



### Agenda Item Details

Meeting	Feb 28, 2022 - Regular Meeting
Category	8. Consent Agenda
Subject	8.6 Monthly Financial Statement for January 2022 presented by Julie Perry, Interim Chief Financial Officer/Budgeting Director, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Feb 28, 2022
Absolute Date	Feb 28, 2022
Fiscal Impact	No
Recommended Action	Motion to approve Monthly Financial Statement for January 2022

### Public Content

The financial statement for the month ending January 31, 2022, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

[!Financials - 2022-01-31.pdf \(729 KB\)](#)

### 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 as amended and all of the Consent Agenda items as recommended by the Superintendent

Motion by Marti Gardner, 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**  
**January 2022**

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 2022 07

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	187,151.58	112,848.42	38
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	
MI SCCELLANEOUS FEDERAL DIRECT	3199	300.00	300.00	.00	
MEDICAID REIMBURSEMENT	3203	600,000.00	21,268.40	578,731.60	96
CLASS SIZE REDUCTION	3301	32,333,246.00	18,777,635.00	13,555,611.00	42
FLA EDUCATIONAL FINANCE PROG	3310	76,700,993.00	42,435,861.00	34,265,132.00	45
SAFE SCHOOLS-FEFP	3311	1,914,440.00	1,057,485.00	856,955.00	45
SUPPLEMENTAL ED	3312	8,867,642.00	4,905,367.00	3,962,275.00	45
ESE GUARANTEED ALLOCATION	3313	13,691,669.00	7,572,959.00	6,118,710.00	45
READING PROGRAM	3314	1,454,725.00	805,056.00	649,669.00	45
WORKFORCE DEVELOPMENT	3315	2,223,670.00	1,297,142.00	926,528.00	42
WORKFORCE ED PERFORMANCE INCEN	3317	100,670.00	100,670.00	.00	
DJJ SUPPLEMENTAL	3318	228,630.00	129,630.00	99,000.00	43
TEACHER SALARY INCREASE ALLOC	3320	6,065,097.00	3,356,663.00	2,708,434.00	45
CO & DS WITHHELD FOR ADM EXP	3323	16,000.00	.00	16,000.00	100
DIGITAL CLASSROOMS	3334	107,989.00	61,399.00	46,590.00	43
FL TCHRS CLSSRM SUPPLY ASSIST	3335	617,959.00	617,959.00	.00	
INSTRUCTIONAL MATERIAL	3336	3,294,703.00	1,821,601.00	1,473,102.00	45
STATE LICENSE TAX	3343	40,000.00	38,383.78	1,616.22	4
STUDENT TRANSPORTATION PROG	3354	6,848,709.00	3,786,481.00	3,062,228.00	45
MENTAL HEALTH ASSISTANCE ALLOC	3357	1,361,257.00	750,472.00	610,785.00	45
FED CONNECTED STUDENT SUPPLMNT	3359	2,786,572.00	1,541,883.00	1,244,689.00	45

