



Agenda Item Details

| | |
|--------------------|--|
| Meeting | Jun 27, 2022 - Regular Meeting |
| Category | 8. Consent Agenda |
| Subject | 8.5 Monthly Financial Statement for May 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 | Jun 27, 2022 |
| Absolute Date | Jun 27, 2022 |
| Fiscal Impact | No |
| Recommended Action | Motion to approve Monthly Financial Statement for May 2022. |

Public Content

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

[!Financials - 2022-05-31.pdf \(730 KB\)](#)

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 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
May 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 11

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 | 3,649,909.00 | 1,262,832.00- | 0 |
| PL 81-874 FED IMPACT, HANDICAP | 3122 | 100,000.00 | 327,383.00 | 227,383.00- | 0 |
| ROTC | 3191 | 300,000.00 | 346,868.74 | 46,868.74- | 0 |
| 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 | 990.00 | 990.00 | .00 | |
| MEDICAID REIMBURSEMENT | 3203 | 600,000.00 | 209,548.93 | 390,451.07 | 65 |
| CLASS SIZE REDUCTION | 3301 | 32,333,246.00 | 29,221,687.00 | 3,111,559.00 | 10 |
| FLA EDUCATIONAL FINANCE PROG | 3310 | 76,700,993.00 | 66,066,459.00 | 10,634,534.00 | 14 |
| SAFE SCHOOLS-FEFP | 3311 | 1,914,440.00 | 1,646,347.00 | 268,093.00 | 14 |
| SUPPLEMENTAL ED | 3312 | 8,867,642.00 | 7,636,939.00 | 1,230,703.00 | 14 |
| ESE GUARANTEED ALLOCATION | 3313 | 13,691,669.00 | 11,789,997.00 | 1,901,672.00 | 14 |
| READING PROGRAM | 3314 | 1,454,725.00 | 1,253,350.00 | 201,375.00 | 14 |
| WORKFORCE DEVELOPMENT | 3315 | 2,223,670.00 | 2,038,366.00 | 185,304.00 | 8 |
| WORKFORCE ED PERFORMANCE INCEN | 3317 | 194,000.00 | 194,000.00 | .00 | |
| DJJ SUPPLEMENTAL | 3318 | 228,630.00 | 201,816.00 | 26,814.00 | 12 |
| TEACHER SALARY INCREASE ALLOC | 3320 | 6,065,097.00 | 5,225,837.00 | 839,260.00 | 14 |
| CO & DS WITHHELD FOR ADM EXP | 3323 | 16,000.00 | .00 | 16,000.00 | 100 |
| DIGITAL CLASSROOMS | 3334 | 107,989.00 | 95,590.00 | 12,399.00 | 11 |
| FL TCHRS CLSSRM SUPPLY ASSIST | 3335 | 617,959.00 | 617,959.00 | .00 | |
| INSTRUCTIONAL MATERIAL | 3336 | 3,294,703.00 | 2,835,971.00 | 458,732.00 | 14 |
| STATE LICENSE TAX | 3343 | 40,000.00 | 47,690.48 | 7,690.48- | 0 |
| STUDENT TRANSPORTATION PROG | 3354 | 6,848,709.00 | 5,895,000.00 | 953,709.00 | 14 |
| MENTAL HEALTH ASSISTANCE ALLOC | 3357 | 1,361,257.00 | 1,168,379.00 | 192,878.00 | 14 |
| FED CONNECTED STUDENT SUPPLMNT | 3359 | 2,786,572.00 | 2,400,484.00 | 386,088.00 | 14 |

