

**Agenda Item Details**

Meeting	Oct 25, 2021 - Regular Meeting
Category	8. Consent Agenda
Subject	8.8 Monthly Financial Statement for September 2021 presented by Julie Perry, Interim Chief Financial Officer/Budgeting Director, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Fiscal Impact	No
Recommended Action	Motion to approve Monthly Financial Statement for September 2021

Public Content

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

[!Financials - 2021-09-30.pdf \(732 KB\)](#)

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 Lamar White, second by Marti Gardner.

Final Resolution: Motion Carries

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



School District of Okaloosa County

MONTHLY FINANCIAL STATEMENT

September 2021

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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 *****					
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	31,122.44	268,877.56	90
DEPT OF DEFENSE SECTION 386	3192	750,000.00	.00	750,000.00	100
DOD SECTION PL 106-398	3193	70,436.00	70,436.00	.00	
MEDICAID REIMBURSEMENT	3203	600,000.00	5,647.80	594,352.20	99
CLASS SIZE REDUCTION	3301	32,333,246.00	8,083,311.00	24,249,935.00	75
FLA EDUCATIONAL FINANCE PROG	3310	76,700,993.00	17,728,462.00	58,972,531.00	77
SAFE SCHOOLS-FEFP	3311	1,914,440.00	441,787.00	1,472,653.00	77
SUPPLEMENTAL ED	3312	8,867,642.00	2,049,319.00	6,818,323.00	77
ESE GUARANTEED ALLOCATION	3313	13,691,669.00	3,163,762.00	10,527,907.00	77
READING PROGRAM	3314	1,454,725.00	336,328.00	1,118,397.00	77
WORKFORCE DEVELOPMENT	3315	2,223,670.00	555,918.00	1,667,752.00	75
DJJ SUPPLEMENTAL	3318	228,630.00	54,155.00	174,475.00	76
TEACHER SALARY INCREASE ALLOC	3320	6,065,097.00	1,402,316.00	4,662,781.00	77
CO & DS WITHHELD FOR ADM EXP	3323	16,000.00	.00	16,000.00	100
DIGITAL CLASSROOMS	3334	107,989.00	25,651.00	82,338.00	76
FL TCHRS CLSSRM SUPPLY ASSIST	3335	617,959.00	617,959.00	.00	
INSTRUCTIONAL MATERIAL	3336	3,294,703.00	761,012.00	2,533,691.00	77
STATE LICENSE TAX	3343	40,000.00	10,484.76	29,515.24	74
STUDENT TRANSPORTATION PROG	3354	6,848,709.00	1,581,880.00	5,266,829.00	77
MENTAL HEALTH ASSISTANCE ALLOC	3357	1,361,257.00	313,526.00	1,047,731.00	77
FED CONNECTED STUDENT SUPPLMNT	3359	2,786,572.00	644,153.00	2,142,419.00	77
SUMMER VPK	3370	19,108.74	5,334.05	13,774.69	72
VOLUNTARY PREKINDERGARTEN PRG	3371	388,800.00	18,861.33	369,938.67	95

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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	8,418.00	8,418.00	.00	
PRINT SHOP - POSTAGE - BAO	3401	30,000.00	3,207.00	26,793.00	89
PRINT SHOP - PRINTING - BAO	3402	180,000.00	127,876.84	52,123.16	29
EDUCATIONAL BROADBAND LEASE	3407	25,835.00	2,142.21	23,692.79	92
DISTRICT SCHOOL TAXES	3411	96,322,471.00	.00	96,322,471.00	100
TAX REDEMPTIONS	3421	110,000.00	14,158.46	95,841.54	87
RENT/USE OF FACILITY	3425	5,724.00	5,724.00	.00	
COURSE FEES - ADULT EDUCATION	3426	310,000.00	94,606.44	215,393.56	69
CAPITAL IMPROV FEES-ADULT ED	3427	15,246.00	4,652.78	10,593.22	69
TECHNOLOGY FEES-ADULT EDUCATIO	3429	15,246.00	4,652.78	10,593.22	69
INTEREST ON INVESTMENT	3431	150,000.00	16,813.97	133,186.03	89
DONATIONS	3448	6,450.00	6,450.00	.00	
BOB SIKES CHILD CARE	3463	235,000.00	43,849.51	191,150.49	81
PURCHASED - OTHER POSITIONS	3465	232,441.88	232,441.90	.02-	0
PURCH POSITIONS/OTHER-EXTERNAL	3466	255,613.17	19,861.17	235,752.00	92
PURCHASED - SCHOOLS - OTHER	3467	132,467.36	132,467.36	.00	
ANTIOCH CHILD CARE PROGRAM	3469	151,000.00	53,763.00	97,237.00	64
NORTHWOOD CHILD CARE	3470	165,000.00	49,184.50	115,815.50	70
BLUEWATER CHILD CARE	3475	324,000.00	121,963.50	202,036.50	62
PLEW CHILD CARE	3477	250,000.00	96,569.51	153,430.49	61
WRIGHT CHILD CARE	3478	104,000.00	37,952.00	66,048.00	64
PUBLIC INFORMATION REQUESTS	3480	171.16	171.16	.00	
FINANCIAL AID FEES	3484	30,492.00	9,305.56	21,186.44	69
RESTITUTION PAYMENTS - OTHER	3485	200.00	200.00	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	7,535.00	7,535.00	.00	

