



### Agenda Item Details

Meeting	Dec 14, 2020 - Regular Meeting
Category	8. Consent Agenda
Subject	8.8 Monthly Financial Statement for October 2020 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Dec 14, 2020
Absolute Date	Dec 14, 2020
Fiscal Impact	No
Recommended Action	Motion to approve Monthly Financial Statement for October 2020.

### Public Content

The financial statement for the month ending October 31, 2020, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

[!Financials - 2020-10-31.pdf \(684 KB\)](#)

### 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 Linda Evanchyk, second by Diane Kelley.

Final Resolution: Motion Carries

Yes: Tim Bryant, Linda Evanchyk, Marti Gardner, Diane Kelley, Lamar White



**School District of Okaloosa County**  
**MONTHLY FINANCIAL STATEMENT**  
**October 2020**

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 2021 04

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	2,387,077.00	.00	2,387,077.00	100
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	.00	100,000.00	100
ROTC	3191	300,000.00	66,045.51	233,954.49	78
DEPT OF DEFENSE SECTION 386	3192	750,000.00	.00	750,000.00	100
DOD SECTION PL 106-398	3193	44,415.83	44,415.83	.00	
MI SCCELLANEOUS FEDERAL DIRECT	3199	300.00	300.00	.00	
MEDICAID REIMBURSEMENT	3203	425,000.00	22,537.67	402,462.33	95
CLASS SIZE REDUCTION	3301	35,508,958.00	11,836,320.00	23,672,638.00	67
FLA EDUCATIONAL FINANCE PROG	3310	80,569,552.00	25,168,603.00	55,400,949.00	69
SAFE SCHOOLS-FEFP	3311	1,935,742.00	604,519.00	1,331,223.00	69
SUPPLEMENTAL ED	3312	9,077,565.00	2,836,899.00	6,240,666.00	69
ESE GUARANTEED ALLOCATION	3313	14,112,739.00	4,409,444.00	9,703,295.00	69
READING PROGRAM	3314	1,472,559.00	458,331.00	1,014,228.00	69
WORKFORCE DEVELOPMENT	3315	2,223,670.00	741,224.00	1,482,446.00	67
DJJ SUPPLEMENTAL	3318	201,840.00	63,218.00	138,622.00	69
TEACHER SALARY INCREASE ALLOC	3320	5,587,122.00	1,746,391.00	3,840,731.00	69
CO & DS WITHHELD FOR ADM EXP	3323	16,000.00	.00	16,000.00	100
DIGITAL CLASSROOMS	3334	108,024.00	35,560.00	72,464.00	67
FL TCHRS CLSSRM SUPPLY ASSIST	3335	620,650.00	620,650.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,762,033.00	861,345.00	1,900,688.00	69
STATE LICENSE TAX	3343	40,000.00	15,102.53	24,897.47	62
STUDENT TRANSPORTATION PROG	3354	6,722,599.00	2,098,041.00	4,624,558.00	69
MENTAL HEALTH ASSISTANCE ALLOC	3357	1,162,629.00	363,502.00	799,127.00	69
FED CONNECTED STUDENT SUPPLMNT	3359	2,774,161.00	865,292.00	1,908,869.00	69
VOLUNTARY PREKINDERGARTEN PRG	3371	413,800.00	32,931.61	380,868.39	92

