



Agenda Item Details

Meeting	Aug 09, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.9 Monthly Financial Statement for June 2021 presented by Julie A. Perry, Interim Chief Financial Officer/Budgeting Director, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Aug 09, 2021
Absolute Date	Aug 09, 2021
Fiscal Impact	No
Recommended Action	Motion to approve Monthly Financial Statement for June 2021

Public Content

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

[!Financials - 2021-06-30.pdf \(697 KB\)](#)

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 Linda Evanchyk.

Final Resolution: Motion Carries

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



School District of Okaloosa County
MONTHLY FINANCIAL STATEMENT
June 2021

| 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	2,387,077.00	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	362,070.64	362,070.64	.00	
DEPT OF DEFENSE SECTION 386	3192	1,347,543.24	1,347,543.24	.00	
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	1,110,974.19	1,110,974.19	.00	
MI SCCELLANEOUS FED THRU STATE	3299	115.48	115.48	.00	
CLASS SIZE REDUCTION	3301	35,508,958.00	35,508,958.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	79,514,729.00	79,514,729.00	.00	
SAFE SCHOOLS-FEFP	3311	1,831,071.00	1,831,071.00	.00	
SUPPLEMENTAL ED	3312	8,058,653.00	8,058,653.00	.00	
ESE GUARANTEED ALLOCATION	3313	12,369,013.00	12,369,013.00	.00	
READING PROGRAM	3314	1,350,943.00	1,350,943.00	.00	
WORKFORCE DEVELOPMENT	3315	2,223,670.00	2,223,670.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	116,000.00	116,000.00	.00	
DJJ SUPPLEMENTAL	3318	138,743.00	138,743.00	.00	
TEACHER SALARY INCREASE ALLOC	3320	5,587,122.00	5,587,122.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	16,000.00	.00	16,000.00	100
DIGITAL CLASSROOMS	3334	107,348.00	107,348.00	.00	
FL TCHRS CLSSRM SUPPLY ASSIST	3335	620,650.00	620,650.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,535,917.00	2,535,917.00	.00	
STATE LICENSE TAX	3343	46,483.29	46,483.29	.00	
STUDENT TRANSPORTATION PROG	3354	6,722,599.00	6,722,599.00	.00	
MENTAL HEALTH ASSISTANCE ALLOC	3357	1,073,095.00	1,073,095.00	.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	2,774,757.00	2,774,757.00	.00	
SUMMER VPK	3370	25,242.00	.00	25,242.00	100
VOLUNTARY PREKINDERGARTEN PRG	3371	367,860.23	326,441.53	41,418.70	11
OTHER MISC. STATE REVENUE	3399	128,506.63	128,506.63	.00	
PRINT SHOP - POSTAGE - BAO	3401	29,161.58	29,161.58	.00	
PRINT SHOP - PRINTING - BAO	3402	197,031.18	197,031.18	.00	
EDUCATIONAL BROADBAND LEASE	3407	35,510.85	35,510.85	.00	
DISTRICT SCHOOL TAXES	3411	92,807,581.73	92,807,581.73	.00	
TAX REDEMPTIONS	3421	104,401.40	104,401.40	.00	
RENT/USE OF FACILITY	3425	23,164.00	23,164.00	.00	
COURSE FEES - ADULT EDUCATION	3426	730,201.69	730,201.69	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	35,914.38	35,914.38	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	35,914.38	35,914.38	.00	
INTEREST ON INVESTMENT	3431	126,665.72	126,665.72	.00	
COMMUNITY EDUC ENRICHMENT PROG	3434	7,050.00	7,050.00	.00	
DONATIONS	3448	35,423.07	35,423.07	.00	
PURCHASED CUSTODIAL SERVICES	3462	94.15	94.15	.00	
BOB SIKES CHILD CARE	3463	93,402.99	93,402.99	.00	
PURCHASED - OTHER POSITIONS	3465	278,345.91	278,345.91	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	384,760.26	384,760.26	.00	
PURCHASED - SCHOOLS - OTHER	3467	87,269.62	87,269.62	.00	
ANTIOCH CHILD CARE PROGRAM	3469	153,655.90	153,655.90	.00	
NORTHWOOD CHILD CARE	3470	125,744.61	125,744.61	.00	
BLUEWATER CHILD CARE	3475	198,797.46	198,797.46	.00	
PLEW CHILD CARE	3477	303,083.50	303,083.50	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
WRIGHT CHILD CARE	3478	106,001.85	106,001.85	.00	
PUBLIC INFORMATION REQUESTS	3480	220.62	220.62	.00	
FINANCIAL AID FEES	3484	71,831.19	71,831.19	.00	
RESTITUTION PAYMENTS - OTHER	3485	100.00	100.00	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	14,540.00	14,540.00	.00	
FINGERPRINT PROGRAM	3488	19,998.00	19,998.00	.00	
CERTIFICATE FEES	3489	48,480.00	48,480.00	.00	
MISCELLANEOUS REVENUE	3490	152,648.78	152,648.78	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	181,905.93	181,905.93	.00	
SALE OF JUNK	3493	29,181.19	29,181.19	.00	
FEDERAL INDIRECT COST REIMBURS	3494	833,830.20	833,830.20	.00	
TRANSP. -REPAIRS DEPT. /OTHER	3495	17,438.86	17,438.86	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	122,431.93	122,431.93	.00	
FUEL TAX REFUND	3498	67,419.62	67,419.62	.00	
SFS - INDIRECT COST	3499	241,643.75	241,643.75	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	12,574,066.67	12,574,066.67	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	481,970.31	481,970.31	.00	
INSURANCE LOSS RECOVERY	3741	48,759.07	48,759.07	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	86,029.42	86,029.42	.00	
ESTIMATED REVENUE & TRANSFERS		277,362,433.30	279,141,573.60	1,779,140.30-	0
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

