



### Agenda Item Details

Meeting	Aug 08, 2022 - Regular Meeting
Category	8. Consent Agenda
Subject	8.10 Monthly Financial Statement for June 2022 presented by Julie Perry, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Aug 08, 2022
Absolute Date	Aug 08, 2022
Fiscal Impact	No
Recommended Action	Motion to approve Monthly Financial Statement for June 2022

### Public Content

The financial statement for the month ending June 30, 2022, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

[!Financials - 2022-06-30.pdf \(729 KB\)](#)

### 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 Lamar White, 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**  
**June 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 12

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	386,798.03	386,798.03	.00	
DEPT OF DEFENSE SECTION 386	3192	750,000.00	1,334,599.18	584,599.18-	0
DOD SECTION PL 106-398	3193	70,436.00	70,436.00	.00	
MISCELLANEOUS FEDERAL DIRECT	3199	990.00	990.00	.00	
MEDICAID REIMBURSEMENT	3203	794,809.01	794,809.01	.00	
MISCELLANEOUS FED THRU STATE	3299	11,782.92	11,782.92	.00	
CLASS SIZE REDUCTION	3301	31,835,939.00	31,835,939.00	.00	
FLA EDUCATIONAL FINANCE PROG	3310	71,856,834.00	71,856,834.00	.00	
SAFE SCHOOLS-FEFP	3311	1,910,590.00	1,910,590.00	.00	
SUPPLEMENTAL ED	3312	8,885,553.00	8,885,553.00	.00	
ESE GUARANTEED ALLOCATION	3313	13,608,285.00	13,608,285.00	.00	
READING PROGRAM	3314	1,450,136.00	1,450,136.00	.00	
WORKFORCE DEVELOPMENT	3315	2,223,670.00	2,223,670.00	.00	
WORKFORCE ED PERFORMANCE INCEN	3317	194,000.00	194,000.00	.00	
DJJ SUPPLEMENTAL	3318	153,277.00	153,277.00	.00	
TEACHER SALARY INCREASE ALLOC	3320	6,065,097.00	6,065,097.00	.00	
CO & DS WITHHELD FOR ADM EXP	3323	16,000.00	.00	16,000.00	100
DIGITAL CLASSROOMS	3334	107,964.00	107,964.00	.00	
FL TCHRS CLSSRM SUPPLY ASSIST	3335	617,959.00	617,959.00	.00	
INSTRUCTIONAL MATERIAL	3336	2,668,704.00	2,668,704.00	.00	
STATE LICENSE TAX	3343	49,946.67	49,946.67	.00	
STUDENT TRANSPORTATION PROG	3354	6,877,905.00	6,877,905.00	.00	
MENTAL HEALTH ASSISTANCE ALLOC	3357	1,358,162.00	1,358,162.00	.00	