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 11

FUND 1000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|--------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATING | | ***** REVENUE ***** | | | |
| SUMMER VPK | 3370 | 33,524.30 | 8,282.30 | 25,242.00 | 75 |
| VOLUNTARY PREKINDERGARTEN PRG | 3371 | 405,400.00 | 384,133.83 | 21,266.17 | 5 |
| OTHER MIS. STATE REVENUE | 3399 | 1,853,652.50 | 337,227.31 | 1,516,425.19 | 82 |
| PRINT SHOP - POSTAGE - BAO | 3401 | 15,000.00 | 12,789.75 | 2,210.25 | 15 |
| PRINT SHOP - PRINTING - BAO | 3402 | 265,000.00 | 289,006.84 | 24,006.84- | 0 |
| EDUCATIONAL BROADBAND LEASE | 3407 | 25,835.00 | 26,298.52 | 463.52- | 0 |
| DISTRICT SCHOOL TAXES | 3411 | 96,322,471.00 | 94,328,863.49 | 1,993,607.51 | 2 |
| TAX REDEMPTIONS | 3421 | 110,000.00 | 43,807.30 | 66,192.70 | 60 |
| RENT/USE OF FACILITY | 3425 | 33,031.67 | 33,431.67 | 400.00- | 0 |
| COURSE FEES - ADULT EDUCATION | 3426 | 610,000.00 | 699,907.54 | 89,907.54- | 0 |
| CAPITAL IMPROV FEES-ADULT ED | 3427 | 30,000.10 | 34,423.12 | 4,423.02- | 0 |
| TECHNOLOGY FEES-ADULT EDUCATIO | 3429 | 30,000.10 | 34,423.12 | 4,423.02- | 0 |
| INTEREST ON INVESTMENT | 3431 | 150,000.00 | 88,274.56 | 61,725.44 | 41 |
| COMMUNITY EDUC ENRICHMENT PROG | 3434 | 300.00 | 3,900.00 | 3,600.00- | 0 |
| DONATIONS | 3448 | 93,854.04 | 93,854.04 | .00 | |
| PURCHASED CUSTODIAL SERVICES | 3462 | 3,771.37 | 3,771.37 | .00 | |
| BOB SIKES CHILD CARE | 3463 | 171,000.00 | 158,365.01 | 12,634.99 | 7 |
| PURCHASED - OTHER POSITIONS | 3465 | 325,121.69 | 325,121.69 | .00 | |
| PURCH POSITIONS/OTHER-EXTERNAL | 3466 | 234,210.30 | 108,739.29 | 125,471.01 | 54 |
| PURCHASED - SCHOOLS - OTHER | 3467 | 176,439.97 | 176,439.97 | .00 | |
| ANTIOCH CHILD CARE PROGRAM | 3469 | 198,000.00 | 199,638.00 | 1,638.00- | 0 |
| NORTHWOOD CHILD CARE | 3470 | 202,250.00 | 197,358.50 | 4,891.50 | 2 |
| BLUEWATER CHILD CARE | 3475 | 411,000.00 | 393,221.39 | 17,778.61 | 4 |
| PLEW CHILD CARE | 3477 | 347,000.00 | 353,744.16 | 6,744.16- | 0 |
| WRIGHT CHILD CARE | 3478 | 162,750.00 | 179,156.25 | 16,406.25- | 0 |

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 11

FUND 1000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|-----------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| PART- 1 GENERAL OPERATING | | ***** REVENUE ***** | | | |
| PUBLIC INFORMATION REQUESTS | 3480 | 345.01 | 345.01 | .00 | |
| FINANCIAL AID FEES | 3484 | 60,000.20 | 68,846.16 | 8,845.96- | 0 |
| RESTITUTION PAYMENTS - OTHER | 3485 | 848.08 | 848.08 | .00 | |
| CERTIFICATION FEES-SUBSTITUTES | 3487 | 15,870.00 | 12,850.00 | 3,020.00 | 19 |
| FINGERPRINT PROGRAM | 3488 | 35,702.25 | 35,702.25 | .00 | |
| CERTIFICATE FEES | 3489 | 35,930.00 | 35,780.00 | 150.00 | 0 |
| MISCELLANEOUS REVENUE | 3490 | 130,497.64 | 130,497.64 | .00 | |
| TRANSPORTATION SERV-SCH ACTIV | 3492 | 150,000.00 | 193,798.74 | 43,798.74- | 0 |
| SALE OF JUNK | 3493 | 119,141.12 | 119,141.12 | .00 | |
| FEDERAL INDIRECT COST REIMBURS | 3494 | 375,000.00 | 1,177,909.92 | 802,909.92- | 0 |
| TRANSP. -REPAIRS DEPT. /OTHER | 3495 | 5,213.86 | 5,213.86 | .00 | |
| REFUND-PRIOR YEAR EXPENDITURES | 3497 | 59,519.07 | 59,519.07 | .00 | |
| FUEL TAX REFUND | 3498 | 40,000.00 | 62,373.07 | 22,373.07- | 0 |
| SFS - INDIRECT COST | 3499 | 125,000.00 | 317,272.90 | 192,272.90- | 0 |
| TRANSFER FR CAPITAL IMP FUNDS | 3630 | 13,480,644.00 | 10,508,094.04 | 2,972,549.96 | 22 |
| PRIOR YR INSUR LOSS RECOVERY | 3740 | 7,122.59 | 7,122.59 | .00 | |
| INSURANCE LOSS RECOVERY | 3741 | 7,828.90 | 54,871.50 | 47,042.60- | 0 |
| HEALTH REIMBURSEMENT ARRANGMT | 3746 | 68,221.16 | 68,221.16 | .00 | |
| **ESTIMATED REVENUE & TRANSFERS** | | 279,882,299.92 | 254,313,593.28 | 25,568,706.64 | 9 |
| 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 CARRYOVR | 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 |

