



Agenda Item Details

Meeting	Jun 14, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.11 Monthly Financial Statement for April 2021, presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Jun 14, 2021
Absolute Date	Jun 14, 2021
Fiscal Impact	No
Recommended Action	Motion to approve Monthly Financial Statement for April 2021.

Public Content

The financial statement for the month ending April 30, 2021, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

[!Financials - 2021-04-30.pdf \(103 KB\)](#)

Administrative Content

Executive 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 Diane Kelley, second by Marti Gardner.

Final Resolution: Motion Carries

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



School District of Okaloosa County
MONTHLY FINANCIAL STATEMENT
April 2021

RP-----SELECT-----
QR SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
02 Y 14 2021 10

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	3,971,876.00	1,584,799.00-	0
PL 81-874 FED IMPACT, HANDICAP	3122	100,000.00	377,002.00	277,002.00-	0
ROTC	3191	300,000.00	286,927.58	13,072.42	4
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	1,205.00	1,205.00	.00	
MEDICAID REIMBURSEMENT	3203	425,000.00	218,706.26	206,293.74	49
MI SCCELLANEOUS FED THRU STATE	3299	115.48	115.48	.00	
CLASS SIZE REDUCTION	3301	35,508,958.00	29,590,800.00	5,918,158.00	17
FLA EDUCATIONAL FINANCE PROG	3310	76,212,623.00	67,532,259.00	8,680,364.00	11
SAFE SCHOOLS-FEFP	3311	1,935,742.00	1,621,428.00	314,314.00	16
SUPPLEMENTAL ED	3312	9,077,565.00	7,610,138.00	1,467,427.00	16
ESE GUARANTEED ALLOCATION	3313	14,112,739.00	11,826,450.00	2,286,289.00	16
READING PROGRAM	3314	1,472,559.00	1,234,335.00	238,224.00	16
WORKFORCE DEVELOPMENT	3315	2,223,670.00	1,853,060.00	370,610.00	17
WORKFORCE ED PERFORMANCE INCEN	3317	116,000.00	116,000.00	.00	
DJJ SUPPLEMENTAL	3318	201,840.00	171,503.00	30,337.00	15
TEACHER SALARY INCREASE ALLOC	3320	5,587,122.00	1,337,625.00	4,249,497.00	76
CO & DS WITHHELD FOR ADM EXP	3323	16,000.00	.00	16,000.00	100
DIGITAL CLASSROOMS	3334	108,024.00	92,396.00	15,628.00	14
FL TCHRS CLSSRM SUPPLY ASSIST	3335	620,650.00	620,650.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,762,033.00	2,310,456.00	451,577.00	16
STATE LICENSE TAX	3343	40,000.00	43,588.97	3,588.97-	0
STUDENT TRANSPORTATION PROG	3354	6,722,599.00	5,632,416.00	1,090,183.00	16
MENTAL HEALTH ASSISTANCE ALLOC	3357	1,162,629.00	973,461.00	189,168.00	16

