



### Agenda Item Details

Meeting	Aug 14, 2023 - Regular Meeting
Category	7. Consent Agenda
Subject	7.7 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	Aug 14, 2023
Absolute Date	Aug 14, 2023
Fiscal Impact	No
Recommended Action	Motion to approve Monthly Financial Statement for June 2023.

### Public Content

The financial statement for the month ending June 30, 2023, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

[Financial Statement 2023-06.pdf \(819 KB\)](#)

### 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 as amended 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**  
**June 2023**

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

**REVENUE - FUND 1XXX**

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3121	PL 81-874 FED IMPACT, CUR OPER	\$ 3,387,077.00	\$ 4,194,573.00	\$ (807,496.00)	-
3122	PL 81-874 FED IMPACT, HANDICAP	357,045.00	357,045.00	-	-
3191	ROTC	398,329.40	398,329.40	-	-
3192	DEPT OF DEFENSE SECTION 386	1,538,069.94	1,538,069.94	-	-
3193	DOD SECTION PL 106-398	108,124.05	108,124.05	-	-
3199	MISCELLANEOUS FEDERAL DIRECT	990.00	990.00	-	-
3203	MEDICAID REIMBURSEMENT	559,476.67	559,476.67	-	-
3299	MISCELLANEOUS FED THRU STATE	457.37	457.37	-	-
3301	CLASS SIZE REDUCTION	32,037,039.00	32,037,039.00	-	-
3310	FLA EDUCATIONAL FINANCE PROG	69,528,115.00	69,528,115.00	-	-
3311	SAFE SCHOOLS-FEFP	2,199,200.00	2,199,200.00	-	-
3312	SUPPLEMENTAL ED	8,825,597.00	8,825,597.00	-	-
3313	ESE GUARANTEED ALLOCATION	14,054,969.00	14,054,969.00	-	-
3314	READING PROGRAM	1,888,555.00	1,888,555.00	-	-
3315	WORKFORCE DEVELOPMENT	2,275,815.00	2,275,815.00	-	-
3317	WORKFORCE ED PERFORMANCE INCEN	161,720.00	161,720.00	-	-
3318	DJJ SUPPLEMENTAL	129,737.00	129,737.00	-	-
3320	TEACHER SALARY INCREASE ALLOC	8,803,441.00	8,803,441.00	-	-
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	2,698,689.00	-	-
3343	STATE LICENSE TAX	49,484.48	49,484.48	-	-
3354	STUDENT TRANSPORTATION PROG	7,805,673.00	7,805,673.00	-	-
3357	MENTAL HEALTH ASSISTANCE ALLOC	1,576,653.00	1,576,653.00	-	-
3359	FED CONNECTED STUDENT SUPPLMNT	2,935,374.00	2,935,374.00	-	-
3362	FLORIDA SCHOOL RECOGNITION PROGRAM	2,064,664.00	2,064,664.00	-	-
3370	SUMMER VPK	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PRG	625,302.72	619,542.56	5,760.16	0.92
3399	OTHER MISC. STATE REVENUE	2,155,028.32	1,076,571.38	1,078,456.94	50.04
3401	PRINT SHOP - POSTAGE - BAO	16,335.35	19,002.46	(2,667.11)	-