| 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 11

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 FOR RETI REMENT | 3907 | 200,000.00 | .00 | 200,000.00 | 100 |
| 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**** | | 346,948,258.36 | 254,313,593.28 | 92,634,665.08 | 27 |

| 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 11

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 | 190,750.00 | .00 | |
| INTEREST ON INVESTMENT | 3431 | 1,000.00 | 56.16 | 943.84 | 94 |
| TRANSFER FR CAPITAL IMP FUNDS | 3630 | 4,150,006.98 | 4,150,006.98 | .00 | |
| PREMIUM ON CERT OF PART (COP) | 3793 | 795,859.95 | 795,859.95 | .00 | |
| **ESTIMATED REVENUE & TRANSFERS** | | 5,217,776.93 | 5,136,673.09 | 81,103.84 | 2 |
| RESERVE FOR DEBT SERVICE | 3920 | 70,942.90 | .00 | 70,942.90 | 100 |
| **TOTAL FUND BALANCE** | | 70,942.90 | | | |
| ****FUND TOTAL**** | | 5,288,719.83 | 5,136,673.09 | 152,046.74 | 3 |

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 11

FUND 3000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|-----------------------------------|---------------------|----------------|--------------------|---------------------|---------------------|
| ***** 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 | 679,853.00 | 73,438.00 | 10 |
| OTHER MISC. STATE REVENUE | 3399 | 456,493.00 | .00 | 456,493.00 | 100 |
| DISTRICT LOCAL CAPITAL IMPROVE | 3413 | 32,519,403.00 | 31,846,716.37 | 672,686.63 | 2 |
| DISTRICT LOCAL SALES TAX | 3419 | 26,634,663.00 | 25,660,031.09 | 974,631.91 | 4 |
| TAX REDEMPTIONS | 3421 | 15,590.01 | 14,493.59 | 1,096.42 | 7 |
| INTEREST ON INVESTMENT | 3431 | 42,815.22 | 46,336.15 | 3,520.93- | 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 | 105,998.82 | 105,998.82 | .00 | |
| PRIOR YR INSUR LOSS RECOVERY | 3740 | 37,414.46 | 37,414.46 | .00 | |
| PROCEEDS OF LEASE-PURCHASE AGR | 3750 | 113,295,000.00 | 113,295,000.00 | .00 | |
| PREMIUM ON CERT OF PART (COP) | 3793 | 14,905,244.00 | 14,905,244.00 | .00 | |
| **ESTIMATED REVENUE & TRANSFERS** | | 189,908,900.51 | 186,692,087.48 | 3,216,813.03 | 2 |
| 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**** | | 212,208,872.23 | 186,692,087.48 | 25,516,784.75 | 12 |

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 11

FUND 4000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|-----------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 4 SPECIAL REVENUE | | ***** REVENUE ***** | | | |
| MI SCCELLANEOUS FEDERAL DIRECT | 3199 | 4,252,319.52 | 2,562,255.80 | 1,690,063.72 | 40 |
| VOCATIONAL EDUCATIONAL ARTS | 3201 | 435,455.10 | 355,656.32 | 79,798.78 | 18 |
| ADULT GENERAL ED | 3221 | 377,118.54 | 47,788.64 | 329,329.90 | 87 |
| IDEA | 3231 | 10,595,954.31 | 6,034,850.70 | 4,561,103.61 | 43 |
| TITLE I | 3241 | 8,527,664.88 | 5,964,280.87 | 2,563,384.01 | 30 |
| TITLE IV | 3242 | 548,136.30 | 459,721.02 | 88,415.28 | 16 |
| ESF - K-12 | 3271 | 71,652,647.80 | 19,326,938.63 | 52,325,709.17 | 73 |
| ESF - WORKFORCE | 3272 | 40,000.00 | 40,000.00 | .00 | |
| ESF - VPK | 3273 | 132,234.00 | 132,234.00 | .00 | |
| TITLE III | 3274 | 606,425.05 | 347,383.80 | 259,041.25 | 43 |
| TITLE II - PART A | 3277 | 1,129,561.42 | 819,506.40 | 310,055.02 | 27 |
| MI SCCELLANEOUS FED THRU STATE | 3299 | 857,200.00 | 504,478.78 | 352,721.22 | 41 |
| **ESTIMATED REVENUE & TRANSFERS** | | 99,154,716.92 | 36,595,094.96 | 62,559,621.96 | 63 |
| ****FUND TOTAL**** | | 99,154,716.92 | 36,595,094.96 | 62,559,621.96 | 63 |