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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	2,774,161.00	2,320,720.00	453,441.00	16
VOLUNTARY PREKINDERGARTEN PRG	3371	413,800.00	242,977.80	170,822.20	41
OTHER MI SC. STATE REVENUE	3399	130,063.06	95,725.06	34,338.00	26
PRINT SHOP - POSTAGE - BAO	3401	30,000.00	25,248.52	4,751.48	16
PRINT SHOP - PRINTING - BAO	3402	180,000.00	166,223.77	13,776.23	8
EDUCATIONAL BROADBAND LEASE	3407	25,452.00	19,089.00	6,363.00	25
DISTRICT SCHOOL TAXES	3411	92,333,773.00	89,096,568.39	3,237,204.61	4
TAX REDEMPTIONS	3421	120,000.00	61,132.22	58,867.78	49
RENT/USE OF FACILITY	3425	17,959.00	17,959.00	.00	
COURSE FEES - ADULT EDUCATION	3426	604,282.62	604,282.62	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	29,721.26	29,721.26	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	29,721.26	29,721.26	.00	
INTEREST ON INVESTMENT	3431	160,000.00	103,554.70	56,445.30	35
DONATIONS	3448	29,823.07	29,823.07	.00	
PURCHASED CUSTODIAL SERVICES	3462	28.43	28.43	.00	
BOB SIKES CHILD CARE	3463	131,800.00	69,269.00	62,531.00	47
PURCHASED - OTHER POSITIONS	3465	258,746.88	258,746.88	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	251,494.84	89,572.32	161,922.52	64
PURCHASED - SCHOOLS - OTHER	3467	81,171.23	81,171.23	.00	
ANTIOCH CHILD CARE PROGRAM	3469	189,300.00	115,448.00	73,852.00	39
NORTHWOOD CHILD CARE	3470	154,000.00	94,862.50	59,137.50	38
BLUEWATER CHILD CARE	3475	282,400.00	141,704.83	140,695.17	50
PLEW CHILD CARE	3477	313,000.00	223,677.00	89,323.00	29
WRIGHT CHILD CARE	3478	126,000.00	84,749.40	41,250.60	33
PUBLIC INFORMATION REQUESTS	3480	171.42	171.42	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
FINANCIAL AID FEES	3484	59,442.51	59,442.51	.00	
RESTITUTION PAYMENTS - OTHER	3485	100.00	100.00	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	10,745.00	10,800.00	55.00-	0
FINGERPRINT PROGRAM	3488	20,000.00	18,861.00	1,139.00	6
CERTIFICATE FEES	3489	39,010.00	39,310.00	300.00-	0
MISCELLANEOUS REVENUE	3490	94,660.81	94,660.81	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	100,000.00	134,558.75	34,558.75-	0
SALE OF JUNK	3493	21,538.19	21,538.19	.00	
FEDERAL INDIRECT COST REIMBURS	3494	300,000.00	555,898.01	255,898.01-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	9,351.45	9,351.45	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	116,062.61	116,062.61	.00	
FUEL TAX REFUND	3498	20,000.00	49,480.87	29,480.87-	0
SFS - INDIRECT COST	3499	200,000.00	164,679.45	35,320.55	18
TRANSFER FR CAPITAL IMP FUNDS	3630	12,786,403.00	9,364,861.92	3,421,541.08	27
INSURANCE LOSS RECOVERY	3741	37,811.83	37,811.83	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	61,439.42	61,439.42	.00	
ESTIMATED REVENUE & TRANSFERS		274,432,000.20	242,207,818.62	32,224,181.58	12
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

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FUND 1000

REVENUE DESCR I PT I ON	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTI ONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATI NG		***** REVENUE *****			
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
TOTAL FUND BALANCE		58,152,751.06	-----	-----	-----
****FUND TOTAL****		332,584,751.26	242,207,818.62	90,376,932.64	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	81,970.00	.00	81,970.00	100
RACING COMMISSION FUNDS	3341	190,750.00	190,750.00	.00	
INTEREST ON INVESTMENT	3431	1,000.00	26.87	973.13	97
TRANSFER FR CAPITAL IMP FUNDS	3630	6,056,276.00	72,138.20	5,984,137.80	99
ESTIMATED REVENUE & TRANSFERS		6,329,996.00	262,915.07	6,067,080.93	96
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	262,915.07	6,137,771.05	96

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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	603,795.00	157,125.00	21
OTHER MISC. STATE REVENUE	3399	469,623.00	.00	469,623.00	100
DISTRICT LOCAL CAPITAL IMPROVE	3413	30,540,389.00	29,477,517.84	1,062,871.16	3
DISTRICT LOCAL SALES TAX	3419	10,322,738.00	3,138,898.67	7,183,839.33	70
TAX REDEMPTIONS	3421	19,485.27	19,485.27	.00	
INTEREST ON INVESTMENT	3431	27,704.57	28,289.88	585.31-	0
TRANSFERS FROM GEN OPER FUNDS	3610	13,976.07	13,976.07	.00	
ESTIMATED REVENUE & TRANSFERS		43,196,823.91	33,281,962.73	9,914,861.18	23
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****		59,479,293.34	33,281,962.73	26,197,330.61	44