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING					
***** REVENUE *****					
FINGERPRINT PROGRAM	3488	13,176.00	13,176.00	.00	
CERTIFICATE FEES	3489	30,000.00	9,075.00	20,925.00	70
MISCELLANEOUS REVENUE	3490	320,973.57	24,961.23	296,012.34	92
TRANSPORTATION SERV-SCH ACTIV	3492	150,000.00	12,420.75	137,579.25	92
SALE OF JUNK	3493	10,116.41	10,116.41	.00	
FEDERAL INDIRECT COST REIMBURS	3494	375,000.00	196,924.02	178,075.98	47
REFUND-PRIOR YEAR EXPENDITURES	3497	2,984.19	1,964.19	1,020.00	34
FUEL TAX REFUND	3498	.00	7,019.33	7,019.33-	0
SFS - INDIRECT COST	3499	125,000.00	38,509.53	86,490.47	69
TRANSFER FR CAPITAL IMP FUNDS	3630	12,765,644.00	760,298.00	12,005,346.00	94
PRIOR YR INSUR LOSS RECOVERY	3740	7,122.59	7,122.59	.00	
INSURANCE LOSS RECOVERY	3741	1,399.00	1,399.00	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	6,786.98	7,156.40	369.42-	0
ESTIMATED REVENUE & TRANSFERS		276,044,236.05	40,085,534.48	235,958,701.57	85
RESERVE FOR ENCUMBRANCE	3901	1,218,472.99	.00	1,218,472.99	100
RESERVE FOR INVENTORY	3902	120,706.20	.00	120,706.20	100
RESERVES-CARRY OVER SCH BUDGET	3903	1,057,189.13	.00	1,057,189.13	100
RESRV-CATEGORICAL PROJ CRRYOVR	3904	9,348,186.41	.00	9,348,186.41	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	35,081,900.71	.00	35,081,900.71	100
RESERVE FOR RETIREMENT	3907	200,000.00	.00	200,000.00	100
RESERVE-CLAIMS LIABILITY	3910	3,140,000.00	.00	3,140,000.00	100
RESERVE-FTE	3911	2,898,859.50	.00	2,898,859.50	100
RESERVE - CONTINGENCY	3913	1,511,792.00	.00	1,511,792.00	100
FUND BALANCE - UNDESIGNATED	3925	12,488,851.50	.00	12,488,851.50	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		----- 67,065,958.44 -----	-----	-----	-----
****FUND TOTAL****		343,110,194.49 =====	40,085,534.48 =====	303,024,660.01 =====	88 =====

