



Agenda Item Details

Meeting	May 28, 2019 - Regular Meeting
Category	8. Consent Agenda
Subject	8.9 Monthly Financial Statement for April 2019 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 2019

Public Content

The financial statement for the month ending April 30, 2019, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.



!Financials 2019-04.pdf (696 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 Tim Bryant, second by Dewey Destin.

Final Resolution: Motion Carries

Yes: Tim Bryant, Dewey Destin, Linda Evanchyk, Diane Kelley, Lamar White



School District of Okaloosa County
MONTHLY FINANCIAL STATEMENT
April 2019

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	2,327,739.00	4,221,870.30	1,894,131.30-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	658,586.98	558,586.98-	0
ROTC	3191	300,000.00	247,598.29	52,401.71	17
DEPT OF DEFENSE SECTION 386	3192	625,000.00	.00	625,000.00	100
DOD SECTION PL 106-398	3193	22,777.87	22,777.87	.00	
MI SCCELLANEOUS FEDERAL DIRECT	3199	1,250.00	1,250.00	.00	
MEDICAID REIMBURSEMENT	3203	550,000.00	194,884.34	355,115.66	65
MI SCCELLANEOUS FED THRU STATE	3299	57,217.44	57,217.44	.00	
CLASS SIZE REDUCTION	3301	34,022,789.00	28,470,636.00	5,552,153.00	16
FLA EDUCATIONAL FINANCE PROG	3310	68,234,725.00	59,410,842.00	8,823,883.00	13
SAFE SCHOOLS-FEFP	3311	1,768,202.00	1,438,674.00	329,528.00	19
SUPPLEMENTAL ED	3312	8,780,280.00	7,202,416.00	1,577,864.00	18
ESE GUARANTEED ALLOCATION	3313	13,316,154.00	10,731,232.00	2,584,922.00	19
READING PROGRAM	3314	1,440,153.00	1,185,330.00	254,823.00	18
WORKFORCE DEVELOPMENT	3315	2,223,670.00	1,853,060.00	370,610.00	17
WORKFORCE ED PERFORMANCE INCEN	3317	70,324.00	70,324.00	.00	
DJJ SUPPLEMENTAL	3318	257,311.00	217,159.00	40,152.00	16
VIRTUAL EDUCATION CONTRIBUTION	3319	16,908.00	9,046.00	7,862.00	46
CO & DS WITHHELD FOR ADM EXP	3323	16,000.00	.00	16,000.00	100
DIGITAL CLASSROOMS	3334	894,101.00	723,865.00	170,236.00	19
FL TCHRS CLSSRM SUPPLY ASSIST	3335	613,884.00	613,884.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,550,898.00	2,171,586.00	379,312.00	15
STATE LICENSE TAX	3343	40,000.00	37,798.59	2,201.41	6
DISCRETIONARY LOTTERY	3344	107,449.00	89,540.00	17,909.00	17
STUDENT TRANSPORTATION PROG	3354	6,630,537.00	5,419,902.00	1,210,635.00	18

