TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES — **AS OF 10/31/2016**

Fund Balance 7/1/2016 AFR **15,518,916.00**

REVENUES

REVENUE NAME AND CODE		ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	310,000.00	0.00	0.00	310,000.00
Medicaid	3202	600,000.00	0.00	0.00	600,000.00
National Forest	3255	80,000.00	0.00	0.00	80,000.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	700,000.00	0.00	25,857.62	674,142.38
Misc Fed Thru State revenue	3299	0.00	0.00	0.00	0.00
Fla Education Fin. Pgm	3311	143,929,294.00	0.00	0.00	143,929,294.00
Workforce Developmnt	3315	4,406,406.00	0.00	0.00	4,406,406.00
Performance Based Incentives	3317	0.00	0.00	0.00	0.00
Adults with Disabilities	3318	0.00	0.00	0.00	0.00
CO&DS Witheld Admin Exp	3323	22,280.00	0.00	0.00	22,280.00
Fla Teacher Lead	3334	0.00	0.00	0.00	0.00
Instructional Material	3336	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00	0.00
State License Tax	3343	400,000.00	0.00	0.00	400,000.00
Dist Discretionary Lottery F	3344	0.00	0.00	0.00	0.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	45,544,943.00	0.00	0.00	45,544,943.00
Sch. Recognition/Merit Sch	3361	2,113,636.00	0.00	0.00	2,113,636.00
Excellent Teaching Program	3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm	3371	1,475,000.00	0.00	0.00	1,475,000.00
Pre-School Program	3372	0.00	0.00	0.00	0.00
Bandwidth Support	3375	0.00	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00	0.00
Full Service Schools	3378	102,102.00	0.00	0.00	102,102.00
Misc State Revenue	3390	0.00	0.00	0.00	0.00
Capital Outlay-Charter Schools	3397	0.00	0.00	0.00	0.00
Misc State Rev	3399	966,242.07	163,081.93	0.00	1,129,324.00
District School Tax	3411	100,022,646.00	0.00	0.00	100,022,646.00
Tax Redemptions	3421	250,000.00	0.00	0.00	250,000.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Rent	3425	0.00	0.00	0.00	0.00
Interest Inc Profit on Investment	3430	0.00	0.00	0.00	0.00
Interest & Investments	3431	75,000.00	0.00	0.00	75,000.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	1,113,482.02	999,136.00	0.00	2,112,618.02
Vending Sales	3459	0.00	0.00	0.00	0.00
Preschool Program Fees	3459	0.00	0.00	0.00	0.00
Pre-K Early Intervent. Fee	3472	0.00	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Bus Fees	3491	0.00	0.00	0.00	0.00
Trans. Svcs for Sch Activities	3492	650,000.00	0.00	0.00	650,000.00
Sale of Junk	3493	200,000.00	7,179.50	0.00	207,179.50
Rect of Fed Indirect Cost	3494	1,500,000.00	0.00	0.00	1,500,000.00
Other Misc Local Sources	3495	578,086.30	14,708.21	0.00	592,794.51
Refunds of Prior Yr Exp	3497	0.00	0.00	0.00	0.00
Coll Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	475,000.00	0.00	0.00	475,000.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	8,500,000.00	10,000.00	0.00	8,510,000.00
Transfer-Spec Revenue Funds	3640	0.00	0.00	0.00	0.00
