



Agenda Item Details

Meeting	Sep 28, 2020 - Regular Meeting
Category	8. Consent Agenda Items Reviewed & Discussed at Workshop September 10, 2020
Subject	8.8 Revised Monthly Financial Statement for June 2020 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Sep 14, 2020
Absolute Date	Sep 14, 2020
Fiscal Impact	No
Recommended Action	Motion to approve Revised Monthly Financial Statement for June 2020

Public Content

The revised financial statement for the month ending June 30, 2020, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

[Financials - 2020-06-30 Revised 2020-08-19.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 Agendas and all of the Consent Agenda items 8.2 through 9.16 as recommended by the Superintendent

Motion by Dewey Destin, second by Diane Kelley.

Final Resolution: Motion Carries

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



School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

June 2020 Revised

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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	2,759,396.00	3,560,345.87	800,949.87-	0
PL 81-874 FED IMPACT, HANDICAP	3122	200,000.00	374,644.62	174,644.62-	0
ROTC	3191	354,053.57	354,053.57	.00	
DEPT OF DEFENSE SECTION 386	3192	835,000.00	1,231,076.52	396,076.52-	0
DOD SECTION PL 106-398	3193	37,638.65	37,638.65	.00	
MISCELLANEOUS FEDERAL DIRECT	3199	1,490.00	1,490.00	.00	
MEDICAID REIMBURSEMENT	3203	540,271.38	540,271.38	.00	
MISCELLANEOUS FED THRU STATE	3299	1,273,329.20	1,273,329.20	.00	
CLASS SIZE REDUCTION	3301	34,791,381.00	34,791,381.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	72,217,124.00	72,217,124.00	.00	
SAFE SCHOOLS-FEFP	3311	1,951,130.00	1,951,130.00	.00	
SUPPLEMENTAL ED	3312	8,899,675.00	8,899,675.00	.00	
ESE GUARANTEED ALLOCATION	3313	13,959,122.00	13,959,122.00	.00	
READING PROGRAM	3314	1,455,171.00	1,455,171.00	.00	
WORKFORCE DEVELOPMENT	3315	2,223,670.00	2,223,670.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	75,000.00	75,000.00	.00	
DJJ SUPPLEMENTAL	3318	196,822.00	196,822.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	16,714.29	16,714.29	.00	
DIGITAL CLASSROOMS	3334	271,283.00	271,283.00	.00	
FL TCHRS CLSSRM SUPPLY ASSIST	3335	612,382.00	612,382.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,652,634.00	2,652,634.00	.00	
STATE LICENSE TAX	3343	43,572.64	43,572.64	.00	
DISCRETIONARY LOTTERY	3344	32,513.00	32,513.00	.00	
STUDENT TRANSPORTATION PROG	3354	6,653,180.00	6,653,180.00	.00	
MENTAL HEALTH ASSISTANCE ALLOC	3357	867,086.00	867,086.00	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING					
***** REVENUE *****					
FED CONNECTED STUDENT SUPPLMNT	3359	2,754,552.00	2,754,552.00	.00	
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	14,860.80	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	430,768.78	430,768.78	.00	
OTHER MISC. STATE REVENUE	3399	270,547.30	270,547.30	.00	
PRINT SHOP - POSTAGE - BAO	3401	29,687.01	29,687.01	.00	
PRINT SHOP - PRINTING - BAO	3402	227,864.06	227,864.06	.00	
EDUCATIONAL BROADBAND LEASE	3407	35,258.25	35,258.25	.00	
DISTRICT SCHOOL TAXES	3411	90,617,672.50	90,900,911.26	283,238.76-	0
TAX REDEMPTIONS	3421	110,683.60	110,683.60	.00	
RENT/USE OF FACILITY	3425	44,315.95	44,315.95	.00	
COURSE FEES - ADULT EDUCATION	3426	809,509.74	809,509.74	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	39,812.56	39,812.56	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	39,812.56	39,812.56	.00	
INTEREST ON INVESTMENT	3431	851,879.30	926,525.32	74,646.02-	0
COMMUNITY EDUC ENRICHMENT PROG	3434	3,150.00	3,150.00	.00	