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
OTHER MISC. STATE REVENUE	3399	77,932.06	77,932.06	.00	
PRINT SHOP - POSTAGE - BAO	3401	25,000.00	13,747.74	11,252.26	45
PRINT SHOP - PRINTING - BAO	3402	230,000.00	95,201.00	134,799.00	59
EDUCATIONAL BROADBAND LEASE	3407	25,452.00	6,363.00	19,089.00	75
DISTRICT SCHOOL TAXES	3411	92,333,773.00	.00	92,333,773.00	100
TAX REDEMPTIONS	3421	120,000.00	25,566.76	94,433.24	79
RENT/USE OF FACILITY	3425	5,425.00	5,425.00	.00	
COURSE FEES - ADULT EDUCATION	3426	310,000.00	177,609.56	132,390.44	43
CAPITAL IMPROV FEES-ADULT ED	3427	15,246.00	8,734.90	6,511.10	43
TECHNOLOGY FEES-ADULT EDUCATIO	3429	15,246.00	8,734.90	6,511.10	43
INTEREST ON INVESTMENT	3431	560,000.00	43,656.75	516,343.25	92
BOB SIKES CHILD CARE	3463	176,000.00	14,997.00	161,003.00	91
PURCHASED - OTHER POSITIONS	3465	235,565.63	235,565.63	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	240,290.49	29,767.49	210,523.00	88
PURCHASED - SCHOOLS - OTHER	3467	45,647.79	45,647.79	.00	
RIVERSIDE CHILD CARE PROGRAM	3468	.00	361.00-	361.00	0
ANTIOCH CHILD CARE PROGRAM	3469	191,000.00	40,896.00	150,104.00	79
NORTHWOOD CHILD CARE	3470	154,000.00	26,319.00	127,681.00	83
BLUEWATER CHILD CARE	3475	408,000.00	38,867.50	369,132.50	90
PLEW CHILD CARE	3477	313,000.00	76,257.00	236,743.00	76
WRIGHT CHILD CARE	3478	126,000.00	27,713.00	98,287.00	78
PUBLIC INFORMATION REQUESTS	3480	83.81	83.81	.00	
FINANCIAL AID FEES	3484	30,492.00	17,469.77	13,022.23	43
CERTIFICATION FEES-SUBSTITUTES	3487	10,000.00	4,565.00	5,435.00	54
FINGERPRINT PROGRAM	3488	20,000.00	8,487.00	11,513.00	58

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

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
CERTIFICATE FEES	3489	30,000.00	8,800.00	21,200.00	71
MISCELLANEOUS REVENUE	3490	33,992.90	33,992.90	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	350,000.00	65,647.75	284,352.25	81
SALE OF JUNK	3493	880.19	880.19	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	173,537.68	126,462.32	42
TRANSP. -REPAIRS DEPT. /OTHER	3495	3,433.06	3,433.06	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	35,330.87	35,330.87	.00	
FUEL TAX REFUND	3498	20,000.00	2,874.11	17,125.89	86
SFS - INDIRECT COST	3499	200,000.00	11,687.14	188,312.86	94
TRANSFER FR CAPITAL IMP FUNDS	3630	12,766,266.00	760,920.00	12,005,346.00	94
INSURANCE LOSS RECOVERY	3741	3,273.47	3,273.47	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	14,169.05	14,561.41	392.36-	0
**ESTIMATED REVENUE & TRANSFERS**		278,741,935.15	55,034,857.39	223,707,077.76	80
RESERVE FOR ENCUMBRANCE	3901	1,117,940.92	.00	1,117,940.92	100
RESERVE FOR INVENTORY	3902	89,420.17	.00	89,420.17	100
RESERVES-CARRY OVER SCH BUDGET	3903	894,201.00	.00	894,201.00	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	8,881,294.95	.00	8,881,294.95	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	27,049,043.78	.00	27,049,043.78	100
RESERVE FOR RETIREMENT	3907	200,000.00	.00	200,000.00	100
RESERVE-CLAIMS LIABILITY	3910	3,469,000.00	.00	3,469,000.00	100
RESERVE-FTE	3911	2,600,000.00	.00	2,600,000.00	100
RESERVE - CONTINGENCY	3913	1,511,792.00	.00	1,511,792.00	100
FUND BALANCE - UNDESIGNATED	3925	12,340,058.24	.00	12,340,058.24	100

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
**TOTAL FUND BALANCE**		58,152,751.06			
****FUND TOTAL****		336,894,686.21	55,034,857.39	281,859,828.82	84