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

**REVENUE - FUND 1XXX**

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3402	PRINT SHOP - PRINTING - BAO	253,573.87	253,627.87	(54.00)	-
3407	EDUCATIONAL BROADBAND LEASE	35,093.01	37,393.29	(2,300.28)	-
3411	DISTRICT SCHOOL TAXES	105,633,581.00	106,119,458.30	(485,877.30)	-
3421	TAX REDEMPTIONS	51,601.64	51,601.64	-	-
3425	RENT/USE OF FACILITY	46,870.71	46,870.71	-	-
3426	COURSE FEES - ADULT EDUCATION	848,493.56	848,493.56	-	-
3427	CAPITAL IMPROV FEES-ADULT ED	41,729.19	41,729.19	-	-
3429	TECHNOLOGY FEES-ADULT EDUCATIO	41,729.19	41,729.19	-	-
3431	INTEREST ON INVESTMENT	2,049,103.00	2,508,248.52	(459,145.52)	-
3434	COMMUNITY EDUC ENRICHMENT PROG	7,950.00	7,950.00	-	-
3448	DONATIONS	130,709.36	130,709.36	-	-
3462	PURCHASED CUSTODIAL SERVICES	3,284.29	3,284.29	-	-
3463	BOB SIKES CHILD CARE	201,138.01	201,138.01	-	-
3465	PURCHASED - OTHER POSITIONS	396,417.31	396,417.31	-	-
3466	PURCH POSITIONS/OTHER-EXTERNAL	318,236.61	180,088.66	138,147.95	43.41
3467	PURCHASED - SCHOOLS - OTHER	401,129.34	402,315.59	(1,186.25)	-
3469	ANTIOCH CHILD CARE PROGRAM	238,396.00	238,396.00	-	-
3470	NORTHWOOD CHILD CARE	200,553.37	200,553.37	-	-
3474	PROF. DEVELOP. CERTIFICATION PROG. FEES	105,146.22	105,146.22	-	-
3475	BLUEWATER CHILD CARE	592,404.99	592,404.99	-	-
3477	PLEW CHILD CARE	430,052.06	430,052.06	-	-
3478	WRIGHT CHILD CARE	201,783.30	201,783.30	-	-
3480	PUBLIC INFORMATION REQUESTS	815.49	815.49	-	-
3482	FUEL MAINTENANCE FEE	79,050.70	79,050.70	-	-
3484	FINANCIAL AID FEES	83,458.39	83,458.39	-	-
3485	RESTITUTION PAYMENTS - OTHER	434.62	434.62	-	-
3487	CERTIFICATION FEES-SUBSTITUTES	4,755.00	4,755.00	-	-
3488	FINGERPRINT PROGRAM	34,695.00	36,199.00	(1,504.00)	-
3489	CERTIFICATE FEES	35,550.00	35,550.00	-	-
3490	MISCELLANEOUS REVENUE	373,196.38	373,979.62	(783.24)	-
3492	TRANSPORTATION SERV-SCH ACTIV	413,047.68	413,047.68	-	-

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

**REVENUE - FUND 1XXX**

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3493	SALE OF JUNK	59,609.58	60,909.66	(1,300.08)	-
3494	FEDERAL INDIRECT COST REIMBURS	1,375,000.00	1,575,588.82	(200,588.82)	-
3495	TRANSP.-REPAIRS DEPT./OTHER	6,185.95	6,185.95	-	-
3497	REFUND-PRIOR YEAR EXPENDITURES	69,623.45	69,623.45	-	-
3498	FUEL TAX REFUND	62,968.01	77,217.98	(14,249.97)	-
3499	SFS - INDIRECT COST	125,000.00	295,819.70	(170,819.70)	-
3630	TRANSFER FR CAPITAL IMP FUNDS	14,231,762.60	14,231,762.60	-	-
3731	SALE OF LAND	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	171,556.84	171,556.84	-	-
3741	INSURANCE LOSS RECOVERY	65,776.93	65,776.93	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMT	87,670.08	87,670.08	-	-
<b>ESTIMATED REVENUE &amp; TRANSFERS</b>		<b>296,320,618.03</b>	<b>297,230,225.25</b>	<b>(909,607.22)</b>	
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
<b>TOTAL FUND BALANCE</b>		<b>74,088,710.85</b>	<b>-</b>	<b>74,088,710.85</b>	
<b>FUND TOTAL</b>		<b>\$ 370,409,328.88</b>	<b>\$ 297,230,225.25</b>	<b>\$ 73,179,103.63</b>	

