



Agenda Item Details

Meeting	Nov 14, 2022 - Regular Meeting
Category	8. Consent Agenda
Subject	8.5 Monthly Financial Statement for September 2022, presented by Julie Perry, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Nov 14, 2022
Absolute Date	Nov 14, 2022
Fiscal Impact	No
Recommended Action	Motion to approve Monthly Financial Statement for September 2022.

Public Content

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

[Financial Statement 2022-09.pdf \(812 KB\)](#)

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 Diane Kelley, second by Marti Gardner.

Final Resolution: Motion Carries

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



School District of Okaloosa County
MONTHLY FINANCIAL STATEMENT
September 2022

SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022

REVENUE - FUND 1XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3121	PL 81-874 FED IMPACT, CUR OPER	\$ 2,387,077.00	\$ -	\$ 2,387,077.00	100.00
3122	PL 81-874 FED IMPACT, HANDICAP	100,000.00	-	100,000.00	100.00
3191	ROTC	300,000.00	38,672.62	261,327.38	87.11
3192	DEPT OF DEFENSE SECTION 386	750,000.00	-	750,000.00	100.00
3193	DOD SECTION PL 106-398	108,124.05	108,124.05	-	-
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	-	-
3203	MEDICAID REIMBURSEMENT	550,000.00	36,276.39	513,723.61	93.40
3299	MISCELLANEOUS FED THRU STATE	-	-	-	-
3301	CLASS SIZE REDUCTION	32,447,396.00	8,111,850.00	24,335,546.00	75.00
3310	FLA EDUCATIONAL FINANCE PROG	83,749,635.00	18,659,467.00	65,090,168.00	77.72
3311	SAFE SCHOOLS-FEFP	2,214,997.00	494,748.00	1,720,249.00	77.66
3312	SUPPLEMENTAL ED	8,894,124.00	1,981,988.00	6,912,136.00	77.72
3313	ESE GUARANTEED ALLOCATION	13,944,560.00	3,106,412.00	10,838,148.00	77.72
3314	READING PROGRAM	1,892,085.00	422,782.00	1,469,303.00	77.66
3315	WORKFORCE DEVELOPMENT	2,275,815.00	568,956.00	1,706,859.00	75.00
3317	WORKFORCE ED PERFORMANCE INCEN	-	-	-	-
3318	DJJ SUPPLEMENTAL	103,287.00	23,989.00	79,298.00	76.77
3320	TEACHER SALARY INCREASE ALLOC	8,803,441.00	1,960,998.00	6,842,443.00	77.72
3323	CO & DS WITHHELD FOR ADM EXP	16,000.00	-	16,000.00	100.00
3334	DIGITAL CLASSROOMS	-	-	-	-
3335	FL TCHRS CLSSRM SUPPLY ASSIST	614,524.00	614,524.00	-	-
3336	INSTRUCTIONAL MATERIAL	2,763,244.00	614,685.00	2,148,559.00	77.75
3343	STATE LICENSE TAX	40,000.00	12,233.27	27,766.73	69.42
3354	STUDENT TRANSPORTATION PROG	7,732,963.00	1,724,118.00	6,008,845.00	77.70
3357	MENTAL HEALTH ASSISTANCE ALLOC	1,583,619.00	353,820.00	1,229,799.00	77.66
3359	FED CONNECTED STUDENT SUPPLMNT	2,879,665.00	641,673.00	2,237,992.00	77.72
3370	SUMMER VPK	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PRG	535,700.00	38,819.65	496,880.35	92.75
3399	OTHER MISC. STATE REVENUE	1,411,592.37	103,081.50	1,308,510.87	92.70
3401	PRINT SHOP - POSTAGE - BAO	10,000.00	3,085.80	6,914.20	69.14
3402	PRINT SHOP - PRINTING - BAO	250,000.00	95,906.63	154,093.37	61.64

