOR INVENTORY	3902	347,728.65	.00	347,728.65	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	311,491.73	.00	311,491.73	100
FUND BALANCE - UNDESIGNATED	3925	3,837,816.58	.00	3,837,816.58	100
TOTAL FUND BALANCE		5,106,626.03			
****FUND TOTAL****		16,882,086.14	1,366,203.65	15,515,882.49	92

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	154,422,276.05	2,062,438.11	23,321,823.51	129,038,014.43	84
EXCEPTIONAL CHILD	5200	23,658,481.44	1,490,015.14	3,356,393.15	18,812,073.15	80
VOCATIONAL AND TECHNICAL EDUC	5300	4,862,785.66	341,467.95	894,952.21	3,626,365.50	75
PREKINDERGARTEN	5500	467,336.05	85.00	93,857.07	373,393.98	80
OTHER INSTRUCTION	5900	2,127,407.81	58,037.19	400,747.71	1,668,622.91	78
TOTAL INSTRUCTIONAL SERVICES		185,538,287.01	3,952,043.39	28,067,773.65	153,518,469.97	83
PUPIL PERSONNEL SERVICES	6100	9,748,276.13	26,698.79	1,687,674.96	8,033,902.38	82
INSTRUCTIONAL MEDIA SERVICE	6200	1,752,554.51	8,426.49	221,113.07	1,523,014.95	87
INSTR & CURR DEVEL SVC(SUPER)	6300	3,663,437.66	156,047.16	1,213,795.71	2,293,594.79	63
INSTR STAFF TRAINING SERVICES	6400	2,632,225.39	2,388.37	449,957.70	2,179,879.32	83
INSTRUCTION RELATED TECHNOLOGY	6500	536,956.36	28,352.00	178,535.12	330,069.24	61
SCHOOL BOARD	7100	1,225,515.18	57,613.91	270,771.40	897,129.87	73
GENERAL ADMINISTRATION (SUPT)	7200	364,657.04	.00	82,941.76	281,715.28	77
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	20,422,152.61	394,317.94	4,614,693.04	15,413,141.63	75
FACILITIES ACQUISITION & CONST	7400	1,074,938.10	253,759.34	175,619.02	645,559.74	60
FISCAL SERVICES (FINANCE DEPT)	7500	2,493,413.74	32,633.33	564,360.37	1,896,420.04	76
CENTRAL SVC (PURCH/WAREHOUSE)	7700	6,349,253.60	215,483.79	945,772.32	5,187,997.49	82
PUPIL TRANSP SERVICES - SCHOOL	7800	13,585,464.37	569,292.86	2,106,434.37	10,909,737.14	80
OPERATION OF PLANT	7900	21,250,247.16	54,817.10	4,781,952.02	16,413,478.04	77
MAINTENANCE ADMINISTRATION	8100	7,575,342.75	417,623.95	1,980,388.55	5,177,330.25	68
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,004,998.11	45,519.56	602,843.47	2,356,635.08	78
COMMUNITY SERV	9100	1,695,265.29	.00	407,067.12	1,288,198.17	76
TOTAL SUPPORT SERVICES		97,374,698.00	2,262,974.59	20,283,920.00	74,827,803.41	77

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
RESERVES	9800	33,701,620.60	.00	.00	33,701,620.60	100
TOTAL TRANSFERS AND RESERVES		----- 33,701,620.60 -----	----- .00 -----	----- .00 -----	----- 33,701,620.60 -----	----- 100 -----
TOTAL APPROPRIATIONS		316,614,605.61 =====	6,215,017.98 =====	48,351,693.65 =====	262,047,893.98 =====	83 =====

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	124,110.00	.00	.00	124,110.00	100
REFUNDING & REVENUE BOND 2011	2211	189,955.00	.00	.00	189,955.00	100
COPS - SERIES 2012	2914	1,402,274.20	.00	4,900.00	1,397,374.20	100
COPS - SERIES 2016 REFUNDING	2915	6,051,037.80	.00	.00	6,051,037.80	100
TOTAL APPROPRIATIONS		7,767,377.00	.00	4,900.00	7,762,477.00	100
TOTAL FUND BALANCES		71,299.80	.00	.00	71,299.80	100
APPROPRIATIONS, TRANSFERS & BALANCES		7,838,676.80	.00	4,900.00	7,833,776.80	100