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**REVENUE - FUND 2XXX**

<b>REVENUE NO.</b>	<b>REVENUE DESCRIPTION</b>	<b>BUDGETED</b>	<b>ACTUAL COLLECTIONS</b>	<b>UNCOLLECTED BALANCE</b>	<b>PERCENT UNCOLLECTED</b>
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	-	-
3431	INTEREST ON INVESTMENT	38,161.48	38,161.48	-	-
3630	TRANSFER FR CAPITAL IMP FUNDS	21,173,625.00	21,173,625.00	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-
<b>ESTIMATED REVENUE &amp; TRANSFERS</b>		<b>21,483,896.48</b>	<b>21,402,536.48</b>	<b>81,360.00</b>	
3920	RESERVE FOR DEBT SERVICE	86,012.65	-	86,012.65	100.00
<b>TOTAL FUND BALANCE</b>		<b>86,012.65</b>	<b>-</b>	<b>86,012.65</b>	
<b>FUND TOTAL</b>		<b>\$ 21,569,909.13</b>	<b>\$ 21,402,536.48</b>	<b>\$ 167,372.65</b>	

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**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	1,060,250.98	1,060,250.98	-	-
3325	INTEREST ON UNDIST CO & DS	18,311.01	18,311.01	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	836,811.00	836,811.00	-	-
3399	OTHER MISC. STATE REVENUE	458,677.56	458,677.56	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVE	39,030,942.88	39,030,942.88	-	-
3419	DISTRICT LOCAL SALES TAX	29,150,000.00	30,296,592.91	(1,146,592.91)	-
3421	TAX REDEMPTIONS	17,421.42	17,421.42	-	-
3431	INTEREST ON INVESTMENT	5,020,827.12	5,020,827.12	-	-
3448	DONATIONS	27,541.69	27,541.69	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-
3610	TRANSFERS FROM GEN OPER FUNDS	28,873.00	28,873.00	-	-
3620	TRANSFERS FROM DEBT SERVICE FUNDS	7,058.46	-	7,058.46	100.00
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		79,317,790.62	80,457,325.07	(1,139,534.45)	
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	
<b>FUND TOTAL</b>		<b>\$ 237,862,732.22</b>	<b>\$ 80,457,325.07</b>	<b>\$ 157,405,407.15</b>	

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**REVENUE - FUND 4XXX**

<b>REVENUE NO.</b>	<b>REVENUE DESCRIPTION</b>	<b>BUDGETED</b>	<b>ACTUAL COLLECTIONS</b>	<b>UNCOLLECTED BALANCE</b>	<b>PERCENT UNCOLLECTED</b>
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 4,337,828.99	\$ 1,725,735.93	\$ 2,612,093.06	60.22
3201	VOCATIONAL EDUCATIONAL ARTS	306,579.33	289,289.46	17,289.87	5.64
3221	ADULT GENERAL ED	522,038.02	403,208.08	118,829.94	22.76
3231	IDEA	11,633,624.97	9,649,485.20	1,984,139.77	17.06
3241	TITLE I	8,693,007.46	7,356,412.40	1,336,595.06	15.38
3242	TITLE IV	608,799.81	519,622.30	89,177.51	14.65
3271	ESF - K-12	39,293,233.57	34,233,855.55	5,059,378.02	12.88
3272	ESF - WORKFORCE	333,430.00	260,288.51	73,141.49	21.94
3273	ESF - VPK	10,094.47	10,094.47	-	-
3274	TITLE III	661,344.91	524,151.23	137,193.68	20.74
3277	TITLE II - PART A	1,103,289.77	775,233.21	328,056.56	29.73
3299	MISCELLANEOUS FED THRU STATE	439,798.92	395,224.51	44,574.41	10.14
<b>ESTIMATED REVENUE &amp; TRANSFERS</b>		<b>67,943,070.22</b>	<b>56,142,600.85</b>	<b>11,800,469.37</b>	
<b>FUND TOTAL</b>		<b>\$ 67,943,070.22</b>	<b>\$ 56,142,600.85</b>	<b>\$ 11,800,469.37</b>	