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

REVENUE - FUND 1XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3407	EDUCATIONAL BROADBAND LEASE	26,000.00	4,555.02	21,444.98	82.48
3411	DISTRICT SCHOOL TAXES	105,633,581.00	-	105,633,581.00	100.00
3421	TAX REDEMPTIONS	110,000.00	28,793.12	81,206.88	73.82
3425	RENT/USE OF FACILITY	13,660.13	13,660.13	-	-
3426	COURSE FEES - ADULT EDUCATION	700,000.00	155,880.94	544,119.06	77.73
3427	CAPITAL IMPROV FEES-ADULT ED	34,426.23	7,666.27	26,759.96	77.73
3429	TECHNOLOGY FEES-ADULT EDUCATIO	34,426.23	7,666.27	26,759.96	77.73
3431	INTEREST ON INVESTMENT	49,103.00	224,491.27	(175,388.27)	-
3434	COMMUNITY EDUC ENRICHMENT PROG	-	-	-	-
3448	DONATIONS	52,400.50	52,400.50	-	-
3462	PURCHASED CUSTODIAL SERVICES	189.87	189.87	-	-
3463	BOB SIKES CHILD CARE	183,000.00	43,108.00	139,892.00	76.44
3465	PURCHASED - OTHER POSITIONS	319,656.09	319,656.09	-	-
3466	PURCH POSITIONS/OTHER-EXTERNAL	266,686.42	34,967.47	231,718.95	86.89
3467	PURCHASED - SCHOOLS - OTHER	53,667.51	53,667.51	-	-
3469	ANTIOCH CHILD CARE PROGRAM	200,000.00	62,008.00	137,992.00	69.00
3470	NORTHWOOD CHILD CARE	199,000.00	53,815.48	145,184.52	72.96
3474	PROF. DEVELOP. CERTIFICATION PROG. FEES	33,000.00	14,290.00	18,710.00	56.70
3475	BLUEWATER CHILD CARE	407,000.00	169,354.60	237,645.40	58.39
3477	PLEW CHILD CARE	349,000.00	133,045.00	215,955.00	61.88
3478	WRIGHT CHILD CARE	171,000.00	38,251.83	132,748.17	77.63
3480	PUBLIC INFORMATION REQUESTS	62.58	62.58	-	-
3482	FUEL MAINTENANCE FEE	-	11,010.49	(11,010.49)	-
3484	FINANCIAL AID FEES	68,852.46	15,332.54	53,519.92	77.73
3485	RESTITUTION PAYMENTS - OTHER	100.00	100.00	-	-
3487	CERTIFICATION FEES-SUBSTITUTES	1,800.00	1,800.00	-	-
3488	FINGERPRINT PROGRAM	14,462.00	14,462.00	-	-
3489	CERTIFICATE FEES	30,000.00	6,600.00	23,400.00	78.00
3490	MISCELLANEOUS REVENUE	40,781.95	40,781.95	-	-
3492	TRANSPORTATION SERV-SCH ACTIV	150,000.00	24,835.51	125,164.49	83.44
3493	SALE OF JUNK	885.00	885.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

REVENUE - FUND 1XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3494	FEDERAL INDIRECT COST REIMBURS	375,000.00	149,887.67	225,112.33	60.03
3495	TRANSP.-REPAIRS DEPT./OTHER	-	-	-	-
3497	REFUND-PRIOR YEAR EXPENDITURES	2,215.03	2,215.03	-	-
3498	FUEL TAX REFUND	40,000.00	7,739.03	32,260.97	80.65
3499	SFS - INDIRECT COST	125,000.00	29,912.62	95,087.38	76.07
3630	TRANSFER FR CAPITAL IMP FUNDS	14,876,220.00	1,168,608.00	13,707,612.00	92.14
3731	SALE OF LAND	-	203,854.50	(203,854.50)	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMT	13,734.35	13,734.35	-	-
ESTIMATED REVENUE & TRANSFERS		300,932,758.77	42,825,498.55	258,107,260.22	
3901	RESERVE FOR ENCUMBRANCE	2,621,939.03	-	2,621,939.03	100.00
3902	RESERVE FOR INVENTORY	133,999.41	-	133,999.41	100.00
3903	RESERVES-CARRY OVER SCH BUDGET	917,366.73	-	917,366.73	100.00
3904	RESRV-CATEGORICAL PROJ CRRYOVR	10,783,589.62	-	10,783,589.62	100.00
3905	RESERVES-NON-CAT PROJ CARRYOVR	40,371,904.08	-	40,371,904.08	100.00
3907	RESERVE FOR RETIREMENT	200,000.00	-	200,000.00	100.00
3910	RESERVE-CLAIMS LIABILITY	2,914,000.00	-	2,914,000.00	100.00
3911	RESERVE-FTE	1,919,928.50	-	1,919,928.50	100.00
3913	RESERVE - CONTINGENCY	1,511,792.00	-	1,511,792.00	100.00
3925	FUND BALANCE - UNDESIGNATED	12,714,191.48	-	12,714,191.48	100.00
TOTAL FUND BALANCE		74,088,710.85	-	74,088,710.85	
FUND TOTAL		\$ 375,021,469.62	\$ 42,825,498.55	\$ 332,195,971.07	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