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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	80,160.00	.00	80,160.00	100
RACING COMMISSION FUNDS	3341	190,750.00	.00	190,750.00	100
INTEREST ON INVESTMENT	3431	1,000.00	27.49	972.51	97
TRANSFER FR CAPITAL IMP FUNDS	3630	3,483,990.40	.00	3,483,990.40	100
ESTIMATED REVENUE & TRANSFERS		3,755,900.40	27.49	3,755,872.91	100
RESERVE FOR DEBT SERVICE	3920	70,942.90	.00	70,942.90	100
TOTAL FUND BALANCE		70,942.90			
****FUND TOTAL****		3,826,843.30	27.49	3,826,815.81	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	1,021,148.00	.00	1,021,148.00	100
INTEREST ON UNDIST CO & DS	3325	20,840.00	.00	20,840.00	100
CAPITAL OUTLAY CHARTER SCHOOLS	3394	753,291.00	188,322.00	564,969.00	75
OTHER MISC. STATE REVENUE	3399	456,493.00	.00	456,493.00	100
DISTRICT LOCAL CAPITAL IMPROVE	3413	32,519,403.00	.00	32,519,403.00	100
DISTRICT LOCAL SALES TAX	3419	24,634,663.00	5,798,247.51	18,836,415.49	76
TAX REDEMPTIONS	3421	.00	4,684.31	4,684.31-	0
INTEREST ON INVESTMENT	3431	.00	6,561.48	6,561.48-	0
ESTIMATED REVENUE & TRANSFERS		59,405,838.00	5,997,815.30	53,408,022.70	90
RESERVE FOR ENCUMBRANCE	3901	2,392,695.05	.00	2,392,695.05	100
RESERVE-CAPITAL PROJECTS	3909	19,209,049.31	.00	19,209,049.31	100
FUND BALANCE - UNDESIGNATED	3925	698,227.36	.00	698,227.36	100
TOTAL FUND BALANCE		22,299,971.72			
****FUND TOTAL****		81,705,809.72	5,997,815.30	75,707,994.42	93

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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	3,546,754.52	445,559.74	3,101,194.78	87
VOCATIONAL EDUCATIONAL ARTS	3201	386,006.68	80,032.65	305,974.03	79
ADULT GENERAL ED	3221	12,698.80	8,774.54	3,924.26	31
IDEA	3231	10,276,046.14	953,286.33	9,322,759.81	91
TITLE I	3241	9,729,883.88	1,054,490.97	8,675,392.91	89
TITLE IV	3242	548,136.30	137,072.27	411,064.03	75
ESF - K-12	3271	18,735,653.23	3,298,727.53	15,436,925.70	82
ESF - WORKFORCE	3272	40,000.00	40,000.00	.00	
TITLE III	3274	560,644.41	161,064.71	399,579.70	71
TITLE II	3277	1,371,729.65	312,082.33	1,059,647.32	77
MISCELLANEOUS FED THRU STATE	3299	939,492.70	467,787.17	471,705.53	50
ESTIMATED REVENUE & TRANSFERS		46,147,046.31	6,958,878.24	39,188,168.07	85
****FUND TOTAL****		46,147,046.31	6,958,878.24	39,188,168.07	85

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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	6,136,300.00	.00	6,136,300.00	100
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,430,200.00	.00	1,430,200.00	100
FS AFTER SCHOOL SNACK REIMBUR	3263	125,200.00	7,002.00	118,198.00	94
USDA DONATED COMMODITIES	3265	763,900.00	.00	763,900.00	100
SUMMER FOOD SERVICE PROGRAM	3267	160,723.03	160,723.03	.00	
COVID19 SFS SCHL YR REIMB PRGM	3287	.00	1,055,795.29	1,055,795.29-	0
MISCELLANEOUS FED THRU STATE	3299	77,706.33	.00	77,706.33	100
STATE LUNCH SUPPLEMENT-FS	3338	56,100.00	.00	56,100.00	100
STATE BREAKFAST SUPPLEMENT-FS	3339	38,000.00	.00	38,000.00	100
INTEREST ON INVESTMENT	3431	.00	2,066.83	2,066.83-	0
STUDENT MEALS	3451	3,696,600.00	220,923.97	3,475,676.03	94
CATERING	3457	1,330.00	1,330.00	.00	
ONLINE CREDIT CARD FEES	3460	4,829.53	4,937.69	108.16-	0
SOFT DRINK COMMISSIONS	3496	4,000.00	824.13	3,175.87	79
REFUND-PRIOR YEAR EXPENDITURES	3497	.00	2.16	2.16-	0
ESTIMATED REVENUE & TRANSFERS		12,494,888.89	1,453,605.10	11,041,283.79	88
RESERVE FOR ENCUMBRANCE	3901	48,773.70	.00	48,773.70	100
RESERVE FOR INVENTORY	3902	335,466.26	.00	335,466.26	100
RESERVES-NON-CAT PROJ CARRYOVR	3905	896,109.84	.00	896,109.84	100
FUND BALANCE - UNDESIGNATED	3925	6,183,592.81	.00	6,183,592.81	100
TOTAL FUND BALANCE		7,463,942.61			
****FUND TOTAL****		19,958,831.50	1,453,605.10	18,505,226.40	93

