



Agenda Item Details

Meeting	Sep 09, 2019 - Regular Meeting
Category	8. Consent Agenda
Subject	8.5 Revised Monthly Financial Statement for June 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 Revised Monthly Financial Statement for June 2019

Public Content

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

[!Financials 2019-06 Revised.pdf \(726 KB\)](#)

Administrative Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items have been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

Motion to approve the Consent Agenda 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
June 2019 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 2019 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	3,077,739.00	4,221,870.30	1,144,131.30-	0
PL 81-874 FED IMPACT, HANDICAP	3122	350,000.00	658,586.98	308,586.98-	0
ROTC	3191	339,893.85	339,893.85	.00	
DEPT OF DEFENSE SECTION 386	3192	625,000.00	953,697.12	328,697.12-	0
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	449,980.99	449,980.99	.00	
MI SCCELLANEOUS FED THRU STATE	3299	57,341.48	57,341.48	.00	
CLASS SIZE REDUCTION	3301	34,025,187.00	34,025,187.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	68,844,165.00	68,844,165.00	.00	
SAFE SCHOOLS-FEFP	3311	1,773,259.00	1,773,259.00	.00	
SUPPLEMENTAL ED	3312	8,809,549.00	8,809,549.00	.00	
ESE GUARANTEED ALLOCATION	3313	13,403,785.00	13,403,785.00	.00	
READING PROGRAM	3314	1,444,569.00	1,444,569.00	.00	
WORKFORCE DEVELOPMENT	3315	2,223,670.00	2,223,670.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	70,324.00	70,324.00	.00	
DJJ SUPPLEMENTAL	3318	256,843.00	256,843.00	.00	
VIRTUAL EDUCATION CONTRIBUTION	3319	17,497.00	17,497.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	16,320.33	16,320.33	.00	
DIGITAL CLASSROOMS	3334	895,801.00	895,801.00	.00	
FL TCHRS CLSSRM SUPPLY ASSIST	3335	613,884.00	613,884.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,575,768.00	2,575,768.00	.00	
STATE LICENSE TAX	3343	41,582.81	41,582.81	.00	
DISCRETIONARY LOTTERY	3344	107,807.00	107,807.00	.00	
STUDENT TRANSPORTATION PROG	3354	6,734,940.00	6,734,940.00	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
MENTAL HEALTH ASSISTANCE ALLOC	3357	796,967.00	796,967.00	.00	
FED CONNECTED STUDENT SUPPLMNT	3359	2,578,715.00	2,578,715.00	.00	
FLORIDA SCHOOL RECOGNITION PGM	3362	1,915,808.00	1,915,808.00	.00	
BEST & BRIGHTEST	3366	3,174,297.36	3,174,297.36	.00	
SUMMER VPK	3370	22,117.59	22,117.59	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	432,663.44	432,663.44	.00	
FUEL TAX REFUND	3379	72,717.29	72,717.29	.00	
OTHER MIS. STATE REVENUE	3399	124,699.85	124,699.85	.00	
PRINT SHOP - POSTAGE - BAO	3401	22,558.85	22,558.85	.00	
PRINT SHOP - PRINTING - BAO	3402	262,952.20	262,952.20	.00	
SPRINT NEXTEL SPECTRUM LEASE	3407	17,917.83	17,917.83	.00	
DISTRICT SCHOOL TAXES	3411	87,632,414.00	88,055,105.84	422,691.84-	0
TAX REDEMPTIONS	3421	118,647.51	118,647.51	.00	
RENT/USE OF FACILITY	3425	33,810.64	33,810.64	.00	
COURSE FEES - ADULT EDUCATION	3426	759,482.85	759,482.85	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	37,353.50	37,353.50	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	37,353.50	37,353.50	.00	
INTEREST ON INVESTMENT	3431	1,253,576.22	1,596,269.27	342,693.05-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	10,350.00	10,350.00	.00	
DONATIONS	3448	79,318.97	79,318.97	.00	
PURCHASED CUSTODIAL SERVICES	3462	3,548.96	3,548.96	.00	
BOB SIKES CHILD CARE	3463	197,372.00	197,372.00	.00	
PURCHASED - OTHER POSITIONS	3465	485,715.35	485,715.35	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	346,239.30	346,239.30	.00	
PURCHASED - SCHOOLS - OTHER	3467	170,530.15	170,530.15	.00	