Transfer Inter Svc	3670	2,000,000.00	0.00	0.00	2,000,000.00
Transfers frm Enterprise FD	3690	600,000.00	487,271.44	0.00	1,087,271.44
Loans	3720	0.00	0.00	0.00	0.00
Capital Lease Agreements	3724	0.00	0.00	0.00	0.00
Sale of Equipment	3733	0.00	0.00	0.00	0.00
Ins Loss Recoveries	3740	0.00	60,000.00	0.00	60,000.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		316,614,117.39	**1,741,377.08**	**25,857.62**	**318,329,636.85**
Net Increase (Decrease) in Total Revenue					**1,715,519.46**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**332,133,033.39**			**333,848,552.85**

		APPROPRIATIONS			
FUNCTION/OBJECT NAME AND CODE		**ORIGINAL BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
Instruction-Charter School					
Purch. Services	5000/3000	35,886,098.00	78,464.50	0.00	35,964,562.50
Basic (FEFP K-12)					
Salaries	5100/1000	85,001,632.80	0.00	616,546.87	84,385,085.93
Employee Benefits	5100/2000	23,581,242.40	74,991.89	0.00	23,656,234.29
Purch. Services	5100/3000	1,954,179.01	253,226.38	0.00	2,207,405.39
Materials & Supplies	5100/5000	5,574,706.39	0.00	869,690.47	4,705,015.92
Capital Outlay	5100/6000	1,313,480.35	0.00	429,665.63	883,814.72
Other Expenses	5100/7000	4,459,798.75	32,168.63	0.00	4,491,967.38
Exceptional Education					
Salaries	5200/1000	25,058,791.12	20,138.10	0.00	25,078,929.22
Employee Benefits	5200/2000	8,285,139.06	0.00	15,002.78	8,270,136.28
Purchased Services	5200/3000	3,447,066.10	12,497.11	0.00	3,459,563.21
Energy Services	5200/4000	1,200.00	0.00	0.00	1,200.00
Materials & Materials & Supplies	5200/5000	64,327.89	0.00	18,733.71	45,594.18
Capital Outlay	5200/6000	0.00	7,989.97	0.00	7,989.97
Other Expenses	5200/7000	31,968.75	31,813.58	0.00	63,782.33
Vocational (K-12)					
Salaries	5300/1000	3,770,861.64	12,406.96	0.00	3,783,268.60
Employee Benefits	5300/2000	1,076,866.75	75.69	0.00	1,076,942.44
Purchased Services	5300/3000	34,644.93	146,922.32	0.00	181,567.25
Materials & Supplies	5300/5000	804,173.17	0.00	87,083.83	717,089.34
Capital Outlay	5300/6000	22,858.68	16,655.60	0.00	39,514.28
Other Expenses	5300/7000	1,165.30	11,485.00	0.00	12,650.30
Prekindergarten					
Salaries	5500/1000	1,045,260.08	4,142.83	0.00	1,049,402.91
Employee Benefits	5500/2000	331,416.83	88.36	0.00	331,505.19
Purchased Services	5500/3000	750.00	0.00	0.00	750.00
Materials & Supplies	5500/5000	31,800.00	0.00	957.48	30,842.52
Capital Outlay	5500/6000	0.00	322.99	0.00	322.99
Other Expenses	5500/7000	23,250.00	40.00	0.00	23,290.00
Other Instruction					
Purchased Services	5900/3000	2,000.00	0.00	0.00	2,000.00
Materials & Supplies	5900/5000	0.00	0.00	0.00	0.00
Attendance & Social Work					
Salaries	6100/1000	10,858,496.93	26,073.11	0.00	10,884,570.04
Employee Benefits	6100/2000	3,211,347.40	0.00	8,257.72	3,203,089.68
Purch. Services	6100/3000	252,857.15	13,203.90	0.00	266,061.05
Materials & Supplies	6100/5000	71,050.00	0.00	2,555.58	68,494.42