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REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
MENTAL HEALTH ASSISTANCE ALLOC	3357	793,943.00	.00	793,943.00	100
FED CONNECTED STUDENT SUPPLMNT	3359	2,563,193.00	1,972,527.00	590,666.00	23
FLORIDA SCHOOL RECOGNITION PGM	3362	1,915,808.00	1,915,808.00	.00	
BEST & BRIGHTEST	3366	3,288,135.00	3,288,135.00	.00	
SUMMER VPK	3370	12,959.49	12,959.49	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	425,339.00	427,348.07	2,009.07-	0
FUEL TAX REFUND	3379	40,000.00	53,008.56	13,008.56-	0
OTHER MISC. STATE REVENUE	3399	133,495.61	92,598.41	40,897.20	31
PRINT SHOP - POSTAGE - BAO	3401	25,000.00	20,983.17	4,016.83	16
PRINT SHOP - PRINTING - BAO	3402	230,000.00	235,222.80	5,222.80-	0
SPRINT NEXTEL SPECTRUM LEASE	3407	14,190.00	10,642.50	3,547.50	25
DISTRICT SCHOOL TAXES	3411	87,632,414.00	84,145,004.59	3,487,409.41	4
TAX REDEMPTIONS	3421	150,000.00	105,255.05	44,744.95	30
RENT/USE OF FACILITY	3425	28,210.64	28,210.64	.00	
COURSE FEES - ADULT EDUCATION	3426	692,569.76	692,569.76	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	34,092.77	34,092.77	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	34,092.77	34,092.77	.00	
INTEREST ON INVESTMENT	3431	250,000.00	1,107,005.79	857,005.79-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	2,250.00	2,250.00	.00	
DONATIONS	3448	77,168.97	77,168.97	.00	
PURCHASED CUSTODIAL SERVICES	3462	2,086.15	2,086.15	.00	
BOB SIKES CHILD CARE	3463	184,000.00	157,405.00	26,595.00	14
PURCHASED - OTHER POSITIONS	3465	459,559.81	459,409.81	150.00	0
PURCH POSITIONS/OTHER-EXTERNAL	3466	192,381.09	87,351.09	105,030.00	55
PURCHASED - SCHOOLS - OTHER	3467	140,043.24	139,744.24	299.00	0

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
RIVERSIDE CHILD CARE PROGRAM	3468	167,250.00	143,748.00	23,502.00	14
ANTIOCH CHILD CARE PROGRAM	3469	173,500.00	155,714.00	17,786.00	10
NORTHWOOD CHILD CARE	3470	138,000.00	114,964.00	23,036.00	17
PROF DEVELOP CERT PROG FEES	3474	8,510.00	6,110.00	2,400.00	28
BLUEWATER CHILD CARE	3475	375,500.00	297,983.28	77,516.72	21
PLEW CHILD CARE	3477	289,500.00	252,077.00	37,423.00	13
WRIGHT CHILD CARE	3478	118,380.90	118,380.90	.00	
PUBLIC INFORMATION REQUESTS	3480	874.40	874.40	.00	
FINANCIAL AID FEES	3484	68,185.63	68,185.63	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	36,370.00	21,689.87	14,680.13	40
FINGERPRINT PROGRAM	3488	23,961.00	23,961.00	.00	
CERTIFICATE FEES	3489	30,000.00	20,580.00	9,420.00	31
MISCELLANEOUS REVENUE	3490	116,394.87	116,394.87	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	253,396.46	96,603.54	28
SALE OF JUNK	3493	35,793.84	35,793.84	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	389,793.26	89,793.26-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	23,053.21	23,053.21	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	70,524.40	70,524.40	.00	
SFS - INDIRECT COST	3499	200,000.00	161,567.49	38,432.51	19
TRANSFER FR CAPITAL IMP FUNDS	3630	12,780,793.00	7,371,977.70	5,408,815.30	42
PRIOR YR INSUR LOSS RECOVERY	3740	24,833.87	24,833.87	.00	
INSURANCE LOSS RECOVERY	3741	20,596.49	20,596.49	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	62,648.57	62,648.57	.00	
ESTIMATED REVENUE & TRANSFERS		259,702,971.79	229,905,207.68	29,797,764.11	11

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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 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
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****		314,894,989.68	229,905,207.68	84,989,782.00	27

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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	79,125.00	111,625.00	59
INTEREST ON INVESTMENT	3431	1,000.00	53.37	946.63	95
TRANSFER FR CAPITAL IMP FUNDS	3630	7,453,312.00	170,556.00	7,282,756.00	98
ESTIMATED REVENUE & TRANSFERS		7,769,172.00	249,734.37	7,519,437.63	97
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	249,734.37	7,588,942.43	97