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 3 CAPITAL OUTLAY			** APPROPRIATIONS **			
PECO - MAINTENANCE FY' 17	3427	1,675.00	1,675.00	.00	.00	0
PECO - MAINTENANCE FY' 18	3428	286,598.05	15,564.61	154,080.86	116,952.58	41
PECO - MAINTENANCE FY' 19	3429	631,495.00	.00	.00	631,495.00	100
CAPITAL OUTLAY & DEBT SERVICE	3610	1,182,001.87	25,940.00	93,544.19	1,062,517.68	90
CAPITAL IMPROV. TAX CONSTR. FY15	3715	619,076.67	158,375.58	7,841.97	452,859.12	73
CAPITAL IMPROV. TAX CONSTR. FY16	3716	1,478,824.05	8,536.11	6,151.74	1,464,136.20	99
CAPITAL IMPROV. TAX CONSTR. FY17	3717	1,977,193.44	91,134.76	751,028.38	1,135,030.30	57
CAPITAL IMPROV. TAX CONSTR. FY18	3718	3,813,754.01	482,285.53	887,780.76	2,443,687.72	64
CAPITAL IMPROV. TAX CONSTR. FY19	3719	27,041,477.00	1,038,555.37	57,882.27	25,945,039.36	96
LOCAL CAPITAL IMPROVEMENT FUND	3940	454,974.72	.00	33,485.10	421,489.62	93
CHARTER SCHOOL CAPITAL OUTLAY	3960	727,824.00	.00	727,824.00	.00	0
TOTAL APPROPRIATIONS		38,214,893.81	1,822,066.96	2,719,619.27	33,673,207.58	88
TOTAL FUND BALANCES		788,062.42	.00	.00	788,062.42	100
APPROPRIATIONS, TRANSFERS & BALANCES		39,002,956.23	1,822,066.96	2,719,619.27	34,461,270.00	88

RP-----SELECT-----
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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	5,267,055.22	231,953.02	832,601.69	4,202,500.51	80
EXCEPTIONAL CHILD	5200	5,625,796.97	44,134.75	527,158.68	5,054,503.54	90
VOCATIONAL AND TECHNICAL EDUC	5300	337,922.14	44,957.45	29,381.45	263,583.24	78
PREKINDERGARTEN	5500	237,957.71	.00	37,979.92	199,977.79	84
TOTAL INSTRUCTIONAL SERVICES		11,468,732.04	321,045.22	1,427,121.74	9,720,565.08	85
PUPIL PERSONNEL SERVICES	6100	791,587.80	6,596.83	100,778.96	684,212.01	86
INSTRUCTIONAL MEDIA SERVICE	6200	3,045.00	.00	.00	3,045.00	100
INSTR & CURR DEVEL SVC(SUPER)	6300	2,591,758.80	65,559.05	407,728.02	2,118,471.73	82
INSTR STAFF TRAINING SERVICES	6400	1,151,930.05	3,000.00	202,890.17	946,039.88	82
GENERAL ADMINISTRATION (SUPT)	7200	1,039,301.39	.00	71,171.87	968,129.52	93
CENTRAL SVC (PURCH/WAREHOUSE)	7700	2,019.50	.00	1,012.50	1,007.00	50
PUPIL TRANSP SERVICES - SCHOOL	7800	13,696.75	.00	.00	13,696.75	100
COMMUNITY SERV	9100	19,138.01	.00	19,138.01	.00	0
TOTAL SUPPORT SERVICES		5,612,477.30	75,155.88	802,719.53	4,734,601.89	84
TOTAL APPROPRIATIONS		17,081,209.34	396,201.10	2,229,841.27	14,455,166.97	85