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FUND 1000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 1 GENERAL OPERATING		***** REVENUE *****			
SUMMER VPK	3370	8,282.30	8,282.30	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	415,400.00	201,007.86	214,392.14	52
OTHER MISC. STATE REVENUE	3399	16,835.00	16,835.00	.00	
PRINT SHOP - POSTAGE - BAO	3401	30,000.00	7,204.77	22,795.23	76
PRINT SHOP - PRINTING - BAO	3402	180,000.00	172,459.87	7,540.13	4
EDUCATIONAL BROADBAND LEASE	3407	25,835.00	14,983.72	10,851.28	42
DISTRICT SCHOOL TAXES	3411	96,322,471.00	78,805,608.24	17,516,862.76	18
TAX REDEMPTIONS	3421	110,000.00	36,991.07	73,008.93	66
RENT/USE OF FACILITY	3425	17,860.91	17,860.91	.00	
COURSE FEES - ADULT EDUCATION	3426	310,000.00	335,340.70	25,340.70-	0
CAPITAL IMPROV FEES-ADULT ED	3427	15,246.00	16,286.99	1,040.99-	0
TECHNOLOGY FEES-ADULT EDUCATIO	3429	15,246.00	16,258.56	1,012.56-	0
INTEREST ON INVESTMENT	3431	150,000.00	29,594.95	120,405.05	80
DONATIONS	3448	62,884.40	61,382.40	1,502.00	2
PURCHASED CUSTODIAL SERVICES	3462	1,587.09	1,587.09	.00	
BOB SIKES CHILD CARE	3463	159,000.00	98,465.81	60,534.19	38
PURCHASED - OTHER POSITIONS	3465	311,565.08	311,565.08	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	220,572.17	55,731.42	164,840.75	75
PURCHASED - SCHOOLS - OTHER	3467	159,705.49	159,705.49	.00	
ANTIOCH CHILD CARE PROGRAM	3469	174,000.00	124,889.00	49,111.00	28
NORTHWOOD CHILD CARE	3470	183,500.00	123,417.50	60,082.50	33
BLUEWATER CHILD CARE	3475	370,000.00	242,527.39	127,472.61	34
PLEW CHILD CARE	3477	307,000.00	216,711.01	90,288.99	29
WRIGHT CHILD CARE	3478	135,500.00	107,217.70	28,282.30	21
PUBLIC INFORMATION REQUESTS	3480	198.44	198.44	.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	30,492.00	32,419.18	1,927.18-	0
RESTITUTION PAYMENTS - OTHER	3485	600.00	600.00	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	15,870.00	12,795.00	3,075.00	19
FINGERPRINT PROGRAM	3488	23,839.25	23,839.25	.00	
CERTIFICATE FEES	3489	30,000.00	17,250.00	12,750.00	43
MI SCCELLANEOUS REVENUE	3490	369,903.26	74,879.26	295,024.00	80
TRANSPORTATION SERV-SCH ACTIV	3492	150,000.00	86,865.49	63,134.51	42
SALE OF JUNK	3493	67,052.92	67,052.92	.00	
FEDERAL INDIRECT COST REIMBURS	3494	375,000.00	196,924.02	178,075.98	47
TRANSP. -REPAIRS DEPT. /OTHER	3495	2,733.83	2,733.83	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	11,031.68	11,031.68	.00	
FUEL TAX REFUND	3498	40,000.00	33,375.13	6,624.87	17
SFS - INDIRECT COST	3499	125,000.00	176,066.42	51,066.42-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	13,265,644.00	1,260,298.00	12,005,346.00	90
PRIOR YR INSUR LOSS RECOVERY	3740	7,122.59	7,122.59	.00	
INSURANCE LOSS RECOVERY	3741	7,828.90	7,828.90	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	37,412.37	37,412.37	.00	
**ESTIMATED REVENUE & TRANSFERS**		277,124,003.68	172,566,410.07	104,557,593.61	38
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

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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-CLAIMS LIABI LITY	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 - CONTI NGENCY	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
**TOTAL FUND BALANCE**		67,065,958.44			
****FUND TOTAL****		344,189,962.12	172,566,410.07	171,623,552.05	50

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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	53.60	946.40	95
TRANSFER FR CAPITAL IMP FUNDS	3630	3,483,990.40	.00	3,483,990.40	100
**ESTIMATED REVENUE & TRANSFERS**		----- 3,755,900.40 -----	----- 53.60 -----	----- 3,755,846.80 -----	----- 100 -----
RESERVE FOR DEBT SERVICE	3920	70,942.90	.00	70,942.90	100
**TOTAL FUND BALANCE**		----- 70,942.90 -----			
****FUND TOTAL****		=====	=====	=====	=====