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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	70,000.00	561,495.00	89
CAPITAL OUTLAY CHARTER SCHOOLS	3394	727,824.00	588,130.00	139,694.00	19
OTHER MISC. STATE REVENUE	3399	1,092,787.00	.00	1,092,787.00	100
DISTRICT LOCAL CAPITAL IMPROVE	3413	27,041,477.00	25,963,611.73	1,077,865.27	4
TAX REDEMPTIONS	3421	31,032.70	31,032.70	.00	
INTEREST ON INVESTMENT	3431	272,718.97	270,124.11	2,594.86	1
DONATIONS	3448	20,000.00	20,000.00	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	268.38	268.38	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	85,189.10	85,189.10	.00	
SALE OF LAND	3731	47,254.80	47,254.80	.00	
ESTIMATED REVENUE & TRANSFERS		30,857,368.42	27,075,610.82	3,781,757.60	12
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****		40,460,218.66	27,075,610.82	13,384,607.84	33

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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	1,773,995.20	1,008,892.17	765,103.03	43
VOCATIONAL EDUCATIONAL ARTS	3201	291,024.45	229,897.37	61,127.08	21
ADULT GENERAL ED	3221	87,161.00	62,211.90	24,949.10	29
IDEA	3231	7,626,801.01	5,510,500.64	2,116,300.37	28
TITLE I	3241	6,085,292.93	4,291,696.97	1,793,595.96	29
TITLE IV	3242	542,137.93	371,572.67	170,565.26	31
TITLE III	3274	174,932.18	98,339.12	76,593.06	44
TITLE II	3277	945,315.63	533,864.27	411,451.36	44
MI SCCELLANEOUS FED THRU STATE	3299	60,658.16	39,136.16	21,522.00	35
ESTIMATED REVENUE & TRANSFERS		----- 17,587,318.49 -----	----- 12,146,111.27 -----	----- 5,441,207.22 -----	----- 31 -----
****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	4,339,698.01	1,482,701.99	25
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,306,400.00	1,011,161.89	295,238.11	23
FS AFTER SCHOOL SNACK REIMBUR	3263	136,300.00	92,329.51	43,970.49	32
USDA DONATED COMMODITIES	3265	817,600.00	.00	817,600.00	100
SUMMER FOOD SERVICE PROGRAM	3267	222,857.58	61,844.58	161,013.00	72
MI SCCELLANEOUS FED THRU STATE	3299	46,645.03	46,645.03	.00	
STATE LUNCH SUPPLEMENT-FS	3338	63,000.00	63,591.00	591.00-	0
STATE BREAKFAST SUPPLEMENT-FS	3339	39,500.00	37,313.00	2,187.00	6
INTEREST ON INVESTMENT	3431	.00	68,068.11	68,068.11-	0
DONATIONS	3448	7,360.56	7,360.56	.00	
STUDENT MEALS	3451	3,468,200.00	3,194,832.79	273,367.21	8
CATERING	3457	8,653.38	8,722.68	69.30-	0
ONLINE CREDIT CARD FEES	3460	91,822.10	94,326.51	2,504.41-	0
RESTITUTION PAYMENTS - OTHER	3485	6,730.77	6,730.77	.00	
MI SCCELLANEOUS REVENUE	3490	1,463.15	1,463.15	.00	
SOFT DRINK COMMISSIONS	3496	12,000.00	10,878.43	1,121.57	9
ESTIMATED REVENUE & TRANSFERS		12,050,932.57	9,044,966.02	3,005,966.55	25
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			

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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****		17,157,558.60 =====	9,044,966.02 =====	8,112,592.58 =====	47 =====