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

**REVENUE - FUND 5XXX**

<b>REVENUE NO.</b>	<b>REVENUE DESCRIPTION</b>	<b>BUDGETED</b>	<b>ACTUAL COLLECTIONS</b>	<b>UNCOLLECTED BALANCE</b>	<b>PERCENT UNCOLLECTED</b>
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 7,619,747.32	\$ 7,619,747.32	\$ -	-
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,701,526.45	1,701,526.45	-	-
3263	FS AFTER SCHOOL SNACK REIMBUR	117,366.84	117,366.84	-	-
3265	USDA DONATED COMMODITIES	1,016,799.08	1,016,799.08	-	-
3267	SUMMER FOOD SERVICE PROGRAM	315,194.61	58,062.61	257,132.00	81.58
3299	MISC. FEDERAL THRU STATE	1,014,257.82	1,014,257.82	-	-
3338	STATE LUNCH SUPPLEMENT-FS	62,468.00	62,468.00	-	-
3339	STATE BREAKFAST SUPPLEMENT-FS	40,528.00	40,528.00	-	-
3431	INTEREST ON INVESTMENT	304,167.74	304,167.74	-	-
3448	DONATIONS	11,228.00	11,228.00	-	-
3451	STUDENT MEALS	3,961,407.00	3,961,407.00	-	-
3457	CATERING	6,474.70	6,474.70	-	-
3460	ONLINE CREDIT CARD FEES	124,631.43	124,631.43	-	-
3485	RESTITUTION PAYMENTS - OTHER	5,677.98	5,677.98	-	-
3490	MISCELLANEOUS REVENUE	5,399.09	5,399.09	-	-
3496	SOFT DRINK COMMISSIONS	10,744.47	10,744.47	-	-
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-
<b>ESTIMATED REVENUE &amp; TRANSFERS</b>		<b>16,317,618.53</b>	<b>16,060,486.53</b>	<b>257,132.00</b>	
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
<b>TOTAL FUND BALANCE</b>		<b>11,306,613.12</b>	<b>-</b>	<b>11,306,613.12</b>	
<b>FUND TOTAL</b>		<b>\$ 27,624,231.65</b>	<b>\$ 16,060,486.53</b>	<b>\$ 11,563,745.12</b>	

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
MONTHLY FINANCIAL STATEMENT  
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**REVENUE - FUND 7XXX**

REVENUE NO.	REVENUE DESCRIPTION	BUDGETED	ACTUAL COLLECTIONS	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
3431	INTEREST ON INVESTMENT	\$ 58,367.92	\$ 58,367.92	-	-
3481	PREMIUM REVENUE - HEALTH INSURANCE	21,068,239.97	21,068,239.97	-	-
ESTIMATED REVENUE & TRANSFERS		21,126,607.89	21,126,607.89	-	
3901	RESERVE FOR ENCUMBRANCE	-	-	-	-
3925	FUND BALANCE - UNDESIGNATED	-	-	-	-
TOTAL FUND BALANCE		-	-	-	
<b>FUND TOTAL</b>		<b>\$ 21,126,607.89</b>	<b>\$ 21,126,607.89</b>	<b>\$ -</b>	