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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	81,970.00	.00	81,970.00	100
RACING COMMISSION FUNDS	3341	190,750.00	.00	190,750.00	100
INTEREST ON INVESTMENT	3431	1,000.00	.00	1,000.00	100
TRANSFER FR CAPITAL IMP FUNDS	3630	6,056,276.00	.00	6,056,276.00	100
**ESTIMATED REVENUE & TRANSFERS**		6,329,996.00	.00	6,329,996.00	100
RESERVE FOR DEBT SERVICE	3920	70,690.12	.00	70,690.12	100
**TOTAL FUND BALANCE**		70,690.12			
****FUND TOTAL****		6,400,686.12	.00	6,400,686.12	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	1,010,453.00	.00	1,010,453.00	100
INTEREST ON UNDIST CO & DS	3325	31,535.00	.00	31,535.00	100
CAPITAL OUTLAY CHARTER SCHOOLS	3394	760,920.00	252,071.00	508,849.00	67
DISTRICT LOCAL CAPITAL IMPROVE	3413	30,540,389.00	.00	30,540,389.00	100
TAX REDEMPTIONS	3421	8,149.14	8,149.14	.00	
INTEREST ON INVESTMENT	3431	10,238.20	10,238.20	.00	
**ESTIMATED REVENUE & TRANSFERS**		32,361,684.34	270,458.34	32,091,226.00	99
RESERVE FOR ENCUMBRANCE	3901	1,416,362.06	.00	1,416,362.06	100
RESERVE-CAPITAL PROJECTS	3909	13,998,920.57	.00	13,998,920.57	100
FUND BALANCE - UNDESIGNATED	3925	867,186.80	.00	867,186.80	100
**TOTAL FUND BALANCE**		16,282,469.43			
****FUND TOTAL****		48,644,153.77	270,458.34	48,373,695.43	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	2,190,887.84	189,211.50	2,001,676.34	91
VOCATIONAL EDUCATIONAL ARTS	3201	343,077.95	69,064.36	274,013.59	80
ADULT GENERAL ED	3221	111,906.00	27,358.69	84,547.31	76
IDEA	3231	8,096,052.95	1,741,474.99	6,354,577.96	78
TITLE I	3241	7,221,680.60	1,404,291.54	5,817,389.06	81
TITLE IV	3242	491,980.60	243,644.84	248,335.76	50
ESF - K-12	3271	5,475,184.82	2,953,768.89	2,521,415.93	46
ESF - WORKFORCE	3272	201,285.00	2,769.33	198,515.67	99
TITLE III	3274	195,306.00	25,725.72	169,580.28	87
TITLE II	3277	1,115,111.82	336,877.69	778,234.13	70
MI SCCELLANEOUS FED THRU STATE	3299	157,642.42	42,673.75	114,968.67	73
**ESTIMATED REVENUE & TRANSFERS**		----- 25,600,116.00 -----	----- 7,036,861.30 -----	----- 18,563,254.70 -----	----- 73 -----
****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	6,031,500.00	87,131.12	5,944,368.88	99
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,440,100.00	16,803.25	1,423,296.75	99
FS AFTER SCHOOL SNACK REIMBUR	3263	129,000.00	2,272.32	126,727.68	98
USDA DONATED COMMODITIES	3265	879,900.00	.00	879,900.00	100
SUMMER FOOD SERVICE PROGRAM	3267	612,986.77	612,986.77	.00	
COVID19 SFS SCHL YR REIMB PRGM	3287	.00	578,985.84	578,985.84-	0
STATE LUNCH SUPPLEMENT-FS	3338	63,500.00	.00	63,500.00	100
STATE BREAKFAST SUPPLEMENT-FS	3339	37,300.00	.00	37,300.00	100
INTEREST ON INVESTMENT	3431	.00	3,348.01	3,348.01-	0
DONATIONS	3448	109.00	109.00	.00	
STUDENT MEALS	3451	3,937,500.00	210,886.31	3,726,613.69	95
CATERING	3457	425.75	770.51	344.76-	0
ONLINE CREDIT CARD FEES	3460	5,582.60	5,749.32	166.72-	0
RESTITUTION PAYMENTS - OTHER	3485	48.08	48.08	.00	
SOFT DRINK COMMISSIONS	3496	4,000.00	1,112.59	2,887.41	72
**ESTIMATED REVENUE & TRANSFERS**		13,141,952.20	1,520,203.12	11,621,749.08	88
RESERVE FOR ENCUMBRANCE	3901	53,527.03	.00	53,527.03	100
RESERVE FOR INVENTORY	3902	381,468.23	.00	381,468.23	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	2,094,590.02	.00	2,094,590.02	100
FUND BALANCE - UNDESIGNATED	3925	2,801,562.34	.00	2,801,562.34	100
**TOTAL FUND BALANCE**		5,331,147.62			
****FUND TOTAL****		18,473,099.82	1,520,203.12	16,952,896.70	92

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FUND 5000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 5 SCHOOL FOOD SERVICE		***** REVENUE *****			
		=====	=====	=====	=====