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 *****			
FED CONNECTED STUDENT SUPPLMNT	3359	2,807,133.00	2,807,133.00	.00	
SUMMER VPK	3370	8,282.30	8,282.30	.00	
VOLUNTARY PREKINDERGARTEN PRG	3371	423,096.21	423,096.21	.00	
OTHER MISC. STATE REVENUE	3399	950,430.81	950,430.81	.00	
PRINT SHOP - POSTAGE - BAO	3401	16,026.45	16,026.45	.00	
PRINT SHOP - PRINTING - BAO	3402	303,691.10	303,691.10	.00	
EDUCATIONAL BROADBAND LEASE	3407	38,576.03	38,576.03	.00	
DISTRICT SCHOOL TAXES	3411	96,322,471.00	96,696,653.39	374,182.39-	0
TAX REDEMPTIONS	3421	62,161.09	62,161.09	.00	
RENT/USE OF FACILITY	3425	39,050.69	39,050.69	.00	
COURSE FEES - ADULT EDUCATION	3426	729,829.08	729,829.08	.00	
CAPITAL IMPROV FEES-ADULT ED	3427	35,893.25	35,893.25	.00	
TECHNOLOGY FEES-ADULT EDUCATIO	3429	35,893.25	35,893.25	.00	
INTEREST ON INVESTMENT	3431	135,113.88	135,113.88	.00	
COMMUNITY EDUC ENRICHMENT PROG	3434	7,200.00	7,200.00	.00	
DONATIONS	3448	98,854.04	98,854.04	.00	
PURCHASED CUSTODIAL SERVICES	3462	4,252.35	4,252.35	.00	
BOB SIKES CHILD CARE	3463	170,883.31	170,883.31	.00	
PURCHASED - OTHER POSITIONS	3465	355,638.15	355,638.15	.00	
PURCH POSITIONS/OTHER-EXTERNAL	3466	340,517.09	340,517.09	.00	
PURCHASED - SCHOOLS - OTHER	3467	184,800.71	184,800.71	.00	
ANTIOCH CHILD CARE PROGRAM	3469	213,459.00	213,459.00	.00	
NORTHWOOD CHILD CARE	3470	215,253.50	215,253.50	.00	
BLUEWATER CHILD CARE	3475	462,184.39	462,184.39	.00	
PLEW CHILD CARE	3477	415,374.01	415,374.01	.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	188,807.85	188,807.85	.00	
PUBLIC INFORMATION REQUESTS	3480	345.01	345.01	.00	
FINANCIAL AID FEES	3484	71,786.47	71,786.47	.00	
RESTITUTION PAYMENTS - OTHER	3485	948.08	948.08	.00	
CERTIFICATION FEES-SUBSTITUTES	3487	16,870.00	16,870.00	.00	
FINGERPRINT PROGRAM	3488	37,569.25	37,569.25	.00	
CERTIFICATE FEES	3489	40,955.00	40,955.00	.00	
MISCELLANEOUS REVENUE	3490	157,450.73	157,450.73	.00	
TRANSPORTATION SERV-SCH ACTIV	3492	253,827.21	253,827.21	.00	
SALE OF JUNK	3493	129,092.54	129,092.54	.00	
FEDERAL INDIRECT COST REIMBURS	3494	375,000.00	1,237,093.01	862,093.01-	0
TRANSP. -REPAIRS DEPT. /OTHER	3495	11,093.46	11,093.46	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	59,571.07	59,571.07	.00	
FUEL TAX REFUND	3498	72,100.89	72,100.89	.00	
SFS - INDIRECT COST	3499	125,000.00	357,654.12	232,654.12-	0
TRANSFER FR CAPITAL IMP FUNDS	3630	13,055,218.57	13,055,218.57	.00	
PRIOR YR INSUR LOSS RECOVERY	3740	7,122.59	7,122.59	.00	
INSURANCE LOSS RECOVERY	3741	54,871.50	54,871.50	.00	
HEALTH REIMBURSEMENT ARRANGEMT	3746	85,044.46	85,044.46	.00	
**ESTIMATED REVENUE & TRANSFERS**		273,500,654.00	277,028,397.70	3,527,743.70-	0
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

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 *****			
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
**TOTAL FUND BALANCE**		67,065,958.44	-----	-----	-----
****FUND TOTAL****		340,566,612.44	277,028,397.70	63,538,214.74	19
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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	190,750.00	.00	
INTEREST ON INVESTMENT	3431	105.49	105.49	.00	
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**		5,216,882.42	5,136,722.42	80,160.00	2
RESERVE FOR DEBT SERVICE	3920	70,942.90	.00	70,942.90	100
**TOTAL FUND BALANCE**		70,942.90			
****FUND TOTAL****		5,287,825.32	5,136,722.42	151,102.90	3

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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	1,131,016.30	1,131,016.30	.00	
INTEREST ON UNDIST CO & DS	3325	7,463.37	7,463.37	.00	
CAPITAL OUTLAY CHARTER SCHOOLS	3394	752,373.00	752,373.00	.00	
OTHER MISC. STATE REVENUE	3399	451,645.00	451,645.00	.00	
DISTRICT LOCAL CAPITAL IMPROVE	3413	32,646,114.69	32,646,114.69	.00	
DISTRICT LOCAL SALES TAX	3419	30,034,663.00	28,213,143.68	1,821,519.32	6
TAX REDEMPTIONS	3421	19,484.73	19,484.73	.00	
INTEREST ON INVESTMENT	3431	118,074.72	118,074.72	.00	
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	71,092.40	71,092.40	.00	
SALE OF LAND	3731	49,302.50	49,302.50	.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**		193,619,888.17	191,798,368.85	1,821,519.32	1
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****		215,919,859.89	191,798,368.85	24,121,491.04	11