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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	433,712.00	319,579.00	42
OTHER MISC. STATE REVENUE	3399	456,493.00	.00	456,493.00	100
DISTRICT LOCAL CAPITAL IMPROVE	3413	32,519,403.00	26,605,852.77	5,913,550.23	18
DISTRICT LOCAL SALES TAX	3419	24,634,663.00	15,348,958.31	9,285,704.69	38
TAX REDEMPTIONS	3421	13,334.88	12,238.46	1,096.42	8
INTEREST ON INVESTMENT	3431	14,489.91	14,798.16	308.25-	0
DONATIONS	3448	1,000.00	1,000.00	.00	
MISCELLANEOUS REVENUE	3490	100,000.00	100,000.00	.00	
TRANSFERS FROM GEN OPER FUNDS	3610	41,244.40	41,244.40	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	37,414.46	37,414.46	.00	
**ESTIMATED REVENUE & TRANSFERS**		59,613,321.65	42,595,218.56	17,018,103.09	29
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****		81,913,293.37	42,595,218.56	39,318,074.81	48



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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	3,891,259.52	1,221,235.79	2,670,023.73	69
VOCATIONAL EDUCATIONAL ARTS	3201	435,455.10	205,919.83	229,535.27	53
ADULT GENERAL ED	3221	377,118.54	8,774.54	368,344.00	98
IDEA	3231	8,520,000.00	3,346,719.58	5,173,280.42	61
TITLE I	3241	8,544,841.08	3,164,944.08	5,379,897.00	63
TITLE IV	3242	548,136.30	303,781.51	244,354.79	45
ESF - K-12	3271	18,735,653.23	8,084,109.79	10,651,543.44	57
ESF - WORKFORCE	3272	40,000.00	40,000.00	.00	
TITLE III	3274	464,590.88	172,626.50	291,964.38	63
TITLE II	3277	1,063,855.97	556,542.60	507,313.37	48
MI SCCELLANEOUS FED THRU STATE	3299	857,200.00	480,529.50	376,670.50	44
**ESTIMATED REVENUE & TRANSFERS**		43,478,110.62	17,585,183.72	25,892,926.90	60
****FUND TOTAL****		43,478,110.62	17,585,183.72	25,892,926.90	60

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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	6,456,743.55	320,443.55-	0
SCHOOL BREAKFAST REIMBURSEMENT	3262	1,430,200.00	1,306,558.18	123,641.82	9
FS AFTER SCHOOL SNACK REIMBUR	3263	125,200.00	50,143.00	75,057.00	60
USDA DONATED COMMODITIES	3265	763,900.00	.00	763,900.00	100
SUMMER FOOD SERVICE PROGRAM	3267	160,723.03	160,723.03	.00	
MI SCCELLANEOUS 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	4,901.55	4,901.55-	0
DONATIONS	3448	35.00	35.00	.00	
STUDENT MEALS	3451	3,696,600.00	637,960.04	3,058,639.96	83
CATERING	3457	2,130.00	2,130.00	.00	
ONLINE CREDIT CARD FEES	3460	13,993.15	13,993.15	.00	
MI SCCELLANEOUS REVENUE	3490	273.59	273.59	.00	
SOFT DRINK COMMISSIONS	3496	4,000.00	4,176.20	176.20-	0
REFUND-PRIOR YEAR EXPENDITURES	3497	632.22	632.22	.00	
**ESTIMATED REVENUE & TRANSFERS**		12,505,793.32	8,638,269.51	3,867,523.81	31
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			

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02 Y 14 2022 07

FUND 5000

REVENUE DESCRIPTION	REV. ACCOUNT NUMBER	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
PART- 5 SCHOOL FOOD SERVICE		***** REVENUE *****			
****FUND TOTAL****		19,969,735.93 =====	8,638,269.51 =====	11,331,466.42 =====	57 =====

