



Agenda Item Details

Meeting	Jun 26, 2023 - Regular Meeting
Category	7. Consent Agenda
Subject	7.11 Monthly Financial Statement for June 2023, presented by Julie Perry, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Jun 26, 2023
Absolute Date	Jun 26, 2023
Fiscal Impact	No
Recommended Action	Motion to approve Monthly Financial Statement for June 2023.

Public Content

The financial statement for the month ending May 31, 2023, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

[Financial Statement 2023-05.pdf \(817 KB\)](#)

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 Tim Bryant, 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
May 2023

SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
MAY 2023

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	\$ 4,194,573.00	\$ (1,807,496.00)	-
3122	PL 81-874 FED IMPACT, HANDICAP	100,000.00	357,045.00	(257,045.00)	-
3191	ROTC	300,000.00	357,831.37	(57,831.37)	-
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	990.00	990.00	-	-
3203	MEDICAID REIMBURSEMENT	550,000.00	57,144.58	492,855.42	89.61
3299	MISCELLANEOUS FED THRU STATE	457.37	457.37	-	-
3301	CLASS SIZE REDUCTION	32,028,792.00	29,394,610.00	2,634,182.00	8.22
3310	FLA EDUCATIONAL FINANCE PROG	69,276,286.00	68,714,123.00	562,163.00	0.81
3311	SAFE SCHOOLS-FEFP	2,199,200.00	1,821,920.00	377,280.00	17.16
3312	SUPPLEMENTAL ED	8,825,597.00	7,298,740.00	1,526,857.00	17.30
3313	ESE GUARANTEED ALLOCATION	14,054,969.00	11,439,467.00	2,615,502.00	18.61
3314	READING PROGRAM	1,888,555.00	1,556,918.00	331,637.00	17.56
3315	WORKFORCE DEVELOPMENT	2,275,815.00	2,086,172.00	189,643.00	8.33
3317	WORKFORCE ED PERFORMANCE INCEN	161,720.00	161,720.00	-	-
3318	DJJ SUPPLEMENTAL	129,737.00	88,340.00	41,397.00	31.91
3320	TEACHER SALARY INCREASE ALLOC	8,803,441.00	7,221,439.00	1,582,002.00	17.97
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	2,698,689.00	2,263,601.00	435,088.00	16.12
3343	STATE LICENSE TAX	40,000.00	47,539.95	(7,539.95)	-
3354	STUDENT TRANSPORTATION PROG	7,805,673.00	6,349,127.00	1,456,546.00	18.66
3357	MENTAL HEALTH ASSISTANCE ALLOC	1,576,653.00	1,302,951.00	273,702.00	17.36
3359	FED CONNECTED STUDENT SUPPLMNT	2,935,374.00	2,362,980.00	572,394.00	19.50
3362	FLORIDA SCHOOL RECOGNITION PROGRAM	2,064,664.00	2,064,664.00	-	-
3370	SUMMER VPK	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PRG	559,534.15	559,534.15	-	-
3399	OTHER MISC. STATE REVENUE	4,431,854.68	1,058,968.39	3,372,886.29	76.11
3401	PRINT SHOP - POSTAGE - BAO	10,000.00	14,066.80	(4,066.80)	-

SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
MAY 2023

REVENUE - FUND 1XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3402	PRINT SHOP - PRINTING - BAO	250,000.00	227,292.47	22,707.53	9.08
3407	EDUCATIONAL BROADBAND LEASE	26,000.00	22,792.73	3,207.27	12.34
3411	DISTRICT SCHOOL TAXES	105,633,581.00	103,021,584.19	2,611,996.81	2.47
3421	TAX REDEMPTIONS	110,000.00	50,464.86	59,535.14	54.12
3425	RENT/USE OF FACILITY	43,959.35	43,959.35	-	-
3426	COURSE FEES - ADULT EDUCATION	831,191.78	830,266.16	925.62	0.11
3427	CAPITAL IMPROV FEES-ADULT ED	40,878.28	40,836.98	41.30	0.10
3429	TECHNOLOGY FEES-ADULT EDUCATIO	40,878.28	40,836.98	41.30	0.10
3431	INTEREST ON INVESTMENT	49,103.00	2,162,267.25	(2,113,164.25)	-
3434	COMMUNITY EDUC ENRICHMENT PROG	4,200.00	4,200.00	-	-
3448	DONATIONS	130,462.36	130,462.36	-	-
3462	PURCHASED CUSTODIAL SERVICES	2,520.65	2,520.65	-	-
3463	BOB SIKES CHILD CARE	198,500.00	190,689.01	7,810.99	3.94
3465	PURCHASED - OTHER POSITIONS	368,582.91	368,582.91	-	-
3466	PURCH POSITIONS/OTHER-EXTERNAL	288,906.79	142,252.84	146,653.95	50.76
3467	PURCHASED - SCHOOLS - OTHER	338,054.22	338,054.22	-	-
3469	ANTIOCH CHILD CARE PROGRAM	226,750.00	219,183.00	7,567.00	3.34
3470	NORTHWOOD CHILD CARE	187,000.00	181,494.37	5,505.63	2.94
3474	PROF. DEVELOP. CERTIFICATION PROG. FEES	99,000.00	77,433.84	21,566.16	21.78
3475	BLUEWATER CHILD CARE	547,500.00	503,659.49	43,840.51	8.01
3477	PLEW CHILD CARE	434,250.00	383,893.56	50,356.44	11.60
3478	WRIGHT CHILD CARE	179,500.00	183,669.60	(4,169.60)	-
3480	PUBLIC INFORMATION REQUESTS	815.49	815.49	-	-
3482	FUEL MAINTENANCE FEE	76,672.36	76,672.36	-	-
3484	FINANCIAL AID FEES	81,756.58	81,698.28	58.30	0.07
3485	RESTITUTION PAYMENTS - OTHER	300.00	300.00	-	-
3487	CERTIFICATION FEES-SUBSTITUTES	2,115.00	2,115.00	-	-
3488	FINGERPRINT PROGRAM	33,275.00	33,275.00	-	-
3489	CERTIFICATE FEES	44,734.99	44,734.99	-	-
3490	MISCELLANEOUS REVENUE	344,428.17	344,428.17	-	-
3492	TRANSPORTATION SERV-SCH ACTIV	350,000.00	387,768.93	(37,768.93)	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
MAY 2023**

REVENUE - FUND 1XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3493	SALE OF JUNK	30,952.54	30,952.54	-	-
3494	FEDERAL INDIRECT COST REIMBURS	375,000.00	661,935.95	(286,935.95)	-
3495	TRANSP.-REPAIRS DEPT./OTHER	4,356.46	4,356.46	-	-
3497	REFUND-PRIOR YEAR EXPENDITURES	68,887.13	68,887.13	-	-
3498	FUEL TAX REFUND	40,000.00	57,012.10	(17,012.10)	-
3499	SFS - INDIRECT COST	125,000.00	307,285.74	(182,285.74)	-
3630	TRANSFER FR CAPITAL IMP FUNDS	14,876,220.00	1,168,608.00	13,707,612.00	92.14
3731	SALE OF LAND	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	46,556.84	46,556.84	-	-
3741	INSURANCE LOSS RECOVERY	65,776.93	65,776.93	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMT	69,820.45	69,820.45	-	-
ESTIMATED REVENUE & TRANSFERS		293,261,212.81	264,116,967.84	29,144,244.97	
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		\$ 367,349,923.66	\$ 264,116,967.84	\$ 103,232,955.82	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
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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	38,097.83	38,097.83	-	-
3630	TRANSFER FR CAPITAL IMP FUNDS	21,173,625.00	18,737,375.00	2,436,250.00	11.51
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-
ESTIMATED REVENUE & TRANSFERS		21,483,832.83	18,775,472.83	2,708,360.00	
3920	RESERVE FOR DEBT SERVICE	86,012.65	-	86,012.65	100.00
TOTAL FUND BALANCE		86,012.65	-	86,012.65	
FUND TOTAL		\$ 21,569,845.48	\$ 18,775,472.83	\$ 2,794,372.65	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
MAY 2023**