REVENUE - FUND 2XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 81,360.00	\$ -	\$ 81,360.00	100.00
3326	SBE/COBI BOND INTEREST	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	-	190,750.00	100.00
3431	INTEREST ON INVESTMENT	120.12	148.71	(28.59)	-
3630	TRANSFER FR CAPITAL IMP FUNDS	21,173,625.00	-	21,173,625.00	100.00
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-
ESTIMATED REVENUE & TRANSFERS		21,445,855.12	148.71	21,445,706.41	
3920	RESERVE FOR DEBT SERVICE	86,012.65	-	86,012.65	100.00
TOTAL FUND BALANCE		86,012.65	-	86,012.65	
FUND TOTAL		\$ 21,531,867.77	\$ 148.71	\$ 21,531,719.06	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

REVENUE - FUND 3XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3321	CO & DS DISTRIBUTED	\$ 1,021,148.00	\$ -	\$ 1,021,148.00	100.00
3325	INTEREST ON UNDIST CO & DS	20,840.00	-	20,840.00	100.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	795,550.00	174,434.00	621,116.00	78.07
3399	OTHER MISC. STATE REVENUE	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVE	38,845,397.00	-	38,845,397.00	100.00
3419	DISTRICT LOCAL SALES TAX	27,000,000.00	7,460,144.51	19,539,855.49	72.37
3421	TAX REDEMPTIONS	9,720.95	9,720.95	-	-
3431	INTEREST ON INVESTMENT	292,571.51	352,273.87	(59,702.36)	-
3448	DONATIONS	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-
3610	TRANSFERS FROM GEN OPER FUNDS	-	-	-	-
3731	SALE OF LAND	49,277.50	49,277.50	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-
ESTIMATED REVENUE & TRANSFERS		68,034,504.96	8,045,850.83	59,988,654.13	
3901	RESERVE FOR ENCUMBRANCE	6,125,053.43	-	6,125,053.43	100.00
3909	RESERVE-CAPITAL PROJECTS	151,290,768.47	-	151,290,768.47	100.00
3925	FUND BALANCE - UNDESIGNATED	1,129,119.70	-	1,129,119.70	100.00
TOTAL FUND BALANCE		158,544,941.60	-	158,544,941.60	
FUND TOTAL		\$ 226,579,446.56	\$ 8,045,850.83	\$ 218,533,595.73	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

REVENUE - FUND 4XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,594,895.06	\$ 53,802.62	\$ 1,541,092.44	96.63
3201	VOCATIONAL EDUCATIONAL ARTS	326,672.78	34,027.13	292,645.65	89.58
3221	ADULT GENERAL ED	558,103.40	58,201.47	499,901.93	89.57
3231	IDEA	13,277,449.97	1,261,537.78	12,015,912.19	90.50
3241	TITLE I	9,947,959.62	1,035,222.38	8,912,737.24	89.59
3242	TITLE IV	621,894.81	179,139.58	442,755.23	71.19
3271	ESF - K-12	35,335,233.17	3,804,649.44	31,530,583.73	89.23
3272	ESF - WORKFORCE	333,430.00	11,825.24	321,604.76	96.45
3273	ESF - VPK	10,094.47	-	10,094.47	100.00
3274	TITLE III	543,985.89	25,510.93	518,474.96	95.31
3277	TITLE II - PART A	990,870.77	219,964.22	770,906.55	77.80
3299	MISCELLANEOUS FED THRU STATE	443,865.04	185,787.98	258,077.06	58.14
ESTIMATED REVENUE & TRANSFERS		63,984,454.98	6,869,668.77	57,114,786.21	
FUND TOTAL		\$ 63,984,454.98	\$ 6,869,668.77	\$ 57,114,786.21	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