| R P -----SELECT-----  
 | Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8  
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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	4,301,739.28	2,696,926.75	1,604,812.53	37
VOCATIONAL EDUCATIONAL ARTS	3201	435,455.10	415,178.32	20,276.78	5
ADULT GENERAL ED	3221	377,118.54	86,795.14	290,323.40	77
IDEA	3231	10,595,954.31	6,558,504.34	4,037,449.97	38
TITLE I	3241	8,527,664.88	6,888,923.02	1,638,741.86	19
TITLE IV	3242	548,136.30	498,278.49	49,857.81	9
ESF - K-12	3271	71,652,647.80	38,123,304.77	33,529,343.03	47
ESF - WORKFORCE	3272	40,000.00	40,000.00	.00	
ESF - VPK	3273	132,234.00	122,139.53	10,094.47	8
TITLE III	3274	606,425.05	349,082.16	257,342.89	42
TITLE II - PART A	3277	1,129,561.42	999,266.65	130,294.77	12
MI SCCELLANEOUS FED THRU STATE	3299	857,200.00	518,134.96	339,065.04	40
**ESTIMATED REVENUE & TRANSFERS**		99,204,136.68	57,296,534.13	41,907,602.55	42
****FUND TOTAL****		99,204,136.68	57,296,534.13	41,907,602.55	42

R P -----SELECT-----  
Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8  
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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	13,997,652.68	13,997,652.68	.00	
SCHOOL BREAKFAST REIMBURSEMENT	3262	2,892,693.20	2,892,693.20	.00	
FS AFTER SCHOOL SNACK REIMBUR	3263	103,577.00	103,577.00	.00	
USDA DONATED COMMODITIES	3265	763,900.00	.00	763,900.00	100
SUMMER FOOD SERVICE PROGRAM	3267	342,734.38	342,734.38	.00	
STATE LUNCH SUPPLEMENT-FS	3338	62,430.00	62,430.00	.00	
STATE BREAKFAST SUPPLEMENT-FS	3339	40,507.00	40,507.00	.00	
INTEREST ON INVESTMENT	3431	14,053.00	14,053.00	.00	
DONATIONS	3448	45.00	45.00	.00	
STUDENT MEALS	3451	1,062,726.42	1,062,726.42	.00	
CATERING	3457	4,194.45	4,194.45	.00	
ONLINE CREDIT CARD FEES	3460	22,965.76	22,965.76	.00	
MISCELLANEOUS REVENUE	3490	445.09	445.09	.00	
SOFT DRINK COMMISSIONS	3496	8,246.39	8,246.39	.00	
REFUND-PRIOR YEAR EXPENDITURES	3497	632.22	632.22	.00	
**ESTIMATED REVENUE & TRANSFERS**		19,316,802.59	18,552,902.59	763,900.00	4
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****		26,780,745.20	18,552,902.59	8,227,842.61	31

Q	R	SEQUENCE	FY	PD	DIM1	DIM4	DIM5	DIM6	DIM7	DIM8
XX	X	XXXXXX	CCYY	XX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
02	Y	14	2022	12						