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	151,231,057.10	953,211.23	34,849,011.83	115,428,834.04	76
EXCEPTIONAL CHILD	5200	31,857,103.17	1,210,466.56	6,228,446.26	24,418,190.35	77
VOCATIONAL AND TECHNICAL EDUC	5300	5,612,179.05	261,516.95	1,477,177.09	3,873,485.01	69
PREKINDERGARTEN	5500	472,079.33	717.29	104,928.67	366,433.37	78
OTHER INSTRUCTION	5900	2,543,740.67	168,554.86	392,568.65	1,982,617.16	78
TOTAL INSTRUCTIONAL SERVICES		191,716,159.32	2,594,466.89	43,052,132.50	146,069,559.93	76
PUPIL PERSONNEL SERVICES	6100	10,552,134.99	4,713.71	2,721,109.63	7,826,311.65	74
INSTRUCTIONAL MEDIA SERVICE	6200	1,837,146.35	15,509.98	374,789.81	1,446,846.56	79
INSTR & CURR DEVEL SVC(SUPER)	6300	3,487,822.55	12,638.44	1,231,177.42	2,244,006.69	64
INSTR STAFF TRAINING SERVICES	6400	2,046,928.35	1,541.28	440,648.87	1,604,738.20	78
INSTRUCTION RELATED TECHNOLOGY	6500	569,217.50	699.00	198,439.73	370,078.77	65
SCHOOL BOARD	7100	1,445,390.20	121,809.17	392,980.33	930,600.70	64
GENERAL ADMINISTRATION (SUPT)	7200	380,433.00	5,199.80	144,141.98	231,091.22	61
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	21,334,867.49	277,537.59	6,853,964.19	14,203,365.71	67
FACILITIES ACQUISITION & CONST	7400	1,746,620.68	26,122.80	404,081.33	1,316,416.55	75
FISCAL SERVICES (FINANCE DEPT)	7500	2,747,798.53	22,116.79	715,851.73	2,009,830.01	73
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,987,829.13	92,209.74	1,241,065.10	6,654,554.29	83
PUPIL TRANSP SERVICES - SCHOOL	7800	14,668,297.60	514,290.34	3,168,271.50	10,985,735.76	75
OPERATION OF PLANT	7900	25,567,258.29	47,550.89	7,487,797.94	18,031,909.46	71
MAINTENANCE ADMINISTRATION	8100	7,585,857.34	513,337.93	2,342,021.72	4,730,497.69	62
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,273,947.74	19,897.55	1,125,805.76	2,128,244.43	65
COMMUNITY SERV	9100	1,918,368.21	5,969.80	356,201.31	1,556,197.10	81
TOTAL SUPPORT SERVICES		107,149,917.95	1,681,144.81	29,198,348.35	76,270,424.79	71

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
RESERVES	9800	38,028,608.94	.00	.00	38,028,608.94	100
TOTAL TRANSFERS AND RESERVES		----- 38,028,608.94 -----	----- .00 -----	----- .00 -----	----- 38,028,608.94 -----	----- 100 -----
TOTAL APPROPRIATIONS		336,894,686.21 =====	4,275,611.70 =====	72,250,480.85 =====	260,368,593.66 =====	77 =====

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
PART- 2 DEBT SERVICE		** APPROPRIATIONS **				
SBE BOND ISSUE	2110	81,970.00	.00	.00	81,970.00	100
REFUNDING & REVENUE BOND 2011	2211	189,917.50	.00	.00	189,917.50	100
COPS - SERIES 2016 REFUNDING	2915	6,056,276.00	.00	.00	6,056,276.00	100
TOTAL APPROPRIATIONS		6,328,163.50	.00	.00	6,328,163.50	100
TOTAL FUND BALANCES		72,522.62	.00	.00	72,522.62	100
APPROPRIATIONS, TRANSFERS & BALANCES		6,400,686.12	.00	.00	6,400,686.12	100

