

Budget Amendment Resolution

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

7

ESTIMATED REVENUE

FUND	
<input checked="" type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE			
TRANSFERS & BALANCES	\$ 267,645,078.91	\$160,555.54	\$ 267,805,634.45
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			
O			
B			
J			
E			
C			
T			
S			

APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.			
TOTAL REVISIONS			

Adopted by the Board: _____
Date

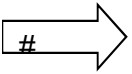
Certified Correct: _____
District Superintendent

Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2017 -2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017 -2018 BUDGET
3191	ROTC	\$ 190,000.00	\$ -	\$ 190,000.00
3202	MEDICAID	1,000,000.00	-	1,000,000.00
3310	FEFP	96,429,848.00	-	96,429,848.00
3315	WORKFORCE DEVELOPMENT	439,145.00	-	439,145.00
3317	WORKFORCE PERFORMANCE INCENTIVE		-	
3318	ADULTS WITH DISALBILTIES		-	
3323	CO&DS WITHHELD	15,943.00	-	15,943.00
3334	FLA TEACHER LEAD PROGRAM		-	
3336	INSTR. MAT.		-	
3342	STATE FOREST FUNDS		-	
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS		-	
3354	TRANSPORTATION		-	
3355	CLASS SIZE REDUCTION	30,413,839.00	-	30,413,839.00
3361	SCHOOL RECOGNITION PROGRAM	1,409,465.00	-	1,409,465.00
3363	EXCELLENT TEACHING PROGRAM		-	
3371	VOLUNTARY PRE-K PROGRAM	910,000.00	-	910,000.00
3373	READING PROGRAMS		-	
3375	PUBLIC SCHOOL TECHNOLOGY		-	
3376	TEACHER TRAINING		-	
3378	FULL SERVICE SCHOOLS		-	
3390	MISC. STATE	200,000.00	1 65,496.00	265,496.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	750,000.00	-	750,000.00
3411	TAXES	89,841,689.00	-	89,841,689.00
3421	TAX REDEMPTION	100,000.00	-	100,000.00
3425	RENT		-	
3430	INTEREST		-	
3472	PRE-K EARLY INTERVENTION FEES		-	
3473	SCHOOL AGE CHILD CARE FEES	4,053,659.00	-	4,053,659.00
3483	COLLECTION OF INTERNAL ACCOUNTS	6,911.00	2 4,031.75	10,942.75
3490	MISC LOCAL	629,500.00	3 87,527.79	717,027.79
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	250,000.00	-	250,000.00
3494	FEDERAL INDIRECT COSTS	1,020,000.00	-	1,020,000.00
3497	REFUND PRIOR YEAR EXPENDITURES	170,000.00	-	170,000.00
3499	FOOD SERVICE INDIRECT COSTS	420,000.00	-	420,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	5,500,000.00	-	5,500,000.00
3741	INSURANCE LOSS RECOVERY	11,007.68	4 3,500.00	14,507.68
TOTAL EST. REVENUE		\$ 233,961,006.68	\$ 160,555.54	\$ 234,121,562.22
FUND BALANCE 07/01/2017		\$ 33,684,072.23	\$ -	\$ 33,684,072.23
TOTAL EST. REV. AND BEG BALANCE		\$ 267,645,078.91	\$ 160,555.54	\$ 267,805,634.45

2017-2018 Budget Amendment #7
GENERAL FUND
12/31/2017

This budget amendment represents an increase in the General Fund in the amount of: \$ 160,555.54



1	EC3 Alachua Education Foundation Grant	\$ 65,496.00
2	Internal Accounts	\$ 4,031.75
3	Jobs for Florida's Graduates	\$ 80,000.00
	PBA	\$ 3,951.28
	GET Operatiing account	\$ 2,361.20
	MISC	715.31
	Donation for Recruitment Fair	\$ 500.00
4	Insurance Loss Recovery	\$ 3,500.00
	Total	<u>\$ 160,555.54</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 81,421,888.07	\$ 2,243,574.90	\$ 83,665,462.97
{2}	.20	Benefits	24,749,869.07	466,450.75	25,216,319.82
	.30	Purchase Service	18,154,400.50	3,173.29	18,157,573.79
	.40	Energy Service	6,800.00	59.00	6,859.00
{3}	.50	Supplies	10,237,505.21	(449,733.74)	9,787,771.47
	.60	Capital Outlay	3,734,831.22	(35,281.13)	3,699,550.09
	.70	Other Expense	2,024,294.33	8,096.01	2,032,390.34
			<u>\$ 140,329,588.40</u>	<u>\$ 2,236,339.08</u>	<u>\$ 142,565,927.48</u>

Pupil Pers.