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

**APPROPRIATIONS - FUND 1XXX**

<b>FUNC. NO.</b>	<b>FUNCTION DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENDITURES</b>	<b>AVAILABLE</b>	<b>PERCENT</b>
51XX	BASIC EDUCATION (K-12)	\$ 163,828,260.48	\$ 647,379.04	\$ 141,784,370.25	\$ 21,396,511.19	13.06
52XX	EXCEPTIONAL CHILD	32,713,578.02	55,421.80	30,399,884.74	2,258,271.48	6.90
53XX	VOCATIONAL & TECHNICAL EDUCATION	6,925,151.91	162,393.81	5,557,031.29	1,205,726.81	17.41
54XX	ADULT GENERAL EDUCATION	322,902.00	-	57,393.99	265,508.01	82.23
55XX	PREKINDERGARTEN	452,293.68	0.02	452,181.16	112.50	0.02
59XX	OTHER INSTRUCTION	4,054,068.05	18,320.39	2,141,509.20	1,894,238.46	46.72
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>208,296,254.14</b>	<b>883,515.06</b>	<b>180,392,370.63</b>	<b>27,020,368.45</b>	
61XX	PUPIL PERSONNEL SERVICES	12,346,487.23	3,336.87	10,627,346.61	1,715,803.75	13.90
62XX	INSTRUCTIONAL MEDIA SERVICE	2,228,984.46	78,840.72	1,865,573.48	284,570.26	12.77
63XX	INSTR. & CURR. DEVELOP. SVC. (SUPER)	5,075,960.56	328,888.37	4,179,275.76	567,796.43	11.19
64XX	INSTR. STAFF TRAINING SERVICES	3,591,550.62	12,668.51	2,049,248.74	1,529,633.37	42.59
65XX	INSTRUCTION RELATED TECHNOLOGY	591,701.32	-	472,405.77	119,295.55	20.16
71XX	SCHOOL BOARD	2,024,141.11	139,636.33	1,128,352.27	756,152.51	37.36
72XX	GENERAL ADMINISTRATION (SUPT)	486,561.62	5,818.45	462,589.23	18,153.94	3.73
73XX	SCHOOL ADMIN - PRINCIPAL'S OFFICE	24,255,151.42	243,227.75	23,033,498.46	978,425.21	4.03
74XX	FACILITIES ACQUISITION & CONSTR.	3,275,056.95	287,302.42	1,891,208.99	1,096,545.54	33.48
75XX	FISCAL SERVICES (FINANCE DEPT)	2,481,889.59	16,680.13	2,365,938.82	99,270.64	4.00
76XX	SCHOOL FOOD SERVICES	19,192.32	-	19,192.32	-	-
77XX	CENTRAL SVC (PURCHASING)	8,586,805.32	170,560.43	4,658,176.41	3,758,068.48	43.77
78XX	PUPIL TRANSPORTATION SVCS - SCHOOL	15,603,563.19	92,672.60	14,746,502.40	764,388.19	4.90
79XX	OPERATION OF PLANT	33,983,546.54	120,709.26	26,368,964.45	7,493,872.83	22.05
81XX	MAINTENANCE ADMINISTRATION	8,447,959.00	721,115.23	7,151,690.73	575,153.04	6.81
82XX	ADMINISTRATIVE TECHNOLOGY SVC	3,747,598.80	10,654.48	3,703,844.32	33,100.00	0.88
91XX	COMMUNITY SERVICES	3,240,474.87	24,157.78	1,332,891.54	1,883,425.55	58.12
<b>TOTAL SUPPORT SERVICES</b>		<b>129,986,624.92</b>	<b>2,256,269.33</b>	<b>106,056,700.30</b>	<b>21,673,655.29</b>	
97XX	TRANSFER FUNDS	28,873.00	-	28,873.00	-	-
98XX	RESERVES	32,097,576.82	-	-	32,097,576.82	100.00
<b>TOTAL TRANSFERS &amp; RESERVES</b>		<b>32,126,449.82</b>	<b>-</b>	<b>28,873.00</b>	<b>32,097,576.82</b>	
<b>TOTAL APPROPRIATIONS, TRANSFERS &amp; RESERVES</b>		<b>\$ 370,409,328.88</b>	<b>\$ 3,139,784.39</b>	<b>\$ 286,477,943.93</b>	<b>\$ 80,791,600.56</b>	

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**APPROPRIATIONS - FUND 2XXX**

<b>FUND NO.</b>	<b>FUND DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENDITURES</b>	<b>AVAILABLE</b>	<b>PERCENT</b>
2110	SBE BOND ISSUE	\$ 81,360.00	\$ -	\$ -	\$ 81,360.00	100.00
2211	REFUNDING & REVENUE BOND 2011	188,134.00	-	188,134.00	-	-
2915	COPS - SERIES 2016 REFUNDING	-	-	-	-	-
2922	COPS SERIES 2022A	21,182,697.53	3,000.00	21,178,621.87	1,075.66	0.01
<b>TOTAL APPROPRIATIONS</b>		<b>21,452,191.53</b>	<b>3,000.00</b>	<b>21,366,755.87</b>	<b>82,435.66</b>	
<b>TOTAL RESERVES</b>		<b>117,717.60</b>	<b>-</b>	<b>-</b>	<b>117,717.60</b>	<b>100.00</b>
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>		<b>\$ 21,569,909.13</b>	<b>\$ 3,000.00</b>	<b>\$ 21,366,755.87</b>	<b>\$ 200,153.26</b>	