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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	180,574.00	180,574.00	.00	
ANTIOCH CHILD CARE PROGRAM	3469	184,218.00	184,218.00	.00	
NORTHWOOD CHILD CARE	3470	145,448.00	145,448.00	.00	
PROF DEVELOP CERT PROG FEES	3474	7,410.00	7,410.00	.00	
BLUEWATER CHILD CARE	3475	405,759.10	405,759.10	.00	
PLEW CHILD CARE	3477	306,969.79	306,969.79	.00	
WRIGHT CHILD CARE	3478	140,011.50	140,011.50	.00	
PUBLIC INFORMATION REQUESTS	3480	874.40	874.40	.00	
FINANCIAL AID FEES	3484	74,707.12	74,707.12	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	24,549.87	24,549.87	.00	
FINGERPRINT PROGRAM	3488	29,223.25	29,223.25	.00	
CERTIFICATE FEES	3489	29,280.00	29,280.00	.00	
MISCELLANEOUS REVENUE	3490	137,394.30	137,394.30	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	369,101.68	369,101.68	.00	
SALE OF JUNK	3493	61,561.34	61,561.34	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	489,103.50	189,103.50-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	25,710.27	25,710.27	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	84,862.51	84,862.51	.00	
SFS - INDIRECT COST	3499	195,558.98	221,518.35	25,959.37-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	11,044,154.95	11,044,154.95	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	24,833.87	24,833.87	.00	
INSURANCE LOSS RECOVERY	3741	88,955.13	88,955.13	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	87,610.80	87,610.80	.00	
ESTIMATED REVENUE & TRANSFERS		261,314,830.55	264,076,693.71	2,761,863.16-	0

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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****		316,506,848.44	264,076,693.71	52,430,154.73	17

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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	120,990.09	120,990.09	.00	
SBE/COBI BOND INTEREST	3326	260.70	260.70	.00	
RACING COMMISSION FUNDS	3341	190,750.00	190,750.00	.00	
INTEREST ON INVESTMENT	3431	84.20	84.20	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	7,442,212.00	7,442,212.00	.00	
ESTIMATED REVENUE & TRANSFERS		7,754,296.99	7,754,296.99	.00	
RESERVE FOR DEBT SERVICE	3920	69,504.80	.00	69,504.80	100
TOTAL FUND BALANCE		69,504.80			
****FUND TOTAL****		7,823,801.79	7,754,296.99	69,504.80	1

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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	950,711.58	950,711.58	.00	
INTEREST ON UNDIST CO & DS	3325	20,164.85	20,164.85	.00	
PUBLIC EDUC CAPITAL OUTLAY	3391	631,495.00	631,495.00	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	690,367.00	690,367.00	.00	
OTHER MISC. STATE REVENUE	3399	1,092,787.00	1,092,787.00	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	27,170,104.62	27,170,104.62	.00	
TAX REDEMPTIONS	3421	34,981.25	34,981.25	.00	
INTEREST ON INVESTMENT	3431	388,132.61	388,132.61	.00	
DONATIONS	3448	24,000.00	24,000.00	.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		31,135,456.19	31,135,456.19	.00	
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****		40,738,306.43	31,135,456.19	9,602,850.24	24

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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	1,845,009.53	1,124,594.64	720,414.89	39
VOCATIONAL EDUCATIONAL ARTS	3201	291,024.45	280,707.95	10,316.50	4
ADULT GENERAL ED	3221	87,161.00	74,293.54	12,867.46	15
IDEA	3231	7,626,993.80	6,670,738.51	956,255.29	13
TITLE I	3241	6,253,470.54	5,760,310.65	493,159.89	8
TITLE IV	3242	589,382.58	484,542.59	104,839.99	18
TITLE III	3274	174,932.18	139,253.27	35,678.91	20
TITLE II	3277	945,315.63	698,222.70	247,092.93	26
MI SCCELLANEOUS FED THRU STATE	3299	60,658.16	52,802.66	7,855.50	13
ESTIMATED REVENUE & TRANSFERS		----- 17,873,947.87 -----	----- 15,285,466.51 -----	----- 2,588,481.36 -----	----- 14 -----
****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	5,769,199.78	5,769,199.78	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,354,247.44	1,354,247.44	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	118,753.18	118,753.18	.00	
USDA DONATED COMMODITIES	3265	707,114.51	707,114.51	.00	
SUMMER FOOD SERVICE PROGRAM	3267	170,358.85	170,358.85	.00	
MI SCCELLANEOUS FED THRU STATE	3299	46,645.03	46,645.03	.00	
STATE LUNCH SUPPLEMENT-FS	3338	63,591.00	63,591.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	37,313.00	37,313.00	.00	
INTEREST ON INVESTMENT	3431	94,019.85	94,019.85	.00	
DONATIONS	3448	7,362.56	7,362.56	.00	
STUDENT MEALS	3451	3,581,135.88	3,581,135.88	.00	
CATERING	3457	8,896.28	8,896.28	.00	
ONLINE CREDIT CARD FEES	3460	100,335.97	100,335.97	.00	
RESTITUTION PAYMENTS - OTHER	3485	6,730.77	6,730.77	.00	
MI SCCELLANEOUS REVENUE	3490	1,970.31	1,970.31	.00	
SOFT DRINK COMMISSIONS	3496	14,698.63	14,698.63	.00	
ESTIMATED REVENUE & TRANSFERS		12,082,373.04	12,082,373.04	.00	
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****		17,188,999.07 =====	12,082,373.04 =====	5,106,626.03 =====	30 =====