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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	162,042,370.79	2,749,800.86	27,448,225.28	131,844,344.65	81
EXCEPTIONAL CHILD	5200	33,066,368.52	1,737,305.81	4,299,836.14	27,029,226.57	82
VOCATIONAL AND TECHNICAL EDUC	5300	5,750,932.41	145,771.67	929,386.90	4,675,773.84	81
PREKINDERGARTEN	5500	404,717.00	.00	75,952.49	328,764.51	81
OTHER INSTRUCTION	5900	2,922,597.39	130,708.82	238,446.13	2,553,442.44	87
TOTAL INSTRUCTIONAL SERVICES		204,186,986.11	4,763,587.16	32,991,846.94	166,431,552.01	82
PUPIL PERSONNEL SERVICES	6100	11,289,230.76	27,018.78	2,155,648.10	9,106,563.88	81
INSTRUCTIONAL MEDIA SERVICE	6200	1,894,119.65	7,991.90	212,483.08	1,673,644.67	88
INSTR & CURR DEVEL SVC(SUPER)	6300	3,529,282.86	172,147.17	891,399.67	2,465,736.02	70
INSTR STAFF TRAINING SERVICES	6400	1,914,328.78	813.84	333,199.75	1,580,315.19	83
INSTRUCTION RELATED TECHNOLOGY	6500	620,635.26	.00	86,868.21	533,767.05	86
SCHOOL BOARD	7100	1,329,398.66	53,967.90	298,827.69	976,603.07	73
GENERAL ADMINISTRATION (SUPT)	7200	423,083.53	12,107.92	115,365.99	295,609.62	70
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	21,950,941.42	237,329.86	5,136,528.11	16,577,083.45	76
FACILITIES ACQUISITION & CONST	7400	1,858,702.60	56,710.16	214,683.57	1,587,308.87	85
FISCAL SERVICES (FINANCE DEPT)	7500	2,865,171.69	37,004.46	492,989.74	2,335,177.49	82
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,518,409.58	103,186.97	1,061,350.82	6,353,871.79	85
PUPIL TRANSP SERVICES - SCHOOL	7800	14,797,314.97	558,127.34	2,019,072.76	12,220,114.87	83
OPERATION OF PLANT	7900	24,469,953.09	63,728.18	5,777,435.78	18,628,789.13	76
MAINTENANCE ADMINISTRATION	8100	7,635,063.52	714,350.80	1,897,514.48	5,023,198.24	66
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,439,956.77	9,406.27	786,187.79	2,644,362.71	77
COMMUNITY SERV	9100	1,895,796.48	.00	280,674.60	1,615,121.88	85
TOTAL SUPPORT SERVICES		107,431,389.62	2,053,891.55	21,760,230.14	83,617,267.93	78

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
RESERVES	9800	31,491,818.76	.00	.00	31,491,818.76	100
TOTAL TRANSFERS AND RESERVES		31,491,818.76	.00	.00	31,491,818.76	100
TOTAL APPROPRIATIONS		343,110,194.49	6,817,478.71	54,752,077.08	281,540,638.70	82

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 2 DEBT SERVICE			** APPROPRIATIONS **			
SBE BOND ISSUE	2110	80,160.00	.00	.00	80,160.00	100
REFUNDING & REVENUE BOND 2011	2211	187,117.50	.00	.00	187,117.50	100
COPS - SERIES 2016 REFUNDING	2915	3,483,990.40	.00	.00	3,483,990.40	100
TOTAL APPROPRIATIONS		3,751,267.90	.00	.00	3,751,267.90	100
TOTAL FUND BALANCES		75,575.40	.00	.00	75,575.40	100
APPROPRIATIONS, TRANSFERS & BALANCES		3,826,843.30	.00	.00	3,826,843.30	100