6100.10	Salaries	\$ 8,372,721.72	\$ 122,400.60	\$ 8,495,122.32	
.20	Benefits	2,641,747.76	38,248.82	2,679,996.58	
.30	Purchase Service	1,082,425.33	1,202.73	1,083,628.06	
.40	Energy Service	1,000.00	-	1,000.00	
.50	Supplies	109,930.39	(688.00)	109,242.39	
.60	Capital Outlay	22,342.61	(2.73)	22,339.88	
.70	Other Expense	23,124.92	-	23,124.92	
			<u>\$ 12,253,292.73</u>	<u>\$ 161,161.42</u>	<u>\$ 12,414,454.15</u>

Instr. Media

6200.10	Salaries	\$ 3,153,653.41	\$ 41,178.00	\$ 3,194,831.41	
.20	Benefits	1,066,202.12	13,922.00	1,080,124.12	
.30	Purchase Service	44,870.63	-	44,870.63	
.40	Energy Service	-	-	-	
.50	Supplies	41,259.36	888.12	42,147.48	
.60	Capital Outlay	218,886.53	(969.12)	217,917.41	
.70	Other Expense	3,927.00	-	3,927.00	
			<u>\$ 4,528,799.05</u>	<u>\$ 55,019.00</u>	<u>\$ 4,583,818.05</u>

Curr. Dev.

6300.10	Salaries	\$ 3,831,517.98	\$ 52,295.50	\$ 3,883,813.48	
.20	Benefits	1,112,802.27	14,734.89	1,127,537.16	
.30	Purchase Service	72,105.30	13,037.00	85,142.30	
.40	Energy Service	200.00	-	200.00	
.50	Supplies	34,132.98	(1,008.00)	33,124.98	
.60	Capital Outlay	26,356.00	320.00	26,676.00	
.70	Other Expense	22,200.00	-	22,200.00	
			<u>\$ 5,099,314.53</u>	<u>\$ 79,379.39</u>	<u>\$ 5,178,693.92</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 749,139.18	\$ 23,906.25	\$ 773,045.43
.20	Benefits	203,981.16	\$ 3,905.82	207,886.98
.30	Purchase Service	128,636.73	21,425.13	150,061.86
.40	Energy Service	-	-	-
.50	Supplies	72,175.10	(1,854.41)	70,320.69
.60	Capital Outlay	462,721.43	(8,339.13)	454,382.30
.70	Other Expense	105,136.23	8,129.40	113,265.63
		<u>\$ 1,721,789.83</u>	<u>\$ 47,173.06</u>	<u>\$ 1,768,962.89</u>

Instr. Tech.

6500.10	Salaries	\$ 2,172,020.36	\$ 32,097.00	\$ 2,204,117.36
.20	Benefits	641,368.80	9,340.30	650,709.10
.30	Purchase Service	457,910.43	29,215.00	487,125.43
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	18,682.19	(4,000.00)	14,682.19
.60	Capital Outlay	389,548.38	(9,000.00)	380,548.38
.70	Other Expense	8,368.81	2,500.00	10,868.81
		<u>\$ 3,689,898.97</u>	<u>\$ 60,152.30</u>	<u>\$ 3,750,051.27</u>

Board of Ed.

7100.10	Salaries	\$ 182,710.00	\$ 2,386.00	\$ 185,096.00
.20	Benefits	267,267.81	3,490.00	270,757.81
.30	Purchase Service	367,979.48	6,400.00	374,379.48
.40	Energy Service	-	-	-
.50	Supplies	632.00	-	632.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	275,000.00	-	275,000.00
		<u>\$ 1,093,689.29</u>	<u>\$ 12,276.00</u>	<u>\$ 1,105,965.29</u>

Gen. Admin.