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	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	161,667,872.22	730,350.02	77,048,653.05	83,888,869.15	52
EXCEPTIONAL CHILD	5200	32,183,004.42	1,216,730.60	14,018,172.52	16,948,101.30	53
VOCATIONAL AND TECHNICAL EDUC	5300	5,915,824.55	137,442.73	2,810,766.83	2,967,614.99	50
PREKINDERGARTEN	5500	398,566.43	.00	217,296.51	181,269.92	45
OTHER INSTRUCTION	5900	2,864,344.17	32,828.00	775,524.83	2,055,991.34	72
TOTAL INSTRUCTIONAL SERVICES		203,029,611.79	2,117,351.35	94,870,413.74	106,041,846.70	52
PUPIL PERSONNEL SERVICES	6100	11,806,778.73	3,418.37	6,080,917.60	5,722,442.76	48
INSTRUCTIONAL MEDIA SERVICE	6200	1,854,301.15	9,780.17	845,196.47	999,324.51	54
INSTR & CURR DEVEL SVC(SUPER)	6300	3,434,496.55	43,135.46	1,968,957.67	1,422,403.42	41
INSTR STAFF TRAINING SERVICES	6400	1,938,149.51	6,254.17	830,353.59	1,101,541.75	57
INSTRUCTION RELATED TECHNOLOGY	6500	634,325.17	.00	281,819.17	352,506.00	56
SCHOOL BOARD	7100	1,341,845.39	40,861.93	710,003.17	590,980.29	44
GENERAL ADMINISTRATION (SUPT)	7200	447,833.62	9,261.94	254,039.75	184,531.93	41
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	22,329,271.73	217,914.24	12,612,664.89	9,498,692.60	43
FACILITIES ACQUISITION & CONST	7400	1,894,881.87	80,446.38	662,299.79	1,152,135.70	61
FISCAL SERVICES (FINANCE DEPT)	7500	2,876,501.91	34,548.15	1,194,588.60	1,647,365.16	57
CENTRAL SVC (PURCH/WAREHOUSE)	7700	7,554,820.88	81,809.87	2,350,456.87	5,122,554.14	68
PUPIL TRANSP SERVICES - SCHOOL	7800	13,753,825.81	392,417.21	6,669,976.75	6,691,431.85	49
OPERATION OF PLANT	7900	25,031,506.08	37,066.86	15,087,615.38	9,906,823.84	40
MAINTENANCE ADMINISTRATION	8100	7,730,526.85	446,436.21	3,947,923.55	3,336,167.09	43
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,515,758.55	30,388.28	1,928,534.02	1,556,836.25	44
COMMUNITY SERV	9100	1,966,819.29	3,236.75	585,015.77	1,378,566.77	70
TOTAL SUPPORT SERVICES		108,111,643.09	1,436,975.99	56,010,363.04	50,664,304.06	47

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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TRANSFER FUNDS	9700	41,244.40	.00	41,244.40	.00	0
RESERVES	9800	33,007,462.84	.00	.00	33,007,462.84	100
TOTAL TRANSFERS AND RESERVES		33,048,707.24	.00	41,244.40	33,007,462.84	100
TOTAL APPROPRIATIONS		344,189,962.12	3,554,327.34	150,922,021.18	189,713,613.60	55

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
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	57,906.25	129,211.25	69
COPS - SERIES 2016 REFUNDING	2915	3,483,990.40	.00	3,441,913.23	42,077.17	1
TOTAL APPROPRIATIONS		3,751,267.90	.00	3,499,819.48	251,448.42	7
TOTAL FUND BALANCES		75,575.40	.00	.00	75,575.40	100
APPROPRIATIONS, TRANSFERS & BALANCES		3,826,843.30	.00	3,499,819.48	327,023.82	9

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 3 CAPITAL OUTLAY		** APPROPRIATIONS **				
CAPITAL OUTLAY & DEBT SERVICE	3610	3,162,284.19	76,074.00	398,862.08	2,687,348.11	85
CAPITAL IMPROV. TAX CONSTR. FY21	3711	5,612,899.84	410,411.14	2,498,926.18	2,703,562.52	48
CAPITAL IMPROV. TAX CONSTR. FY18	3718	1,047,965.53	464,057.35	168,874.74	415,033.44	40
CAPITAL IMPROV. TAX CONSTR. FY19	3719	2,340,352.09	61,715.14	861,134.31	1,417,502.64	61
CAPITAL IMPROV. TAX CONSTR. FY20	3720	4,845,206.75	711,377.39	1,164,291.79	2,969,537.57	61
CAP IMPR TAX 22	3722	32,519,403.00	8,279,763.72	1,525,434.05	22,714,205.23	70
OTHER CAPITAL-CAPITAL SALES TX	3911	30,167,846.08	592,784.48	9,920,506.81	19,654,554.79	65
LOCAL CAPITAL IMPROVEMENT FUND	3940	302,211.46	41,244.40	51,187.94	209,779.12	69
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		81,207,952.94	10,637,427.62	17,349,515.90	53,221,009.42	66
TOTAL FUND BALANCES		705,340.43	.00	.00	705,340.43	100
APPROPRIATIONS, TRANSFERS & BALANCES		81,913,293.37	10,637,427.62	17,349,515.90	53,926,349.85	66