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	994,760.00	.00	136,623.06	858,136.94	86
SALARY - OTHER COMPENSATION	0102	2,330.36	.00	2,576.06	245.70-	11-
SALARY - SUPPLEMENTS	0103	3,108.00	.00	780.00	2,328.00	75
SALARY - ADMINISTRATIVE/MGR	0111	683,171.00	.00	121,593.43	561,577.57	82
WORKSHOPS	0117	5,199.44	.00	5,199.44	.00	0
SALARY - SICK LEAVE PAYOFF	0122	23,043.77	.00	23,043.77	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	2,969.82	.00	2,969.82	.00	0
SALARY - OVERTIME	0130	.00	.00	256.95	256.95-	
SALARY-PROFESSIONAL/TECHNICAL	0161	107,147.00	.00	26,001.00	81,146.00	76
FLORIDA RETIREMENT SYSTEM	0210	154,717.57	.00	27,123.92	127,593.65	82
FICA (SOCIAL SECURITY)	0220	138,810.19	.00	23,275.95	115,534.24	83
GROUP INS. - HEALTH & HOSPITAL	0231	582,961.00	.00	72,429.24	510,531.76	88
GROUP INS. - LIFE	0232	23,066.00	.00	209.83	22,856.17	99
GROUP INSURANCE - DENTAL	0233	27,512.00	.00	3,601.17	23,910.83	87
GROUP INSURANCE - OTHER	0234	1,280.00	.00	164.18	1,115.82	87
PROFESSIONAL & TECHNICAL SERV	0310	6,285,516.10	18,240.00	785,619.66	5,481,656.44	87
IN-COUNTY TRAVEL	0330	3,706.42	.00	313.24	3,393.18	92
OUT-OF-COUNTY TRAVEL	0331	4,050.00	.00	.00	4,050.00	100
REPAIR AND MAINTENANCE	0350	159,800.56	.00	2,800.56	157,000.00	98
VEHICLE REPAIRS/MAINTENANCE	0354	5,732.03	.00	432.03	5,300.00	92
LEASE AND RENTAL AGREEMENTS	0360	5,469.47	645.34	474.13	4,350.00	80
SEAT MANAGED - COMPUTERS	0363	80,000.00	.00	.00	80,000.00	100
SOFTWARE SUBSCRIPTIONS	0365	9,152.00	6,562.00	2,590.00	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	4,000.00	.00	.00	4,000.00	100
TELEPHONE- LOCAL SERVICE	0371	13,599.66	.00	676.67	12,922.99	95

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TELEPHONE LONG DISTANCE	0373	250.00	.00	34.27	215.73	86
CELLULAR TELEPHONE	0375	3,050.00	.00	705.00	2,345.00	77
WATER AND SEWAGE	0381	1,500.00	.00	217.34	1,282.66	86
GARBAGE	0382	10,700.00	.00	2,562.52	8,137.48	76
OTHER PURCHASED SVC-PRI NT/COPY	0390	9,000.00	.00	2,721.34	6,278.66	70
NATURAL GAS	0410	2,300.00	.00	439.31	1,860.69	81
ELECTRI CI TY	0430	72,000.00	.00	15,955.57	56,044.43	78
GASOLINE	0450	6,590.00	.00	1,643.62	4,946.38	75
DI ESEL FUEL	0460	6,540.00	.00	1,505.65	5,034.35	77
SUPPLI ES	0510	211,851.98	.00	7,131.35	204,720.63	97
FOOD PURCHASES - WAREHOUSE	0570	978.55	.00	.00	978.55	100
MI LK 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
COMMODITI ES	0580	817,683.00	.00	.00	817,683.00	100
EQUI P/FIXED ASSET (OVER \$1000)	0641	1,052,370.76	475,315.66	212,055.10	365,000.00	35
EQUI PMENT (UNDER \$1000)	0642	21,898.08	8,047.80	13,850.28	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	7,958.00	4,876.00	.00	3,082.00	39
REPLACEMENT ROOFING & SYSTEMS	0684	10,147.80	.00	9,671.10	476.70	5
FLOORING/STRUCTURAL ALTERATI ON	0685	370.29	.00	.00	370.29	100
DUES AND FEES	0730	18,000.00	.00	8,105.38	9,894.62	55
OTHER PERSONNEL SERVI CES(TEMP)	0750	44,526.72	.00	9,650.80	34,875.92	78
I NDI RECT COST	0791	271,400.00	.00	.00	271,400.00	100
TOTAL APPROPRI ATI ONS		11,890,967.57	513,686.80	1,525,002.74	9,852,278.03	83

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
				BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
TOTAL FUND BALANCES	----- 4,991,118.57 -----	----- .00 -----	----- .00 -----	----- 4,991,118.57 -----	----- 100 -----
APPROPRIATIONS, TRANSFERS & BALANCES	----- 16,882,086.14 =====	----- 513,686.80 =====	----- 1,525,002.74 =====	----- 14,843,396.60 =====	----- 88 =====