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 11

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 | 12,573,121.55 | 6,436,821.55- | 0 |
| SCHOOL BREAKFAST REIMBURSEMENT | 3262 | 1,430,200.00 | 2,585,508.99 | 1,155,308.99- | 0 |
| FS AFTER SCHOOL SNACK REIMBUR | 3263 | 125,200.00 | 95,166.00 | 30,034.00 | 24 |
| USDA DONATED COMMODITIES | 3265 | 763,900.00 | .00 | 763,900.00 | 100 |
| SUMMER FOOD SERVICE PROGRAM | 3267 | 379,335.03 | 160,723.03 | 218,612.00 | 58 |
| MI SCCELLANEOUS FED THRU STATE | 3299 | 77,706.33 | .00 | 77,706.33 | 100 |
| STATE LUNCH SUPPLEMENT-FS | 3338 | 56,100.00 | 62,430.00 | 6,330.00- | 0 |
| STATE BREAKFAST SUPPLEMENT-FS | 3339 | 38,000.00 | 40,507.00 | 2,507.00- | 0 |
| INTEREST ON INVESTMENT | 3431 | .00 | 10,368.85 | 10,368.85- | 0 |
| DONATIONS | 3448 | 45.00 | 45.00 | .00 | |
| STUDENT MEALS | 3451 | 3,696,600.00 | 1,062,887.22 | 2,633,712.78 | 71 |
| CATERING | 3457 | 4,077.50 | 4,077.50 | .00 | |
| ONLINE CREDIT CARD FEES | 3460 | 22,963.31 | 22,963.31 | .00 | |
| MI SCCELLANEOUS REVENUE | 3490 | 273.59 | 359.59 | 86.00- | 0 |
| SOFT DRINK COMMISSIONS | 3496 | 4,000.00 | 7,476.32 | 3,476.32- | 0 |
| REFUND-PRIOR YEAR EXPENDITURES | 3497 | 632.22 | 632.22 | .00 | |
| **ESTIMATED REVENUE & TRANSFERS** | | 12,735,332.98 | 16,626,266.58 | 3,890,933.60- | 0 |
| 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 | | | |

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 11

FUND 5000

| REVENUE DESCRIPTION | REV. ACCOUNT NUMBER | BUDGETED | ACTUAL COLLECTIONS | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| PART- 5 SCHOOL FOOD SERVICE | | ***** REVENUE ***** | | | |
| ****FUND TOTAL**** | | 20,199,275.59 ===== | 16,626,266.58 ===== | 3,573,009.01 ===== | 18 ===== |

|R P -----SELECT-----
 |Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX
 01 Y 13 2022 11

FUND 1000

| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | BALANCE | PERCENT |
|--------------------------------|-----------|----------------------|--------------|----------------|---------------|---------|
| PART- 1 GENERAL OPERATING | | ** APPROPRIATIONS ** | | | | |
| BASIC EDUCATION (K-12) | 5100 | 161,338,790.19 | 644,489.11 | 125,973,972.08 | 34,720,329.00 | 22 |
| EXCEPTIONAL CHILD | 5200 | 32,547,416.95 | 485,217.30 | 23,882,259.05 | 8,179,940.60 | 25 |
| VOCATIONAL AND TECHNICAL EDUC | 5300 | 6,169,300.42 | 117,795.60 | 4,798,437.89 | 1,253,066.93 | 20 |
| PREKINDERGARTEN | 5500 | 421,616.43 | .00 | 362,351.91 | 59,264.52 | 14 |
| OTHER INSTRUCTION | 5900 | 3,487,987.87 | 32,413.93 | 1,417,303.40 | 2,038,270.54 | 58 |
| TOTAL INSTRUCTIONAL SERVICES | | 203,965,111.86 | 1,279,915.94 | 156,434,324.33 | 46,250,871.59 | 23 |
| PUPIL PERSONNEL SERVICES | 6100 | 11,561,596.90 | 24,043.51 | 9,505,114.43 | 2,032,438.96 | 18 |
| INSTRUCTIONAL MEDIA SERVICE | 6200 | 1,854,776.65 | 11,439.75 | 1,458,550.36 | 384,786.54 | 21 |
| INSTR & CURR DEVEL SVC(SUPER) | 6300 | 4,297,804.99 | 609,282.24 | 3,130,689.06 | 557,833.69 | 13 |
| INSTR STAFF TRAINING SERVICES | 6400 | 2,096,779.92 | 105,168.42 | 1,460,588.15 | 531,023.35 | 25 |
| INSTRUCTION RELATED TECHNOLOGY | 6500 | 634,325.17 | 5,297.00 | 403,729.56 | 225,298.61 | 36 |
| SCHOOL BOARD | 7100 | 1,345,159.64 | 120,422.29 | 1,034,033.41 | 190,703.94 | 14 |
| GENERAL ADMINISTRATION (SUPT) | 7200 | 460,867.62 | 12,960.12 | 385,388.16 | 62,519.34 | 14 |
| SCHOOL ADMIN-PRINCIPAL OFFICE | 7300 | 22,849,966.41 | 214,778.89 | 20,158,611.88 | 2,476,575.64 | 11 |
| FACILITIES ACQUISITION & CONST | 7400 | 2,122,476.79 | 267,770.84 | 1,050,626.86 | 804,079.09 | 38 |
| FISCAL SERVICES (FINANCE DEPT) | 7500 | 2,885,874.16 | 23,622.28 | 1,954,330.05 | 907,921.83 | 31 |
| CENTRAL SVC (PURCH/WAREHOUSE) | 7700 | 7,698,422.63 | 126,892.18 | 3,906,468.85 | 3,665,061.60 | 48 |
| PUPIL TRANSP SERVICES - SCHOOL | 7800 | 13,817,275.49 | 224,969.63 | 11,684,549.18 | 1,907,756.68 | 14 |
| OPERATION OF PLANT | 7900 | 25,115,356.89 | 49,779.26 | 21,323,096.73 | 3,742,480.90 | 15 |
| MAINTENANCE ADMINISTRATION | 8100 | 7,746,268.22 | 400,892.60 | 6,020,237.10 | 1,325,138.52 | 17 |
| ADMINISTRATIVE TECHNOLOGY SERV | 8200 | 3,431,515.90 | 3,182.56 | 3,082,438.87 | 345,894.47 | 10 |
| COMMUNITY SERV | 9100 | 2,215,876.82 | 5,039.55 | 1,018,115.88 | 1,192,721.39 | 54 |
| TOTAL SUPPORT SERVICES | | 110,134,344.20 | 2,205,541.12 | 87,576,568.53 | 20,352,234.55 | 18 |