Capital Outlay	6100/6000	11,000.00	3,326.15	0.00	14,326.15
Other Expenses	6100/7000	8,000.00	629.93	0.00	8,629.93
Instructional Media Services					
Salaries	6200/1000	2,439,499.45	0.00	0.00	2,439,499.45
Employee Benefits	6200/2000	717,674.15	0.00	0.00	717,674.15
Purchased Services	6200/3000	62,950.00	9,745.02	0.00	72,695.02
Materials & Supplies	6200/5000	47,370.41	0.00	27,232.68	20,137.73
Capital Outlay	6200/6000	318,814.60	27,368.11	0.00	346,182.71
Other Expenses	6200/7000	6,600.00	3,923.38	0.00	10,523.38
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,689,072.11	507,977.35	0.00	4,197,049.46
Employee Benefits	6300/2000	1,072,191.68	81,639.59	0.00	1,153,831.27
Purch. Services	6300/3000	947,152.75	0.00	724,252.06	222,900.69
Energy Services	6300/4000	1,150.00	0.00	0.00	1,150.00
Materials & Supplies	6300/5000	39,700.00	8,513.57	0.00	48,213.57
Capital Outlay	6300/6000	9,839.28	672.51	0.00	10,511.79
Other expense	6300/7000	3,075.00	0.00	0.00	3,075.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	2,793,981.99	393,061.29	0.00	3,187,043.28
Employee Benefits	6400/2000	767,423.76	77,359.87	0.00	844,783.63
Purch. Services	6400/3000	1,846,976.78	518,712.03	0.00	2,365,688.81
Materials & Supplies	6400/5000	151,522.35	135,405.74	0.00	286,928.09
Capital Outlay	6400/6000	461,809.83	0.00	9,105.94	452,703.89
Other expense	6400/7000	649,279.93	38,701.45	0.00	687,981.38
Instruction Related Technology					
Salaries	6500/1000	1,063,192.78	0.00	0.00	1,063,192.78
Employee Benefits	6500/2000	271,828.57	0.00	0.00	271,828.57
Purch. Services	6500/3000	11,713.00	0.00	0.00	11,713.00
Materials & Materials & Supplies	6500/5000	0.00	0.00	0.00	0.00
Capital Outlay	6500/6000	0.00	0.00	0.00	0.00
Other Expenses	6500/7000	0.00	0.00	0.00	0.00

FUNCTION/OBJECT NAME AND CODE		ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
Board					
Salaries	7100/1000	294,126.41	0.00	0.00	294,126.41
Employee Benefits	7100/2000	137,038.85	0.00	0.00	137,038.85
Purch. Services	7100/3000	461,878.45	10,500.00	0.00	472,378.45
Materials & Materials & Supplies	7100/5000	5,500.00	0.00	0.00	5,500.00
Capital Outlay	7100/6000	0.00	0.00	0.00	0.00
Other Expenses	7100/7000	21,752.00	0.00	0.00	21,752.00
General Administration					
Salaries	7200/1000	750,652.40	0.00	0.00	750,652.40
Employee Benefits	7200/2000	209,001.80	0.00	0.00	209,001.80
Purch. Services	7200/3000	118,605.00	0.00	360.00	118,245.00
Energy Services	7200/4000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies	7200/5000	6,950.00	0.00	0.00	6,950.00
Capital Outlay	7200/6000	350.00	0.00	0.00	350.00
Other expense	7200/7000	22,600.00	950.00	0.00	23,550.00
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,917,143.13	109,965.85	0.00	14,027,108.98
Employee Benefits	7300/2000	4,115,666.97	17,652.31	0.00	4,133,319.28
Purchased Services	7300/3000	74,471.68	170,923.97	0.00	245,395.65
