

**Agenda Item Details**

Meeting	Apr 13, 2020 - Regular Meeting
Category	8. Consent Agenda
Subject	8.10 Monthly Financial Statement for February 2020 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Apr 13, 2020
Absolute Date	Apr 13, 2020
Fiscal Impact	No
Recommended Action	Motion to approve Monthly Financial Statement for February 2020

Public Content

The financial statement for the month ending February 29, 2020, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

[Financials - 2020-02-29.pdf \(727 KB\)](#)

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 Dewey Destin, second by Lamar White.

Final Resolution: Motion Carries

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



School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

February 2020

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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	2,329,396.00	3,230,085.06	900,689.06-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	327,978.00	227,978.00-	0
ROTC	3191	300,000.00	205,929.19	94,070.81	31
DEPT OF DEFENSE SECTION 386	3192	625,000.00	.00	625,000.00	100
DOD SECTION PL 106-398	3193	37,638.65	37,638.65	.00	
MISCELLANEOUS FEDERAL DIRECT	3199	335.00	335.00	.00	
MEDICAID REIMBURSEMENT	3203	400,000.00	137,981.25	262,018.75	66
MISCELLANEOUS FED THRU STATE	3299	1,273,208.00	1,273,208.00	.00	
CLASS SIZE REDUCTION	3301	34,790,584.00	23,122,298.00	11,668,286.00	34
FLA EDUCATIONAL FINANCE PROG	3310	71,834,674.00	49,237,553.00	22,597,121.00	31
SAFE SCHOOLS-FEFP	3311	1,954,633.00	1,261,051.00	693,582.00	35
SUPPLEMENTAL ED	3312	8,923,553.00	5,739,287.00	3,184,266.00	36
ESE GUARANTEED ALLOCATION	3313	13,500,142.00	8,711,363.00	4,788,779.00	35
READING PROGRAM	3314	1,458,975.00	939,244.00	519,731.00	36
WORKFORCE DEVELOPMENT	3315	2,223,670.00	1,482,448.00	741,222.00	33
WORKFORCE ED PERFORMANCE INCEN	3317	38,826.00	38,826.00	.00	
DJJ SUPPLEMENTAL	3318	202,307.00	167,458.00	34,849.00	17
CO & DS WITHHELD FOR ADM EXP	3323	16,000.00	.00	16,000.00	100
DIGITAL CLASSROOMS	3334	271,341.00	174,941.00	96,400.00	36
FL TCHRS CLSSRM SUPPLY ASSIST	3335	612,382.00	612,382.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,687,299.00	1,947,837.00	739,462.00	28
STATE LICENSE TAX	3343	40,000.00	37,370.44	2,629.56	7
DISCRETIONARY LOTTERY	3344	32,251.00	354.00	31,897.00	99
STUDENT TRANSPORTATION PROG	3354	6,763,035.00	4,363,164.00	2,399,871.00	35
MENTAL HEALTH ASSISTANCE ALLOC	3357	869,274.00	559,433.00	309,841.00	36

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
FED CONNECTED STUDENT SUPPLMNT	3359	2,695,609.00	1,738,155.00	957,454.00	36
FLORIDA SCHOOL RECOGNITION PGM	3362	2,285,924.00	2,285,924.00	.00	
BEST & BRIGHTEST	3366	3,155,214.00	3,155,214.00	.00	
SUMMER VPK	3370	14,860.80	14,799.60	61.20	0
VOLUNTARY PREKINDERGARTEN PRG	3371	421,400.00	255,664.12	165,735.88	39
FUEL TAX REFUND	3379	40,000.00	43,080.38	3,080.38-	0
OTHER MISC. STATE REVENUE	3399	287,184.90	165,762.40	121,422.50	42
PRINT SHOP - POSTAGE - BAO	3401	25,000.00	12,738.18	12,261.82	49
PRINT SHOP - PRINTING - BAO	3402	230,000.00	192,057.08	37,942.92	16
EDUCATIONAL BROADBAND LEASE	3407	25,200.00	14,700.00	10,500.00	42
DISTRICT SCHOOL TAXES	3411	90,421,789.00	81,703,540.23	8,718,248.77	10
TAX REDEMPTIONS	3421	120,000.00	47,208.68	72,791.32	61
RENT/USE OF FACILITY	3425	31,195.69	31,195.69	.00	
COURSE FEES - ADULT EDUCATION	3426	498,409.10	498,409.10	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	24,512.25	24,512.25	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	24,512.25	24,512.25	.00	
INTEREST ON INVESTMENT	3431	560,000.00	604,047.78	44,047.78-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	1,650.00	1,650.00	.00	
DONATIONS	3448	46,271.00	46,271.00	.00	
PURCHASED CUSTODIAL SERVICES	3462	2,655.95	2,655.95	.00	
BOB SIKES CHILD CARE	3463	184,000.00	109,077.26	74,922.74	41
PURCHASED - OTHER POSITIONS	3465	404,641.49	404,641.49	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	212,150.55	112,348.55	99,802.00	47
PURCHASED - SCHOOLS - OTHER	3467	154,268.77	154,268.77	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	172,000.00	123,148.50	48,851.50	28