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	153,040,263.23	1,156,397.29	110,378,354.51	41,505,511.43	27
EXCEPTIONAL CHILD	5200	23,514,803.68	624,184.75	17,036,264.81	5,854,354.12	25
VOCATIONAL AND TECHNICAL EDUC	5300	5,569,284.54	140,891.97	4,006,210.89	1,422,181.68	26
PREKINDERGARTEN	5500	482,008.43	.00	391,274.73	90,733.70	19
OTHER INSTRUCTION	5900	2,641,568.88	118,093.94	1,362,807.00	1,160,667.94	44
TOTAL INSTRUCTIONAL SERVICES		185,247,928.76	2,039,567.95	133,174,911.94	50,033,448.87	27
PUPIL PERSONNEL SERVICES	6100	9,790,495.32	7,292.45	7,344,536.66	2,438,666.21	25
INSTRUCTIONAL MEDIA SERVICE	6200	1,853,872.34	12,619.57	1,355,201.36	486,051.41	26
INSTR & CURR DEVEL SVC(SUPER)	6300	3,626,970.60	23,831.43	2,897,832.81	705,306.36	19
INSTR STAFF TRAINING SERVICES	6400	2,774,930.48	1,562.53	1,953,495.58	819,872.37	30
INSTRUCTION RELATED TECHNOLOGY	6500	526,544.20	839.50	441,121.78	84,582.92	16
SCHOOL BOARD	7100	1,254,782.32	18,205.29	879,644.46	356,932.57	28
GENERAL ADMINISTRATION (SUPT)	7200	396,573.40	.00	284,766.38	111,807.02	28
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	20,978,783.84	210,415.22	17,085,831.51	3,682,537.11	18
FACILITIES ACQUISITION & CONST	7400	1,174,254.76	121,589.07	553,003.31	499,662.38	43
FISCAL SERVICES (FINANCE DEPT)	7500	2,639,000.50	16,741.60	1,725,690.22	896,568.68	34
FOOD SERVICE (SCHOOLS)	7600	33,777.62	.00	33,302.87	474.75	1
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,113,602.50	159,935.09	3,338,845.92	3,614,821.49	51
PUPIL TRANSP SERVICES - SCHOOL	7800	13,313,054.68	342,626.68	10,555,478.95	2,414,949.05	18
OPERATION OF PLANT	7900	21,550,406.74	72,965.21	15,970,646.45	5,506,795.08	26
MAINTENANCE ADMINISTRATION	8100	7,774,013.95	262,364.36	5,683,728.95	1,827,920.64	24
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,142,219.91	23,474.92	2,382,483.79	736,261.20	23
COMMUNITY SERV	9100	1,842,261.02	.00	1,058,770.41	783,490.61	43

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		99,785,544.18	1,274,462.92	73,544,381.41	24,966,699.85	25
TRANSFER FUNDS	9700	85,189.10	.00	85,189.10	.00	0
RESERVES	9800	29,776,327.64	.00	.00	29,776,327.64	100
TOTAL TRANSFERS AND RESERVES		29,861,516.74	.00	85,189.10	29,776,327.64	100
TOTAL APPROPRIATIONS		314,894,989.68	3,314,030.87	206,804,482.45	104,776,476.36	33

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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	61,825.00	128,130.00	67
COPS - SERIES 2012	2914	1,402,274.20	.00	14,037.10	1,388,237.10	99
COPS - SERIES 2016 REFUNDING	2915	6,051,037.80	.00	156,518.90	5,894,518.90	97
TOTAL APPROPRIATIONS		7,767,377.00	.00	232,381.00	7,534,996.00	97
TOTAL FUND BALANCES		71,299.80	.00	.00	71,299.80	100
APPROPRIATIONS, TRANSFERS & BALANCES		7,838,676.80	.00	232,381.00	7,606,295.80	97

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
					BALANCE	PERCENT
PART- 3 CAPITAL OUTLAY			** APPROPRIATIONS **			
REFUND & REV BOND S2011 CONSTR	3211	2,397.27	.00	2,397.27	.00	0
PECO - MAINTENANCE FY' 17	3427	1,676.86	.00	1,676.86	.00	0
PECO - MAINTENANCE FY' 18	3428	286,611.73	549.60	286,062.13	.00	0
PECO - MAINTENANCE FY' 19	3429	490,471.90	28,293.80	393,348.32	68,829.78	14
CAPITAL OUTLAY & DEBT SERVICE	3610	1,732,909.10	41,657.54	168,734.39	1,522,517.17	88
CAPITAL IMPROV. TAX CONSTR. FY15	3715	630,685.67	440,207.57	190,478.10	.00	0
CAPITAL IMPROV. TAX CONSTR. FY16	3716	1,520,664.05	38.84	53,351.31	1,467,273.90	96
CAPITAL IMPROV. TAX CONSTR. FY17	3717	1,977,193.44	4,448.65	851,894.65	1,120,850.14	57
CAPITAL IMPROV. TAX CONSTR. FY18	3718	3,813,754.01	482,748.35	1,358,786.40	1,972,219.26	52
CAPITAL IMPROV. TAX CONSTR. FY19	3719	26,626,355.05	1,008,467.24	8,286,650.85	17,331,236.96	65
LOCAL CAPITAL IMPROVEMENT FUND	3940	554,163.82	64,091.50	191,202.14	298,870.18	54
CHARTER SCHOOL CAPITAL OUTLAY	3960	727,824.00	.00	727,824.00	.00	0
OTHER CAPITAL OUTLAY PROJECTS	3980	1,092,787.00	.00	47,623.00	1,045,164.00	96
TOTAL APPROPRIATIONS		39,457,493.90	2,070,503.09	12,560,029.42	24,826,961.39	63
TOTAL FUND BALANCES		1,002,724.76	.00	.00	1,002,724.76	100
APPROPRIATIONS, TRANSFERS & BALANCES		40,460,218.66	2,070,503.09	12,560,029.42	25,829,686.15	64