|R P -----SELECT-----
 |Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX
 01 Y 13 2022 11

FUND 1000

| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | BALANCE | PERCENT |
|------------------------------|-----------|----------------------|--------------|----------------|---------------|---------|
| PART- 1 GENERAL OPERATING | | ** APPROPRIATIONS ** | | | | |
| TRANSFER FUNDS | 9700 | 98,002.82 | .00 | 105,998.82 | 7,996.00- | 8- |
| RESERVES | 9800 | 32,750,799.48 | .00 | .00 | 32,750,799.48 | 100 |
| TOTAL TRANSFERS AND RESERVES | | 32,848,802.30 | .00 | 105,998.82 | 32,742,803.48 | 100 |
| TOTAL APPROPRIATIONS | | 346,948,258.36 | 3,485,457.06 | 244,116,891.68 | 99,345,909.62 | 29 |

| R P -----SELECT-----
 | Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
 01 Y 1 2022 11 2

| | FUND NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | 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 | 58,451.47 | 128,666.03 | 69 |
| COPS - SERIES 2016 REFUNDING | 2915 | 3,441,913.23 | .00 | 3,441,913.23 | .00 | 0 |
| COPS SERIES 2022A | 2922 | 1,503,953.70 | .00 | 1,491,981.36 | 11,972.34 | 1 |
| TOTAL APPROPRIATIONS | | 5,213,144.43 | .00 | 4,992,346.06 | 220,798.37 | 4 |
| TOTAL FUND BALANCES | | 75,575.40 | .00 | .00 | 75,575.40 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 5,288,719.83 | .00 | 4,992,346.06 | 296,373.77 | 6 |

-----SELECT-----
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Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
02 Y 1 2022 11 3