Energy Services	7300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	7300/5000	10,877.77	86,665.92	0.00	97,543.69
Capital Outlay	7300/6000	5,344.92	22,396.30	0.00	27,741.22
Other Expenses	7300/7000	37,800.00	6,788.40	0.00	44,588.40
Facilities Acq and Construction					
Salaries	7400/1000	434,988.06	0.00	67,934.67	367,053.39
Employee Benefits	7400/2000	133,403.89	0.00	17,361.09	116,042.80
Purchased Services	7400/3000	16,890.00	511.45	0.00	17,401.45
Materials & Supplies	7400/5000	1,100.00	445.95	0.00	1,545.95
Capital Outlay	7400/6000	320,391.46	48,304.16	0.00	368,695.62
Other Expenses	7400/7000	250.00	0.00	0.00	250.00
Fiscal Services					
Salaries	7500/1000	1,438,852.53	29,146.64	0.00	1,467,999.17
Employee Benefits	7500/2000	421,567.56	589.10	0.00	422,156.66
Purch. Services	7500/3000	214,885.00	0.00	0.00	214,885.00
Materials & Supplies	7500/5000	15,950.00	0.00	0.00	15,950.00
Capital Outlay	7500/6000	100.00	0.00	0.00	100.00
Other Expenses	7500/7000	10,750.00	2,601.72	0.00	13,351.72
Planning, Res, Dev, & Eval					
Salaries	7700/1000	4,278,449.32	25,402.66	0.00	4,303,851.98
Employee Benefits	7700/2000	1,077,245.78	0.00	7,237.07	1,070,008.71
Purchased Services	7700/3000	934,056.81	118,972.36	0.00	1,053,029.17
Energy Services	7700/4000	45,225.00	0.00	0.00	45,225.00
Materials & Materials & Supplies	7700/5000	224,320.42	24,431.46	0.00	248,751.88
Capital Outlay	7700/6000	71,721.94	232.65	0.00	71,954.59
Other Expenses	7700/7000	102,795.00	0.00	3,669.84	99,125.16
Pupil Transportation Service					
Salaries	7800/1000	8,213,328.49	0.00	3,879.42	8,209,449.07
Employee Benefits	7800/2000	3,500,157.76	1,876.38	0.00	3,502,034.14
Purchased Services	7800/3000	1,497,569.20	53,015.45	0.00	1,550,584.65
Energy Services	7800/4000	1,740,500.00	0.00	0.00	1,740,500.00
Materials & Materials & Supplies	7800/5000	1,157,800.00	0.00	0.00	1,157,800.00
Capital Outlay	7800/6000	19,665.29	0.00	0.00	19,665.29
Other expense	7800/7000	490,750.00	0.00	2,668.36	488,081.64
Operation of Plant					
Salaries	7900/1000	7,768,193.08	17,898.39	0.00	7,786,091.47
Employee Benefits	7900/2000	3,353,916.62	2,204.96	0.00	3,356,121.58
Purchased Services	7900/3000	6,362,686.72	1,253,909.89	0.00	7,616,596.61
Energy Services	7900/4000	7,568,494.00	13,038.28	0.00	7,581,532.28
Materials & Supplies	7900/5000	766,054.28	55,949.65	0.00	822,003.93
Capital Outlay	7900/6000	8,407.78	49,016.05	0.00	57,423.83
Other expense	7900/7000	0.00	24,565.89	0.00	24,565.89
Maintenance of Plant					
Salaries	8100/1000	4,572,836.51	0.00	4,401.45	4,568,435.06
Employee Benefits	8100/2000	1,694,233.89	0.00	10,259.36	1,683,974.53
Purchased Services	8100/3000	1,313,479.30	16,272.16	0.00	1,329,751.46
Energy Services	8100/4000	264,000.00	0.00	80,000.00	184,000.00
Materials & Materials & Supplies	8100/5000	387,328.59	0.00	44,320.38	343,008.21