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
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
TOTAL FUND BALANCE		58,152,751.06	-----	-----	-----
****FUND TOTAL****		335,515,184.36	279,141,573.60	56,373,610.76	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	81,970.00	.00	81,970.00	100
RACING COMMISSION FUNDS	3341	190,750.00	190,750.00	.00	
INTEREST ON INVESTMENT	3431	82.60	82.60	.00	
TRANSFER FR CAPITAL IMP FUNDS	3630	6,050,276.40	6,050,276.40	.00	
ESTIMATED REVENUE & TRANSFERS		6,323,079.00	6,241,109.00	81,970.00	1
RESERVE FOR DEBT SERVICE	3920	70,690.12	.00	70,690.12	100
TOTAL FUND BALANCE		70,690.12			
****FUND TOTAL****		6,393,769.12	6,241,109.00	152,660.12	2

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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	992,964.56	992,964.56	.00	
INTEREST ON UNDIST CO & DS	3325	16,836.74	16,836.74	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	718,672.00	718,672.00	.00	
OTHER MISC. STATE REVENUE	3399	13,130.00	13,130.00	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	30,705,303.20	30,705,303.20	.00	
DISTRICT LOCAL SALES TAX	3419	12,322,738.00	12,322,738.00	.00	
TAX REDEMPTIONS	3421	33,276.88	33,276.88	.00	
INTEREST ON INVESTMENT	3431	36,819.22	36,819.22	.00	
MISCELLANEOUS REVENUE	3490	7,500.00	7,500.00	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	13,976.07	13,976.07	.00	
ESTIMATED REVENUE & TRANSFERS		44,861,216.67	44,861,216.67	.00	
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****		61,143,686.10	44,861,216.67	16,282,469.43	27