REVENUE - FUND 3XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 891,846.00	\$ 891,846.00	\$ -	-
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	753,730.00	41,820.00	5.26
3399	OTHER MISC. STATE REVENUE	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVE	38,845,397.00	37,891,538.77	953,858.23	2.46
3419	DISTRICT LOCAL SALES TAX	29,150,000.00	27,893,063.71	1,256,936.29	4.31
3421	TAX REDEMPTIONS	17,037.63	17,037.63	-	-
3431	INTEREST ON INVESTMENT	4,026,745.86	4,026,745.86	-	-
3448	DONATIONS	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-
3610	TRANSFERS FROM GEN OPER FUNDS	28,873.00	28,873.00	-	-
3731	SALE OF LAND	2,769,229.50	2,769,229.50	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-
ESTIMATED REVENUE & TRANSFERS		77,566,666.99	74,272,064.47	3,294,602.52	
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		\$ 236,111,608.59	\$ 74,272,064.47	\$ 161,839,544.12	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
MAY 2023**

REVENUE - FUND 4XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 4,338,165.06	\$ 1,358,510.24	\$ 2,979,654.82	68.68
3201	VOCATIONAL EDUCATIONAL ARTS	306,579.33	251,164.10	55,415.23	18.08
3221	ADULT GENERAL ED	666,993.49	349,228.58	317,764.91	47.64
3231	IDEA	11,633,624.97	7,765,616.08	3,868,008.89	33.25
3241	TITLE I	8,693,007.46	6,358,271.79	2,334,735.67	26.86
3242	TITLE IV	608,799.81	475,906.75	132,893.06	21.83
3271	ESF - K-12	39,269,233.57	17,402,265.07	21,866,968.50	55.68
3272	ESF - WORKFORCE	333,430.00	211,392.96	122,037.04	36.60
3273	ESF - VPK	10,094.47	10,094.47	-	-
3274	TITLE III	661,344.91	507,639.73	153,705.18	23.24
3277	TITLE II - PART A	1,103,289.77	648,240.20	455,049.57	41.24
3299	MISCELLANEOUS FED THRU STATE	439,798.92	390,621.71	49,177.21	11.18
ESTIMATED REVENUE & TRANSFERS		68,064,361.76	35,728,951.68	32,335,410.08	
FUND TOTAL		\$ 68,064,361.76	\$ 35,728,951.68	\$ 32,335,410.08	

SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
MAY 2023

REVENUE - FUND 5XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 6,397,600.00	\$ 6,827,551.23	\$ (429,951.23)	-
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,487,700.00	1,527,620.82	(39,920.82)	-
3263	FS AFTER SCHOOL SNACK REIMBUR	106,900.00	107,399.52	(499.52)	-
3265	USDA DONATED COMMODITIES	1,009,700.00	-	1,009,700.00	100.00
3267	SUMMER FOOD SERVICE PROGRAM	315,194.61	58,062.61	257,132.00	81.58
3299	MISC. FEDERAL THRU STATE	1,066,606.06	1,014,257.82	52,348.24	4.91
3338	STATE LUNCH SUPPLEMENT-FS	59,700.00	62,468.00	(2,768.00)	-
3339	STATE BREAKFAST SUPPLEMENT-FS	40,500.00	40,528.00	(28.00)	-
3431	INTEREST ON INVESTMENT	-	263,357.94	(263,357.94)	-
3448	DONATIONS	11,228.00	11,228.00	-	-
3451	STUDENT MEALS	3,207,700.00	3,954,145.71	(746,445.71)	-
3457	CATERING	5,802.43	5,802.43	-	-
3460	ONLINE CREDIT CARD FEES	124,564.73	124,564.73	-	-
3485	RESTITUTION PAYMENTS - OTHER	5,677.98	5,677.98	-	-
3490	MISCELLANEOUS REVENUE	5,399.09	5,399.09	-	-
3496	SOFT DRINK COMMISSIONS	5,000.00	9,815.43	(4,815.43)	-
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-
ESTIMATED REVENUE & TRANSFERS		13,849,272.90	14,017,879.31	(168,606.41)	
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		\$ 25,155,886.02	\$ 14,017,879.31	\$ 11,138,006.71	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
MAY 2023**