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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	5,261,195.97	64,698.77	3,689,984.89	1,506,512.31	29
EXCEPTIONAL CHILD	5200	5,394,757.91	76,528.50	3,822,992.59	1,495,236.82	28
VOCATIONAL AND TECHNICAL EDUC	5300	364,325.13	44,819.65	286,916.67	32,588.81	9
PREKINDERGARTEN	5500	235,835.47	.00	195,438.70	40,396.77	17
TOTAL INSTRUCTIONAL SERVICES		11,256,114.48	186,046.92	7,995,332.85	3,074,734.71	27
PUPIL PERSONNEL SERVICES	6100	752,586.60	4,716.15	533,990.96	213,879.49	28
INSTRUCTIONAL MEDIA SERVICE	6200	3,445.00	.00	1,980.01	1,464.99	43
INSTR & CURR DEVEL SVC(SUPER)	6300	2,420,083.79	28,314.60	1,605,046.07	786,723.12	33
INSTR STAFF TRAINING SERVICES	6400	1,192,027.08	4,250.00	807,593.02	380,184.06	32
GENERAL ADMINISTRATION (SUPT)	7200	1,116,876.51	.00	389,793.26	727,083.25	65
CENTRAL SVC (PURCH/WAREHOUSE)	7700	8,991.50	.00	1,012.50	7,979.00	89
PUPIL TRANSP SERVICES - SCHOOL	7800	3,167.00	.00	.00	3,167.00	100
COMMUNITY SERV	9100	834,026.53	.00	834,026.53	.00	0
TOTAL SUPPORT SERVICES		6,331,204.01	37,280.75	4,173,442.35	2,120,480.91	33
TOTAL APPROPRIATIONS		17,587,318.49	223,327.67	12,168,775.20	5,195,215.62	30

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	951,916.63	.00	773,446.93	178,469.70	19
SALARY - OTHER COMPENSATION	0102	2,798.94	.00	2,798.94	.00	0
SALARY - SUPPLEMENTS	0103	3,108.00	.00	2,600.00	508.00	16
SALARY - ADMINISTRATIVE/MGR	0111	661,799.78	.00	537,574.72	124,225.06	19
WORKSHOPS	0117	6,863.58	.00	6,863.58	.00	0
SALARY - RETIREMENT BONUS	0121	4,418.79	.00	4,418.79	.00	0
SALARY - SICK LEAVE PAYOFF	0122	43,820.04	.00	43,820.04	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	4,928.87	.00	4,928.87	.00	0
SALARY - OVERTIME	0130	4,897.24	.00	4,897.24	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	106,812.00	.00	89,010.00	17,802.00	17
FLORIDA RETIREMENT SYSTEM	0210	161,118.07	.00	130,628.78	30,489.29	19
FICA (SOCIAL SECURITY)	0220	133,853.86	.00	106,290.38	27,563.48	21
GROUP INS. - HEALTH & HOSPITAL	0231	576,660.75	.00	506,449.72	70,211.03	12
GROUP INS. - LIFE	0232	1,589.45	.00	1,404.72	184.73	12
GROUP INSURANCE - DENTAL	0233	24,736.47	.00	21,983.67	2,752.80	11
GROUP INSURANCE - OTHER	0234	1,189.22	.00	1,056.10	133.12	11
PROFESSIONAL & TECHNICAL SERV	0310	6,402,973.75	.00	4,989,699.80	1,413,273.95	22
IN-COUNTY TRAVEL	0330	5,147.72	.00	4,108.17	1,039.55	20
OUT-OF-COUNTY TRAVEL	0331	4,326.88	.00	1,407.83	2,919.05	67
REPAIR AND MAINTENANCE	0350	75,757.32	6,458.32	38,124.07	31,174.93	41
VEHICLE REPAIRS/MAINTENANCE	0354	5,792.56	.00	2,715.66	3,076.90	53
LEASE AND RENTAL AGREEMENTS	0360	5,469.47	1,397.45	1,503.14	2,568.88	47
SEAT MANAGED - COMPUTERS	0363	80,000.00	.00	46,251.02	33,748.98	42
SOFTWARE SUBSCRIPTIONS	0365	15,475.20	.00	11,742.00	3,733.20	24
POSTAGE/SHIPPING/TELEGRAM	0370	4,275.00	.00	1,500.06	2,774.94	65