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	150,915,574.08	396,076.45	145,460,367.90	5,059,129.73	3
EXCEPTIONAL CHILD	5200	23,580,973.61	130,381.83	22,888,328.00	562,263.78	2
VOCATIONAL AND TECHNICAL EDUC	5300	5,855,616.75	112,988.49	5,503,460.00	239,168.26	4
PREKINDERGARTEN	5500	486,603.48	.00	466,281.28	20,322.20	4
OTHER INSTRUCTION	5900	3,087,689.76	97,561.39	2,152,048.72	838,079.65	27
TOTAL INSTRUCTIONAL SERVICES		183,926,457.68	737,008.16	176,470,485.90	6,718,963.62	4
PUPIL PERSONNEL SERVICES	6100	9,695,409.45	728.53	9,473,029.37	221,651.55	2
INSTRUCTIONAL MEDIA SERVICE	6200	1,831,532.03	3,853.27	1,662,231.95	165,446.81	9
INSTR & CURR DEVEL SVC(SUPER)	6300	2,957,064.60	12,812.65	2,875,408.63	68,843.32	2
INSTR STAFF TRAINING SERVICES	6400	2,614,801.88	1,242.49	2,567,004.56	46,554.83	2
INSTRUCTION RELATED TECHNOLOGY	6500	530,601.14	4,633.20	497,726.45	28,241.49	5
SCHOOL BOARD	7100	1,841,411.63	12,859.04	1,109,992.22	718,560.37	39
GENERAL ADMINISTRATION (SUPT)	7200	410,327.96	21,160.36	382,633.60	6,534.00	2
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	21,355,146.16	173,814.94	20,823,365.00	357,966.22	2
FACILITIES ACQUISITION & CONST	7400	1,179,049.58	106,143.86	644,526.77	428,378.95	36
FISCAL SERVICES (FINANCE DEPT)	7500	2,711,038.23	14,489.22	2,059,778.08	636,770.93	23
FOOD SERVICE (SCHOOLS)	7600	33,869.52	.00	33,869.52	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,496,937.74	67,065.56	3,447,851.93	3,982,020.25	53
PUPIL TRANSP SERVICES - SCHOOL	7800	13,351,065.12	46,346.07	12,789,138.84	515,580.21	4
OPERATION OF PLANT	7900	22,445,054.19	75,222.03	19,217,891.07	3,151,941.09	14
MAINTENANCE ADMINISTRATION	8100	7,900,166.17	338,674.82	6,810,046.96	751,444.39	10
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,054,806.06	22,503.40	2,986,870.66	45,432.00	1
COMMUNITY SERV	9100	1,973,822.91	9,476.00	1,288,659.84	675,687.07	34

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		101,382,104.37	911,025.44	88,670,025.45	11,801,053.48	12
TRANSFER FUNDS	9700	85,189.10	.00	85,189.10	.00	0
RESERVES	9800	31,113,097.29	.00	.00	31,113,097.29	100
TOTAL TRANSFERS AND RESERVES		31,198,286.39	.00	85,189.10	31,113,097.29	100
TOTAL APPROPRIATIONS		316,506,848.44	1,648,033.60	265,225,700.45	49,633,114.39	16