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING					
***** REVENUE *****					
ANTIOCH CHILD CARE PROGRAM	3469	182,000.00	140,995.00	41,005.00	23
NORTHWOOD CHILD CARE	3470	137,000.00	113,020.50	23,979.50	18
BLUEWATER CHILD CARE	3475	384,000.00	277,836.14	106,163.86	28
PLEW CHILD CARE	3477	283,000.00	225,423.94	57,576.06	20
WRIGHT CHILD CARE	3478	112,000.00	95,442.95	16,557.05	15
PUBLIC INFORMATION REQUESTS	3480	2,423.25	2,423.25	.00	
FINANCIAL AID FEES	3484	49,024.54	49,024.54	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	18,085.00	18,195.00	110.00-	0
FINGERPRINT PROGRAM	3488	25,000.00	23,464.00	1,536.00	6
CERTIFICATE FEES	3489	30,000.00	17,845.00	12,155.00	41
MISCELLANEOUS REVENUE	3490	218,948.12	64,652.12	154,296.00	70
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	199,714.80	150,285.20	43
SALE OF JUNK	3493	17,426.60	17,426.60	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	301,289.89	1,289.89-	0
TRANSP.-REPAIRS DEPT./OTHER	3495	8,056.39	8,056.39	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	106,028.95	106,028.95	.00	
SFS - INDIRECT COST	3499	200,000.00	128,871.45	71,128.55	36
TRANSFER FR CAPITAL IMP FUNDS	3630	12,737,819.00	4,402,701.98	8,335,117.02	65
PRIOR YR INSUR LOSS RECOVERY	3740	13,470.38	13,470.38	.00	
INSURANCE LOSS RECOVERY	3741	13,380.79	13,380.79	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	46,129.49	46,129.49	.00	
ESTIMATED REVENUE & TRANSFERS		268,556,764.91	201,639,140.01	66,917,624.90	25
RESERVE FOR ENCUMBRANCE	3901	1,648,033.60	.00	1,648,033.60	100
RESERVE FOR INVENTORY	3902	75,073.54	.00	75,073.54	100

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
RESERVES-CARRY OVER SCH BUDGET	3903	858,032.63	.00	858,032.63	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	8,500,435.30	.00	8,500,435.30	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	23,477,601.88	.00	23,477,601.88	100
RESERVE FOR RETIREMENT	3907	199,999.58	.00	199,999.58	100
RESERVE-CLAIMS LIABILITY	3910	4,018,000.00	.00	4,018,000.00	100
RESERVE-FTE	3911	1,334,601.00	.00	1,334,601.00	100
RESERVE - CONTINGENCY	3913	1,750,778.00	.00	1,750,778.00	100
FUND BALANCE - UNDESIGNATED	3925	12,180,455.62	.00	12,180,455.62	100
TOTAL FUND BALANCE		54,043,011.15			
****FUND TOTAL****		322,599,776.06	201,639,140.01	120,960,636.05	37

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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	88,710.00	.00	88,710.00	100
RACING COMMISSION FUNDS	3341	190,750.00	.00	190,750.00	100
INTEREST ON INVESTMENT	3431	1,000.00	70.45	929.55	93
TRANSFER FR CAPITAL IMP FUNDS	3630	6,054,292.00	114,896.10	5,939,395.90	98
ESTIMATED REVENUE & TRANSFERS		6,334,752.00	114,966.55	6,219,785.45	98
RESERVE FOR DEBT SERVICE	3920	68,229.64	.00	68,229.64	100
TOTAL FUND BALANCE		68,229.64			
****FUND TOTAL****		6,402,981.64	114,966.55	6,288,015.09	98