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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	5,224,532.21	1,712,777.69	3,511,754.52	67
VOCATIONAL EDUCATIONAL ARTS	3201	362,287.95	308,909.27	53,378.68	15
ADULT GENERAL ED	3221	117,786.00	105,087.20	12,698.80	11
IDEA	3231	8,780,358.84	7,024,154.85	1,756,203.99	20
TITLE I	3241	7,880,489.60	6,333,434.02	1,547,055.58	20
TITLE IV	3242	494,302.18	470,094.88	24,207.30	5
ESF - K-12	3271	16,543,561.80	9,875,264.80	6,668,297.00	40
ESF - WORKFORCE	3272	241,285.00	201,285.00	40,000.00	17
TITLE III	3274	359,474.95	68,322.54	291,152.41	81
TITLE II	3277	1,196,735.80	888,190.15	308,545.65	26
MI SCCELLANEOUS FED THRU STATE	3299	171,496.42	112,003.72	59,492.70	35
ESTIMATED REVENUE & TRANSFERS		41,372,310.75	27,099,524.12	14,272,786.63	34
****FUND TOTAL****		41,372,310.75	27,099,524.12	14,272,786.63	34

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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	87,130.28	87,130.28	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	16,803.25	16,803.25	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	72,483.84	72,483.84	.00	
USDA DONATED COMMODITIES	3265	904,686.28	904,686.28	.00	
SUMMER FOOD SERVICE PROGRAM	3267	849,394.77	612,986.77	236,408.00	28
COVID19 SFS SCHL YR REIMB PRGM	3287	12,123,425.76	12,123,425.76	.00	
MI SCCELLANEOUS FED THRU STATE	3299	459,157.75	459,157.75	.00	
STATE LUNCH SUPPLEMENT-FS	3338	59,745.00	59,745.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	40,522.00	40,522.00	.00	
INTEREST ON INVESTMENT	3431	8,721.16	8,721.16	.00	
DONATIONS	3448	427.14	427.14	.00	
STUDENT MEALS	3451	891,760.36	891,760.36	.00	
CATERING	3457	1,053.11	1,053.11	.00	
ONLINE CREDIT CARD FEES	3460	21,582.91	21,582.91	.00	
RESTITUTION PAYMENTS - OTHER	3485	1,398.08	1,398.08	.00	
MI SCCELLANEOUS REVENUE	3490	188.75	188.75	.00	
SOFT DRINK COMMISSIONS	3496	5,334.46	5,334.46	.00	
ESTIMATED REVENUE & TRANSFERS		15,543,814.90	15,307,406.90	236,408.00	2
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****		20,874,962.52	15,307,406.90	5,567,555.62	27
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MONTH- JUNE
 |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	154,274,710.35	325,963.25	141,588,852.76	12,359,894.34	8
EXCEPTIONAL CHILD	5200	28,584,152.76	18,643.50	27,422,039.76	1,143,469.50	4
VOCATIONAL AND TECHNICAL EDUC	5300	6,212,660.79	19,568.13	5,803,678.86	389,413.80	6
PREKINDERGARTEN	5500	428,148.98	.00	406,406.98	21,742.00	5
OTHER INSTRUCTION	5900	3,029,109.21	75,560.92	1,602,579.45	1,350,968.84	45
TOTAL INSTRUCTIONAL SERVICES		192,528,782.09	439,735.80	176,823,557.81	15,265,488.48	8
PUPIL PERSONNEL SERVICES	6100	11,127,381.08	28,592.03	10,225,887.06	872,901.99	8
INSTRUCTIONAL MEDIA SERVICE	6200	1,861,271.15	7,430.67	1,672,010.63	181,829.85	10
INSTR & CURR DEVEL SVC(SUPER)	6300	2,920,803.07	18,800.85	2,835,046.18	66,956.04	2
INSTR STAFF TRAINING SERVICES	6400	1,758,657.77	23,368.59	1,718,377.55	16,911.63	1
INSTRUCTION RELATED TECHNOLOGY	6500	507,614.63	.00	431,230.37	76,384.26	15
SCHOOL BOARD	7100	2,317,378.56	81,776.13	1,540,073.43	695,529.00	30
GENERAL ADMINISTRATION (SUPT)	7200	426,917.52	29,751.76	389,581.76	7,584.00	2
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	22,445,436.20	192,718.23	21,520,030.56	732,687.41	3
FACILITIES ACQUISITION & CONST	7400	1,794,778.78	72,521.85	1,177,537.18	544,719.75	30
FISCAL SERVICES (FINANCE DEPT)	7500	3,053,203.65	2,965.96	2,300,598.66	749,639.03	25
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,987,788.20	45,097.64	3,701,563.07	4,241,127.49	53
PUPIL TRANSP SERVICES - SCHOOL	7800	12,880,356.37	23,864.34	12,183,078.65	673,413.38	5
OPERATION OF PLANT	7900	29,449,973.40	53,619.90	22,644,636.95	6,751,716.55	23
MAINTENANCE ADMINISTRATION	8100	7,421,545.91	266,297.09	6,470,264.99	684,983.83	9
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,408,665.85	11,107.10	3,367,158.75	30,400.00	1
COMMUNITY SERV	9100	1,607,188.77	3,035.00	814,843.37	789,310.40	49
TOTAL SUPPORT SERVICES		110,968,960.91	860,947.14	92,991,919.16	17,116,094.61	15