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
					BALANCE	PERCENT
PART- 2 DEBT SERVICE						
** APPROPRIATIONS **						
SBE BOND ISSUE	2110	124,164.93	.00	124,164.93	.00	0
REFUNDING & REVENUE BOND 2011	2211	189,195.22	.00	189,195.22	.00	0
COPS - SERIES 2012	2914	1,397,174.20	.00	1,397,174.20	.00	0
COPS - SERIES 2016 REFUNDING	2915	6,045,037.80	.00	6,045,037.80	.00	0
TOTAL APPROPRIATIONS		7,755,572.15	.00	7,755,572.15	.00	0
TOTAL FUND BALANCES		68,229.64	.00	.00	68,229.64	100
APPROPRIATIONS, TRANSFERS & BALANCES		7,823,801.79	.00	7,755,572.15	68,229.64	1

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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	286,612.17	.00	286,612.17	.00	0
PECO - MAINTENANCE FY' 19	3429	631,496.49	41,030.45	589,841.04	625.00	0
CAPITAL OUTLAY & DEBT SERVICE	3610	1,083,952.87	22,351.01	219,850.90	841,750.96	78
CAPITAL IMPROV. TAX CONSTR. FY15	3715	632,375.02	438,131.41	194,243.61	.00	0
CAPITAL IMPROV. TAX CONSTR. FY16	3716	1,526,718.85	21,796.92	674,263.49	830,658.44	54
CAPITAL IMPROV. TAX CONSTR. FY17	3717	1,974,619.99	35,382.20	858,357.74	1,080,880.05	55
CAPITAL IMPROV. TAX CONSTR. FY18	3718	3,964,239.35	541,718.14	1,385,385.48	2,037,135.73	51
CAPITAL IMPROV. TAX CONSTR. FY19	3719	27,296,502.05	1,196,067.74	19,381,753.42	6,718,680.89	25
LOCAL CAPITAL IMPROVEMENT FUND	3940	567,576.35	41,336.00	234,588.84	291,651.51	51
CHARTER SCHOOL CAPITAL OUTLAY	3960	690,367.00	.00	690,367.00	.00	0
OTHER CAPITAL OUTLAY PROJECTS	3980	1,092,787.00	.00	47,623.00	1,045,164.00	96
TOTAL APPROPRIATIONS		39,751,321.27	2,337,813.87	24,566,960.82	12,846,546.58	32
TOTAL FUND BALANCES		986,985.16	.00	.00	986,985.16	100
APPROPRIATIONS, TRANSFERS & BALANCES		40,738,306.43	2,337,813.87	24,566,960.82	13,833,531.74	34

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
					BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	5,543,624.72	37,379.18	4,970,607.49	535,638.05	10
EXCEPTIONAL CHILD	5200	5,399,937.06	.00	4,503,739.69	896,197.37	17
VOCATIONAL AND TECHNICAL EDUC	5300	370,682.39	17,082.38	349,317.85	4,282.16	1
PREKINDERGARTEN	5500	235,764.73	.00	235,216.15	548.58	0
TOTAL INSTRUCTIONAL SERVICES		11,550,008.90	54,461.56	10,058,881.18	1,436,666.16	12
PUPIL PERSONNEL SERVICES	6100	831,730.24	767.35	777,917.68	53,045.21	6
INSTRUCTIONAL MEDIA SERVICE	6200	3,445.00	.00	1,980.01	1,464.99	43
INSTR & CURR DEVEL SVC(SUPER)	6300	2,268,678.26	10,457.78	1,979,709.70	278,510.78	12
INSTR STAFF TRAINING SERVICES	6400	1,203,613.55	16,756.15	1,071,621.08	115,236.32	10
GENERAL ADMINISTRATION (SUPT)	7200	1,099,472.56	.00	489,103.50	610,369.06	56
CENTRAL SVC (PURCH/WAREHOUSE)	7700	8,991.50	.00	1,012.50	7,979.00	89
PUPIL TRANSP SERVICES - SCHOOL	7800	2,967.00	.00	200.00	2,767.00	93
COMMUNITY SERV	9100	905,040.86	.00	905,040.86	.00	0
TOTAL SUPPORT SERVICES		6,323,938.97	27,981.28	5,226,585.33	1,069,372.36	17
TOTAL APPROPRIATIONS		17,873,947.87	82,442.84	15,285,466.51	2,506,038.52	14