| | FUND NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | --- |
|--------------------------------------|----------|----------------|--------------|---------------|-------------------|---------|
| | | | | | BALANCE | PERCENT |
| ** APPROPRIATIONS ** | | | | | | |
| PART- 3 CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY & DEBT SERVICE | 3610 | 3,175,278.25 | 310,478.53 | 1,401,345.31 | 1,463,454.41 | 46 |
| CAPITAL IMPROV. TAX CONSTR. FY21 | 3711 | 5,612,899.84 | 849,736.88 | 3,193,840.26 | 1,569,322.70 | 28 |
| CAPITAL IMPROV. TAX CONSTR. FY18 | 3718 | 1,047,965.53 | 474,777.45 | 270,534.31 | 302,653.77 | 29 |
| CAPITAL IMPROV. TAX CONSTR. FY19 | 3719 | 2,340,352.09 | 71,692.43 | 924,990.37 | 1,343,669.29 | 57 |
| CAPITAL IMPROV. TAX CONSTR. FY20 | 3720 | 4,845,206.75 | 1,029,088.93 | 1,420,787.79 | 2,395,330.03 | 49 |
| CAP IMPR TAX 22 | 3722 | 32,519,403.00 | 4,986,904.77 | 19,510,058.54 | 8,022,439.69 | 25 |
| OTHER CAPITAL-CAPITAL SALES TX | 3911 | 32,167,846.08 | 434,650.09 | 14,066,559.76 | 17,666,636.23 | 55 |
| COPS SERIES 2022A | 3922 | 128,146,408.52 | 107,003.86 | 2,393,523.51 | 125,645,881.15 | 98 |
| LOCAL CAPITAL IMPROVEMENT FUND | 3940 | 366,965.88 | 63,099.12 | 171,768.71 | 132,098.05 | 36 |
| 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 | | 211,432,109.94 | 8,327,432.06 | 44,113,706.56 | 158,990,971.32 | 75 |
| TOTAL FUND BALANCES | | 776,762.29 | .00 | .00 | 776,762.29 | 100 |
| APPROPRIATIONS, TRANSFERS & BALANCES | | 212,208,872.23 | 8,327,432.06 | 44,113,706.56 | 159,767,733.61 | 75 |

ORP-----SELECT-----
Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX
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FUND 4000

| | ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | UNOBLIGATED BALANCE | PERCENT |
|--------------------------------|-----------|----------------------|--------------|---------------|---------------------|---------|
| PART- 4 SPECIAL REVENUE | | ** APPROPRIATIONS ** | | | | |
| BASIC EDUCATION (K-12) | 5100 | 64,219,592.59 | 452,308.91 | 20,777,040.70 | 42,990,242.98 | 67 |
| EXCEPTIONAL CHILD | 5200 | 8,240,551.07 | 198,696.00 | 4,054,155.40 | 3,987,699.67 | 48 |
| VOCATIONAL AND TECHNICAL EDUC | 5300 | 1,790,313.89 | 220,895.92 | 493,986.16 | 1,075,431.81 | 60 |
| ADULT GENERAL EDUCATION | 5400 | 234,561.00 | .00 | 13,085.80 | 221,475.20 | 94 |
| PREKINDERGARTEN | 5500 | 475,655.89 | .00 | 331,358.97 | 144,296.92 | 30 |
| OTHER INSTRUCTION | 5900 | 1,122,010.13 | 52,926.63 | 499,306.27 | 569,777.23 | 51 |
| TOTAL INSTRUCTIONAL SERVICES | | 76,082,684.57 | 924,827.46 | 26,168,933.30 | 48,988,923.81 | 64 |
| PUPIL PERSONNEL SERVICES | 6100 | 4,987,514.94 | 6,300.69 | 1,926,236.96 | 3,054,977.29 | 61 |
| INSTRUCTIONAL MEDIA SERVICE | 6200 | 6,174.57 | 1,200.00 | 4,972.89 | 1.68 | 0 |
| INSTR & CURR DEVEL SVC(SUPER) | 6300 | 3,029,607.80 | 67,314.90 | 1,978,030.42 | 984,262.48 | 32 |
| INSTR STAFF TRAINING SERVICES | 6400 | 4,128,492.61 | 96,330.80 | 1,551,185.00 | 2,480,976.81 | 60 |
| SCHOOL BOARD | 7100 | 86,968.00 | .00 | 39,915.04 | 47,052.96 | 54 |
| GENERAL ADMINISTRATION (SUPT) | 7200 | 2,961,086.62 | .00 | 1,177,909.92 | 1,783,176.70 | 60 |
| SCHOOL ADMIN-PRINCIPAL OFFICE | 7300 | 220,670.69 | 5,670.00 | 96,766.43 | 118,234.26 | 54 |
| FACILITIES ACQUISITION & CONST | 7400 | 338,909.00 | .00 | .00 | 338,909.00 | 100 |
| FOOD SERVICE (SCHOOLS) | 7600 | 394,000.00 | .00 | 166,500.00 | 227,500.00 | 58 |
| CENTRAL SVC (PURCH/WAREHOUSE) | 7700 | 9,202.50 | 250.00 | .00 | 8,952.50 | 97 |
| PUPIL TRANSP SERVICES - SCHOOL | 7800 | 1,040,854.88 | .00 | 41,972.88 | 998,882.00 | 96 |
| OPERATION OF PLANT | 7900 | 2,240,718.91 | .00 | 109,591.70 | 2,131,127.21 | 95 |
| MAINTENANCE ADMINISTRATION | 8100 | 190,999.00 | .00 | 47,412.72 | 143,586.28 | 75 |
| ADMINISTRATIVE TECHNOLOGY SERV | 8200 | 47,358.83 | .00 | 44,682.46 | 2,676.37 | 6 |
| COMMUNITY SERV | 9100 | 3,389,474.00 | .00 | 3,180,704.26 | 208,769.74 | 6 |
| TOTAL SUPPORT SERVICES | | 23,072,032.35 | 177,066.39 | 10,365,880.68 | 12,529,085.28 | 54 |