DONATIONS	3448	46,476.75	46,476.75	.00	
PURCHASED CUSTODIAL SERVICES	3462	3,822.77	3,822.77	.00	
BOB SIKES CHILD CARE	3463	120,706.26	120,706.26	.00	
PURCHASED - OTHER POSITIONS	3465	454,940.97	454,940.97	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	409,771.11	409,771.11	.00	
PURCHASED - SCHOOLS - OTHER	3467	161,874.85	161,874.85	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	129,371.50	129,371.50	.00	
ANTIOCH CHILD CARE PROGRAM	3469	158,745.00	158,745.00	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
NORTHWOOD CHILD CARE	3470	124,610.50	124,610.50	.00	
BLUEWATER CHILD CARE	3475	300,089.16	300,089.16	.00	
PLEW CHILD CARE	3477	259,857.80	259,857.80	.00	
WRIGHT CHILD CARE	3478	112,638.55	112,638.55	.00	
PUBLIC INFORMATION REQUESTS	3480	3,223.34	3,223.34	.00	
FINANCIAL AID FEES	3484	79,625.35	79,625.35	.00	
RESTITUTION PAYMENTS - OTHER	3485	1,346.66	1,346.66	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	23,750.00	23,750.00	.00	
FINGERPRINT PROGRAM	3488	29,569.00	29,569.00	.00	
CERTIFICATE FEES	3489	35,695.00	35,695.00	.00	
MISCELLANEOUS REVENUE	3490	261,468.09	261,468.09	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	272,586.04	272,586.04	.00	
SALE OF JUNK	3493	29,082.40	29,082.40	.00	
FEDERAL INDIRECT COST REIMBURS	3494	370,611.68	510,644.81	140,033.13-	0
TRANSP.-REPAIRS DEPT./OTHER	3495	20,854.38	20,854.38	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	115,564.43	115,564.43	.00	
FUEL TAX REFUND	3498	57,201.22	57,201.22	.00	
SFS - INDIRECT COST	3499	146,597.21	146,597.21	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	11,374,388.79	11,374,388.79	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	15,462.69	15,462.69	.00	
INSURANCE LOSS RECOVERY	3741	36,920.55	36,920.55	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	86,517.98	86,517.98	.00	
ESTIMATED REVENUE & TRANSFERS		269,884,521.17	271,754,110.09	1,869,588.92-	0
RESERVE FOR ENCUMBRANCE	3901	1,648,033.60	.00	1,648,033.60	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	75,073.54	.00	75,073.54	100
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*****		323,927,532.32 =====	271,754,110.09 =====	52,173,422.23 =====	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	87,118.93	87,118.93	.00	
SBE/COBI BOND INTEREST	3326	121.52	121.52	.00	
RACING COMMISSION FUNDS	3341	190,750.00	190,750.00	.00	
INTEREST ON INVESTMENT	3431	77.62	77.62	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	6,048,542.20	6,048,542.20	.00	
PROCEEDS OF REFUNDING BONDS	3715	83,000.00	83,000.00	.00	
PREMIUM ON REFUNDING BONDS	3792	16,257.78	16,257.78	.00	
ESTIMATED REVENUE & TRANSFERS		6,425,868.05	6,425,868.05	.00	
RESERVE FOR DEBT SERVICE	3920	68,229.64	.00	68,229.64	100
TOTAL FUND BALANCE		68,229.64			
****FUND TOTAL****		6,494,097.69	6,425,868.05	68,229.64	1

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FUND 3000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 3 CAPITAL OUTLAY					
CO & DS DISTRIBUTED	3321	1,010,452.78	1,010,452.78	.00	
INTEREST ON UNDIST CO & DS	3325	32,686.39	32,686.39	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	712,163.00	712,163.00	.00	
OTHER MISC. STATE REVENUE	3399	554,387.00	554,387.00	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	28,973,691.49	28,973,691.49	.00	
TAX REDEMPTIONS	3421	34,152.28	34,152.28	.00	
INTEREST ON INVESTMENT	3431	240,507.56	240,507.56	.00	
DONATIONS	3448	22,000.00	22,000.00	.00	
ESTIMATED REVENUE & TRANSFERS		31,580,040.50	31,580,040.50	.00	
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****		47,751,386.11	31,580,040.50	16,171,345.61	34