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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	950,712.00	.00	950,712.00	100
INTEREST ON UNDIST CO & DS	3325	19,121.00	.00	19,121.00	100
CAPITAL OUTLAY CHARTER SCHOOLS	3394	732,473.00	475,962.00	256,511.00	35
DISTRICT LOCAL CAPITAL IMPROVE	3413	28,821,225.00	26,042,128.03	2,779,096.97	10
TAX REDEMPTIONS	3421	14,566.61	14,566.61	.00	
INTEREST ON INVESTMENT	3431	130,708.80	146,577.21	15,868.41-	0
DONATIONS	3448	14,000.00	14,000.00	.00	
ESTIMATED REVENUE & TRANSFERS		30,682,806.41	26,693,233.85	3,989,572.56	13
RESERVE FOR ENCUMBRANCE	3901	2,337,813.87	.00	2,337,813.87	100
RESERVE-CAPITAL PROJECTS	3909	12,846,546.58	.00	12,846,546.58	100
FUND BALANCE - UNDESIGNATED	3925	986,985.16	.00	986,985.16	100
TOTAL FUND BALANCE		16,171,345.61			
****FUND TOTAL****		46,854,152.02	26,693,233.85	20,160,918.17	43

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Q R SEQUENCE  FY  PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
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FUND 4000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 4 SPECIAL REVENUE		***** REVENUE *****			
MISCELLANEOUS FEDERAL DIRECT	3199	1,299,203.24	668,567.58	630,635.66	49
VOCATIONAL EDUCATIONAL ARTS	3201	287,403.00	187,207.87	100,195.13	35
ADULT GENERAL ED	3221	98,434.56	42,412.64	56,021.92	57
IDEA	3231	7,602,005.00	4,085,285.10	3,516,719.90	46
TITLE I	3241	6,801,611.97	3,431,821.15	3,369,790.82	50
TITLE IV	3242	528,611.64	289,648.84	238,962.80	45
TITLE III	3274	151,701.00	107,230.17	44,470.83	29
TITLE II	3277	1,071,168.17	515,356.94	555,811.23	52
MISCELLANEOUS FED THRU STATE	3299	60,000.00	30,190.39	29,809.61	50
ESTIMATED REVENUE & TRANSFERS		----- 17,900,138.58 -----	----- 9,357,720.68 -----	----- 8,542,417.90 -----	----- 48 -----
****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 *****					
MISCELLANEOUS FEDERAL DIRECT	3199	1,000.00	1,000.00	.00	
SCHOOL LUNCH REIMBURSEMENT	3261	5,714,700.00	3,504,447.24	2,210,252.76	39
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,323,900.00	836,905.95	486,994.05	37
FS AFTER SCHOOL SNACK REIMBUR	3263	121,300.00	77,287.74	44,012.26	36
USDA DONATED COMMODITIES	3265	843,500.00	.00	843,500.00	100
SUMMER FOOD SERVICE PROGRAM	3267	217,085.98	56,315.98	160,770.00	74
MISCELLANEOUS FED THRU STATE	3299	97,212.38	.00	97,212.38	100
STATE LUNCH SUPPLEMENT-FS	3338	63,000.00	29,799.00	33,201.00	53
STATE BREAKFAST SUPPLEMENT-FS	3339	37,300.00	19,213.00	18,087.00	48
INTEREST ON INVESTMENT	3431	.00	44,276.39	44,276.39-	0
DONATIONS	3448	21,373.57	21,373.57	.00	
STUDENT MEALS	3451	3,677,900.00	2,624,165.11	1,053,734.89	29
CATERING	3457	9,135.16	9,135.16	.00	
ONLINE CREDIT CARD FEES	3460	77,932.70	77,932.70	.00	
RESTITUTION PAYMENTS - OTHER	3485	96.15	96.15	.00	
MISCELLANEOUS REVENUE	3490	87.16	87.16	.00	
SOFT DRINK COMMISSIONS	3496	12,000.00	7,791.09	4,208.91	35
REFUND-PRIOR YEAR EXPENDITURES	3497	39.93	39.93	.00	
ESTIMATED REVENUE & TRANSFERS		12,217,563.03	7,309,866.17	4,907,696.86	40
RESERVE FOR ENCUMBRANCE	3901	349,436.00	.00	349,436.00	100
RESERVE FOR INVENTORY	3902	487,646.87	.00	487,646.87	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	365,202.55	.00	365,202.55	100
FUND BALANCE - UNDESIGNATED	3925	4,096,464.78	.00	4,096,464.78	100