REVENUE - FUND 5XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 6,397,600.00	\$ -	\$ 6,397,600.00	100.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,487,700.00	-	1,487,700.00	100.00
3263	FS AFTER SCHOOL SNACK REIMBUR	106,900.00	-	106,900.00	100.00
3265	USDA DONATED COMMODITIES	1,009,700.00	-	1,009,700.00	100.00
3267	SUMMER FOOD SERVICE PROGRAM	58,062.61	58,062.61	-	-
3299	MISC. FEDERAL THRU STATE	77,706.33	-	77,706.33	100.00
3338	STATE LUNCH SUPPLEMENT-FS	59,700.00	-	59,700.00	100.00
3339	STATE BREAKFAST SUPPLEMENT-FS	40,500.00	-	40,500.00	100.00
3431	INTEREST ON INVESTMENT	-	28,590.07	(28,590.07)	-
3448	DONATIONS	3,460.00	3,460.00	-	-
3451	STUDENT MEALS	3,207,700.00	778,596.84	2,429,103.16	75.73
3457	CATERING	1,640.00	1,640.00	-	-
3460	ONLINE CREDIT CARD FEES	24,106.93	24,106.93	-	-
3485	RESTITUTION PAYMENTS - OTHER	5,677.98	5,677.98	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-
3496	SOFT DRINK COMMISSIONS	5,000.00	1,201.43	3,798.57	75.97
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-
ESTIMATED REVENUE & TRANSFERS		12,485,453.85	901,335.86	11,584,117.99	
3901	RESERVE FOR ENCUMBRANCE	253,841.34	-	253,841.34	100.00
3902	RESERVE FOR INVENTORY	372,868.78	-	372,868.78	100.00
3905	RESERVES-NON-CAT PROJ CARRYOVR	1,916,418.21	-	1,916,418.21	100.00
3925	FUND BALANCE - UNDESIGNATED	8,763,484.79	-	8,763,484.79	100.00
TOTAL FUND BALANCE		11,306,613.12	-	11,306,613.12	
FUND TOTAL		\$ 23,792,066.97	\$ 901,335.86	\$ 22,890,731.11	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

APPROPRIATIONS - FUND 1XXX

FUNC. NO.	FUNCTION DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
51XX	BASIC EDUCATION (K-12)	\$ 173,401,488.22	\$ -	\$ 24,540,477.76	\$ 148,861,010.46	85.85
52XX	EXCEPTIONAL CHILD	32,082,331.85	-	4,514,272.67	27,568,059.18	85.93
53XX	VOCATIONAL & TECHNICAL EDUCATION	6,238,308.85	-	987,986.51	5,250,322.34	84.16
55XX	PREKINDERGARTEN	527,513.00	-	62,977.56	464,535.44	88.06
59XX	OTHER INSTRUCTION	3,687,303.98	-	323,405.14	3,363,898.84	91.23
TOTAL INSTRUCTIONAL SERVICES		215,936,945.90	-	30,429,119.64	185,507,826.26	
61XX	PUPIL PERSONNEL SERVICES	13,301,432.86	-	2,469,279.41	10,832,153.45	81.44
62XX	INSTRUCTIONAL MEDIA SERVICE	2,043,225.72	-	236,772.78	1,806,452.94	88.41
63XX	INSTR. & CURR. DEVELOP. SVC. (SUPER)	4,971,329.43	-	1,136,081.08	3,835,248.35	77.15
64XX	INSTR. STAFF TRAINING SERVICES	3,401,990.72	-	552,510.75	2,849,479.97	83.76
65XX	INSTRUCTION RELATED TECHNOLOGY	633,048.65	-	89,818.17	543,230.48	85.81
71XX	SCHOOL BOARD	1,954,673.12	-	251,537.21	1,703,135.91	87.13
72XX	GENERAL ADMINISTRATION (SUPT)	436,078.49	-	114,338.13	321,740.36	73.78
73XX	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,115,406.47	-	5,380,295.44	17,735,111.03	76.72
74XX	FACILITIES ACQUISITION & CONSTR.	2,898,314.16	-	735,907.43	2,162,406.73	74.61
75XX	FISCAL SERVICES (FINANCE DEPT)	2,501,438.80	-	555,329.22	1,946,109.58	77.80
76XX	SCHOOL FOOD SERVICES	-	-	4,869.65	(4,869.65)	-
77XX	CENTRAL SVC (PURCHASING)	8,201,785.95	-	969,341.13	7,232,444.82	88.18
78XX	PUPIL TRANSPORTATION SVCS - SCHOOL	16,079,326.54	-	2,405,798.90	13,673,527.64	85.04
79XX	OPERATION OF PLANT	31,610,960.03	-	6,660,685.53	24,950,274.50	78.93
81XX	MAINTENANCE ADMINISTRATION	8,267,975.05	-	1,792,919.80	6,475,055.25	78.31
82XX	ADMINISTRATIVE TECHNOLOGY SVC	3,399,625.55	-	779,730.40	2,619,895.15	77.06
91XX	COMMUNITY SERVICES	2,746,337.04	-	363,292.38	2,383,044.66	86.77
TOTAL SUPPORT SERVICES		125,562,948.58	-	24,498,507.41	101,064,441.17	
97XX	TRANSFER FUNDS	-	-	-	-	-
98XX	RESERVES	33,521,575.14	-	-	33,521,575.14	100.00
TOTAL TRANSFERS & RESERVES		33,521,575.14	-	-	33,521,575.14	
TOTAL APPROPRIATIONS, TRANSFERS & RESERVES		\$ 375,021,469.62	\$ -	\$ 54,927,627.05	\$ 320,093,842.57	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