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**APPROPRIATIONS - FUND 3XXX**

<b>FUND NO.</b>	<b>FUND DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENDITURES</b>	<b>AVAILABLE</b>	<b>PERCENT</b>
3610	CAPITAL OUTLAY & DEBT SERVICE	\$ 2,485,841.83	\$ -	\$ 1,065,596.33	\$ 1,420,245.50	57.13
3711	CAPITAL IMPROV. TAX FY 2020-2021	2,297,883.00	133,196.16	1,632,953.23	531,733.61	23.14
3718	CAPITAL IMPROV. TAX FY 2017-2018	616,875.90	-	616,875.90	-	-
3719	CAPITAL IMPROV. TAX FY 2018-2019	1,468,901.48	62,337.75	776,509.02	630,054.71	42.89
3720	CAPITAL IMPROV. TAX FY 2019-2020	3,271,406.00	111,151.54	1,080,292.68	2,079,961.78	63.58
3722	CAPITAL IMPROV. TAX FY 2021-2022	8,794,729.56	692,920.45	6,913,402.44	1,188,406.67	13.51
3723	CAPITAL IMPROV. TAX FY 2022-2023	39,498,063.12	4,180,826.18	22,889,790.15	12,427,446.79	31.46
3911	OTHER CAPITAL-CAPITAL SALES TX	47,944,580.08	2,622,899.50	28,305,090.16	17,016,590.42	35.49
3922	COPS SERIES 2022A	123,007,942.70	2,921,968.26	39,645,946.51	80,440,027.93	65.39
3940	LOCAL CAPITAL IMPROVEMENT FUND	4,203,521.94	-	180,544.45	4,022,977.49	95.70
3960	CHARTER SCHOOL CAPITAL OUTLAY	836,811.00	-	836,811.00	-	-
3980	OTHER CAPITAL OUTLAY PROJECTS	458,677.56	-	458,677.56	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>234,885,234.17</b>	<b>10,725,299.84</b>	<b>104,402,489.43</b>	<b>119,757,444.90</b>	
<b>TOTAL RESERVES</b>		<b>2,977,498.05</b>	<b>-</b>	<b>-</b>	<b>2,977,498.05</b>	<b>100.00</b>
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>		<b>\$ 237,862,732.22</b>	<b>\$ 10,725,299.84</b>	<b>\$ 104,402,489.43</b>	<b>\$ 122,734,942.95</b>	

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**APPROPRIATIONS - FUND 4XXX**