7200.10	Salaries	\$ 700,295.48	\$ 9,144.00	\$ 709,439.48
.20	Benefits	151,664.83	1,980.00	153,644.83
.30	Purchase Service	42,521.44	-	42,521.44
.40	Energy Service	2,600.00	-	2,600.00
.50	Supplies	6,897.34	-	6,897.34
.60	Capital Outlay	5,024.00	-	5,024.00
.70	Other Expense	9,500.00	-	9,500.00
		<u>\$ 918,503.09</u>	<u>\$ 11,124.00</u>	<u>\$ 929,627.09</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Sch. Adm.

7300.10	Salaries	\$ 11,288,259.53	\$ 147,504.97	\$ 11,435,764.50
.20	Benefits	3,349,834.39	44,760.83	3,394,595.22
.30	Purchase Service	191,315.50	(500.49)	190,815.01
.40	Energy Service	-	-	-
.50	Supplies	73,747.46	1,366.15	75,113.61
.60	Capital Outlay	114,162.86	825.20	114,988.06
.70	Other Expense	51,523.50	2,544.42	54,067.92
		<u>\$ 15,068,843.24</u>	<u>\$ 196,501.08</u>	<u>\$ 15,265,344.32</u>

Facilities Acq.

7400.10	Salaries	\$ 62,677.44	\$ -	\$ 62,677.44
.20	Benefits	16,987.73	-	16,987.73
.30	Purchase Service	662,017.44	(1,294.82)	660,722.62
.40	Energy Service	1,200.00	-	1,200.00
.50	Supplies	1,510.00	(1,208.00)	302.00
.60	Capital Outlay	236,253.79	74,295.40	310,549.19
.70	Other Expense	1,000.00	-	1,000.00
		<u>\$ 981,646.40</u>	<u>\$ 71,792.58</u>	<u>\$ 1,053,438.98</u>

Fiscal Services

7500.10	Salaries	\$ 1,348,801.00	\$ 17,611.00	\$ 1,366,412.00
.20	Benefits	389,131.21	5,081.00	394,212.21
.30	Purchase Service	20,099.24	200.00	20,299.24
.40	Energy Service	0.00	-	0.00
.50	Supplies	14,041.00	(200.00)	13,841.00
.60	Capital Outlay	5,175.00	-	5,175.00
.70	Other Expense	2,500.00	-	2,500.00
		<u>\$ 1,779,747.45</u>	<u>\$ 22,692.00</u>	<u>\$ 1,802,439.45</u>

Central Serv.

7700.10	Salaries	\$ 2,195,217.96	\$ 30,663.00	\$ 2,225,880.96
.20	Benefits	657,166.61	8,901.00	666,067.61
.30	Purchase Service	1,013,517.78	142,036.25	1,155,554.03
.40	Energy Service	24,028.00	-	24,028.00
.50	Supplies	59,845.00	(3,600.00)	56,245.00
.60	Capital Outlay	23,877.10	1,500.00	25,377.10
.70	Other Expense	51,148.85	400.00	51,548.85
		<u>\$ 4,024,801.30</u>	<u>\$ 179,900.25</u>	<u>\$ 4,204,701.55</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,322,224.23	\$ 82,550.00	\$ 6,404,774.23
.20	Benefits	2,499,462.33	32,636.00	2,532,098.33
.30	Purchase Service	526,635.08	26,139.80	552,774.88
.40	Energy Service	1,170,100.00	3,000.00	1,173,100.00
.50	Supplies	947,410.28	9,500.00	956,910.28
.60	Capital Outlay	77,762.84	(8,000.00)	69,762.84
.70	Other Expense	71,000.00	1,376.78	72,376.78
		<u>\$ 11,614,594.76</u>	<u>\$ 147,202.58</u>	<u>\$ 11,761,797.34</u>

Opr. of Plant

7900.10	Salaries	\$ 5,790,716.31	\$ 63,723.32	\$ 5,854,439.63
.20	Benefits	2,232,958.53	27,225.76	2,260,184.29
.30	Purchase Service	6,928,035.34	68,250.13	6,996,285.47
.40	Energy Service	7,933,293.96	5.00	7,933,298.96
.50	Supplies	348,291.33	51,114.92	399,406.25
.60	Capital Outlay	160,679.04	29,827.20	190,506.24
.70	Other Expense	17,509.92	-	17,509.92
		<u>\$ 23,411,484.43</u>	<u>\$ 240,146.33</u>	<u>\$ 23,651,630.76</u>