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FUND NO.		BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 3 CAPITAL OUTLAY		** APPROPRIATIONS **				
CAPITAL OUTLAY & DEBT SERVICE	3610	3,162,284.19	.00	.00	3,162,284.19	100
CAPITAL IMPROV.TAX CONSTR.FY21	3711	5,612,899.84	1,180,474.65	997,682.54	3,434,742.65	61
CAPITAL IMPROV.TAX CONSTR.FY18	3718	1,047,965.53	246,151.60	5,000.00	796,813.93	76
CAPITAL IMPROV.TAX CONSTR.FY19	3719	2,340,352.09	180,960.10	472,256.37	1,687,135.62	72
CAPITAL IMPROV.TAX CONSTR.FY20	3720	4,845,206.75	256,895.75	35,879.54	4,552,431.46	94
CAP IMPR TAX 22	3722	32,519,403.00	6,004,886.27	457,198.72	26,057,318.01	80
OTHER CAPITAL-CAPITAL SALES TX	3911	30,167,846.08	430,611.93	2,017,616.01	27,719,618.14	92
LOCAL CAPITAL IMPROVEMENT FUND	3940	259,967.06	.00	.00	259,967.06	100
CHARTER SCHOOL CAPITAL OUTLAY	3960	753,291.00	.00	753,291.00	.00	0
OTHER CAPITAL OUTLAY PROJECTS	3980	456,493.00	.00	7,007.00	449,486.00	98
TOTAL APPROPRIATIONS		81,165,708.54	8,299,980.30	4,745,931.18	68,119,797.06	84
TOTAL FUND BALANCES		540,101.18	.00	.00	540,101.18	100
APPROPRIATIONS, TRANSFERS & BALANCES		81,705,809.72	8,299,980.30	4,745,931.18	68,659,898.24	84

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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 **				
BASIC EDUCATION (K-12)	5100	24,947,958.06	223,548.80	4,434,570.30	20,289,838.96	81
EXCEPTIONAL CHILD	5200	7,653,598.56	128,335.00	538,316.17	6,986,947.39	91
VOCATIONAL AND TECHNICAL EDUC	5300	495,519.78	7,155.29	124,209.21	364,155.28	73
PREKINDERGARTEN	5500	632,506.16	.00	73,988.99	558,517.17	88
OTHER INSTRUCTION	5900	1,129,363.82	143,224.43	85,527.02	900,612.37	80
TOTAL INSTRUCTIONAL SERVICES		34,858,946.38	502,263.52	5,256,611.69	29,100,071.17	83
PUPIL PERSONNEL SERVICES	6100	1,869,725.29	7,907.71	271,246.24	1,590,571.34	85
INSTRUCTIONAL MEDIA SERVICE	6200	5,210.70	1,499.09	1,126.30	2,585.31	50
INSTR & CURR DEVEL SVC(SUPER)	6300	2,469,531.98	29,547.86	388,040.18	2,051,943.94	83
INSTR STAFF TRAINING SERVICES	6400	3,097,945.08	290,211.46	410,738.72	2,396,994.90	77
SCHOOL BOARD	7100	88,195.00	.00	34,015.04	54,179.96	61
GENERAL ADMINISTRATION (SUPT)	7200	1,411,686.85	.00	196,924.02	1,214,762.83	86
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	216,044.00	23,625.00	76,957.74	115,461.26	53
FACILITIES ACQUISITION & CONST	7400	655,675.00	.00	.00	655,675.00	100
CENTRAL SVC (PURCH/WAREHOUSE)	7700	8,632.50	.00	.00	8,632.50	100
PUPIL TRANSP SERVICES - SCHOOL	7800	541,730.50	.00	.00	541,730.50	100
OPERATION OF PLANT	7900	128,362.00	.00	.00	128,362.00	100
MAINTENANCE ADMINISTRATION	8100	57,625.00	.00	47,412.72	10,212.28	18
ADMINISTRATIVE TECHNOLOGY SERV	8200	42,683.03	.00	.00	42,683.03	100
COMMUNITY SERV	9100	695,053.00	.00	334,705.00	360,348.00	52
TOTAL SUPPORT SERVICES		11,288,099.93	352,791.12	1,761,165.96	9,174,142.85	81
TOTAL APPROPRIATIONS		46,147,046.31	855,054.64	7,017,777.65	38,274,214.02	83