FUND 5000

REVENUE  
DESCRIPTION

REV. ACCOUNT  
NUMBER

BUDGETED

ACTUAL  
COLLECTIONS

UNCOLLECTED  
BALANCE

PERCENT  
UNCOLLECTED

PART- 5 SCHOOL FOOD SERVICE

\*\*\*\*\* REVENUE \*\*\*\*\*

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MONTH- JUNE  
 |R P -----SELECT-----  
 |Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8  
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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	148,527,474.99	653,092.49	136,918,982.65	10,955,399.85	7
EXCEPTIONAL CHILD	5200	29,531,812.60	50,615.59	27,983,647.95	1,497,549.06	5
VOCATIONAL AND TECHNICAL EDUC	5300	6,147,500.74	36,425.74	5,615,480.36	495,594.64	8
PREKINDERGARTEN	5500	280,665.60	.00	280,665.60	.00	0
OTHER INSTRUCTION	5900	3,405,301.74	16,577.45	1,682,326.00	1,706,398.29	50
TOTAL INSTRUCTIONAL SERVICES		187,892,755.67	756,711.27	172,481,102.56	14,654,941.84	8
PUPIL PERSONNEL SERVICES	6100	11,536,259.51	6,771.34	11,124,738.69	404,749.48	4
INSTRUCTIONAL MEDIA SERVICE	6200	1,849,266.91	3,384.47	1,604,733.20	241,149.24	13
INSTR & CURR DEVEL SVC(SUPER)	6300	4,152,973.69	410,081.05	3,629,196.09	113,696.55	3
INSTR STAFF TRAINING SERVICES	6400	1,801,870.42	102,410.43	1,677,447.37	22,012.62	1
INSTRUCTION RELATED TECHNOLOGY	6500	531,835.77	.00	435,296.12	96,539.65	18
SCHOOL BOARD	7100	2,535,527.02	87,789.21	1,134,708.81	1,313,029.00	52
GENERAL ADMINISTRATION (SUPT)	7200	440,223.92	11,651.76	417,639.38	10,932.78	2
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	23,334,596.98	233,926.45	21,994,178.55	1,106,491.98	5
FACILITIES ACQUISITION & CONST	7400	2,133,303.26	283,974.45	1,230,083.17	619,245.64	29
FISCAL SERVICES (FINANCE DEPT)	7500	2,401,097.96	2,909.80	2,167,388.16	230,800.00	10
CENTRAL SVC (PURCH/WAREHOUSE)	7700	8,577,054.05	128,726.42	3,696,189.04	4,752,138.59	55
PUPIL TRANSP SERVICES - SCHOOL	7800	13,699,692.61	173,700.91	12,703,729.02	822,262.68	6
OPERATION OF PLANT	7900	31,329,425.29	39,660.24	23,732,917.37	7,556,847.68	24
MAINTENANCE ADMINISTRATION	8100	7,625,508.22	465,569.82	6,548,591.81	611,346.59	8
ADMINISTRATIVE TECHNOLOGY SERV	8200	3,514,450.45	2,430.28	3,456,220.17	55,800.00	2
COMMUNITY SERV	9100	2,453,757.63	9,865.00	1,075,484.91	1,368,407.72	56
TOTAL SUPPORT SERVICES		117,916,843.69	1,962,851.63	96,628,541.86	19,325,450.20	16

|R P -----SELECT-----  
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FUND 1000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	BALANCE	PERCENT
PART- 1 GENERAL OPERATING		** APPROPRIATIONS **				
TRANSFER FUNDS	9700	71,092.40	.00	71,092.40	.00	0
RESERVES	9800	34,685,920.68	.00	.00	34,685,920.68	100
TOTAL TRANSFERS AND RESERVES		34,757,013.08	.00	71,092.40	34,685,920.68	100
TOTAL APPROPRIATIONS		340,566,612.44	2,719,562.90	269,180,736.82	68,666,312.72	20

| R P -----SELECT-----  
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	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	186,357.72	759.78	0
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	5,120,252.31	92,892.12	2
TOTAL FUND BALANCES		74,680.89	.00	.00	74,680.89	100
APPROPRIATIONS, TRANSFERS & BALANCES		5,287,825.32	.00	5,120,252.31	167,573.01	3

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	FUND NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
					BALANCE	PERCENT
** APPROPRIATIONS **						
PART- 3 CAPITAL OUTLAY						
CAPITAL OUTLAY & DEBT SERVICE	3610	3,175,278.25	174,915.00	1,705,109.25	1,295,254.00	41
CAPITAL IMPROV. TAX CONSTR. FY21	3711	5,612,899.84	851,398.08	3,485,931.42	1,275,570.34	23
CAPITAL IMPROV. TAX CONSTR. FY18	3718	1,047,965.53	322,002.10	434,881.18	291,082.25	28
CAPITAL IMPROV. TAX CONSTR. FY19	3719	2,340,352.09	104,428.54	930,891.37	1,305,032.18	56
CAPITAL IMPROV. TAX CONSTR. FY20	3720	4,845,206.75	657,978.37	1,741,167.46	2,446,060.92	50
CAP IMPR TAX 22	3722	32,519,403.00	3,786,447.05	23,947,164.47	4,785,791.48	15
OTHER CAPITAL-CAPITAL SALES TX	3911	35,567,846.08	248,742.98	18,077,779.85	17,241,323.25	48
COPS SERIES 2022A	3922	128,146,408.52	98,473.06	6,318,273.14	121,729,662.32	95
LOCAL CAPITAL IMPROVEMENT FUND	3940	327,211.46	23,952.00	171,768.71	131,490.75	40
CHARTER SCHOOL CAPITAL OUTLAY	3960	752,373.00	.00	752,373.00	.00	0
OTHER CAPITAL OUTLAY PROJECTS	3980	456,493.00	.00	456,493.00	.00	0
TOTAL APPROPRIATIONS		214,791,437.52	6,268,337.18	58,021,832.85	150,501,267.49	70
TOTAL FUND BALANCES		1,128,422.37	.00	.00	1,128,422.37	100
APPROPRIATIONS, TRANSFERS & BALANCES		215,919,859.89	6,268,337.18	58,021,832.85	151,629,689.86	70