Maint. of Plant

8100.10	Salaries	\$ 4,639,251.52	\$ 60,575.00	\$ 4,699,826.52
.20	Benefits	1,402,583.14	18,314.00	1,420,897.14
.30	Purchase Service	539,337.92	3,412.00	542,749.92
.40	Energy Service	117,000.00	-	117,000.00
.50	Supplies	604,304.43	(34.85)	604,269.58
.60	Capital Outlay	172,657.20	612.85	173,270.05
.70	Other Expense	17,000.00	-	17,000.00
		<u>\$ 7,492,134.21</u>	<u>\$ 82,879.00</u>	<u>\$ 7,575,013.21</u>

Admin. Tech.

8200.10	Salaries	\$ 1,213,593.76	\$ 15,846.00	\$ 1,229,439.76
.20	Benefits	333,252.78	4,351.00	337,603.78
.30	Purchase Service	219,633.68	(17,500.00)	202,133.68
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay		-	
.70	Other Expense	74,308.57	-	74,308.57
		<u>\$ 1,840,788.79</u>	<u>\$ 2,697.00</u>	<u>\$ 1,843,485.79</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,659,237.17	\$ 34,722.00	\$ 2,693,959.17
.20	Benefits	705,408.67	9,211.00	714,619.67
.30	Purchase Service	176,920.00	-	176,920.00
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	356,812.00	(658.69)	356,153.31
.60	Capital Outlay	162,054.46	79.69	162,134.15
.70	Other Expense	12,910.00	609.00	13,519.00
		<u>\$ 4,074,342.30</u>	<u>\$ 43,963.00</u>	<u>\$ 4,118,305.30</u>
<u>Debt Serv.</u>				
9200.70	Other Expense		\$ -	
<u>Transfers</u>				
9700.90	Transfers		\$ -	
<u>Contingency</u>				
{4} 2700		\$ 27,721,820.14	\$ (3,489,842.53)	\$ 24,231,977.61
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 267,645,078.91</u>	<u>\$ 160,555.54</u>	<u>\$ 267,805,634.45</u>

Budget Amendment #7 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of November 1, 2017 - December 31, 2017

{1} 5000.10 – Salaries – \$2,243,574.90:

- a. an increase of \$1,861,277.00 in Salaries budget due to negotiated salary package.
- b. an increase of \$222,517.27 in Salaries budget for Advanced Placement at various schools offset by decreases in Advanced Placement Supplies budget accounts.
- c. an increase of \$96,200.00 in Salaries budget for Cambridge budget offset by decreases in 5000 Supplies Budget.
- d. an increase of \$68,184.00 in Jobs for Florida Graduates Salaries budget from new revenue.
- e. a decrease of (\$39,876.13) in Salaries budget for School Recognition offset by an increase in 5000 Benefits.
- f. an increase of \$34,600.00 in Salaries budget for IB budget offset by decreases in
- c. a net increase of \$672.76 which is offset by decreases in other Function/Object acct.

{2} 5000.20 – Benefits – \$466,450.75:

- a. an increase of \$383,924.00 in Benefits budget due to negotiated salary package.
- b. an increase of \$28,916.28 in Benefits budget for Advanced Placement at various schools offset by decreases in Advanced Placement Supplies budget accounts.
- c. an increase of \$24,318.89 in Salaries budget for School Recognition offset by a decrease in 5000 Salaries.
- d. a increase of \$14,589.30 in Benefits budget for Cambridge budget offset by increases in other Function/Object accounts.
- e. an increase of \$11,816.00 in Jobs for Florida Graduates Benefits budget from new revenue.
- f. an increase of \$96,200.00 in Salaries budget for IB budget offset by decreases in
- g. a net increase of \$2,886.28 which is offset by decreases in other Function/Object acct.