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Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX
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FUND 4000

| ACCT. NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | --- |
|-------------------------|----------------------|--------------|---------------|-------------------|---------|
| | | | | BALANCE | PERCENT |
| PART- 4 SPECIAL REVENUE | ** APPROPRIATIONS ** | | | | |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL APPROPRIATIONS | 99,154,716.92 | 1,101,893.85 | 36,534,813.98 | 61,518,009.09 | 62 |
| | ===== | ===== | ===== | ===== | ===== |

| R P -----SELECT-----
 | O R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8
 XX X XXXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX
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| | OBJECT NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | PERCENT |
|--------------------------------|------------|---------------|----------------------|--------------|-------------------|---------|
| | | | | | BALANCE | |
| PART- 5 SCHOOL FOOD SERVICE | | | ** APPROPRIATIONS ** | | | |
| SALARY - NON INSTRUCTIONAL | 0100 | 759,330.05 | .00 | 661,804.50 | 97,525.55 | 13 |
| SALARY - OTHER COMPENSATION | 0102 | 2,296.22 | .00 | 2,296.22 | .00 | 0 |
| SALARY - SUPPLEMENTS | 0103 | 3,393.00 | .00 | 4,188.42 | 795.42- | 23- |
| SALARY - ADMINISTRATIVE/MGR | 0111 | 536,308.59 | .00 | 425,189.25 | 111,119.34 | 21 |
| WORKSHOPS | 0117 | 2,821.00 | .00 | 2,821.00 | .00 | 0 |
| SALARY - SICK LEAVE PAYOFF | 0122 | 10,141.16 | .00 | 10,141.16 | .00 | 0 |
| SALARY - OVERTIME | 0130 | 22,222.05 | .00 | 22,222.05 | .00 | 0 |
| SALARY-PROFESSIONAL/TECHNICAL | 0161 | 123,366.68 | .00 | 111,873.51 | 11,493.17 | 9 |
| FLORIDA RETIREMENT SYSTEM | 0210 | 176,735.16 | .00 | 149,394.47 | 27,340.69 | 15 |
| FICA (SOCIAL SECURITY) | 0220 | 113,487.11 | .00 | 92,830.43 | 20,656.68 | 18 |
| GROUP INS. - HEALTH & HOSPITAL | 0231 | 462,016.61 | .00 | 410,664.13 | 51,352.48 | 11 |
| GROUP INS. - LIFE | 0232 | 1,158.24 | .00 | 1,039.22 | 119.02 | 10 |
| GROUP INSURANCE - DENTAL | 0233 | 16,204.65 | .00 | 14,603.65 | 1,601.00 | 10 |
| GROUP INSURANCE - OTHER | 0234 | 798.72 | .00 | 785.41 | 13.31 | 2 |
| PROFESSIONAL & TECHNICAL SERV | 0310 | 10,092,683.14 | 900.00 | 9,925,229.14 | 166,554.00 | 2 |
| IN-COUNTY TRAVEL | 0330 | 4,226.60 | .00 | 2,287.97 | 1,938.63 | 46 |
| OUT-OF-COUNTY TRAVEL | 0331 | 4,050.00 | .00 | 2,545.60 | 1,504.40 | 37 |
| REPAIR AND MAINTENANCE | 0350 | 85,909.00 | .00 | 27,399.01 | 58,509.99 | 68 |
| VEHICLE REPAIRS/MAINTENANCE | 0354 | 9,631.87 | .00 | 9,631.87 | .00 | 0 |
| TECHNOLOGY REPAIRS & MAINTENAN | 0355 | 212.14 | .00 | 212.14 | .00 | 0 |
| LEASE AND RENTAL AGREEMENTS | 0360 | 4,963.00 | 723.62 | 1,639.16 | 2,600.22 | 52 |
| SEAT MANAGED - COMPUTERS | 0363 | 80,000.00 | .00 | 65,593.37 | 14,406.63 | 18 |
| SOFTWARE SUBSCRIPTIONS | 0365 | 3,787.00 | 1,197.00 | 2,590.00 | .00 | 0 |
| POSTAGE/SHIPPING/TELEGRAM | 0370 | 4,000.00 | .00 | 165.00 | 3,835.00 | 96 |
| TELEPHONE- LOCAL SERVICE | 0371 | 13,500.00 | .00 | 3,714.76 | 9,785.24 | 72 |