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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
					BALANCE	
PART- 4 SPECIAL REVENUE		** APPROPRIATIONS **				
BASIC EDUCATION (K-12)	5100	66,134,107.57	3,551,983.92	37,667,111.43	24,915,012.22	38
EXCEPTIONAL CHILD	5200	8,523,247.75	104,131.98	4,978,331.76	3,440,784.01	40
VOCATIONAL AND TECHNICAL EDUC	5300	1,845,013.73	126,161.39	697,418.74	1,021,433.60	55
ADULT GENERAL EDUCATION	5400	234,561.00	.00	31,554.59	203,006.41	87
PREKINDERGARTEN	5500	482,030.18	.00	469,718.15	12,312.03	3
OTHER INSTRUCTION	5900	947,276.74	40,414.17	547,133.93	359,728.64	38
TOTAL INSTRUCTIONAL SERVICES		78,166,236.97	3,822,691.46	44,391,268.60	29,952,276.91	38
PUPIL PERSONNEL SERVICES	6100	4,796,513.58	.00	2,256,691.85	2,539,821.73	53
INSTRUCTIONAL MEDIA SERVICE	6200	20,630.09	1,200.00	19,429.36	.73	0
INSTR & CURR DEVEL SVC(SUPER)	6300	3,116,747.99	47,744.19	2,377,213.38	691,790.42	22
INSTR STAFF TRAINING SERVICES	6400	3,863,171.53	101,576.40	1,875,581.30	1,886,013.83	49
INSTRUCTION RELATED TECHNOLOGY	6500	4,415.27	.00	4,415.27	.00	0
SCHOOL BOARD	7100	86,968.00	.00	39,915.04	47,052.96	54
GENERAL ADMINISTRATION (SUPT)	7200	2,965,847.26	.00	1,964,720.83	1,001,126.43	34
SCHOOL ADMIN-PRINCIPAL OFFICE	7300	383,380.82	.00	264,141.56	119,239.26	31
FACILITIES ACQUISITION & CONST	7400	339,582.24	.00	673.24	338,909.00	100
FISCAL SERVICES (FINANCE DEPT)	7500	13,669.90	.00	13,669.90	.00	0
FOOD SERVICE (SCHOOLS)	7600	351,032.04	.00	351,032.04	.00	0
CENTRAL SVC (PURCH/WAREHOUSE)	7700	30,834.81	.00	23,867.32	6,967.49	23
PUPIL TRANSP SERVICES - SCHOOL	7800	777,840.64	.00	129,870.64	647,970.00	83
OPERATION OF PLANT	7900	487,661.16	.00	160,132.20	327,528.96	67
MAINTENANCE ADMINISTRATION	8100	326,260.33	186,128.55	116,048.05	24,083.73	7
ADMINISTRATIVE TECHNOLOGY SERV	8200	54,900.81	.00	54,900.81	.00	0
COMMUNITY SERV	9100	3,418,443.24	.00	3,252,962.74	165,480.50	5



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FUND 4000

	ACCT. NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	----UNOBLIGATED----	PERCENT
PART- 4	SPECIAL REVENUE	** APPROPRIATIONS **				
TOTAL SUPPORT SERVICES		21,037,899.71	336,649.14	12,905,265.53	7,795,985.04	37
TOTAL APPROPRIATIONS		99,204,136.68	4,159,340.60	57,296,534.13	37,748,261.95	38