APPROPRIATIONS - FUND 2XXX

FUND NO.	FUND DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
2110	SBE BOND ISSUE	\$ 81,360.00	\$ -	\$ -	\$ 81,360.00	100.00
2211	REFUNDING & REVENUE BOND 2011	188,033.50	-	-	188,033.50	100.00
2915	COPS - SERIES 2016 REFUNDING	-	-	-	-	-
2922	COPS SERIES 2022A	21,185,615.38	-	18,741,231.26	2,444,384.12	-
TOTAL APPROPRIATIONS		21,455,008.88	-	18,741,231.26	2,713,777.62	
TOTAL RESERVES		76,858.89	-	-	76,858.89	100.00
TOTAL APPROPRIATIONS & RESERVES		\$ 21,531,867.77	\$ -	\$ 18,741,231.26	\$ 2,790,636.51	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

APPROPRIATIONS - FUND 3XXX

FUND NO.	FUND DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
3610	CAPITAL OUTLAY & DEBT SERVICE	\$ 2,512,157.00	\$ -	\$ 349,573.33	\$ 2,162,583.67	-
3711	CAPITAL IMPROV. TAX FY 2020-2021	2,062,522.26	-	358,701.37	1,703,820.89	-
3718	CAPITAL IMPROV. TAX FY 2017-2018	602,000.48	-	14,592.40	587,408.08	-
3719	CAPITAL IMPROV. TAX FY 2018-2019	1,408,052.40	-	53,368.60	1,354,683.80	-
3720	CAPITAL IMPROV. TAX FY 2019-2020	3,071,495.71	-	571,857.31	2,499,638.40	-
3722	CAPITAL IMPROV. TAX FY 2021-2022	8,503,864.71	-	2,138,282.61	6,365,582.10	-
3723	CAPITAL IMPROV. TAX FY 2022-2023	38,845,397.00	-	933,019.07	37,912,377.93	-
3911	OTHER CAPITAL-CAPITAL SALES TX	45,314,139.21	-	3,851,459.55	41,462,679.66	-
3922	COPS SERIES 2022A	121,828,135.38	-	2,090,625.41	119,737,509.97	-
3940	LOCAL CAPITAL IMPROVEMENT FUND	465,762.75	-	20,969.00	444,793.75	-
3960	CHARTER SCHOOL CAPITAL OUTLAY	795,550.00	-	795,550.00	-	-
3980	OTHER CAPITAL OUTLAY PROJECTS	-	-	-	-	-
TOTAL APPROPRIATIONS		225,409,076.90	-	11,177,998.65	214,231,078.25	
TOTAL RESERVES		1,170,369.66	-	-	1,170,369.66	100.00
TOTAL APPROPRIATIONS & RESERVES		\$ 226,579,446.56	\$ -	\$ 11,177,998.65	\$ 215,401,447.91	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