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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	32,003,465.29	.00	.00	32,003,465.29	100
TOTAL TRANSFERS AND RESERVES		32,017,441.36	.00	13,976.07	32,003,465.29	100
TOTAL APPROPRIATIONS		335,515,184.36	1,300,682.94	269,829,453.04	64,385,048.38	19

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 2 DEBT SERVICE						
** APPROPRIATIONS **						
SBE BOND ISSUE	2110	81,970.00	.00	.00	81,970.00	100
REFUNDING & REVENUE BOND 2011	2211	189,157.72	.00	189,157.72	.00	0
COPS - SERIES 2016 REFUNDING	2915	6,050,276.40	.00	6,050,276.40	.00	0
TOTAL APPROPRIATIONS		6,321,404.12	.00	6,239,434.12	81,970.00	1
TOTAL FUND BALANCES		72,365.00	.00	.00	72,365.00	100
APPROPRIATIONS, TRANSFERS & BALANCES		6,393,769.12	.00	6,239,434.12	154,335.00	2

| R P -----SELECT-----
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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 3 CAPITAL OUTLAY		** APPROPRIATIONS **				
CAPITAL OUTLAY & DEBT SERVICE	3610	2,379,284.04	.00	258,987.85	2,120,296.19	89
CAPITAL IMPROV. TAX CONSTR. FY21	3711	30,540,348.40	1,718,791.98	25,679,949.04	3,141,607.38	10
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	.00	95,413.01	1,047,965.53	92
CAPITAL IMPROV. TAX CONSTR. FY19	3719	3,071,570.70	341,519.78	722,941.16	2,007,109.76	65
CAPITAL IMPROV. TAX CONSTR. FY20	3720	10,175,012.59	158,967.70	5,329,686.84	4,686,358.05	46
OTHER CAPITAL-CAPITAL SALES TX	3911	12,322,738.00	241,087.00	5,920,213.30	6,161,437.70	50
LOCAL CAPITAL IMPROVEMENT FUND	3940	316,550.06	.00	60,694.00	255,856.06	81
CHARTER SCHOOL CAPITAL OUTLAY	3960	718,672.00	.00	718,672.00	.00	0
OTHER CAPITAL OUTLAY PROJECTS	3980	20,630.00	.00	20,630.00	.00	0
TOTAL APPROPRIATIONS		60,698,447.33	2,460,366.46	38,817,450.20	19,420,630.67	32
TOTAL FUND BALANCES		445,238.77	.00	.00	445,238.77	100
APPROPRIATIONS, TRANSFERS & BALANCES		61,143,686.10	2,460,366.46	38,817,450.20	19,865,869.44	32