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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
					BALANCE	
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	24,379,866.52	286,875.13	10,755,288.24	13,337,703.15	55
EXCEPTIONAL CHILD	5200	6,073,715.66	98,337.50	2,249,651.24	3,725,726.92	61
VOCATIONAL AND TECHNICAL EDUC	5300	649,908.63	145,690.10	336,812.30	167,406.23	26
ADULT GENERAL EDUCATION	5400	234,561.00	.00	.00	234,561.00	100
PREKINDERGARTEN	5500	355,099.89	.00	202,558.76	152,541.13	43
OTHER INSTRUCTION	5900	1,119,510.13	189,997.62	242,964.05	686,548.46	61
TOTAL INSTRUCTIONAL SERVICES		32,812,661.83	720,900.35	13,787,274.59	18,304,486.89	56
PUPIL PERSONNEL SERVICES	6100	1,837,662.62	29,070.00	819,018.73	989,573.89	54
INSTRUCTIONAL MEDIA SERVICE	6200	3,671.80	1,499.09	2,171.30	1.41	0
INSTR & CURR DEVEL SVC(SUPER)	6300	2,248,520.26	42,331.75	1,137,533.08	1,068,655.43	48
INSTR STAFF TRAINING SERVICES	6400	2,496,375.08	220,921.63	987,089.81	1,288,363.64	52
SCHOOL BOARD	7100	86,968.00	.00	34,015.04	52,952.96	61
GENERAL ADMINISTRATION (SUPT)	7200	1,300,791.01	.00	196,924.02	1,103,866.99	85
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	216,670.69	14,910.00	87,526.43	114,234.26	53
FACILITIES ACQUISITION & CONST	7400	655,675.00	.00	.00	655,675.00	100
CENTRAL SVC (PURCH/WAREHOUSE)	7700	5,638.50	.00	.00	5,638.50	100
PUPIL TRANSP SERVICES - SCHOOL	7800	532,572.00	.00	41,972.88	490,599.12	92
OPERATION OF PLANT	7900	136,362.00	.00	39,248.42	97,113.58	71
MAINTENANCE ADMINISTRATION	8100	57,625.00	.00	47,412.72	10,212.28	18
ADMINISTRATIVE TECHNOLOGY SERV	8200	47,358.83	.00	27,939.46	19,419.37	41
COMMUNITY SERV	9100	1,039,558.00	.00	879,260.00	160,298.00	15
TOTAL SUPPORT SERVICES		10,665,448.79	308,732.47	4,300,111.89	6,056,604.43	57



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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	
					BALANCE	PERCENT
PART- 4 SPECIAL REVENUE			** APPROPRIATIONS **			
TOTAL APPROPRIATIONS		43,478,110.62	1,029,632.82	18,087,386.48	24,361,091.32	56
		=====	=====	=====	=====	=====