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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	3,469,259.96	1,020,801.42	2,448,458.54	71
VOCATIONAL EDUCATIONAL ARTS	3201	343,077.95	238,968.19	104,109.76	30
ADULT GENERAL ED	3221	117,786.00	70,551.55	47,234.45	40
IDEA	3231	8,094,152.95	5,893,728.33	2,200,424.62	27
TITLE I	3241	7,880,489.60	4,342,523.14	3,537,966.46	45
TITLE IV	3242	494,302.18	419,695.42	74,606.76	15
ESF - K-12	3271	5,942,742.94	5,028,142.64	914,600.30	15
ESF - WORKFORCE	3272	201,285.00	201,285.00	.00	
TITLE III	3274	359,474.95	52,749.49	306,725.46	85
TITLE II	3277	1,196,735.80	712,800.37	483,935.43	40
MI SCCELLANEOUS FED THRU STATE	3299	171,496.42	86,763.61	84,732.81	49
ESTIMATED REVENUE & TRANSFERS		----- 28,270,803.75 -----	----- 18,068,009.16 -----	----- 10,202,794.59 -----	----- 36 -----
****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	87,130.28	5,944,369.72	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	50,288.64	78,711.36	61
USDA DONATED COMMODITIES	3265	879,900.00	.00	879,900.00	100
SUMMER FOOD SERVICE PROGRAM	3267	849,394.77	612,986.77	236,408.00	28
COVID19 SFS SCHL YR REIMB PRGM	3287	.00	8,548,417.48	8,548,417.48-	0
MI SCCELLANEOUS FED THRU STATE	3299	77,706.33	.00	77,706.33	100
STATE LUNCH SUPPLEMENT-FS	3338	63,500.00	28,080.00	35,420.00	56
STATE BREAKFAST SUPPLEMENT-FS	3339	37,300.00	19,045.00	18,255.00	49
INTEREST ON INVESTMENT	3431	.00	7,507.33	7,507.33-	0
DONATIONS	3448	427.14	427.14	.00	
STUDENT MEALS	3451	3,937,500.00	755,244.17	3,182,255.83	81
CATERING	3457	1,008.11	1,008.11	.00	
ONLINE CREDIT CARD FEES	3460	18,200.30	18,445.27	244.97-	0
RESTITUTION PAYMENTS - OTHER	3485	1,298.08	1,298.08	.00	
MI SCCELLANEOUS REVENUE	3490	188.75	188.75	.00	
SOFT DRINK COMMISSIONS	3496	4,000.00	3,984.29	15.71	0
ESTIMATED REVENUE & TRANSFERS		13,471,023.48	10,150,854.56	3,320,168.92	25
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			