<b>FUNC. NO.</b>	<b>FUNCTION DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENDITURES</b>	<b>AVAILABLE</b>	<b>PERCENT</b>
51XX	BASIC EDUCATION (K-12)	\$ 39,383,108.84	\$ 30,601.92	\$ 32,547,024.86	\$ 6,805,482.06	17.28
52XX	EXCEPTIONAL CHILD	8,441,501.96	419.79	6,399,999.43	2,041,082.74	24.18
53XX	VOCATIONAL & TECHNICAL EDUCATION	1,257,485.07	-	1,195,244.63	62,240.44	4.95
54XX	ADULT GENERAL EDUCATION	390,787.66	639.80	288,094.97	102,052.89	26.11
55XX	PREKINDERGARTEN	366,297.94	0.02	357,076.78	9,221.14	2.52
59XX	OTHER INSTRUCTION	176,164.72	-	176,164.72	-	-
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>50,015,346.19</b>	<b>31,661.53</b>	<b>40,963,605.39</b>	<b>9,020,079.27</b>	
61XX	PUPIL PERSONNEL SERVICES	6,737,888.13	1,249.31	6,229,836.54	506,802.28	7.52
62XX	INSTRUCTIONAL MEDIA SERVICE	14,690.14	-	13,706.29	983.85	6.70
63XX	INSTR. & CURR. DEVELOP. SVC. (SUPER)	2,564,629.86	15,838.57	2,448,162.75	100,628.54	3.92
64XX	INSTR. STAFF TRAINING SERVICES	4,530,767.97	75,423.55	3,643,977.22	811,367.20	17.91
65XX	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
71XX	SCHOOL BOARD	11,652.96	-	11,652.96	-	-
72XX	GENERAL ADMINISTRATION (SUPT)	2,041,675.10	-	1,575,588.82	466,086.28	22.83
73XX	SCHOOL ADMIN - PRINCIPAL'S OFFICE	53,311.15	-	51,644.48	1,666.67	3.13
74XX	FACILITIES ACQUISITION & CONSTR.	358,909.00	-	-	358,909.00	100.00
75XX	FISCAL SERVICES (FINANCE DEPT)	-	-	-	-	-
76XX	FOOD SERVICE (SCHOOLS)	3,230.50	-	3,230.50	-	-
77XX	CENTRAL SVC (PURCHASING)	17,186.52	-	2,375.81	14,810.71	86.18
78XX	PUPIL TRANSPORTATION SVCS - SCHOOL	389,426.22	-	88,339.22	301,087.00	77.32
79XX	OPERATION OF PLANT	92,015.21	-	58,955.96	33,059.25	35.93
81XX	MAINTENANCE ADMINISTRATION	243,071.62	-	243,071.62	-	-
82XX	ADMINISTRATIVE TECHNOLOGY SVC	-	-	-	-	-
91XX	COMMUNITY SERVICES	869,269.65	-	859,669.40	9,600.25	1.10
<b>TOTAL SUPPORT SERVICES</b>		<b>17,927,724.03</b>	<b>92,511.43</b>	<b>15,230,211.57</b>	<b>2,605,001.03</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 67,943,070.22</b>	<b>\$ 124,172.96</b>	<b>\$ 56,193,816.96</b>	<b>\$ 11,625,080.30</b>	

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**APPROPRIATIONS - FUND 5XXX**

OBJECT NO.	OBJECT DESCRIPTION	BUDGET	ENCUMBRANCES	EXPENDITURES	AVAILABLE	PERCENT
0100	SALARY - NON INSTRUCTIONAL	\$ 701,459.56	\$ -	\$ 697,015.91	\$ 4,443.65	0.63
0102	SALARY - OTHER COMPENSATION	2,184.40	-	2,184.40	-	-
0103	SALARY - SUPPLEMENTS	52.82	-	52.82	-	-
0111	SALARY - ADMINISTRATIVE/MGR	462,499.05	-	453,276.56	9,222.49	1.99
0117	WORKSHOPS	6,283.75	-	6,283.75	-	-
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
0122	SALARY - SICK LEAVE PAYOFF	33,437.02	-	33,437.02	-	-
0130	SALARY - OVERTIME	14,085.38	-	14,085.38	-	-
0161	SALARY-PROFESSIONAL/TECHNICAL	110,395.15	-	110,395.15	-	-
0210	FLORIDA RETIREMENT SYSTEM	168,984.65	-	165,450.71	3,533.94	2.09
0220	FICA (SOCIAL SECURITY)	100,499.69	-	98,171.35	2,328.34	2.32
0231	GROUP INS. - HEALTH & HOSPITAL	377,595.38	-	377,595.38	-	-
0232	GROUP INS. - LIFE	939.32	-	939.32	-	-
0233	GROUP INSURANCE - DENTAL	12,920.40	-	12,920.40	-	-
0234	GROUP INSURANCE - OTHER	780.10	-	780.10	-	-
0310	PROFESSIONAL & TECHNICAL SERV	10,271,463.18	-	10,083,607.21	187,855.97	1.83
0330	IN-COUNTY TRAVEL	2,849.02	-	2,849.02	-	-
0331	OUT-OF-COUNTY TRAVEL	6,985.40	-	6,985.40	-	-
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	3,147.29	2,065.41	831.88	250.00	7.94
0363	SEAT MANAGED - COMPUTERS	78,626.76	-	78,626.76	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,717.04	-	6,717.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,080.00	-	1,080.00	-	-
0371	TELEPHONE- LOCAL SERVICE	4,512.15	-	4,512.15	-	-
0373	TELEPHONE LONG DISTANCE	0.57	-	0.57	-	-
0375	CELLULAR TELEPHONE	3,037.50	-	3,037.50	-	-
0381	WATER AND SEWAGE	1,357.29	-	1,357.29	-	-
0382	GARBAGE	11,118.31	-	11,118.31	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	10,179.49	-	9,948.29	231.20	2.27