MONTHLY FINANCIAL STATEMENT
MONTH- FEBRUARY

|R P -----SELECT-----
|Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
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FUND 5000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 5 SCHOOL FOOD SERVICE		***** REVENUE *****			
TOTAL FUND BALANCE		----- 5,298,750.20 -----	-----	-----	-----
****FUND TOTAL****		17,516,313.23 =====	7,309,866.17 =====	10,206,447.06 =====	58 =====

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	152,895,478.87	635,029.10	87,089,915.71	65,170,534.06	43
EXCEPTIONAL CHILD	5200	26,906,929.55	982,892.46	15,266,967.17	10,657,069.92	40
VOCATIONAL AND TECHNICAL EDUC	5300	6,034,289.39	80,367.63	3,568,402.36	2,385,519.40	40
PREKINDERGARTEN	5500	480,693.74	.00	312,948.79	167,744.95	35
OTHER INSTRUCTION	5900	2,532,422.20	109,250.73	1,079,548.25	1,343,623.22	53
TOTAL INSTRUCTIONAL SERVICES		188,849,813.75	1,807,539.92	107,317,782.28	79,724,491.55	42
PUPIL PERSONNEL SERVICES	6100	10,474,144.03	17,866.21	6,159,551.64	4,296,726.18	41
INSTRUCTIONAL MEDIA SERVICE	6200	1,827,496.76	20,885.02	1,027,817.76	778,793.98	43
INSTR & CURR DEVEL SVC(SUPER)	6300	3,682,368.69	6,890.98	2,651,546.90	1,023,930.81	28
INSTR STAFF TRAINING SERVICES	6400	2,648,285.37	5,015.04	1,477,899.65	1,165,370.68	44
INSTRUCTION RELATED TECHNOLOGY	6500	749,988.05	228,274.00	356,419.87	165,294.18	22
SCHOOL BOARD	7100	1,290,703.79	61,269.24	724,216.15	505,218.40	39
GENERAL ADMINISTRATION (SUPT)	7200	489,034.03	2,191.77	352,387.72	134,454.54	27
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	21,309,728.19	193,339.62	13,947,517.81	7,168,870.76	34
FACILITIES ACQUISITION & CONST	7400	958,122.28	54,378.17	294,880.85	608,863.26	64
FISCAL SERVICES (FINANCE DEPT)	7500	2,773,370.49	17,626.44	1,446,809.57	1,308,934.48	47
FOOD SERVICE (SCHOOLS)	7600	44,792.72	.00	43,661.60	1,131.12	3
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,145,996.59	163,448.38	2,705,735.36	4,276,812.85	60
PUPIL TRANSP SERVICES - SCHOOL	7800	13,976,574.95	370,309.45	8,318,623.51	5,287,641.99	38
OPERATION OF PLANT	7900	21,454,894.74	54,658.39	14,181,789.68	7,218,446.67	34
MAINTENANCE ADMINISTRATION	8100	7,782,262.41	274,619.46	4,874,338.58	2,633,304.37	34
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,190,754.38	9,715.34	2,119,408.16	1,061,630.88	33
COMMUNITY SERV	9100	2,128,568.65	16,227.32	951,265.68	1,161,075.65	55

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		101,927,086.12	1,496,714.83	61,633,870.49	38,796,500.80	38
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RESERVES	9800	31,822,876.19	.00	.00	31,822,876.19	100
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TOTAL TRANSFERS AND RESERVES		31,822,876.19	.00	.00	31,822,876.19	100
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TOTAL APPROPRIATIONS		322,599,776.06	3,304,254.75	168,951,652.77	150,343,868.54	47
		=====	=====	=====	=====	=====

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 2 DEBT SERVICE						
** APPROPRIATIONS **						
SBE BOND ISSUE	2110	88,710.00	.00	.00	88,710.00	100
REFUNDING & REVENUE BOND 2011	2211	187,517.50	.00	60,606.25	126,911.25	68
COPS - SERIES 2012	2914	250.00	.00	250.00	.00	0
COPS - SERIES 2016 REFUNDING	2915	6,054,042.00	.00	114,646.10	5,939,395.90	98
TOTAL APPROPRIATIONS		6,330,519.50	.00	175,502.35	6,155,017.15	97
TOTAL FUND BALANCES		72,462.14	.00	.00	72,462.14	100
APPROPRIATIONS, TRANSFERS & BALANCES		6,402,981.64	.00	175,502.35	6,227,479.29	97