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

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	UNOBLIGATED BALANCE	PERCENT
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	21,417,816.49	1,212,177.46	12,265,412.11	7,940,226.92	37
EXCEPTIONAL CHILD	5200	6,927,635.96	.00	5,245,731.25	1,681,904.71	24
VOCATIONAL AND TECHNICAL EDUC	5300	928,350.85	61,596.45	731,842.58	134,911.82	15
PREKINDERGARTEN	5500	245,277.74	.00	220,222.58	25,055.16	10
OTHER INSTRUCTION	5900	1,345,376.58	121,891.06	145,012.76	1,078,472.76	80
TOTAL INSTRUCTIONAL SERVICES		30,864,457.62	1,395,664.97	18,608,221.28	10,860,571.37	35
PUPIL PERSONNEL SERVICES	6100	1,355,279.77	2,627.72	1,311,806.61	40,845.44	3
INSTRUCTIONAL MEDIA SERVICE	6200	36,134.93	83.80	36,012.23	38.90	0
INSTR & CURR DEVEL SVC(SUPER)	6300	2,146,354.86	21,187.17	2,035,681.21	89,486.48	4
INSTR STAFF TRAINING SERVICES	6400	2,311,858.89	.00	1,518,435.71	793,423.18	34
SCHOOL BOARD	7100	13,113.74	.00	11,886.74	1,227.00	9
GENERAL ADMINISTRATION (SUPT)	7200	1,194,417.77	.00	835,630.20	358,787.57	30
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	207,471.78	.00	206,244.78	1,227.00	1
FACILITIES ACQUISITION & CONST	7400	1,086.29	.00	1,086.29	.00	0
FISCAL SERVICES (FINANCE DEPT)	7500	4,234.68	.00	4,234.68	.00	0
FOOD SERVICE (SCHOOLS)	7600	14,447.52	.00	14,447.52	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	12,042.23	.00	10,965.73	1,076.50	9
PUPIL TRANSP SERVICES - SCHOOL	7800	329,899.97	.00	320,741.47	9,158.50	3
OPERATION OF PLANT	7900	581,827.40	.00	581,827.40	.00	0
MAINTENANCE ADMINISTRATION	8100	73,227.19	.00	73,227.19	.00	0
ADMINISTRATIVE TECHNOLOGY SERV	8200	87,566.96	.00	85,238.93	2,328.03	3
COMMUNITY SERV	9100	2,138,889.15	.00	1,443,836.15	695,053.00	32
TOTAL SUPPORT SERVICES		10,507,853.13	23,898.69	8,491,302.84	1,992,651.60	19

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

ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
				BALANCE	PERCENT
PART- 4 SPECIAL REVENUE	** APPROPRIATIONS **				
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	41,372,310.75	1,419,563.66	27,099,524.12	12,853,222.97	31
	=====	=====	=====	=====	=====