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| | OBJECT NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ---UNOBLIGATED--- | BALANCE | PERCENT |
|---------------------------------|------------|----------------------|--------------|--------------|-------------------|---------|---------|
| PART- 5 SCHOOL FOOD SERVICE | | ** APPROPRIATIONS ** | | | | | |
| TELEPHONE LONG DISTANCE | 0373 | 250.00 | .00 | 5.05 | 244.95 | 98 | |
| CELLULAR TELEPHONE | 0375 | 3,196.60 | .00 | 3,048.75 | 147.85 | 5 | |
| WATER AND SEWAGE | 0381 | 1,500.00 | .00 | 769.09 | 730.91 | 49 | |
| GARBAGE | 0382 | 10,700.00 | .00 | 8,914.49 | 1,785.51 | 17 | |
| OTHER PURCHASED SVC-PRI NT/COPY | 0390 | 7,500.00 | .00 | 2,611.95 | 4,888.05 | 65 | |
| CONTRACTS-NONPROFESSIONAL SVC | 0393 | 13,950.40 | 2,813.50 | 11,136.90 | .00 | 0 | |
| OTHER TECHNOLOGY PURCH SERVICE | 0399 | 402.14 | .00 | 402.14 | .00 | 0 | |
| NATURAL GAS | 0410 | 3,000.00 | .00 | 2,681.39 | 318.61 | 11 | |
| ELECTRICITY | 0430 | 72,000.00 | .00 | 48,407.30 | 23,592.70 | 33 | |
| GASOLINE | 0450 | 8,712.08 | .00 | 9,465.78 | 753.70- | 9- | |
| DI ESEL FUEL | 0460 | 6,543.05 | .00 | 6,158.35 | 384.70 | 6 | |
| SUPPLIES | 0510 | 93,754.65 | .00 | 78,305.96 | 15,448.69 | 16 | |
| TECHNOLOGY SUPPLIES | 0519 | 8,949.72 | .00 | 8,949.72 | .00 | 0 | |
| REPAIR PARTS | 0550 | 132.25 | 86.25 | .00 | 46.00 | 35 | |
| COMMODITIES | 0580 | 763,923.00 | .00 | .00 | 763,923.00 | 100 | |
| EQUIP/FIXED ASSET (OVER \$1000) | 0641 | 585,425.80 | 253,453.52 | 254,023.70 | 77,948.58 | 13 | |
| EQUIPMENT (UNDER \$1000) | 0642 | 8,831.15 | .00 | 8,831.15 | .00 | 0 | |
| COMPUTER HARDWARE(UNDER \$1000) | 0644 | 5,433.99 | .00 | 5,433.99 | .00 | 0 | |
| OTHER PERMANENT IMPROVEMENTS | 0676 | 809.00 | .00 | 809.00 | .00 | 0 | |
| REPLACEMENT ROOFING & SYSTEMS | 0684 | 2,041,171.71 | .00 | 28,499.60 | 2,012,672.11 | 99 | |
| DUES AND FEES | 0730 | 18,000.00 | .00 | 9,417.01 | 8,582.99 | 48 | |
| ONLINE CREDIT CARD FEES | 0731 | 22,963.31 | .00 | 21,447.60 | 1,515.71 | 7 | |
| OTHER PERSONNEL SERVICES(TEMP) | 0750 | 54,774.53 | .00 | 6,198.53 | 48,576.00 | 89 | |
| INDIRECT COST | 0791 | 277,941.59 | .00 | 317,272.90 | 39,331.31- | 14- | |
| | | ----- | ----- | ----- | ----- | ----- | |

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| OBJECT NO. | BUDGET | ENCUMBRANCES | EXPENDITURES | ----UNOBLIGATED---- | |
|--------------------------------------|---------------|----------------------|---------------|---------------------|---------|
| | | | | BALANCE | PERCENT |
| PART- 5 SCHOOL FOOD SERVICE | | ** APPROPRIATIONS ** | | | |
| TOTAL APPROPRIATIONS | 16,543,106.96 | 259,173.89 | 12,783,651.79 | 3,500,281.28 | 21 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL FUND BALANCES | 3,656,168.63 | .00 | .00 | 3,656,168.63 | 100 |
| | ----- | ----- | ----- | ----- | ----- |
| APPROPRIATIONS, TRANSFERS & BALANCES | 20,199,275.59 | 259,173.89 | 12,783,651.79 | 7,156,449.91 | 35 |
| | ===== | ===== | ===== | ===== | ===== |