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 3 CAPITAL OUTLAY			** APPROPRIATIONS **			
PECO - MAINTENANCE FY'19	3429	41,710.66	.00	41,710.66	.00	0
CAPITAL OUTLAY & DEBT SERVICE	3610	1,680,211.60	342,139.43	218,935.45	1,119,136.72	67
CAPITAL IMPROV.TAX CONSTR.FY15	3715	438,207.11	.00	438,207.11	.00	0
CAPITAL IMPROV.TAX CONSTR.FY16	3716	853,840.36	732.00	844,037.82	9,070.54	1
CAPITAL IMPROV.TAX CONSTR.FY17	3717	1,109,244.16	15,964.90	879,023.51	214,255.75	19
CAPITAL IMPROV.TAX CONSTR.FY18	3718	2,641,366.77	160,105.37	995,750.89	1,485,510.51	56
CAPITAL IMPROV.TAX CONSTR.FY19	3719	7,928,075.69	464,231.69	3,448,769.61	4,015,074.39	51
CAPITAL IMPROV.TAX CONSTR.FY20	3720	28,821,203.65	553,217.08	4,784,950.82	23,483,035.75	81
LOCAL CAPITAL IMPROVEMENT FUND	3940	370,155.20	275,420.00	42,861.21	51,873.99	14
CHARTER SCHOOL CAPITAL OUTLAY	3960	732,473.00	.00	732,473.00	.00	0
OTHER CAPITAL OUTLAY PROJECTS	3980	1,045,164.00	.00	1,045,164.00	.00	0
TOTAL APPROPRIATIONS		45,661,652.20	1,811,810.47	13,471,884.08	30,377,957.65	67
TOTAL FUND BALANCES		1,192,499.82	.00	.00	1,192,499.82	100
APPROPRIATIONS, TRANSFERS & BALANCES		46,854,152.02	1,811,810.47	13,471,884.08	31,570,457.47	67

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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	6,369,396.75	258,220.38	3,043,375.45	3,067,800.92	48
EXCEPTIONAL CHILD	5200	5,307,917.73	3,588.15	2,766,223.10	2,538,106.48	48
VOCATIONAL AND TECHNICAL EDUC	5300	346,094.57	44,986.60	221,880.09	79,227.88	23
PREKINDERGARTEN	5500	243,436.93	.00	152,514.75	90,922.18	37
TOTAL INSTRUCTIONAL SERVICES		12,266,845.98	306,795.13	6,183,993.39	5,776,057.46	47
PUPIL PERSONNEL SERVICES	6100	819,424.56	5,745.05	419,805.68	393,873.83	48
INSTRUCTIONAL MEDIA SERVICE	6200	1,200.00	.00	695.00	505.00	42
INSTR & CURR DEVEL SVC(SUPER)	6300	1,990,850.09	34,524.34	1,152,046.48	804,279.27	40
INSTR STAFF TRAINING SERVICES	6400	1,682,419.54	52,680.00	819,241.02	810,498.52	48
GENERAL ADMINISTRATION (SUPT)	7200	575,340.59	.00	301,289.89	274,050.70	48
CENTRAL SVC (PURCH/WAREHOUSE)	7700	16,102.47	.00	11,590.06	4,512.41	28
PUPIL TRANSP SERVICES - SCHOOL	7800	4,167.00	.00	.00	4,167.00	100
COMMUNITY SERV	9100	543,788.35	.00	543,788.35	.00	0
TOTAL SUPPORT SERVICES		5,633,292.60	92,949.39	3,248,456.48	2,291,886.73	41
TOTAL APPROPRIATIONS		17,900,138.58	399,744.52	9,432,449.87	8,067,944.19	45