Capital Outlay	8100/6000	60,376.25	3,644.23	0.00	64,020.48
Other expense	8100/7000	400.00	0.00	0.00	400.00

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-01

FUNCTION/OBJECT NAME AND CODE		ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
Admin Technology Services					
Salaries	8200/1000	1,382,855.26	0.00	0.00	1,382,855.26
Employee Benefits	8200/2000	427,229.40	0.00	0.00	427,229.40
Purchased Services	8200/3000	1,976,189.88	80,884.26	0.00	2,057,074.14
Energy Services	8200/4000	0.16	0.00	0.00	0.16
Materials & Materials & Supplies	8200/5000	105,797.02	0.00	492.42	105,304.60
Capital Outlay	8200/6000	717,831.51	0.00	72,304.21	645,527.30
Other Expenses	8200/7000	49,930.00	27,450.00	0.00	77,380.00
Community Services					
Salaries	9100/1000	120,449.96	0.00	0.00	120,449.96
Employee Benefits	9100/2000	38,930.00	0.00	0.00	38,930.00
Purchased Services	9100/3000	19,000.00	0.00	0.00	19,000.00
Materials & Materials & Supplies	9100/5000	1,000.00	9,850.00	0.00	10,850.00
Other Expenses	9100/7000	200.00	0.00	0.00	200.00
Transfer of Funds					
Transfer	9700/0900	776,966.39	0.00	0.00	776,966.39
		319,879,507.39	**4,835,799.40**	**3,123,973.02**	**321,591,333.77**
Net Increase (Decrease) in Total Appropriations					**1,711,826.38**
Total Ending Fund Balance (June 30, 2017)		**12,253,526.00**	**3,693.08**	**0.00**	**12,257,219.08**
Total Fund Balance as a % of Revenue		**4.01%**			**4.00%**
Total Appropriations, Transfers and Fund Balance		**332,133,033.39**	**1,715,519.46**	**0.00**	**333,848,552.85**

Fund 1000						
Sum of Amt				Type		
Fund	Post Date	Rev #	Desc	E	R	Grand Total
1000	7/7/2016	16-07071	REIMB 12016 CR 16-07071 7/7/16	60.00	(60.00)	-
	7/12/2016	16-07123	12016 CR 16-07123 7/12/16		(20.00)	(20.00)
			12016 CR 16-07123 7/12/16 FACILITY RENTAL	335.00	(315.00)	20.00
	7/19/2016	16-00014	ADOPT FULL SERVICE SCHOOLS BUDGET 50407	102,102.00	(102,102.00)	-
	7/20/2016	16-00018	ADOPT TEMP BUDGET IPD 65003	139,096.20	(139,096.20)	-
	7/25/2016	16-07251	REIMB 12036 SHARED SVCE 7/25/16	500.00	(500.00)	-
			REIMB 12061 CR 16-07251 DEP 7/25/16	150.00	(150.00)	-
	7/26/2016	16-00019	ADOPT TEMP BUDGET IPD 65003	(139,096.20)	139,096.20	-
		16-00023	ADOPT FULL SERVICE SCHOOLS BUDGET 50407	(102,102.00)	102,102.00	-
		16-07266	REIMB 12016 CR 16-07266 7/26/16	300.00	(300.00)	-
	7/27/2016	16-07272	REIMB 120003 CR 16-07272 DEP 7/27/16	12.60	(12.60)	-
	7/29/2016	16-00026	ADOPT TEMP BUDGET 65003	17,531.82	(17,531.82)	-
		16-00051	ADOPT TEMP BUDGET 65003	(17,531.82)	17,531.82	-
		16-07293	REIMB 12016 CR 16-07293 7/29/16		(270.00)	(270.00)
			REIMB 12016 CR 16-07293 7/29/16	270.00		270.00
	8/2/2016	16-00029	ADD TEMP BUDGET 65003	300.00	(300.00)	-
		16-00052	ADD TEMP BUDGET 65003	(300.00)	300.00	-
		16-08022	REIMBURSE 12016 MDHS CR 16-08022 8/2/16	750.00	(750.00)	-