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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****		18,802,171.10	10,150,854.56	8,651,316.54	46
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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	153,950,074.22	805,297.29	108,587,230.58	44,557,546.35	29
EXCEPTIONAL CHILD	5200	29,273,731.84	857,991.53	20,665,138.51	7,750,601.80	26
VOCATIONAL AND TECHNICAL EDUC	5300	6,144,428.78	55,423.66	4,385,360.48	1,703,644.64	28
PREKINDERGARTEN	5500	413,799.15	.00	331,690.03	82,109.12	20
OTHER INSTRUCTION	5900	3,025,581.30	132,086.36	1,285,544.27	1,607,950.67	53
TOTAL INSTRUCTIONAL SERVICES		192,807,615.29	1,850,798.84	135,254,963.87	55,701,852.58	29
PUPIL PERSONNEL SERVICES	6100	11,185,496.93	5,900.19	8,162,974.84	3,016,621.90	27
INSTRUCTIONAL MEDIA SERVICE	6200	1,879,948.01	17,088.98	1,364,078.35	498,780.68	27
INSTR & CURR DEVEL SVC(SUPER)	6300	3,559,789.42	40,674.49	2,587,454.99	931,659.94	26
INSTR STAFF TRAINING SERVICES	6400	2,018,174.55	666.18	1,241,865.13	775,643.24	38
INSTRUCTION RELATED TECHNOLOGY	6500	578,210.35	.00	372,588.92	205,621.43	36
SCHOOL BOARD	7100	1,708,082.31	35,037.40	1,292,691.18	380,353.73	22
GENERAL ADMINISTRATION (SUPT)	7200	418,106.69	10,355.38	331,050.87	76,700.44	18
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	22,037,077.35	219,530.61	17,700,598.65	4,116,948.09	19
FACILITIES ACQUISITION & CONST	7400	1,789,578.25	66,485.07	931,964.62	791,128.56	44
FISCAL SERVICES (FINANCE DEPT)	7500	2,899,029.65	25,884.51	1,815,337.98	1,057,807.16	36
CENTRAL SVC (PURCH/WAREHOUSE)	7700	8,109,319.38	62,957.25	3,175,122.45	4,871,239.68	60
PUPIL TRANSP SERVICES - SCHOOL	7800	14,126,763.05	308,670.21	9,918,233.03	3,899,859.81	28
OPERATION OF PLANT	7900	25,732,198.35	45,482.37	18,870,941.99	6,815,773.99	26
MAINTENANCE ADMINISTRATION	8100	7,728,980.03	246,351.46	5,452,704.09	2,029,924.48	26
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,279,598.51	23,303.64	2,806,634.83	449,660.04	14
COMMUNITY SERV	9100	1,817,919.10	.00	913,014.01	904,905.09	50
TOTAL SUPPORT SERVICES		108,868,271.93	1,108,387.74	76,937,255.93	30,822,628.26	28

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TRANSFER FUNDS	9700	13,976.07	.00	13,976.07	.00	0
RESERVES	9800	30,894,887.97	.00	.00	30,894,887.97	100
TOTAL TRANSFERS AND RESERVES		30,908,864.04	.00	13,976.07	30,894,887.97	100
TOTAL APPROPRIATIONS		332,584,751.26	2,959,186.58	212,206,195.87	117,419,368.81	35

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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	59,306.25	130,611.25	69
COPS - SERIES 2016 REFUNDING	2915	6,056,276.00	.00	72,138.20	5,984,137.80	99
TOTAL APPROPRIATIONS		6,328,163.50	.00	131,444.45	6,196,719.05	98
TOTAL FUND BALANCES		72,522.62	.00	.00	72,522.62	100
APPROPRIATIONS, TRANSFERS & BALANCES		6,400,686.12	.00	131,444.45	6,269,241.67	98

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
					BALANCE	PERCENT
PART- 3 CAPITAL OUTLAY		** APPROPRIATIONS **				
CAPITAL OUTLAY & DEBT SERVICE	3610	2,379,284.04	4,293.96	256,367.85	2,118,622.23	89
CAPITAL IMPROV. TAX CONSTR. FY21	3711	30,540,348.00	5,749,965.56	11,268,382.58	13,521,999.86	44
CAPITAL IMPROV. TAX CONSTR. FY17	3717	10,263.00	.00	10,263.00	.00	0
CAPITAL IMPROV. TAX CONSTR. FY18	3718	1,143,378.54	920.00	94,493.01	1,047,965.53	92
CAPITAL IMPROV. TAX CONSTR. FY19	3719	3,071,570.70	37,829.61	970,440.37	2,063,300.72	67
CAPITAL IMPROV. TAX CONSTR. FY20	3720	10,175,012.59	264,714.15	5,100,003.68	4,810,294.76	47
OTHER CAPITAL-CAPITAL SALES TX	3911	10,322,738.00	.00	2,056,577.92	8,266,160.08	80
LOCAL CAPITAL IMPROVEMENT FUND	3940	116,550.06	.00	60,694.00	55,856.06	48
CHARTER SCHOOL CAPITAL OUTLAY	3960	760,920.00	.00	760,920.00	.00	0
OTHER CAPITAL OUTLAY PROJECTS	3980	469,623.00	.00	20,137.00	449,486.00	96
TOTAL APPROPRIATIONS		58,989,687.93	6,057,723.28	20,598,279.41	32,333,685.24	55
TOTAL FUND BALANCES		489,605.41	.00	.00	489,605.41	100
APPROPRIATIONS, TRANSFERS & BALANCES		59,479,293.34	6,057,723.28	20,598,279.41	32,823,290.65	55