APPROPRIATIONS - FUND 4XXX

FUNC. NO.	FUNCTION DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
51XX	BASIC EDUCATION (K-12)	\$ 35,789,713.31	\$ -	\$ 4,058,438.60	\$ 31,731,274.71	88.66
52XX	EXCEPTIONAL CHILD	9,510,703.77	-	717,086.70	8,793,617.07	92.46
53XX	VOCATIONAL & TECHNICAL EDUCATION	1,368,890.81	-	58,527.48	1,310,363.33	95.72
54XX	ADULT GENERAL EDUCATION	456,902.41	-	48,174.01	408,728.40	89.46
55XX	PREKINDERGARTEN	536,660.03	-	56,204.86	480,455.17	89.53
59XX	OTHER INSTRUCTION	362,836.38	-	26,253.66	336,582.72	92.76
TOTAL INSTRUCTIONAL SERVICES		48,025,706.71	-	4,964,685.31	43,061,021.40	
61XX	PUPIL PERSONNEL SERVICES	4,792,946.23	-	500,908.27	4,292,037.96	89.55
62XX	INSTRUCTIONAL MEDIA SERVICE	14,410.73	-	1,020.04	13,390.69	92.92
63XX	INSTR. & CURR. DEVELOP. SVC. (SUPER)	3,222,595.89	-	482,740.93	2,739,854.96	85.02
64XX	INSTR. STAFF TRAINING SERVICES	4,611,888.55	-	723,176.34	3,888,712.21	84.32
65XX	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
71XX	SCHOOL BOARD	47,052.96	-	35,252.96	11,800.00	25.08
72XX	GENERAL ADMINISTRATION (SUPT)	1,817,970.37	-	149,887.67	1,668,082.70	91.76
73XX	SCHOOL ADMIN - PRINCIPAL'S OFFICE	119,239.26	-	8,014.09	111,225.17	93.28
74XX	FACILITIES ACQUISITION & CONSTR.	338,909.00	-	-	338,909.00	100.00
75XX	FISCAL SERVICES (FINANCE DEPT)	-	-	-	-	-
76XX	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
77XX	CENTRAL SVC (PURCHASING)	15,648.21	-	94.72	15,553.49	99.39
78XX	PUPIL TRANSPORTATION SVCS - SCHOOL	670,098.00	-	-	670,098.00	100.00
79XX	OPERATION OF PLANT	91,296.29	-	38.96	91,257.33	99.96
81XX	MAINTENANCE ADMINISTRATION	210,212.28	-	-	210,212.28	100.00
82XX	ADMINISTRATIVE TECHNOLOGY SVC	-	-	-	-	-
91XX	COMMUNITY SERVICES	6,480.50	-	-	6,480.50	100.00
TOTAL SUPPORT SERVICES		15,958,748.27	-	1,901,133.98	14,057,614.29	
TOTAL APPROPRIATIONS		\$ 63,984,454.98	\$ -	\$ 6,865,819.29	\$ 57,118,635.69	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