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R P -----SELECT-----
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	2,213,441.62	1,575,415.52	638,026.10	29
VOCATIONAL EDUCATIONAL ARTS	3201	309,281.00	272,504.79	36,776.21	12
ADULT GENERAL ED	3221	98,434.56	80,620.32	17,814.24	18
IDEA	3231	8,018,305.15	6,493,715.86	1,524,589.29	19
TITLE I	3241	6,801,611.97	6,013,362.05	788,249.92	12
TITLE IV	3242	544,344.38	529,032.20	15,312.18	3
ESF - K-12	3271	5,637,896.76	673,915.94	4,963,980.82	88
TITLE III	3274	176,673.48	110,416.31	66,257.17	38
TITLE II	3277	1,078,071.93	794,520.13	283,551.80	26
MISCELLANEOUS FED THRU STATE	3299	91,209.00	45,386.48	45,822.52	50
ESTIMATED REVENUE & TRANSFERS		24,969,269.85	16,588,889.60	8,380,380.25	34
*****FUND TOTAL*****		24,969,269.85	16,588,889.60	8,380,380.25	34

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 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 *****					
MISCELLANEOUS FEDERAL DIRECT	3199	1,000.00	1,000.00	.00	
SCHOOL LUNCH REIMBURSEMENT	3261	4,464,335.69	4,464,335.69	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,071,420.87	1,071,420.87	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	98,188.64	98,188.64	.00	
USDA DONATED COMMODITIES	3265	788,790.31	788,790.31	.00	
SUMMER FOOD SERVICE PROGRAM	3267	447,167.40	447,167.40	.00	
COVID19 SFS SCHL YR REIMB PRGM	3287	1,099,247.16	1,099,247.16	.00	
MISCELLANEOUS FED THRU STATE	3299	97,212.38	97,212.38	.00	
STATE LUNCH SUPPLEMENT-FS	3338	59,598.00	59,598.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	38,426.00	38,426.00	.00	
INTEREST ON INVESTMENT	3431	60,621.96	60,621.96	.00	
DONATIONS	3448	21,692.97	21,692.97	.00	
STUDENT MEALS	3451	2,849,235.63	2,849,235.63	.00	
CATERING	3457	9,297.07	9,297.07	.00	
ONLINE CREDIT CARD FEES	3460	85,152.58	85,152.58	.00	
RESTITUTION PAYMENTS - OTHER	3485	96.15	96.15	.00	
MISCELLANEOUS REVENUE	3490	87.16	87.16	.00	
SOFT DRINK COMMISSIONS	3496	9,666.86	9,666.86	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	39.93	39.93	.00	
ESTIMATED REVENUE & TRANSFERS		11,201,276.76	11,201,276.76	.00	
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

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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****		16,500,026.96 =====	11,201,276.76 =====	5,298,750.20 =====	32 =====