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
					BALANCE	
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	13,039,417.85	531,697.34	7,683,381.93	4,824,338.58	37
EXCEPTIONAL CHILD	5200	5,631,758.55	14,867.50	4,039,619.92	1,577,271.13	28
VOCATIONAL AND TECHNICAL EDUC	5300	776,234.26	73,281.60	482,500.14	220,452.52	28
PREKINDERGARTEN	5500	211,223.41	.00	173,844.36	37,379.05	18
OTHER INSTRUCTION	5900	691,549.53	.00	79,262.86	612,286.67	89
TOTAL INSTRUCTIONAL SERVICES		20,350,183.60	619,846.44	12,458,609.21	7,271,727.95	36
PUPIL PERSONNEL SERVICES	6100	1,222,683.30	7,071.85	893,981.39	321,630.06	26
INSTRUCTIONAL MEDIA SERVICE	6200	6,978.04	.00	3,940.04	3,038.00	44
INSTR & CURR DEVEL SVC(SUPER)	6300	2,117,264.59	41,964.70	1,528,826.74	546,473.15	26
INSTR STAFF TRAINING SERVICES	6400	2,062,621.84	15,301.28	1,203,097.07	844,223.49	41
SCHOOL BOARD	7100	12,627.00	.00	11,400.00	1,227.00	10
GENERAL ADMINISTRATION (SUPT)	7200	791,720.27	.00	555,898.01	235,822.26	30
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	190,238.10	.00	142,217.74	48,020.36	25
FOOD SERVICE (SCHOOLS)	7600	837.05	.00	837.05	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	1,676.50	.00	.00	1,676.50	100
PUPIL TRANSP SERVICES - SCHOOL	7800	272,557.35	.00	263,167.35	9,390.00	3
OPERATION OF PLANT	7900	499,599.90	.00	471,228.97	28,370.93	6
ADMINISTRATIVE TECHNOLOGY SERV	8200	863.35	.00	863.35	.00	0
COMMUNITY SERV	9100	740,952.86	.00	545,504.23	195,448.63	26
TOTAL SUPPORT SERVICES		7,920,620.15	64,337.83	5,620,961.94	2,235,320.38	28
TOTAL APPROPRIATIONS		28,270,803.75	684,184.27	18,079,571.15	9,507,048.33	34