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
SALARY - NON INSTRUCTIONAL	0100	720,522.25	.00	712,933.17	7,589.08	1
SALARY - OTHER COMPENSATION	0102	2,296.22	.00	2,296.22	.00	0
SALARY - SUPPLEMENTS	0103	5,777.03	.00	5,108.14	668.89	12
SALARY - ADMINISTRATIVE/MGR	0111	461,657.55	.00	458,908.02	2,749.53	1
WORKSHOPS	0117	5,195.00	.00	5,195.00	.00	0
SALARY - RETIREMENT BONUS	0121	4,195.14	.00	4,195.14	.00	0
SALARY - SICK LEAVE PAYOFF	0122	40,612.19	.00	40,612.19	.00	0
SALARY - OVERTIME	0130	26,405.51	.00	26,405.51	.00	0
SALARY-PROFESSIONAL/TECHNICAL	0161	128,968.44	.00	122,320.96	6,647.48	5
FLORIDA RETIREMENT SYSTEM	0210	165,301.12	.00	162,495.87	2,805.25	2
FICA (SOCIAL SECURITY)	0220	103,580.84	.00	101,100.97	2,479.87	2
GROUP INS. - HEALTH & HOSPITAL	0231	424,168.61	.00	420,733.61	3,435.00	1
GROUP INS. - LIFE	0232	1,065.78	.00	1,059.24	6.54	1
GROUP INSURANCE - DENTAL	0233	15,044.11	.00	14,936.65	107.46	1
GROUP INSURANCE - OTHER	0234	801.14	.00	798.72	2.42	0
PROFESSIONAL & TECHNICAL SERV	0310	11,159,626.50	.00	11,029,673.15	129,953.35	1
IN-COUNTY TRAVEL	0330	2,650.60	.00	2,650.60	.00	0
OUT-OF-COUNTY TRAVEL	0331	2,893.60	.00	2,893.60	.00	0
REPAIR AND MAINTENANCE	0350	27,399.01	.00	27,399.01	.00	0
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	2,493.84	561.71	1,801.07	131.06	5
SEAT MANAGED - COMPUTERS	0363	78,722.87	.00	78,722.87	.00	0
SOFTWARE SUBSCRIPTIONS	0365	3,787.00	.00	3,787.00	.00	0
POSTAGE/SHIPPING/TELEGRAM	0370	165.00	.00	165.00	.00	0

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	OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	PERCENT
					BALANCE	
PART- 5 SCHOOL FOOD SERVICE			** APPROPRIATIONS **			
TELEPHONE- LOCAL SERVICE	0371	4,529.39	.00	4,529.39	.00	0
TELEPHONE LONG DISTANCE	0373	15.79	.00	15.79	.00	0
CELLULAR TELEPHONE	0375	3,460.91	.00	3,352.50	108.41	3
WATER AND SEWAGE	0381	925.81	.00	925.81	.00	0
GARBAGE	0382	10,720.45	.00	10,720.45	.00	0
OTHER PURCHASED SVC-PRINT/COPY	0390	2,901.95	.00	2,611.95	290.00	10
CONTRACTS-NONPROFESSIONAL SVC	0393	32,675.60	20,220.75	12,454.85	.00	0
OTHER TECHNOLOGY PURCH SERVICE	0399	402.14	.00	402.14	.00	0
NATURAL GAS	0410	3,011.74	.00	3,011.74	.00	0
ELECTRICITY	0430	60,086.64	.00	60,086.64	.00	0
GASOLINE	0450	11,165.78	.00	10,793.22	372.56	3
DIESEL FUEL	0460	7,035.11	.00	6,493.65	541.46	8
SUPPLIES	0510	82,708.80	.00	81,674.85	1,033.95	1
TECHNOLOGY SUPPLIES	0519	10,047.53	.00	10,047.53	.00	0
REPAIR PARTS	0550	182.45	.00	182.45	.00	0
EQUIP/FIXED ASSET (OVER \$1000)	0641	890,297.22	233,058.88	381,858.34	275,380.00	31
EQUIPMENT (UNDER \$1000)	0642	12,999.81	.00	9,869.81	3,130.00	24
COMPUTER HARDWARE(UNDER \$1000)	0644	7,407.99	.00	7,407.99	.00	0
OTHER PERMANENT IMPROVEMENTS	0676	809.00	.00	809.00	.00	0
REPLACEMENT ROOFING & SYSTEMS	0684	1,762,661.71	.00	229,150.33	1,533,511.38	87
DUES AND FEES	0730	9,694.30	.00	9,694.30	.00	0
ONLINE CREDIT CARD FEES	0731	22,965.76	.00	22,965.76	.00	0
OTHER PERSONNEL SERVICES(TEMP)	0750	22,774.53	.00	11,575.98	11,198.55	49
INDIRECT COST	0791	357,654.12	.00	357,654.12	.00	0
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OBJECT NO.	BUDGET	ENCUMBRANCES	EXPENDITURES	---UNOBLIGATED---	---
				BALANCE	PERCENT
PART- 5 SCHOOL FOOD SERVICE		** APPROPRIATIONS **			
TOTAL APPROPRIATIONS	16,710,307.89	253,841.34	14,474,324.31	1,982,142.24	12
TOTAL FUND BALANCES	10,070,437.31	.00	.00	10,070,437.31	100
APPROPRIATIONS, TRANSFERS & BALANCES	26,780,745.20	253,841.34	14,474,324.31	12,052,579.55	45