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**APPROPRIATIONS - FUND 5XXX**

<b>OBJECT NO.</b>	<b>OBJECT DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENDITURES</b>	<b>AVAILABLE</b>	<b>PERCENT</b>
0393	CONTRACTS-NONPROFESSIONAL SVC	56,711.46	17,873.20	38,838.26	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE	889.28	-	889.28	-	-
0410	NATURAL GAS	3,968.84	-	3,968.84	-	-
0430	ELECTRICITY	68,034.13	-	68,034.13	-	-
0450	GASOLINE	14,035.64	-	12,948.32	1,087.32	7.75
0460	DIESEL FUEL	8,342.99	-	8,167.44	175.55	2.10
0510	SUPPLIES	60,270.61	9,724.70	48,064.11	2,481.80	4.12
0519	TECHNOLOGY SUPPLIES	18,237.57	1,933.98	16,303.59	-	-
0550	REPAIR PARTS	3,008.40	-	3,008.40	-	-
0580	COMMODITIES	950,127.67	-	950,127.67	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,291,548.61	578,609.06	712,939.55	-	-
0642	EQUIPMENT (UNDER \$1000)	182,100.12	49,002.28	133,097.84	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	29,538.62	812.28	28,726.34	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,502,186.74	-	1,502,152.74	34.00	-
0730	DUES AND FEES	10,202.40	-	10,202.40	-	-
0731	ONLINE CREDIT CARD FEES	124,614.43	-	124,614.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	32,591.64	-	17,545.18	15,046.46	46.17
0790	MISCELLANEOUS EXPENSE	14.75	-	14.75	-	-
0791	INDIRECT COST	295,819.70	-	295,819.70	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>17,151,093.02</b>	<b>660,020.91</b>	<b>16,264,381.39</b>	<b>226,690.72</b>	
<b>TOTAL RESERVES</b>		<b>10,473,138.63</b>	<b>-</b>	<b>-</b>	<b>10,473,138.63</b>	<b>100.00</b>
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>		<b>\$ 27,624,231.65</b>	<b>\$ 660,020.91</b>	<b>\$ 16,264,381.39</b>	<b>\$ 10,699,829.35</b>	



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

<b>OBJECT NO.</b>	<b>OBJECT DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENDITURES</b>	<b>AVAILABLE</b>	<b>PERCENT</b>
0310	PROFESSIONAL & TECHNICAL SERV	\$ 329,193.99	\$ -	\$ 328,193.99	\$ 1,000.00	0.30
0320	INSURANCE AND BOND PREMIUMS	694,912.67	-	671,152.67	23,760.00	3.42
0365	SOFTWARE SUBSCRIPTIONS	23,760.00	-	-	23,760.00	100.00
0730	DUES & FEES	9,000.00	-	649.30	8,350.70	92.79
0770	CLAIMS EXPENSE - HEALTH INSURANCE	20,069,741.23	-	10,770,478.21	9,299,263.02	46.33
0771	CLAIMS STOP/LOSS REIMBURSEMENTS	-	-	(17,647.66)	17,647.66	-
<b>TOTAL APPROPRIATIONS</b>		<b>21,126,607.89</b>	<b>-</b>	<b>11,752,826.51</b>	<b>9,373,781.38</b>	
<b>TOTAL RESERVES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>		<b>\$ 21,126,607.89</b>	<b>\$ -</b>	<b>\$ 11,752,826.51</b>	<b>\$ 9,373,781.38</b>	