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	834,713.56	.00	620,748.22	213,965.34	26
SALARY - OTHER COMPENSATION	0102	3,760.17	.00	4,171.99	411.82-	11-
SALARY - SUPPLEMENTS	0103	4,698.00	.00	2,610.00	2,088.00	44
SALARY - ADMINISTRATIVE/MGR	0111	630,279.47	.00	480,616.82	149,662.65	24
WORKSHOPS	0117	370.50	.00	370.50	.00	0
SALARY - RETIREMENT BONUS	0121	2,256.27	.00	2,256.27	.00	0
SALARY - SICK LEAVE PAYOFF	0122	30,258.07	.00	30,258.07	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	997.29	.00	997.29	.00	0
SALARY - OVERTIME	0130	17,211.22	.00	17,211.22	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	129,729.43	.00	79,370.00	50,359.43	39
FLORIDA RETIREMENT SYSTEM	0210	185,141.67	.00	138,810.04	46,331.63	25
FICA (SOCIAL SECURITY)	0220	125,342.60	.00	91,503.32	33,839.28	27
GROUP INS. - HEALTH & HOSPITAL	0231	549,004.16	.00	436,751.80	112,252.36	20
GROUP INS. - LIFE	0232	1,335.60	.00	1,097.98	237.62	18
GROUP INSURANCE - DENTAL	0233	18,879.41	.00	15,373.88	3,505.53	19
GROUP INSURANCE - OTHER	0234	855.76	.00	701.10	154.66	18
PROFESSIONAL & TECHNICAL SERV	0310	8,134,558.39	900.00	5,765,225.79	2,368,432.60	29
IN-COUNTY TRAVEL	0330	4,033.58	.00	1,956.87	2,076.71	51
OUT-OF-COUNTY TRAVEL	0331	4,050.00	.00	.00	4,050.00	100
REPAIR AND MAINTENANCE	0350	148,657.38	.00	6,953.91	141,703.47	95
VEHICLE REPAIRS/MAINTENANCE	0354	5,300.00	.00	3,711.37	1,588.63	30
LEASE AND RENTAL AGREEMENTS	0360	5,595.66	889.76	2,065.46	2,640.44	47
SEAT MANAGED - COMPUTERS	0363	80,000.00	.00	59,504.31	20,495.69	26
SOFTWARE SUBSCRIPTIONS	0365	4,342.39	997.85	3,344.54	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	4,000.00	.00	2,065.71	1,934.29	48

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TELEPHONE- LOCAL SERVICE	0371	13,500.00	.00	3,181.58	10,318.42	76
TELEPHONE LONG DISTANCE	0373	250.00	.00	2.82	247.18	99
CELLULAR TELEPHONE	0375	3,390.72	.00	2,197.50	1,193.22	35
WATER AND SEWAGE	0381	1,500.00	.00	707.73	792.27	53
GARBAGE	0382	10,700.00	.00	8,688.41	2,011.59	19
OTHER PURCHASED SVC-PRINT/COPY	0390	8,645.00	.00	5,051.80	3,593.20	42
SHIPPING CHARGES	0392	198.77	.00	198.77	.00	0
CONTRACTS-NONPROFESSIONAL SVC	0393	15,040.85	1,888.00	13,152.85	.00	0
NATURAL GAS	0410	3,000.00	.00	2,197.08	802.92	27
ELECTRICITY	0430	72,000.00	.00	46,832.67	25,167.33	35
GASOLINE	0450	8,362.91	.00	4,612.37	3,750.54	45
DIESEL FUEL	0460	8,072.44	.00	2,099.13	5,973.31	74
SUPPLIES	0510	38,157.58	.00	32,571.32	5,586.26	15
TECHNOLOGY SUPPLIES	0519	6,898.23	.00	6,898.23	.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	788,807.28	11,512.12	284,305.54	492,989.62	62
EQUIPMENT (UNDER \$1000)	0642	10,666.97	.00	9,511.43	1,155.54	11
OTHER PERMANENT IMPROVEMENTS	0676	9,980.00	.00	9,980.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	1,786,331.25	.00	929,235.36	857,095.89	48
DUES AND FEES	0730	18,000.00	.00	8,368.73	9,631.27	54
ONLINE CREDIT CARD FEES	0731	18,200.30	.00	16,634.14	1,566.16	9
OTHER PERSONNEL SERVICES(TEMP)	0750	66,346.79	.00	22,392.79	43,954.00	66
INDIRECT COST	0791	271,400.00	.00	164,679.45	106,720.55	39
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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
				BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
TOTAL APPROPRIATIONS	14,964,942.56	16,187.73	9,341,312.05	5,607,442.78	37
TOTAL FUND BALANCES	3,837,228.54	.00	.00	3,837,228.54	100
APPROPRIATIONS, TRANSFERS & BALANCES	18,802,171.10	16,187.73	9,341,312.05	9,444,671.32	50