	8/4/2016	16-08041	50537 LAKE TECH VOCATION REHAB CR 16-08041 8/4/16	1,982.90	(1,982.90)	-
	8/8/2016	16-00045	ADOPT TEMP BUDGET 65004	6,080.00	(6,080.00)	-
		16-00047	ADOPT TEMP BUDGET 65004	29,650.00	(29,650.00)	-
		16-00053	ADOPT TEMP BUDGET 65004	(29,650.00)	29,650.00	-
		16-00054	ADOPT TEMP BUDGET 65004	(6,080.00)	6,080.00	-
		16-08082	REIMB 12016 CAPONI'S CANOLIS		(255.00)	(255.00)
			REIMB 12043 TEXTBOOK WAREHOUSE CR 16-08082 8/8/16	2,626.96	(2,626.96)	-
			REIMB 18002 NABE REGISTRATION CR 16-08082 8/8/16	2,225.00	(2,225.00)	-
			REIMB FACILITY RENT CAPONI'S CANOLIS 8/8/16 CR 16-08082	255.00		255.00
	8/9/2016	16-00048	TEMPORARY BUDGET FOR CAPE FUNDS-COPIER	1,314.64		1,314.64
	8/10/2016	16-08105	REIMB 12061 PCARD PURCHASE CR 16-08105 8/10/16	532.50	(532.50)	-
	8/11/2016	16-08112	REIMB 12007 CR 16-08112 8/11/16		(6,548.99)	(6,548.99)
			REIMB 12007 CR 16-08112 8/11/16 MDHS/ERHS/CLERMONT ES	6,548.99		6,548.99
	8/12/2016	16-08121	FSAG CR 16-08121 8/12/16 PROJECT 50517	58,327.00	(58,327.00)	-
		16-08122	REIMB 12003 FOREST GATE CR 16-08122 8/12/16	670.58	(670.58)	-
			REIMB 12016 LOVE & LIVING CR 16-08122 8/12/16	184.66	(184.66)	-
			REIMB 12016 THE CROSSING CHURCH CR 16-08122 8/12/16	1,860.00	(1,860.00)	-
	8/13/2016	16-00056	REDUCE BUDGET TO RETURN FUNDS TO DOE"	(2,722.97)	2,722.97	(0.00)
	8/15/2016	16-00057	TEMPORARY BUDGET FOR CAPE FUNDS-COPIER	(1,314.64)		(1,314.64)
		16-08151	CDDV CHILD OF DECEASED OR DISABLED VET 8/15/16	798.00	(798.00)	-
	8/16/2016	16-08163	REIMB 12016 DANA DUKE CR 16-08163 8/12/16	60.00	(60.00)	-
			REIMB 12016 JE 16-00045 CR 16-08163 8/12/16		(159.97)	(159.97)
			REIMB 12016 TRI CITY BALLERS CR 16-08163 8/12/16		(315.00)	(315.00)
			REIMB 12016 TRI CITY BALLERS CR 16-08163 8/12/16	315.00		315.00
			REIMB 12016 WAREHOUSE JE 16-00045 CR 16-08163 8/12/16	159.97		159.97
	8/17/2016	16-08172	REIMB 12016 CR 16-08172 8/17/16	674.66	(674.66)	-
	8/19/2016	16-08191	REIMB BRIGHT FUTURE TERM 1 8/19/16	1,787.00	(1,787.00)	-
	8/23/2016	16-08233	REIMB 12003 CR 16-08233 RECYCLING 8/23/16		(465.81)	(465.81)
			REIMB 12016 CR 16-08233 KOFC 8/23/16	75.00	(75.00)	-
			REIMB 12061 CR 16-08233 WAREHOUSE 8/23/16	191.32		191.32
			REIMB 12061 CR 16-08233 WAREHOUSE 8/23/16	893.78		893.78
			REIMB 12061 CR 16-08233 8/23/16	465.81	(11,673.00)	(11,207.19)
			REIMB 12061 CR 16-08233 8/23/16 NEW SCOREBOARD FOR MDH5	11,673.00		11,673.00
			REIMB 12061 CR 16-08233 WAREHOUSE 8/23/16		(1,085.10)	(1,085.10)
	8/26/2016	16-08267	REIMB 12016 CR 8/26/16	72.00	(72.00)	-
	8/31/2016	16-08315	REIMB 12043 TEXTBOOK WAREHOUSE CR 16-08315 8/31/16		(1,043.38)	(1,043.38)
			REIMB TEXTBOOK WAREHOUSE 12043 CR 16-08315 8/31/16	1,043.38		1,043.38
	9/1/2016	16-09014	REIMB 12016 KINGDOM REVELATIONS CR 16-09014 9/1/16	735.00	(735.00)	-

1000	9/1/2016	16-09014	REIMB 12016 SISTERS OF SOUND CR 16-09014 9/1/16	75.00	(75.00)	-