APPROPRIATIONS - FUND 5XXX

OBJECT NO.	OBJECT DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
0100	SALARY - NON INSTRUCTIONAL	\$ 687,746.00	\$ -	\$ 113,512.17	\$ 574,233.83	83.50
0102	SALARY - OTHER COMPENSATION	624.73	-	624.73	-	-
0103	SALARY - SUPPLEMENTS	5,160.82	-	1,566.00	3,594.82	69.66
0111	SALARY - ADMINISTRATIVE/MGR	460,285.63	-	95,381.74	364,903.89	79.28
0117	WORKSHOPS	2,932.25	-	2,932.25	-	-
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
0122	SALARY - SICK LEAVE PAYOFF	15,902.87	-	15,902.87	-	-
0130	SALARY - OVERTIME	596.88	-	596.88	-	-
0161	SALARY-PROFESSIONAL/TECHNICAL	104,318.82	-	25,068.00	79,250.82	75.97
0210	FLORIDA RETIREMENT SYSTEM	149,236.11	-	32,056.97	117,179.14	78.52
0220	FICA (SOCIAL SECURITY)	98,401.35	-	19,254.70	79,146.65	80.43
0231	GROUP INS. - HEALTH & HOSPITAL	382,697.94	-	59,411.67	323,286.27	84.48
0232	GROUP INS. - LIFE	972.43	-	136.74	835.69	85.94
0233	GROUP INSURANCE - DENTAL	12,698.74	-	2,064.60	10,634.14	83.74
0234	GROUP INSURANCE - OTHER	800.00	-	110.93	689.07	86.13
0310	PROFESSIONAL & TECHNICAL SERV	7,699,551.06	-	804,104.19	6,895,446.87	89.56
0330	IN-COUNTY TRAVEL	4,000.00	-	93.61	3,906.39	97.66
0331	OUT-OF-COUNTY TRAVEL	4,050.00	-	2,608.40	1,441.60	35.60
0350	REPAIR AND MAINTENANCE	140,029.50	-	36,101.13	103,928.37	74.22
0354	VEHICLE REPAIRS/MAINTENANCE	5,300.00	-	612.94	4,687.06	88.44
0355	TECHNOLOGY REPAIRS & MAINTENAN	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	4,581.45	-	477.00	4,104.45	89.59
0363	SEAT MANAGED - COMPUTERS	80,000.00	-	-	80,000.00	100.00
0365	SOFTWARE SUBSCRIPTIONS	3,379.83	-	-	3,379.83	100.00
0370	POSTAGE/SHIPPING/TELEGRAM	4,000.00	-	-	4,000.00	100.00
0371	TELEPHONE- LOCAL SERVICE	13,500.00	-	454.13	13,045.87	96.64
0373	TELEPHONE LONG DISTANCE	250.00	-	-	250.00	100.00
0375	CELLULAR TELEPHONE	3,050.00	-	708.75	2,341.25	76.76
0381	WATER AND SEWAGE	1,500.00	-	149.51	1,350.49	90.03
0382	GARBAGE	10,700.00	-	1,806.22	8,893.78	83.12
0390	OTHER PURCHASED SVC-PRINT/COPY	7,000.00	-	2,380.04	4,619.96	66.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
SEPTEMBER 2022**

APPROPRIATIONS - FUND 5XXX

OBJECT NO.	OBJECT DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
0393	CONTRACTS-NONPROFESSIONAL SVC	28,132.67	-	11,013.92	17,118.75	60.85
0399	OTHER TECHNOLOGY PURCH SERVICE	-	-	-	-	-
0410	NATURAL GAS	3,000.00	-	115.42	2,884.58	96.15
0430	ELECTRICITY	72,000.00	-	12,640.52	59,359.48	82.44
0450	GASOLINE	6,733.24	-	3,838.54	2,894.70	42.99
0460	DIESEL FUEL	6,000.00	-	2,684.96	3,315.04	55.25
0510	SUPPLIES	27,597.38	-	9,539.68	18,057.70	65.43
0519	TECHNOLOGY SUPPLIES	2,674.93	-	2,674.93	-	-
0550	REPAIR PARTS	2,738.37	-	938.12	1,800.25	65.74
0580	COMMODITIES	1,040,355.00	-	-	1,040,355.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,073,425.53	-	-	1,073,425.53	100.00
0642	EQUIPMENT (UNDER \$1000)	18,587.94	-	10,698.38	7,889.56	42.44
0644	COMPUTER HARDWARE(UNDER \$1000)	4,935.00	-	4,935.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,502,101.13	-	349,073.58	1,153,027.55	76.76
0730	DUES AND FEES	18,000.00	-	7,692.64	10,307.36	57.26
0731	ONLINE CREDIT CARD FEES	24,106.93	-	12,131.95	11,974.98	49.67
0750	OTHER PERSONNEL SERVICES(TEMP)	47,566.64	-	15,566.64	32,000.00	67.27
0791	INDIRECT COST	271,400.00	-	29,912.62	241,487.38	88.98
TOTAL APPROPRIATIONS		14,052,621.17	-	1,691,573.07	12,361,048.10	
TOTAL RESERVES		9,739,445.80	-	-	9,739,445.80	100.00
TOTAL APPROPRIATIONS & RESERVES		\$ 23,792,066.97	\$ -	\$ 1,691,573.07	\$ 22,100,493.90	