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TELEPHONE- LOCAL SERVICE	0371	13,641.69	.00	4,788.42	8,853.27	65
TELEPHONE LONG DISTANCE	0373	250.00	.00	149.94	100.06	40
CELLULAR TELEPHONE	0375	3,905.00	.00	2,310.00	1,595.00	41
WATER AND SEWAGE	0381	1,500.00	.00	654.47	845.53	56
GARBAGE	0382	10,700.00	.00	7,551.58	3,148.42	29
OTHER PURCHASED SVC-PRINT/COPY	0390	10,000.00	.00	4,018.29	5,981.71	60
CONTRACTS-NONPROFESSIONAL SVC	0393	6,581.76	1,906.00	3,178.76	1,497.00	23
NATURAL GAS	0410	2,486.08	.00	2,486.08	.00	0
ELECTRICITY	0430	71,813.92	.00	48,794.27	23,019.65	32
GASOLINE	0450	7,690.06	.00	5,413.54	2,276.52	30
DI ESEL FUEL	0460	7,430.29	.00	5,354.35	2,075.94	28
SUPPLIES	0510	227,813.36	.00	32,564.23	195,249.13	86
TECHNOLOGY SUPPLIES	0519	2,297.21	.00	1,429.31	867.90	38
REPAIR PARTS	0550	606.00	.00	606.00	.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	817,683.00	.00	.00	817,683.00	100
LIBRARY BOOKS	0610	85.06	.00	64.11	20.95	25
EQUIP/FIXED ASSET (OVER \$1000)	0641	1,182,319.50	389,845.58	598,273.56	194,200.36	16
EQUIPMENT (UNDER \$1000)	0642	39,885.38	737.52	39,147.86	.00	0
OTHER MOTOR VEHICLES	0652	213,682.00	.00	124,772.00	88,910.00	42
OTHER PERMANENT IMPROVEMENTS	0676	16,875.17	10,374.00	6,501.17	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	12,048.74	2,377.64	9,671.10	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
DUES AND FEES	0730	18,000.00	.00	11,664.85	6,335.15	35
ONLINE CREDIT CARD FEES	0731	91,822.10	.00	76,975.10	14,847.00	16
MOTOR VEHICLE TAGS AND FEES	0732	119.55	.00	119.55	.00	0
OTHER PERSONNEL SERVICES(TEMP)	0750	54,463.80	.00	9,650.80	44,813.00	82
INDIRECT COST	0791	271,400.00	.00	161,567.49	109,832.51	40
TOTAL APPROPRIATIONS		12,376,557.81	413,096.51	8,492,931.06	3,470,530.24	28
TOTAL FUND BALANCES		4,781,000.79	.00	.00	4,781,000.79	100
APPROPRIATIONS, TRANSFERS & BALANCES		17,157,558.60	413,096.51	8,492,931.06	8,251,531.03	48