| R P -----SELECT-----  
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		FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
						BALANCE	PERCENT
PART- 3 CAPITAL OUTLAY				** APPROPRIATIONS **			
CAPITAL OUTLAY & DEBT SERVICE	3610	1,784,893.97	12,909.96	212,494.42	1,559,489.59	87	
CAPITAL IMPROV. TAX CONSTR. FY21	3711	30,540,389.00	2,212,851.86	76,495.98	28,251,041.16	93	
CAPITAL IMPROV. TAX CONSTR. FY17	3717	10,263.00	.00	9,863.00	400.00	4	
CAPITAL IMPROV. TAX CONSTR. FY18	3718	1,143,553.97	65,438.81	19,739.95	1,058,375.21	93	
CAPITAL IMPROV. TAX CONSTR. FY19	3719	3,095,444.20	159,578.73	742,714.55	2,193,150.92	71	
CAPITAL IMPROV. TAX CONSTR. FY20	3720	10,109,442.33	439,459.48	3,251,918.74	6,418,064.11	63	
LOCAL CAPITAL IMPROVEMENT FUND	3940	283,543.99	.00	223,670.00	59,873.99	21	
CHARTER SCHOOL CAPITAL OUTLAY	3960	760,920.00	.00	760,920.00	.00	0	
TOTAL APPROPRIATIONS		47,728,450.46	2,890,238.84	5,297,816.64	39,540,394.98	83	
TOTAL FUND BALANCES		915,703.31	.00	.00	915,703.31	100	
APPROPRIATIONS, TRANSFERS & BALANCES		48,644,153.77	2,890,238.84	5,297,816.64	40,456,098.29	83	

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
					BALANCE	
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	11,560,638.67	512,183.22	3,577,361.32	7,471,094.13	65
EXCEPTIONAL CHILD	5200	5,525,355.79	30,903.92	1,085,510.62	4,408,941.25	80
VOCATIONAL AND TECHNICAL EDUC	5300	749,046.53	137,674.34	87,824.72	523,547.47	70
PREKINDERGARTEN	5500	252,009.00	.00	56,138.60	195,870.40	78
OTHER INSTRUCTION	5900	77,792.98	42,942.00	34,713.01	137.97	0
TOTAL INSTRUCTIONAL SERVICES		18,164,842.97	723,703.48	4,841,548.27	12,599,591.22	69
PUPIL PERSONNEL SERVICES	6100	964,271.27	6,867.00	402,658.49	554,745.78	58
INSTRUCTIONAL MEDIA SERVICE	6200	7,628.00	.00	3,940.04	3,687.96	48
INSTR & CURR DEVEL SVC(SUPER)	6300	2,414,305.99	28,601.62	557,780.97	1,827,923.40	76
INSTR STAFF TRAINING SERVICES	6400	2,024,851.13	8,520.00	627,562.71	1,388,768.42	69
GENERAL ADMINISTRATION (SUPT)	7200	772,227.12	.00	213,210.48	559,016.64	72
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	35,542.20	.00	35,542.20	.00	0
FOOD SERVICE (SCHOOLS)	7600	837.05	.00	.00	837.05	100
CENTRAL SVC (PURCH/WAREHOUSE)	7700	13,105.39	.00	.00	13,105.39	100
PUPIL TRANSP SERVICES - SCHOOL	7800	20,893.29	.00	7,594.29	13,299.00	64
OPERATION OF PLANT	7900	1,091,261.50	3,958.50	235,254.56	852,048.44	78
ADMINISTRATIVE TECHNOLOGY SERV	8200	863.35	.00	863.35	.00	0
COMMUNITY SERV	9100	89,486.74	.00	89,486.74	.00	0
TOTAL SUPPORT SERVICES		7,435,273.03	47,947.12	2,173,893.83	5,213,432.08	70
TOTAL APPROPRIATIONS		25,600,116.00	771,650.60	7,015,442.10	17,813,023.30	70