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	944,568.88	.00	533,435.68	411,133.20	44
SALARY - OTHER COMPENSATION	0102	1,549.98	.00	1,549.98	.00	0
SALARY - SUPPLEMENTS	0103	3,120.00	.00	2,088.00	1,032.00	33
SALARY - ADMINISTRATIVE/MGR	0111	658,637.89	.00	397,782.08	260,855.81	40
WORKSHOPS	0117	5,439.80	.00	5,439.80	.00	0
SALARY - SICK LEAVE PAYOFF	0122	5,733.60	.00	5,733.60	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	549.43	.00	549.43	.00	0
SALARY - OVERTIME	0130	5,889.66	.00	5,889.66	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	110,064.00	.00	73,376.00	36,688.00	33
FLORIDA RETIREMENT SYSTEM	0210	168,903.11	.00	99,981.39	68,921.72	41
FICA (SOCIAL SECURITY)	0220	133,091.34	.00	76,375.98	56,715.36	43
GROUP INS. - HEALTH & HOSPITAL	0231	627,579.51	.00	350,354.91	277,224.60	44
GROUP INS. - LIFE	0232	1,557.00	.00	923.45	633.55	41
GROUP INSURANCE - DENTAL	0233	23,590.00	.00	13,664.10	9,925.90	42
GROUP INSURANCE - OTHER	0234	958.47	.00	621.23	337.24	35
PROFESSIONAL & TECHNICAL SERV	0310	7,128,511.62	2,625.00	4,322,511.62	2,803,375.00	39
IN-COUNTY TRAVEL	0330	4,395.12	.00	2,895.63	1,499.49	34
OUT-OF-COUNTY TRAVEL	0331	4,154.88	.00	4,016.09	138.79	3
REPAIR AND MAINTENANCE	0350	124,535.71	.00	.00	124,535.71	100
VEHICLE REPAIRS/MAINTENANCE	0354	10,863.79	.00	10,863.79	.00	0
LEASE AND RENTAL AGREEMENTS	0360	5,216.46	1,244.69	1,261.14	2,710.63	52
SEAT MANAGED - COMPUTERS	0363	80,000.00	.00	31,541.22	48,458.78	61
SOFTWARE SUBSCRIPTIONS	0365	693.40	.00	693.40	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	4,000.00	.00	2,359.47	1,640.53	41
TELEPHONE- LOCAL SERVICE	0371	13,500.00	.00	3,056.41	10,443.59	77

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TELEPHONE LONG DISTANCE	0373	250.00	.00	5.26	244.74	98
CELLULAR TELEPHONE	0375	3,050.00	.00	2,227.50	822.50	27
WATER AND SEWAGE	0381	1,500.00	.00	647.81	852.19	57
GARBAGE	0382	10,700.00	.00	6,761.13	3,938.87	37
OTHER PURCHASED SVC-PRINT/COPY	0390	7,250.00	.00	2,700.78	4,549.22	63
CONTRACTS-NONPROFESSIONAL SVC	0393	16,867.25	1,886.20	14,981.05	.00	0
NATURAL GAS	0410	3,000.00	.00	1,722.47	1,277.53	43
ELECTRICITY	0430	72,000.00	.00	46,474.41	25,525.59	35
GASOLINE	0450	7,563.97	.00	3,903.97	3,660.00	48
DIESEL FUEL	0460	6,540.00	.00	4,140.61	2,399.39	37
SUPPLIES	0510	222,648.94	.00	29,976.85	192,672.09	87
TECHNOLOGY SUPPLIES	0519	7,626.97	.00	7,626.97	.00	0
REPAIR PARTS	0550	260.00	.00	260.00	.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	843,551.00	.00	.00	843,551.00	100
EQUIP/FIXED ASSET (OVER \$1000)	0641	684,485.39	170,560.16	331,490.57	182,434.66	27
EQUIPMENT (UNDER \$1000)	0642	23,060.96	.00	23,060.96	.00	0
COMPUTER HARDWARE(UNDER \$1000)	0644	1,289.89	.00	689.94	599.95	47
OTHER MOTOR VEHICLES	0652	222,474.00	133,564.00	88,910.00	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	10,374.00	220.00	10,154.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	192,500.63	.00	35,432.88	157,067.75	82
DUES AND FEES	0730	18,000.00	.00	12,126.17	5,873.83	33

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
ONLINE CREDIT CARD FEES	0731	77,932.70	.00	66,932.25	11,000.45	14
MOTOR VEHICLE TAGS AND FEES	0732	239.10	.00	239.10	.00	0
OTHER PERSONNEL SERVICES(TEMP)	0750	49,099.57	.00	7,788.57	41,311.00	84
INDIRECT COST	0791	271,400.00	.00	128,871.45	142,528.55	53
TOTAL APPROPRIATIONS		12,822,496.57	310,100.05	6,774,088.76	5,738,307.76	45
TOTAL FUND BALANCES		4,693,816.66	.00	.00	4,693,816.66	100
APPROPRIATIONS, TRANSFERS & BALANCES		17,516,313.23	310,100.05	6,774,088.76	10,432,124.42	60