

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES	AS OF 11/30/2015
Audited Fund Balance 7/1/2014 AFR	58,532,228.00

REVENUES					
REVENUE NAME AND CODE		AS OF 10/31/15	INCREASE	DECREASE	REVISED BUDGET
Misc Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	265,144.00	0.00	0.00	265,144.00
Interest on Undist CO&DS	3325	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Misc State Revenue	3390	0.00	0.00	0.00	0.00
PECO	3391	715,522.00	0.00	0.00	715,522.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397	336,410.00	0.00	0.00	336,410.00
Other Misc State Revenue	3399	0.00	0.00	0.00	0.00
Dist Voted Capital Improvement	3413	26,309,013.00	0.00	0.00	26,309,013.00
Local Sales Tax	3418	12,486,802.00	0.00	0.00	12,486,802.00
Tax Redemptions	3421	5,719.87	0.00	0.00	5,719.87
Interest on Investments	3431	150,148.26	0.00	0.59	150,147.67
Gifts, Grants, & Bequests	3440	0.00	0.00	0.00	0.00
Misc Local Sources	3490	0.00	0.00	0.00	0.00
Miscellaneous Revenue	3495	0.00	2,640.50	0.00	2,640.50
Impact Fees	3496	7,711,500.00	0.00	0.00	7,711,500.00
Refunds of Prior Yr Exp	3497	96.00	0.00	0.00	96.00
Transfers from General Fund	3610	0.00	0.00	0.00	0.00
SBE/COBI Bond Proceeds	3711	0.00	0.00	0.00	0.00
Sales Surtax Bonds	3716	0.00	0.00	0.00	0.00
Sale of Land	3731	0.00	0.00	0.00	0.00
Ins Loss Recoveries	3740	0.00	0.00	0.00	0.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
Proceeds - COP Issue	3750	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
		47,980,355.13	2,640.50	0.59	47,982,995.04
Net Increase (Decrease) in Total Revenue					2,639.91
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		106,512,583.13			106,515,223.04

APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		AS OF 10/31/15	INCREASE	DECREASE	REVISED BUDGET
Facilities Acquisition and Construction					
Library Books	7400/6100	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	7400/6300	4,559,377.70	393.80	0.00	4,559,771.50
Capitalized/NonCap Equipment	7400/6400	3,718,365.78	87,654.35	0.00	3,806,020.13
Buses	7400/6500	90,117.55	650,333.15	0.00	740,450.70
Land	7400/6600	3,523,592.25	0.00	0.00	3,523,592.25
Improvements other than Bldgs.	7400/6700	2,086,872.44	70,960.65	0.00	2,157,833.09
Remodeling-Renovations	7400/6800	7,342,744.08	0.00	48,617.81	7,294,126.27
Computer Software	7400/6900	339,427.00	0.00	0.00	339,427.00
					0.00
Transportation					
Buses	7800/6500	5,797,446.45	0.00	560,333.15	5,237,113.30
Debt Service					
Dues and Fees	9200/7300	21,270.36	0.00	0.00	21,270.36
Transfer of Funds					
Transfers to General Fund	9700/9100	2,950,000.00	0.00	85,000.00	2,865,000.00
Transfers to Debt Service Fund	9700/9200	30,220,597.02	0.00	0.00	30,220,597.02
Transfers within Capital Srv Fds	9700/9500	0.00			
		60,649,810.63	809,341.95	693,950.96	60,765,201.62
Net Increase (Decrease) in Total Appropriations					115,390.99
Total Ending Fund Balance (June 30, 2016)		45,862,772.50	0.00	112,751.08	45,750,021.42
Total Appropriations, Transfers and Fund Balance		106,512,583.13	2,639.91	0.00	106,515,223.04

Fund 3xxx						
Sum of Amt						
Fund	Post Date	Rev #	Desc	Type		Grand Total
				E	R	
3710	11/9/2015	15-00129	BUDGET REVISIONS DUE TO	123,828.25	0.59	123,828.84
3710 Total				123,828.25	0.59	123,828.84
3740	11/9/2015	15-00130	BUDGET REVISIONS DUE TO	205,885.99		205,885.99
3740 Total				205,885.99		205,885.99
3750	11/9/2015	15-00129	BUDGET REVISIONS DUE TO	(123,389.71)		(123,389.71)
		15-00130	BUDGET REVISIONS DUE TO	(197,176.04)		(197,176.04)
		15-00131	TRUCK FROM YE15 FUNDS PER CJM	90,000.00		90,000.00
3750 Total				(230,565.75)		(230,565.75)
3760	11/4/2015	15-00123	UES REIMBURSED FOR 1/2 COST	2,640.50	(2,640.50)	0.00
	11/9/2015	15-00129	BUDGET REVISIONS DUE TO	(672.00)		(672.00)
		15-00130	BUDGET REVISIONS DUE TO	(8,900.00)		(8,900.00)
	11/30/2015	15-00149	WINDY HILL MIDDLE ENG	2,200.00		2,200.00
3760 Total				(4,731.50)	(2,640.50)	(7,372.00)
3900	11/30/2015	15-00153	SAWGRASS PARKING LOT AND TURN	20,974.00		20,974.00
3900 Total				20,974.00		20,974.00
Grand Total				115,390.99	(2,639.91)	112,751.08