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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	897,158.76	.00	190,875.05	706,283.71	79
SALARY - OTHER COMPENSATION	0102	1,702.40	.00	1,702.40	.00	0
SALARY - SUPPLEMENTS	0103	3,579.43	.00	1,044.00	2,535.43	71
SALARY - ADMINISTRATIVE/MGR	0111	646,671.29	.00	181,227.27	465,444.02	72
WORKSHOPS	0117	312.00	.00	312.00	.00	0
SALARY - SICK LEAVE PAYOFF	0122	6,178.54	.00	6,178.54	.00	0
SALARY - OVERTIME	0130	571.39	.00	571.39	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	128,704.57	.00	32,209.40	96,495.17	75
FLORIDA RETIREMENT SYSTEM	0210	180,193.64	.00	49,156.63	131,037.01	73
FICA (SOCIAL SECURITY)	0220	130,713.30	.00	32,158.90	98,554.40	75
GROUP INS. - HEALTH & HOSPITAL	0231	587,299.20	.00	123,354.36	463,944.84	79
GROUP INS. - LIFE	0232	1,439.36	.00	315.30	1,124.06	78
GROUP INSURANCE - DENTAL	0233	20,999.62	.00	4,617.60	16,382.02	78
GROUP INSURANCE - OTHER	0234	1,515.82	.00	195.24	1,320.58	87
PROFESSIONAL & TECHNICAL SERV	0310	8,005,606.49	900.00	670,600.71	7,334,105.78	92
IN-COUNTY TRAVEL	0330	4,033.58	.00	516.87	3,516.71	87
OUT-OF-COUNTY TRAVEL	0331	4,050.00	.00	.00	4,050.00	100
REPAIR AND MAINTENANCE	0350	156,631.76	6,789.94	163.97	149,677.85	96
VEHICLE REPAIRS/MAINTENANCE	0354	5,300.00	.00	515.65	4,784.35	90
LEASE AND RENTAL AGREEMENTS	0360	4,771.27	1,731.36	649.47	2,390.44	50
SEAT MANAGED - COMPUTERS	0363	80,000.00	.00	19,834.77	60,165.23	75
SOFTWARE SUBSCRIPTIONS	0365	754.54	.00	754.54	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	4,000.00	.00	1,863.45	2,136.55	53
TELEPHONE- LOCAL SERVICE	0371	13,500.00	.00	1,174.27	12,325.73	91
TELEPHONE LONG DISTANCE	0373	250.00	.00	.51	249.49	100

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
CELLULAR TELEPHONE	0375	3,390.72	.00	825.00	2,565.72	76
WATER AND SEWAGE	0381	1,500.00	.00	295.12	1,204.88	80
GARBAGE	0382	10,700.00	.00	3,447.98	7,252.02	68
OTHER PURCHASED SVC-PRINT/COPY	0390	7,645.00	.00	4,526.80	3,118.20	41
SHIPPING CHARGES	0392	198.77	.00	198.77	.00	0
CONTRACTS-NONPROFESSIONAL SVC	0393	9,749.85	.00	9,749.85	.00	0
NATURAL GAS	0410	3,000.00	.00	538.37	2,461.63	82
ELECTRICITY	0430	72,000.00	.00	16,981.22	55,018.78	76
GASOLINE	0450	6,726.88	.00	1,279.40	5,447.48	81
DIESEL FUEL	0460	6,447.48	.00	1,233.75	5,213.73	81
SUPPLIES	0510	33,456.21	.00	18,320.93	15,135.28	45
TECHNOLOGY SUPPLIES	0519	1,662.12	.00	1,662.12	.00	0
REPAIR PARTS	0550	135.89	.00	135.89	.00	0
COMMODITIES	0580	879,987.00	.00	.00	879,987.00	100
EQUIP/FIXED ASSET (OVER \$1000)	0641	527,065.17	52,097.24	48,469.77	426,498.16	81
EQUIPMENT (UNDER \$1000)	0642	7,297.47	.00	5,480.17	1,817.30	25
OTHER PERMANENT IMPROVEMENTS	0676	9,110.00	.00	8,890.00	220.00	2
REPLACEMENT ROOFING & SYSTEMS	0684	1,968,673.31	.00	537,434.70	1,431,238.61	73
DUES AND FEES	0730	18,000.00	.00	7,652.45	10,347.55	57
ONLINE CREDIT CARD FEES	0731	5,582.60	.00	3,832.70	1,749.90	31
OTHER PERSONNEL SERVICES(TEMP)	0750	54,392.79	.00	22,392.79	32,000.00	59
INDIRECT COST	0791	271,400.00	.00	11,684.14	259,715.86	96
TOTAL APPROPRIATIONS		14,784,058.22	61,518.54	2,025,024.21	12,697,515.47	86

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
				BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
TOTAL FUND BALANCES	3,689,041.60	.00	.00	3,689,041.60	100
APPROPRIATIONS, TRANSFERS & BALANCES	18,473,099.82	61,518.54	2,025,024.21	16,386,557.07	89