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|R P -----SELECT-----
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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	146,706,282.04	182,729.16	141,094,184.36	5,429,368.52	4
EXCEPTIONAL CHILD	5200	27,055,865.48	69.52	25,960,465.70	1,095,330.26	4
VOCATIONAL AND TECHNICAL EDUC	5300	6,161,304.50	120,420.64	5,794,417.14	246,466.72	4
PREKINDERGARTEN	5500	484,569.29	.00	473,805.96	10,763.33	2
OTHER INSTRUCTION	5900	2,747,731.95	8,099.30	1,683,257.02	1,056,375.63	38
TOTAL INSTRUCTIONAL SERVICES		183,155,753.26	311,318.62	175,006,130.18	7,838,304.46	4
PUPIL PERSONNEL SERVICES	6100	10,080,460.64	1,215.65	9,926,095.55	153,149.44	2
INSTRUCTIONAL MEDIA SERVICE	6200	1,823,382.43	9,545.13	1,646,836.92	167,000.38	9
INSTR & CURR DEVEL SVC(SUPER)	6300	3,120,736.26	12,262.94	3,023,472.11	85,001.21	3
INSTR STAFF TRAINING SERVICES	6400	2,372,754.27	5,231.32	2,285,429.73	82,093.22	3
INSTRUCTION RELATED TECHNOLOGY	6500	755,929.86	398.00	705,065.36	50,466.50	7
SCHOOL BOARD	7100	2,025,273.64	87,462.17	1,122,722.49	815,088.98	40
GENERAL ADMINISTRATION (SUPT)	7200	506,360.64	16,844.00	486,932.64	2,584.00	1
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	21,382,989.87	179,180.96	20,863,569.83	340,239.08	2
FACILITIES ACQUISITION & CONST	7400	1,693,773.26	89,313.50	1,126,985.58	477,474.18	28
FISCAL SERVICES (FINANCE DEPT)	7500	2,810,920.47	13,385.43	2,122,357.28	675,177.76	24
FOOD SERVICE (SCHOOLS)	7600	43,665.86	.00	43,665.86	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	8,151,803.92	57,777.34	3,816,384.25	4,277,642.33	52
PUPIL TRANSP SERVICES - SCHOOL	7800	12,868,528.28	12,100.45	12,447,058.53	409,369.30	3
OPERATION OF PLANT	7900	27,023,939.41	51,183.33	21,607,854.43	5,364,901.65	20
MAINTENANCE ADMINISTRATION	8100	7,848,482.08	244,887.51	6,811,656.29	791,938.28	10
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,285,051.44	15,496.99	3,224,519.45	45,035.00	1
COMMUNITY SERV	9100	1,957,134.40	10,337.58	1,377,633.70	569,163.12	29

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		107,751,186.73	806,622.30	92,638,240.00	14,306,324.43	13
		-----	-----	-----	-----	-----
RESERVES	9800	33,020,592.33	.00	.00	33,020,592.33	100
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TOTAL TRANSFERS AND RESERVES		33,020,592.33	.00	.00	33,020,592.33	100
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TOTAL APPROPRIATIONS		323,927,532.32	1,117,940.92	267,644,370.18	55,165,221.22	17
		=====	=====	=====	=====	=====

R P	-----SELECT-----									
Q R	SEQUENCE	FY	PD	DIM1	DIM3	DIM4	DIM5	DIM6	DIM7	DIM8
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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 2 DEBT SERVICE			** APPROPRIATIONS **			
SBE BOND ISSUE	2110	188,107.65	.00	188,107.65	.00	0
REFUNDING & REVENUE BOND 2011	2211	186,757.72	.00	186,757.72	.00	0
COPS - SERIES 2012	2914	250.00	.00	250.00	.00	0
COPS - SERIES 2016 REFUNDING	2915	6,048,292.20	.00	6,048,292.20	.00	0
TOTAL APPROPRIATIONS		6,423,407.57	.00	6,423,407.57	.00	0
TOTAL FUND BALANCES		70,690.12	.00	.00	70,690.12	100
APPROPRIATIONS, TRANSFERS & BALANCES		6,494,097.69	.00	6,423,407.57	70,690.12	1

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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	1,984,321.39	4,293.96	1,194,596.42	785,431.01	40
CAPITAL IMPROV.TAX CONSTR.FY15	3715	438,207.11	.00	438,207.11	.00	0
CAPITAL IMPROV.TAX CONSTR.FY16	3716	860,529.25	.00	860,529.25	.00	0
CAPITAL IMPROV.TAX CONSTR.FY17	3717	1,157,563.61	10,263.00	1,147,300.61	.00	0
CAPITAL IMPROV.TAX CONSTR.FY18	3718	2,653,175.45	76,248.98	1,509,621.48	1,067,304.99	40
CAPITAL IMPROV.TAX CONSTR.FY19	3719	8,085,889.36	271,613.47	4,990,445.16	2,823,830.73	35
CAPITAL IMPROV.TAX CONSTR.FY20	3720	28,903,908.28	830,272.65	18,811,155.78	9,262,479.85	32
LOCAL CAPITAL IMPROVEMENT FUND	3940	394,940.93	223,670.00	111,396.94	59,873.99	15
CHARTER SCHOOL CAPITAL OUTLAY	3960	712,163.00	.00	712,163.00	.00	0
OTHER CAPITAL OUTLAY PROJECTS	3980	1,599,551.00	.00	1,599,551.00	.00	0
OTHER CAPITAL-HURRICANE IVAN	3985	52,239.27	.00	52,239.27	.00	0
TOTAL APPROPRIATIONS		46,884,199.31	1,416,362.06	31,468,916.68	13,998,920.57	30
TOTAL FUND BALANCES		867,186.80	.00	.00	867,186.80	100
APPROPRIATIONS, TRANSFERS & BALANCES		47,751,386.11	1,416,362.06	31,468,916.68	14,866,107.37	31