REVENUE - FUND 7XXX

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3431	INTEREST ON INVESTMENT	\$ -	\$ 35,326.14	\$ (35,326.14)	\$ -
3481	PREMIUM REVENUE - HEALTH INSURANCE	24,000,405.00	17,570,996.86	6,429,408.14	26.79
ESTIMATED REVENUE & TRANSFERS		24,000,405.00	17,606,323.00	6,394,082.00	
3901	RESERVE FOR ENCUMBRANCE	-	-	-	-
3925	FUND BALANCE - UNDESIGNATED	-	-	-	-
TOTAL FUND BALANCE		-	-	-	
FUND TOTAL		\$ 24,000,405.00	\$ 17,606,323.00	\$ 6,394,082.00	

SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
MAY 2023

APPROPRIATIONS - FUND 1XXX

FUNC. NO.	FUNCTION DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
51XX	BASIC EDUCATION (K-12)	\$ 162,566,271.35	\$ 19,019,443.85	\$ 128,040,310.09	\$ 15,498,265.44	9.53
52XX	EXCEPTIONAL CHILD	33,341,805.27	4,939,597.34	26,673,837.92	1,721,574.02	5.16
53XX	VOCATIONAL & TECHNICAL EDUCATION	8,018,611.03	905,663.55	4,669,301.61	2,436,269.24	30.38
54XX	ADULT GENERAL EDUCATION	322,902.00	-	57,393.99	265,508.01	82.23
55XX	PREKINDERGARTEN	547,135.91	44,446.47	430,778.69	71,910.75	13.14
59XX	OTHER INSTRUCTION	4,139,104.78	301,792.42	1,854,418.49	1,982,893.87	47.91
TOTAL INSTRUCTIONAL SERVICES		208,935,830.34	25,210,943.63	161,726,040.79	21,976,421.33	
61XX	PUPIL PERSONNEL SERVICES	14,259,182.34	1,623,573.90	11,815,876.67	818,238.48	5.74
62XX	INSTRUCTIONAL MEDIA SERVICE	2,243,681.43	236,169.81	1,701,481.66	303,678.86	13.53
63XX	INSTR. & CURR. DEVELOP. SVC. (SUPER)	5,402,829.03	560,155.09	3,858,162.66	984,437.65	18.22
64XX	INSTR. STAFF TRAINING SERVICES	3,556,025.97	411,876.96	2,717,907.86	426,241.15	11.99
65XX	INSTRUCTION RELATED TECHNOLOGY	639,927.09	35,284.88	437,008.11	167,512.35	26.18
71XX	SCHOOL BOARD	1,969,161.07	190,764.47	1,033,389.58	744,893.64	37.83
72XX	GENERAL ADMINISTRATION (SUPT)	503,306.53	41,608.70	419,055.14	42,312.70	8.41
73XX	SCHOOL ADMIN - PRINCIPAL'S OFFICE	24,201,710.06	2,112,109.29	20,998,822.15	1,064,599.17	4.40
74XX	FACILITIES ACQUISITION & CONSTR.	3,683,159.60	450,859.32	1,469,986.33	1,762,313.95	47.85
75XX	FISCAL SERVICES (FINANCE DEPT)	2,665,355.85	193,729.48	2,178,729.21	292,868.00	10.99
76XX	SCHOOL FOOD SERVICES	19,192.32	-	19,192.32	-	-
77XX	CENTRAL SVC (PURCHASING)	8,468,068.83	482,375.38	4,134,162.58	3,849,899.19	45.46
78XX	PUPIL TRANSPORTATION SVCS - SCHOOL	15,193,341.33	966,222.93	13,778,328.06	437,210.84	2.88
79XX	OPERATION OF PLANT	32,439,614.25	803,091.77	24,048,013.16	7,607,912.15	23.45
81XX	MAINTENANCE ADMINISTRATION	8,784,673.31	872,519.21	6,512,354.17	1,399,077.72	15.93
82XX	ADMINISTRATIVE TECHNOLOGY SVC	3,612,109.78	220,332.04	3,257,908.41	133,022.73	3.68
91XX	COMMUNITY SERVICES	3,158,690.10	86,868.79	1,221,976.51	1,849,808.83	58.56
TOTAL SUPPORT SERVICES		130,800,028.89	9,287,542.02	99,602,354.58	21,884,027.41	
97XX	TRANSFER FUNDS	28,873.00	-	28,873.00	-	-
98XX	RESERVES	27,585,191.43	-	-	27,585,191.43	100.00
TOTAL TRANSFERS & RESERVES		27,614,064.43	-	28,873.00	27,585,191.43	
TOTAL APPROPRIATIONS, TRANSFERS & RESERVES		\$ 367,349,923.66	\$ 34,498,485.65	\$ 261,357,268.37	\$ 71,445,640.17	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
MAY 2023**