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	765,797.93	.00	763,479.88	2,318.05	0
SALARY - OTHER COMPENSATION	0102	5,022.10	.00	5,022.10	.00	0
SALARY - SUPPLEMENTS	0103	3,132.00	.00	3,132.00	.00	0
SALARY - ADMINISTRATIVE/MGR	0111	579,920.18	.00	571,090.28	8,829.90	2
WORKSHOPS	0117	3,751.00	.00	3,751.00	.00	0
SALARY - RETIREMENT BONUS	0121	2,256.27	.00	2,256.27	.00	0
SALARY - SICK LEAVE PAYOFF	0122	59,039.19	.00	59,039.19	.00	0
SALARY - ANNUAL LEAVE PAYOFF	0123	2,078.46	.00	2,078.46	.00	0
SALARY - OVERTIME	0130	26,346.57	.00	26,346.57	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	94,765.90	.00	94,765.90	.00	0
FLORIDA RETIREMENT SYSTEM	0210	170,865.43	.00	168,436.40	2,429.03	1
FICA (SOCIAL SECURITY)	0220	113,428.46	.00	111,425.94	2,002.52	2
GROUP INS. - HEALTH & HOSPITAL	0231	496,289.00	.00	496,289.00	.00	0
GROUP INS. - LIFE	0232	1,243.09	.00	1,243.09	.00	0
GROUP INSURANCE - DENTAL	0233	17,373.69	.00	17,373.69	.00	0
GROUP INSURANCE - OTHER	0234	798.72	.00	798.72	.00	0
PROFESSIONAL & TECHNICAL SERV	0310	8,183,959.88	900.00	8,000,244.88	182,815.00	2
IN-COUNTY TRAVEL	0330	2,914.57	.00	2,914.57	.00	0
REPAIR AND MAINTENANCE	0350	14,504.62	.00	14,504.62	.00	0
VEHICLE REPAIRS/MAINTENANCE	0354	5,153.51	.00	5,153.51	.00	0
LEASE AND RENTAL AGREEMENTS	0360	3,124.34	594.06	2,361.16	169.12	5
SEAT MANAGED - COMPUTERS	0363	79,247.02	.00	79,247.02	.00	0
SOFTWARE SUBSCRIPTIONS	0365	4,592.39	.00	4,592.39	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	2,065.71	.00	2,065.71	.00	0
TELEPHONE- LOCAL SERVICE	0371	4,359.62	.00	4,359.62	.00	0

| R P -----SELECT-----
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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TELEPHONE LONG DISTANCE	0373	4.93	.00	4.93	.00	0
CELLULAR TELEPHONE	0375	2,655.00	.00	2,655.00	.00	0
WATER AND SEWAGE	0381	854.89	.00	854.89	.00	0
GARBAGE	0382	10,446.67	.00	10,446.67	.00	0
OTHER PURCHASED SVC-PRI NT/COPY	0390	6,495.80	.00	5,495.80	1,000.00	15
SHI PPI NG CHARGES	0392	198.77	.00	198.77	.00	0
CONTRACTS-NONPROFESSIONAL SVC	0393	19,988.75	3,615.90	16,372.85	.00	0
NATURAL GAS	0410	2,822.65	.00	2,822.65	.00	0
ELECTRI CI TY	0430	59,696.70	.00	59,696.70	.00	0
GASOLINE	0450	6,024.24	.00	5,994.27	29.97	0
DI ESEL FUEL	0460	3,406.78	.00	2,764.46	642.32	19
SUPPLI ES	0510	41,203.76	.00	37,400.90	3,802.86	9
TECHNOLOGY SUPPLI ES	0519	9,029.64	.00	9,029.64	.00	0
REPAI R PARTS	0550	135.89	.00	135.89	.00	0
COMMODI TI ES	0580	950,688.25	.00	950,688.25	.00	0
EQUI P/FIXED ASSET (OVER \$1000)	0641	339,481.40	43,663.74	295,817.66	.00	0
EQUI PMENT (UNDER \$1000)	0642	9,781.91	.00	9,781.91	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	9,980.00	.00	9,980.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	1,786,331.25	.00	987,898.94	798,432.31	45
DUES AND FEES	0730	8,447.69	.00	8,447.69	.00	0
ONLINE CREDIT CARD FEES	0731	21,582.91	.00	21,582.91	.00	0
OTHER PERSONNEL SERVI CES(TEMP)	0750	34,346.79	.00	22,686.05	11,660.74	34
I NDI RECT COST	0791	241,643.75	.00	241,643.75	.00	0
TOTAL APPROPRI ATIONS		14,207,278.07	48,773.70	13,144,372.55	1,014,131.82	7

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
				BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
TOTAL FUND BALANCES	----- 6,667,684.45 -----	----- .00 -----	----- .00 -----	----- 6,667,684.45 -----	----- 100 -----
APPROPRIATIONS, TRANSFERS & BALANCES	----- 20,874,962.52 =====	----- 48,773.70 =====	----- 13,144,372.55 =====	----- 7,681,816.27 =====	----- 37 =====