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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE PERCENT
PART- 4 SPECIAL REVENUE					
** APPROPRIATIONS **					
BASIC EDUCATION (K-12)	5100	11,875,073.53	25,548.00	5,824,468.46	6,025,057.07 51
EXCEPTIONAL CHILD	5200	5,750,451.02	.00	4,294,509.44	1,455,941.58 25
VOCATIONAL AND TECHNICAL EDUC	5300	390,703.17	23,687.27	343,693.48	23,322.42 6
PREKINDERGARTEN	5500	233,675.46	.00	233,675.46	.00 0
OTHER INSTRUCTION	5900	114,696.50	.00	214.52	114,481.98 100
TOTAL INSTRUCTIONAL SERVICES		18,364,599.68	49,235.27	10,696,561.36	7,618,803.05 41
PUPIL PERSONNEL SERVICES	6100	720,468.41	3,889.05	675,467.20	41,112.16 6
INSTRUCTIONAL MEDIA SERVICE	6200	3,200.00	1,999.64	695.00	505.36 16
INSTR & CURR DEVEL SVC(SUPER)	6300	2,052,641.80	17,925.26	1,974,298.72	60,417.82 3
INSTR STAFF TRAINING SERVICES	6400	1,639,831.52	.00	1,292,415.42	347,416.10 21
GENERAL ADMINISTRATION (SUPT)	7200	604,206.46	.00	510,644.81	93,561.65 15
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	1,633.50	.00	1,633.50	.00 0
FISCAL SERVICES (FINANCE DEPT)	7500	3,246.96	.00	3,246.96	.00 0
FOOD SERVICE (SCHOOLS)	7600	26,630.59	.00	26,630.59	.00 0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	13,842.00	.00	11,922.61	1,919.39 14
PUPIL TRANSP SERVICES - SCHOOL	7800	4,676.00	.00	.00	4,676.00 100
OPERATION OF PLANT	7900	186,920.24	138,919.50	48,000.74	.00 0
ADMINISTRATIVE TECHNOLOGY SERV	8200	5,675.96	.00	5,675.96	.00 0
COMMUNITY SERV	9100	1,341,696.73	.00	1,341,696.73	.00 0
TOTAL SUPPORT SERVICES		6,604,670.17	162,733.45	5,892,328.24	549,608.48 8
TOTAL APPROPRIATIONS		24,969,269.85	211,968.72	16,588,889.60	8,168,411.53 33