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	188,134.00	-	56,890.25	131,243.75	69.76
2915	COPS - SERIES 2016 REFUNDING	-	-	-	-	-
2922	COPS SERIES 2022A	21,189,755.99	3,000.00	21,178,621.87	8,134.12	0.04
TOTAL APPROPRIATIONS		21,459,249.99	3,000.00	21,235,512.12	220,737.87	
TOTAL RESERVES		110,595.49	-	-	110,595.49	100.00
TOTAL APPROPRIATIONS & RESERVES		\$ 21,569,845.48	\$ 3,000.00	\$ 21,235,512.12	\$ 331,333.36	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
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APPROPRIATIONS - FUND 3XXX

FUND NO.	FUND DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
3610	CAPITAL OUTLAY & DEBT SERVICE	\$ 2,485,841.83	\$ 8,437.50	\$ 1,051,416.42	\$ 1,425,987.91	57.36
3711	CAPITAL IMPROV. TAX FY 2020-2021	2,297,883.00	125,681.35	1,552,486.25	619,715.40	26.97
3718	CAPITAL IMPROV. TAX FY 2017-2018	615,869.61	104,586.67	502,558.69	8,724.25	1.42
3719	CAPITAL IMPROV. TAX FY 2018-2019	1,469,907.77	152,495.88	665,110.82	652,301.07	44.38
3720	CAPITAL IMPROV. TAX FY 2019-2020	3,271,406.00	166,153.85	862,739.72	2,242,142.88	68.54
3722	CAPITAL IMPROV. TAX FY 2021-2022	8,798,729.56	720,063.30	6,812,294.16	1,109,353.93	12.61
3723	CAPITAL IMPROV. TAX FY 2022-2023	39,125,193.10	6,719,554.90	7,042,577.98	25,362,315.71	64.82
3911	OTHER CAPITAL-CAPITAL SALES TX	47,464,139.21	1,488,806.98	27,004,943.81	18,970,388.42	39.97
3922	COPS SERIES 2022A	122,262,387.43	3,928,136.70	35,117,948.59	83,216,302.14	68.06
3940	LOCAL CAPITAL IMPROVEMENT FUND	4,175,980.25	28,000.00	152,544.45	3,995,435.80	95.68
3960	CHARTER SCHOOL CAPITAL OUTLAY	795,550.00	-	795,550.00	-	-
3980	OTHER CAPITAL OUTLAY PROJECTS	163.80	-	-	163.80	100.00
TOTAL APPROPRIATIONS		232,763,051.56	13,441,917.13	81,560,170.89	137,602,831.31	
TOTAL RESERVES		3,348,557.03	-	-	3,348,557.03	100.00
TOTAL APPROPRIATIONS & RESERVES		\$ 236,111,608.59	\$ 13,441,917.13	\$ 81,560,170.89	\$ 140,951,388.34	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
MONTHLY FINANCIAL STATEMENT
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APPROPRIATIONS - FUND 4XXX