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	945,172.58	.00	945,172.58	.00	0
SALARY - OTHER COMPENSATION	0102	3,098.94	.00	3,098.94	.00	0
SALARY - SUPPLEMENTS	0103	3,120.00	.00	3,120.00	.00	0
SALARY - ADMINISTRATIVE/MGR	0111	651,950.82	.00	651,950.82	.00	0
WORKSHOPS	0117	10,843.41	.00	10,843.41	.00	0
SALARY - RETIREMENT BONUS	0121	7,582.27	.00	7,582.27	.00	0
SALARY - SICK LEAVE PAYOFF	0122	60,523.69	.00	60,523.69	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	14,274.11	.00	14,274.11	.00	0
SALARY - OVERTIME	0130	7,615.87	.00	7,615.87	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	106,812.00	.00	106,812.00	.00	0
FLORIDA RETIREMENT SYSTEM	0210	160,640.47	.00	160,640.47	.00	0
FICA (SOCIAL SECURITY)	0220	130,232.92	.00	130,232.92	.00	0
GROUP INS. - HEALTH & HOSPITAL	0231	578,210.84	.00	578,210.84	.00	0
GROUP INS. - LIFE	0232	1,590.59	.00	1,590.59	.00	0
GROUP INSURANCE - DENTAL	0233	24,780.87	.00	24,780.87	.00	0
GROUP INSURANCE - OTHER	0234	1,189.22	.00	1,189.22	.00	0
PROFESSIONAL & TECHNICAL SERV	0310	7,033,847.05	.00	7,016,843.18	17,003.87	0
IN-COUNTY TRAVEL	0330	5,129.45	.00	5,129.45	.00	0
OUT-OF-COUNTY TRAVEL	0331	1,517.35	.00	1,517.35	.00	0
REPAIR AND MAINTENANCE	0350	49,441.15	.00	49,441.15	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	2,825.66	.00	2,825.66	.00	0
LEASE AND RENTAL AGREEMENTS	0360	2,900.59	1,116.46	1,784.13	.00	0
SEAT MANAGED - COMPUTERS	0363	79,491.42	.00	79,491.42	.00	0
SOFTWARE SUBSCRIPTIONS	0365	15,216.77	.00	15,216.77	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	1,500.06	.00	1,500.06	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TELEPHONE- LOCAL SERVICE	0371	5,579.46	.00	5,579.46	.00	0
TELEPHONE LONG DISTANCE	0373	162.86	.00	162.86	.00	0
CELLULAR TELEPHONE	0375	2,820.00	.00	2,820.00	.00	0
WATER AND SEWAGE	0381	866.55	.00	866.55	.00	0
GARBAGE	0382	10,069.81	.00	10,069.81	.00	0
OTHER PURCHASED SVC-PRINT/COPY	0390	4,093.29	.00	4,093.29	.00	0
CONTRACTS-NONPROFESSIONAL SVC	0393	5,084.76	1,906.00	3,178.76	.00	0
NATURAL GAS	0410	3,286.21	.00	3,286.21	.00	0
ELECTRICITY	0430	58,115.91	.00	58,115.91	.00	0
GASOLINE	0450	6,605.88	.00	6,605.88	.00	0
DI ESEL FUEL	0460	6,187.93	.00	6,187.93	.00	0
SUPPLIES	0510	220,980.28	.00	36,734.57	184,245.71	83
TECHNOLOGY SUPPLIES	0519	4,878.68	.00	4,878.68	.00	0
REPAIR PARTS	0550	770.54	.00	770.54	.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	567,196.29	.00	567,196.29	.00	0
LIBRARY BOOKS	0610	64.11	.00	64.11	.00	0
EQUIP/FIXED ASSET (OVER \$1000)	0641	1,012,644.09	247,129.54	765,514.55	.00	0
EQUIPMENT (UNDER \$1000)	0642	41,478.34	.00	41,478.34	.00	0
OTHER MOTOR VEHICLES	0652	213,682.00	88,910.00	124,772.00	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	16,875.17	10,374.00	6,501.17	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	92,514.74	.00	12,514.74	80,000.00	86

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
DUES AND FEES	0730	14,858.40	.00	14,858.40	.00	0
ONLINE CREDIT CARD FEES	0731	100,335.97	.00	100,335.97	.00	0
MOTOR VEHICLE TAGS AND FEES	0732	119.55	.00	119.55	.00	0
OTHER PERSONNEL SERVICES(TEMP)	0750	10,637.18	.00	10,637.18	.00	0
INDIRECT COST	0791	221,518.35	.00	221,518.35	.00	0
TOTAL APPROPRIATIONS		12,522,663.00	349,436.00	11,890,248.87	282,978.13	2
TOTAL FUND BALANCES		4,666,336.07	.00	.00	4,666,336.07	100
APPROPRIATIONS, TRANSFERS & BALANCES		17,188,999.07	349,436.00	11,890,248.87	4,949,314.20	29