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	855,765.98	.00	854,941.31	824.67	0
SALARY - OTHER COMPENSATION	0102	2,688.96	.00	2,688.96	.00	0
SALARY - SUPPLEMENTS	0103	3,132.00	.00	3,132.00	.00	0
SALARY - ADMINISTRATIVE/MGR	0111	618,889.38	.00	615,812.22	3,077.16	0
WORKSHOPS	0117	8,785.30	.00	8,785.30	.00	0
SALARY - RETIREMENT BONUS	0121	2,448.59	.00	2,448.59	.00	0
SALARY - SICK LEAVE PAYOFF	0122	26,910.15	.00	26,910.15	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	3,914.63	.00	3,914.63	.00	0
SALARY - OVERTIME	0130	11,922.79	.00	11,922.79	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	104,540.25	.00	104,540.25	.00	0
FLORIDA RETIREMENT SYSTEM	0210	159,415.03	.00	157,553.25	1,861.78	1
FICA (SOCIAL SECURITY)	0220	122,244.51	.00	120,322.13	1,922.38	2
GROUP INS. - HEALTH & HOSPITAL	0231	530,657.67	.00	530,657.67	.00	0
GROUP INS. - LIFE	0232	1,371.13	.00	1,371.13	.00	0
GROUP INSURANCE - DENTAL	0233	20,424.00	.00	20,424.00	.00	0
GROUP INSURANCE - OTHER	0234	905.22	.00	905.22	.00	0
PROFESSIONAL & TECHNICAL SERV	0310	6,360,454.15	7,000.00	6,353,199.61	254.54	0
IN-COUNTY TRAVEL	0330	3,542.31	.00	3,542.31	.00	0
OUT-OF-COUNTY TRAVEL	0331	4,037.97	.00	4,037.97	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	13,111.49	.00	13,111.49	.00	0
LEASE AND RENTAL AGREEMENTS	0360	2,589.49	603.74	1,902.09	83.66	3
SEAT MANAGED - COMPUTERS	0363	79,301.15	.00	79,301.15	.00	0
SOFTWARE SUBSCRIPTIONS	0365	4,037.94	754.54	3,283.40	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	3,480.22	.00	3,480.22	.00	0
TELEPHONE- LOCAL SERVICE	0371	5,146.64	.00	5,146.64	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TELEPHONE LONG DISTANCE	0373	20.75	.00	20.75	.00	0
CELLULAR TELEPHONE	0375	3,191.25	.00	3,191.25	.00	0
WATER AND SEWAGE	0381	935.85	.00	935.85	.00	0
GARBAGE	0382	10,186.37	.00	10,186.37	.00	0
OTHER PURCHASED SVC-PRINT/COPY	0390	5,676.28	.00	4,571.28	1,105.00	19
CONTRACTS-NONPROFESSIONAL SVC	0393	21,446.65	6,465.60	14,981.05	.00	0
NATURAL GAS	0410	2,883.84	.00	2,883.84	.00	0
ELECTRICITY	0430	64,226.11	.00	64,226.11	.00	0
GASOLINE	0450	6,306.90	.00	5,667.79	639.11	10
DIESEL FUEL	0460	6,192.87	.00	5,555.91	636.96	10
SUPPLIES	0510	73,406.63	.00	64,867.64	8,538.99	12
TECHNOLOGY SUPPLIES	0519	10,868.76	.00	10,868.76	.00	0
REPAIR PARTS	0550	372.62	.00	372.62	.00	0
COMMODITIES	0580	894,968.95	.00	894,968.95	.00	0
EQUIP/FIXED ASSET (OVER \$1000)	0641	580,783.33	35,778.63	545,004.70	.00	0
EQUIPMENT (UNDER \$1000)	0642	25,591.16	.00	25,591.16	.00	0
COMPUTER HARDWARE(UNDER \$1000)	0644	689.94	.00	689.94	.00	0
OTHER MOTOR VEHICLES	0652	222,474.00	.00	222,474.00	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	10,374.00	220.00	10,154.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	2,055,950.47	2,704.52	89,448.69	1,963,797.26	96
DUES AND FEES	0730	15,077.85	.00	15,077.85	.00	0
ONLINE CREDIT CARD FEES	0731	85,152.58	.00	85,152.58	.00	0
MOTOR VEHICLE TAGS AND FEES	0732	845.33	.00	845.33	.00	0
OTHER PERSONNEL SERVICES(TEMP)	0750	31,672.57	.00	11,211.23	20,461.34	65
INDIRECT COST	0791	146,597.21	.00	146,597.21	.00	0

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **		
TOTAL APPROPRIATIONS	----- 13,225,609.22 -----	----- 53,527.03 -----	----- 11,168,879.34 -----	----- 2,003,202.85 ----- 15
TOTAL FUND BALANCES	----- 3,274,417.74 -----	----- .00 -----	----- .00 -----	----- 3,274,417.74 ----- 100
APPROPRIATIONS, TRANSFERS & BALANCES	16,500,026.96 =====	53,527.03 =====	11,168,879.34 =====	5,277,620.59 =====