FUNC. NO.	FUNCTION DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
51XX	BASIC EDUCATION (K-12)	\$ 39,723,151.74	\$ 2,298,283.87	\$ 20,197,060.64	\$ 17,226,289.37	43.37
52XX	EXCEPTIONAL CHILD	8,336,951.15	566,366.12	5,176,354.88	2,594,230.15	31.12
53XX	VOCATIONAL & TECHNICAL EDUCATION	1,355,185.02	150,232.05	1,018,395.13	186,557.84	13.77
54XX	ADULT GENERAL EDUCATION	529,358.41	51,702.64	253,146.98	224,508.79	42.41
55XX	PREKINDERGARTEN	383,033.54	33,412.69	324,625.87	24,994.98	6.53
59XX	OTHER INSTRUCTION	176,032.16	325.00	175,679.17	27.99	0.02
TOTAL INSTRUCTIONAL SERVICES		50,503,712.02	3,100,322.37	27,145,262.67	20,256,609.12	
61XX	PUPIL PERSONNEL SERVICES	4,935,038.79	513,952.58	2,737,278.75	1,682,990.90	34.10
62XX	INSTRUCTIONAL MEDIA SERVICE	14,166.25	-	13,168.04	998.21	7.05
63XX	INSTR. & CURR. DEVELOP. SVC. (SUPER)	3,114,521.67	351,893.07	2,144,157.59	618,471.01	19.86
64XX	INSTR. STAFF TRAINING SERVICES	5,088,811.24	283,655.36	2,106,112.73	2,699,043.15	53.04
65XX	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
71XX	SCHOOL BOARD	11,652.96	-	11,652.96	-	-
72XX	GENERAL ADMINISTRATION (SUPT)	1,852,113.47	-	661,935.95	1,190,177.52	64.26
73XX	SCHOOL ADMIN - PRINCIPAL'S OFFICE	38,778.40	-	34,778.40	4,000.00	10.32
74XX	FACILITIES ACQUISITION & CONSTR.	358,909.00	-	-	358,909.00	100.00
75XX	FISCAL SERVICES (FINANCE DEPT)	-	-	-	-	-
76XX	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
77XX	CENTRAL SVC (PURCHASING)	11,646.88	-	1,086.72	10,560.16	90.67
78XX	PUPIL TRANSPORTATION SVCS - SCHOOL	930,185.97	-	85,646.97	844,539.00	90.79
79XX	OPERATION OF PLANT	92,015.21	-	53,573.46	38,441.75	41.78
81XX	MAINTENANCE ADMINISTRATION	243,071.62	33,148.20	209,923.42	-	-
82XX	ADMINISTRATIVE TECHNOLOGY SVC	-	-	-	-	-
91XX	COMMUNITY SERVICES	869,738.28	200.00	856,775.65	12,762.63	1.47
TOTAL SUPPORT SERVICES		17,560,649.74	1,182,849.21	8,916,090.64	7,460,893.33	
TOTAL APPROPRIATIONS		\$ 68,064,361.76	\$ 4,283,171.58	\$ 36,061,353.31	\$ 27,717,502.45	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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APPROPRIATIONS - FUND 5XXX

OBJECT NO.	OBJECT DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
0100	SALARY - NON INSTRUCTIONAL	\$ 685,976.60	\$ 56,249.43	\$ 634,972.76	\$ (5,245.59)	-
0102	SALARY - OTHER COMPENSATION	2,184.40	-	2,184.40	-	-
0103	SALARY - SUPPLEMENTS	5,160.82	-	-	5,160.82	100.00
0111	SALARY - ADMINISTRATIVE/MGR	470,713.63	39,674.06	413,602.57	17,437.00	3.70
0117	WORKSHOPS	6,085.00	-	4,321.00	1,764.00	28.99
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
0122	SALARY - SICK LEAVE PAYOFF	20,354.15	-	20,354.15	-	-
0130	SALARY - OVERTIME	12,689.06	-	12,689.06	-	-
0161	SALARY-PROFESSIONAL/TECHNICAL	110,448.00	9,180.74	101,267.26	-	-
0210	FLORIDA RETIREMENT SYSTEM	168,691.52	13,588.60	150,625.31	4,477.61	2.65
0220	FICA (SOCIAL SECURITY)	100,708.34	7,899.53	89,320.86	3,487.95	3.46
0231	GROUP INS. - HEALTH & HOSPITAL	408,180.44	39,192.37	367,525.90	1,462.17	0.36
0232	GROUP INS. - LIFE	1,009.60	93.86	918.02	(2.28)	-
0233	GROUP INSURANCE - DENTAL	13,941.60	1,309.80	12,587.40	44.40	0.32
0234	GROUP INSURANCE - OTHER	851.10	81.65	769.45	-	-
0310	PROFESSIONAL & TECHNICAL SERV	10,226,126.04	-	9,045,343.24	1,180,782.80	11.55
0330	IN-COUNTY TRAVEL	4,350.86	-	2,605.83	1,745.03	40.11
0331	OUT-OF-COUNTY TRAVEL	8,223.50	-	6,985.40	1,238.10	15.06
0350	REPAIR AND MAINTENANCE	99,211.70	-	99,211.70	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	6,044.91	-	6,044.91	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN	402.14	-	402.14	-	-
0360	LEASE AND RENTAL AGREEMENTS	5,081.45	2,089.22	808.07	2,184.16	42.98
0363	SEAT MANAGED - COMPUTERS	80,000.00	-	59,082.75	20,917.25	26.15
0365	SOFTWARE SUBSCRIPTIONS	6,717.04	-	6,717.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2,103.84	-	1,080.00	1,023.84	48.67
0371	TELEPHONE- LOCAL SERVICE	4,074.97	-	4,074.97	-	-
0373	TELEPHONE LONG DISTANCE	39.20	-	0.57	38.63	98.55
0375	CELLULAR TELEPHONE	3,487.50	258.75	2,778.75	450.00	12.90
0381	WATER AND SEWAGE	1,500.00	-	1,224.12	275.88	18.39
0382	GARBAGE	10,700.00	-	10,178.11	521.89	4.88
0390	OTHER PURCHASED SVC-PRINT/COPY	10,179.49	-	9,479.49	700.00	6.88