{3} 5000.50 – Supplies – (\$449,773.74):

- a. a decrease of (\$289,741.11) in Advanced Placement Supplies budget for various schools offset by increases in other accounts.
- b. a decrease of (\$112,999.30) in Cambridge Supplies budget at Gainesville High School offset by increases in other accounts.
- c. a decrease of (\$46,744.55) in Lottery Supplies budget for various schools offset by increases in other accounts.
- d. a decrease of (\$41,471.90) in IB Supplies budget at Eastside High School, offset by increases in other Function/Object accounts.
- e. an increase of \$40,153.22 in Energy Conservation Supplies budget for various schools offset by a decrease in Assigned Solar Reserve balance for energy rebate awards.
- f. a net increase of \$1,029.90 which is offset by decreases in other Function/Object acct.

{4} 2700.00 –Contingency – (\$3,489,842.53):

- a. a decrease of (\$3,188,331.00) in Unassigned Fund Balance for the negotiated salary package.
- b. a decrease of (\$82,399.00) in Assigned Erate Balance for telephones and data licenses for various schools.
- c. a decrease of (\$67,075.00) in Assigned EDEP Reserve for custodial supplies.
- d. a decrease of (\$50,485.25) in Unassigned Fund Balance for Skyward implementation.
- e. a decrease of (\$48,500.00) in Assigned Solar Panel Reserve for energy conservation awards.
- f. a decrease of (\$33,359.50) in Assigned Buchholz Athletic Bathroom renovation offset by an increase in Buchholz capital outlay budget.
- g. a decrease of (\$17,000.00) in Assigned State & Local fund balance for scanning of personnel records.
- h. a decrease of (\$9,500.00) in Unassigned Fund Balance for the t-shirts for Transportation.
- i. an increase of \$5,805.69 in Assigned State & Local balance for June 30, 2017 grant adjustment.
- j. an increase of \$1001.53 in Assigned School Projects balance for Calc 3 budget adjustments.

Contingency Fund Balances 12/31/2017

	<u>Nonspendable</u>	
2711 - Reserved for Inventories	922,908.46	<u>922,908.46</u>
	<u>Restricted</u>	
2723 - Workforce Development	1,738,768.34	
1 Mill Tax Reserve	2,341,201.84	
State Required Carryover	592,634.13	
		<u>4,672,604.31</u>
	<u>Assigned</u>	
2749 - Solar Panel Reserve	300,988.73	
School Projects	170,783.93	
E-Rate	56,678.88	
VAB Reserve	25,000.00	
Terminal Pay	500,000.00	
Board Reserve	63,024.00	
FTE Audit	300,000.00	
McKay Scholarships	2,000,000.00	
State & Local Grants	379,049.56	
EDEP Reserve	1,320,390.91	
Federal Terminal Pay		<u>5,115,916.01</u>
	<u>Unassigned</u>	
2750 - Unassigned Fund Balance		<u>13,520,548.83</u>
		<u><u>24,231,977.61</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,023,646.87	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	18,636,464.84	7.96%