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	750,948.05	.00	386,496.24	364,451.81	49
SALARY - OTHER COMPENSATION	0102	1,799.59	.00	1,799.59	.00	0
SALARY - SUPPLEMENTS	0103	3,393.00	.00	1,827.00	1,566.00	46
SALARY - ADMINISTRATIVE/MGR	0111	521,568.59	.00	266,453.50	255,115.09	49
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	12,787.05	.00	12,787.05	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	123,366.68	.00	65,900.83	57,465.85	47
FLORIDA RETIREMENT SYSTEM	0210	171,366.62	.00	89,425.62	81,941.00	48
FICA (SOCIAL SECURITY)	0220	109,650.84	.00	55,838.23	53,812.61	49
GROUP INS. - HEALTH & HOSPITAL	0231	462,016.61	.00	230,339.25	231,677.36	50
GROUP INS. - LIFE	0232	1,158.24	.00	595.62	562.62	49
GROUP INSURANCE - DENTAL	0233	16,204.65	.00	8,121.25	8,083.40	50
GROUP INSURANCE - OTHER	0234	798.72	.00	448.17	350.55	44
PROFESSIONAL & TECHNICAL SERV	0310	7,556,541.14	900.00	5,363,651.29	2,191,989.85	29
IN-COUNTY TRAVEL	0330	4,151.13	.00	1,210.97	2,940.16	71
OUT-OF-COUNTY TRAVEL	0331	4,050.00	.00	.00	4,050.00	100
REPAIR AND MAINTENANCE	0350	149,750.48	.00	20,441.59	129,308.89	86
VEHICLE REPAIRS/MAINTENANCE	0354	5,666.82	.00	5,666.82	.00	0
LEASE AND RENTAL AGREEMENTS	0360	4,713.00	1,273.84	1,088.94	2,350.22	50
SEAT MANAGED - COMPUTERS	0363	80,000.00	.00	26,153.98	53,846.02	67
POSTAGE/SHIPPING/TELEGRAM	0370	4,000.00	.00	165.00	3,835.00	96
TELEPHONE- LOCAL SERVICE	0371	13,500.00	.00	2,448.15	11,051.85	82
TELEPHONE LONG DISTANCE	0373	250.00	.00	3.43	246.57	99
CELLULAR TELEPHONE	0375	3,196.60	.00	1,833.75	1,362.85	43

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
WATER AND SEWAGE	0381	1,500.00	.00	511.70	988.30	66
GARBAGE	0382	10,700.00	.00	6,205.56	4,494.44	42
OTHER PURCHASED SVC-PRINT/COPY	0390	7,000.00	.00	2,260.95	4,739.05	68
CONTRACTS-NONPROFESSIONAL SVC	0393	13,616.90	4,426.00	9,190.90	.00	0
NATURAL GAS	0410	3,000.00	.00	1,613.19	1,386.81	46
ELECTRICITY	0430	72,000.00	.00	27,014.35	44,985.65	62
GASOLINE	0450	6,539.50	.00	5,129.68	1,409.82	22
DI ESEL FUEL	0460	6,100.40	.00	3,312.00	2,788.40	46
SUPPLIES	0510	94,173.52	45,186.95	47,776.72	1,209.85	1
TECHNOLOGY SUPPLIES	0519	5,375.34	.00	5,375.34	.00	0
COMMODITIES	0580	763,923.00	.00	.00	763,923.00	100
EQUIP/FIXED ASSET (OVER \$1000)	0641	585,545.79	263,176.08	135,169.40	187,200.31	32
EQUIPMENT (UNDER \$1000)	0642	8,163.70	1,940.40	6,223.30	.00	0
COMPUTER HARDWARE(UNDER \$1000)	0644	489.99	.00	489.99	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	809.00	.00	809.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	803,112.32	.00	8,151.45	794,960.87	99
DUES AND FEES	0730	18,000.00	.00	8,413.54	9,586.46	53
ONLINE CREDIT CARD FEES	0731	13,993.15	.00	11,902.64	2,090.51	15
OTHER PERSONNEL SERVICES(TEMP)	0750	38,198.53	.00	6,198.53	32,000.00	84
INDIRECT COST	0791	271,400.00	.00	176,066.42	95,333.58	35
TOTAL APPROPRIATIONS		12,736,791.83	316,903.27	7,016,783.81	5,403,104.75	42
TOTAL FUND BALANCES		7,232,944.10	.00	.00	7,232,944.10	100

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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	
				BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
APPROPRIATIONS, TRANSFERS & BALANCES	19,969,735.93 =====	316,903.27 =====	7,016,783.81 =====	12,636,048.85 =====	63 =====