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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APPROPRIATIONS - FUND 5XXX

OBJECT NO.	OBJECT DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
0393	CONTRACTS-NONPROFESSIONAL SVC	50,309.96	5,157.00	38,158.26	6,994.70	13.90
0399	OTHER TECHNOLOGY PURCH SERVICE	889.28	-	889.28	-	-
0410	NATURAL GAS	3,951.60	-	3,549.10	402.50	10.19
0430	ELECTRICITY	72,000.00	-	57,421.10	14,578.90	20.25
0450	GASOLINE	13,294.24	-	12,035.64	1,258.60	9.47
0460	DIESEL FUEL	9,898.00	-	8,041.14	1,856.86	18.76
0510	SUPPLIES	53,352.46	4,319.02	40,788.08	6,079.19	11.39
0519	TECHNOLOGY SUPPLIES	15,853.06	2,305.20	13,387.78	-	-
0550	REPAIR PARTS	3,008.40	-	3,008.40	-	-
0580	COMMODITIES	1,040,355.00	-	-	1,040,355.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,287,135.21	478,460.66	671,344.55	137,330.00	10.67
0642	EQUIPMENT (UNDER \$1000)	156,917.84	33,374.36	118,643.48	4,900.00	3.12
0644	COMPUTER HARDWARE(UNDER \$1000)	28,726.34	11,960.00	16,766.34	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,502,101.74	-	1,502,067.74	34.00	-
0730	DUES AND FEES	17,658.13	-	9,593.69	7,634.44	43.23
0731	ONLINE CREDIT CARD FEES	124,564.73	-	114,116.40	10,448.33	8.39
0750	OTHER PERSONNEL SERVICES(TEMP)	56,481.04	-	15,566.64	40,914.40	72.44
0791	INDIRECT COST	271,400.00	-	307,285.74	(35,885.74)	-
TOTAL APPROPRIATIONS		17,183,133.93	705,194.25	13,999,818.59	2,475,364.84	
TOTAL RESERVES		7,972,752.09	-	-	7,972,752.09	100.00
TOTAL APPROPRIATIONS & RESERVES		\$ 25,155,886.02	\$ 705,194.25	\$ 13,999,818.59	\$ 10,448,116.93	

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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APPROPRIATIONS - FUND 7XXX

OBJECT NO.	OBJECT DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
0310	PROFESSIONAL & TECHNICAL SERV	\$ 305,638.00	\$ 1,000.00	\$ 167,874.07	\$ 136,763.93	44.75
0320	INSURANCE AND BOND PREMIUMS	631,095.00	23,760.00	558,989.28	48,345.72	7.66
0730	DUES & FEES	9,000.00	-	649.30	8,350.70	92.79
0770	CLAIMS EXPENSE - HEALTH INSURANCE	23,054,672.00	-	8,355,373.65	14,699,298.35	63.76
TOTAL APPROPRIATIONS		24,000,405.00	24,760.00	9,082,886.30	14,892,758.70	
TOTAL RESERVES		-	-	-	-	-
TOTAL APPROPRIATIONS & RESERVES		\$ 24,000,405.00	\$ 24,760.00	\$ 9,082,886.30	\$ 14,892,758.70	