DRAFT

Total Balances June 30, 2018			\$ 36,384,683.26	
Non Spendable				
2711	Reserve for Inventories	922,908.46	922,908.46	
Restricted				
2723	IMA Instructional Materials	-	368,592.15	(368,592.15)
2723	IME Library Media	-	632,167.00	(632,167.00)
2723	RDG Reading Categorical	-		
2723	SRP School Recognition	-		
2723	TLD Teacher Lead Roll	-		
2723	DIG Digital Classrooms	-		
2723	Work Force Development	1,738,788.34		
2723	1 Mill Tax	2,346,201.84		
		(5,000.00)		
	1ML Encumbrance	-		
2723	1MB	-		
2723	1CH	-		
2723	1TC	-		
2723	SLO Stosburg	39,527.06		
2723	VPK Voluntary Pk/TK	553,107.07	4,672,604.31	(4,672,604.31)
			(100,936.08)	
				RV
Assigned				
2749	ADS Advanced Placement SAC			
2749	ADV Advanced Placement			
2749	IB International Baccalaureate			
2749	BAN Band Funds		775,390.87	22,309.64
2749	CAM Cambridge			184,500.21
2749	CEL Cell Tower Revenue			1,204,362.36
2749	COK Reserve for Scoreboards			2,737,444.93
2749	CONC Concurrency		38,568.74	1,194,430.64
2749	ENG Energy Project			449,421.55
2749	ERA E-Rate			200,000.00
2749	FRE Fund Raising Equalization			9029.02
2749	ICA Industry Cert. Agg			3,676,533.90
2749	ICB Industry Cert. Bio			2,500,000.00
2749	ICC Industry Cert. Careers			12,071,003.23
2749	ICD Industry Cert. Design			
2749	ICE Industry Cert. Finance		RV	15,000
2749	ICF Industry Cert. Entrepreneurship		140,670.48	
2749	ICG Industry Cert. Lodging			
2749	ICH Industry Cert. Multimedia			
2749	ICL Industry Cert. Drafting			
2749	ICM Industry Cert. Web Design		112,295.05	in new RV for 12-13
2749	ICR			
2749	ICS			
2749	ICV			
2749	ICW			
2749	LOT Lottery			
2749	MAG Magnet			
2749	PCD P-Card Incentive		6/30 Balance RV	244,809.89
2749	REN Rental Receipts	359,488.73	139,679.04	25,000.00
2749	SOL Solar Panel Reserve	(10,000.00)		359,488.73
		(48,500.00)		
				BA1 legal fees ENG AWARDS BA7
2749	SUM Summer School			
2749	Fuel Tank rts			
2749	ICC Additional For Tests			
2749	SFA			
2749	CCP Metcalf			
2749	School Misc.	200,000.00		
		1,272.00		Canceled PC190134
		(17,000.00)		School sign
		(1,000.00)		Staff retention
		(10,889.60)		gms HURRICANE MATS BA4
		(2,500.00)		Bot gifted testing
		1,001.53		CALC 3
2749	Board Reserve	63,024.00		
2749	BHS Athletic Bathrooms	150,000.00		
		(116,640.50)		
		(33,359.50)		
2749	Value Adjustment Board	25,000.00		
2749	E-Rate Reserve Balance	181,919.11		RV 6/30/12 2700 Balance
		(9,000.00)		429,221.70
		(9,000.00)		software 8/25
		(21,241.23)		1 drive storage 9/1
		(12,000.00)		GHS BHS phones and subscriptions - BA4
		(13,999.00)		splitron BA7
		(38,500.00)		New phones (369)
		(19,900.00)		New phones (642)
		(10,000.00)		Microsoft Data Center Licenses (369)
2749	Terminal Pay	500,000.00		
2749	Reserve for Rental Receipts			
2749	FTE Audit	300,000.00		
2749	McKay Scholarships	2,000,000.00		
2749	Reserve For Encumbrances			222,504,998.00
2749	EDEP Reserve	1,387,465.91		222,504,998.00
		(67,075.00)		
2749	State & Local Grants	402,179.20		
		(12,000.00)		BLU Fair 8/17/17
		64.67		
		(17,000.00)		BA7 Scanning for benefits
		5,896.69		6/30 17 RF correction
2749	Federal Terminal Pay	-	5,115,916.01	
				10,711,428.78
				276,951.21
Unassigned				
2750	Unassigned Fund Balance	13,520,548.83		
		(55,600.00)		Portables
		(6,000.00)		
		(9,000.00)		Tshirts - transportation
		(2,328,331.00)		Raises
		(860,000.00)		raises
		(50,485.25)		Sklyent
	Starting Balance	16,830,465.08		
				\$ 24,231,977.61
Total Reserved Fund Balances				
		251,103.30	18,636,464.84	\$(3,767,477.19)
		251,103.30		8.16%
		250,300.52		
	Ending Balance	33,684,072.23		
	Revenue	233,863,587.81		
	Total Available	267,547,660.04	604787.68	
	Approps	231,162,976.78		31 25
				2006 1983 -2000
	2015-16 Appropriations	18,636,464.84		30 2036
	Ending Balance June 30, 2015			17 6
	RV	228,212,077.00		
	FB	28,395,091.83		
		254,607,168.83		
	Request	223,347,969.42		
	ENC			
	Roll	6,124,826.65		
		275.25		
		229,473,071.32		
		25,134,097.51		
				1,873.00 3,350.00
				230,478,907.16
				1,005,835.84
	Inventry	922,908.46		
	Restricted	4,084,970.18	#REF!	
	assigned			
	unassigned			
				228,213,752.13 28,395,091.83 254,608,843.96 230,480,582.16 24,128,261.67 254,608,843.83