|R P -----SELECT-----
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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	-----UNOBLIGATED----- BALANCE PERCENT
PART- 4	SPECIAL REVENUE	** APPROPRIATIONS **			
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| R P -----SELECT-----
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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	817,841.89	.00	114,527.09	703,314.80	86
SALARY - OTHER COMPENSATION	0102	506.55	.00	506.55	.00	0
SALARY - SUPPLEMENTS	0103	3,393.00	.00	783.00	2,610.00	77
SALARY - ADMINISTRATIVE/MGR	0111	603,797.09	.00	102,662.22	501,134.87	83
WORKSHOPS	0117	2,305.00	.00	2,305.00	.00	0
SALARY - SICK LEAVE PAYOFF	0122	9,967.88	.00	9,967.88	.00	0
SALARY - OVERTIME	0130	496.79	.00	496.79	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	106,038.00	.00	24,531.83	81,506.17	77
FLORIDA RETIREMENT SYSTEM	0210	172,529.76	.00	29,865.30	142,664.46	83
FICA (SOCIAL SECURITY)	0220	118,525.11	.00	18,962.83	99,562.28	84
GROUP INS. - HEALTH & HOSPITAL	0231	580,483.17	.00	64,007.26	516,475.91	89
GROUP INS. - LIFE	0232	1,281.61	.00	150.47	1,131.14	88
GROUP INSURANCE - DENTAL	0233	18,237.25	.00	2,155.96	16,081.29	88
GROUP INSURANCE - OTHER	0234	1,453.31	.00	110.93	1,342.38	92
PROFESSIONAL & TECHNICAL SERV	0310	7,554,137.55	900.00	1,023,102.64	6,530,134.91	86
IN-COUNTY TRAVEL	0330	4,078.20	.00	223.61	3,854.59	95
OUT-OF-COUNTY TRAVEL	0331	4,050.00	.00	.00	4,050.00	100
REPAIR AND MAINTENANCE	0350	153,369.80	.00	13,786.11	139,583.69	91
VEHICLE REPAIRS/MAINTENANCE	0354	5,300.00	.00	75.65	5,224.35	99
LEASE AND RENTAL AGREEMENTS	0360	4,713.00	304.08	441.84	3,967.08	84
SEAT MANAGED - COMPUTERS	0363	80,000.00	.00	.00	80,000.00	100
POSTAGE/SHIPPING/TELEGRAM	0370	4,000.00	.00	.00	4,000.00	100
TELEPHONE- LOCAL SERVICE	0371	13,500.00	.00	814.46	12,685.54	94
TELEPHONE LONG DISTANCE	0373	250.00	.00	1.10	248.90	100
CELLULAR TELEPHONE	0375	3,196.60	.00	768.75	2,427.85	76

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
WATER AND SEWAGE	0381	1,500.00	.00	229.41	1,270.59	85
GARBAGE	0382	10,700.00	.00	2,647.72	8,052.28	75
OTHER PURCHASED SVC-PRINT/COPY	0390	7,000.00	.00	904.00	6,096.00	87
CONTRACTS-NONPROFESSIONAL SVC	0393	8,022.90	2,960.00	5,062.90	.00	0
NATURAL GAS	0410	3,000.00	.00	461.06	2,538.94	85
ELECTRICITY	0430	72,000.00	.00	9,656.33	62,343.67	87
GASOLINE	0450	6,539.50	.00	2,019.58	4,519.92	69
DIESEL FUEL	0460	6,100.40	.00	1,313.86	4,786.54	78
SUPPLIES	0510	31,728.92	602.50	5,469.80	25,656.62	81
TECHNOLOGY SUPPLIES	0519	1,313.55	.00	1,313.55	.00	0
COMMODITIES	0580	763,923.00	.00	.00	763,923.00	100
EQUIP/FIXED ASSET (OVER \$1000)	0641	592,538.80	157,509.19	18,134.10	416,895.51	70
EQUIPMENT (UNDER \$1000)	0642	1,660.68	1,660.68	.00	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	809.00	809.00	.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	799,642.31	.00	1,063.98	798,578.33	100
DUES AND FEES	0730	18,000.00	.00	7,616.94	10,383.06	58
ONLINE CREDIT CARD FEES	0731	4,829.53	.00	2,702.07	2,127.46	44
OTHER PERSONNEL SERVICES(TEMP)	0750	38,198.53	.00	6,198.53	32,000.00	84
INDIRECT COST	0791	271,400.00	.00	38,509.53	232,890.47	86
TOTAL APPROPRIATIONS		12,902,358.68	164,745.45	1,513,550.63	11,224,062.60	87
TOTAL FUND BALANCES		7,056,472.82	.00	.00	7,056,472.82	100
APPROPRIATIONS, TRANSFERS & BALANCES		19,958,831.50	164,745.45	1,513,550.63	18,280,535.42	92