	9/6/2016	16-09063	REIMB 12003 CR 16-09063 9/6/16		(1,119.40)	(1,119.40)
			REIMB 12003 FOREST GATE RECYCLING CR 16-09063 9/6/16	1,119.40		1,119.40
	9/7/2016	16-09072	REIMB 12016 OASIS DE BENDICION CR 16-09072 9/7/16	765.00		765.00
			REIMB 12016 OASIS DE BENDICION CR 16-09072 9/7/16		(765.00)	(765.00)
	9/9/2016	16-09094	REIMB 12016 LOVE LIVE HOPE CR 16-09063 9/6/16	184.66	(184.66)	-
			REIMB 12043 TEXTBOOK WHSE CR 16-09063 9/6/16	358.98	(358.98)	-
			REIMB 12061 WAREHOUSE CR 16-09063 9/6/16	1,814.96	(1,814.96)	-
	9/12/2016	16-09124	REIMB 12061 SUPPLIES CR 16-09124 9/12/16	38.11	(38.11)	-
			REIMB 12061 UTILITY VEHICLE CR 16-09124 9/12/16	6,132.72	(6,132.72)	-
			REIMB 12061 WAREHOUSE CR 16-09124 9/12/16		(775.00)	(775.00)
			REIMB 12061 WAREOUSE CR 16-09124 9/12/16	775.00		775.00
	9/15/2016	16-09152	REIMB 12003 FOREST GATE CR 16-09152 9/15/16	648.85	(648.85)	-
			REIMB 12061 P-CARD CR 16-09152 9/15/16	33.92	(33.92)	-
	9/19/2016	16-09193	REIMB 12036 SHARED SERVICES		(245.00)	(245.00)
			REIMB 12036 SHARED SERVICES CR 16-09193 9-19-16	245.00		245.00
		16-09196	16-09196 CORRECT THE FACILITY IN THE REVENUE REVISION		-	-
			REIMB 12061 P-CARD PURCHASE GES CR 16-09196 9/19/16	184.97		184.97
			REIMB 12061 WAREHOUSE ERHS CR 16-09196 9/19/16	457.01		457.01
			REIMB 12061 P-CARD PURCHASE GES CR 16-09196 9/19/16		(184.97)	(184.97)
			REIMB 12061 WAREHOUSE ERHS CR 16-09196 9/19/16		(457.01)	(457.01)
	9/22/2016	16-09223	REIMB 12016 TWIRLERS CR 16-09223 9/22/16	80.00	(80.00)	-
			REIMB 12036 LIFESTREAM CR 16-09223 9/22/16	500.00	(500.00)	-
	9/23/2016	16-00090	TEMP BUDGET FOR WHMS PROJECTORS	500.00		500.00
		16-00103	TEMP BUDGET FOR WHMS PROJECTORS	(500.00)		(500.00)
	9/26/2016	16-00091	SHARED SERVICES DONATION PROJECT CORRECTED FR 2015-16	13,490.00	(11,000.00)	2,490.00
	9/27/2016	16-00097	ADOPT BUDGET DIST INSTR LDRSHP & FAC DEV GRANT PROJ 50807	101,751.00	(101,751.00)	-
		16-09273	REIMB CR 16-09273 9/27/16	189.97		189.97
			REIMB 12061 STETHESCOPE SLH CR 16-09273 9/27/16		(189.97)	(189.97)
		16-09274	REIMB 12016 FAIRWAYS CR 16-09274 9/27/16		(7.50)	(7.50)
			REIMB 12016 FAIRWAYS CR 16-09274 9/27/16	7.50		7.50
			REIMB 12016 MUSIC CR 16-09274 9/27/16	92.00	(92.00)	-
			REIMB 12016 RADIANT MINISTRIES CR 16-09274 9/27/16	60.00		60.00
			REIMB 12016 RADIANT MINISTRIES CR 16-09274 9/27/16		(60.00)	(60.00)
	9/30/2016	16-00098	LEESBURG HIGH ENERGY LAB BALANCE	2,402.77	(2,402.77)	-
		16-09304	REIMB CCS PRESENTATION CR 16-09304 9/30/16	500.00	(500.00)	-
			REIMB TRI CITY TWIRL CR 16-09304 9/30/16		(40.00)	(40.00)
			REIMB TRI CITY TWIRL CR 16-09304 9/30/16	40.00	(40.00)	-
			REIMB TRI CITY TWIRL CR 16-09304 9/30/16	40.00		40.00
	10/3/2016	16-00101	VOCATIONAL EQUIPMENT REPAIRS	10,000.00	(10,000.00)	-
	10/4/2016	16-10043	REIMB 12016 TWIRL, SPANIS CR 16-10043 10/4/16	72.00		72.00
			REIMB 12016 BASKETBALL CR 16-10043 10/4/16	120.00	(120.00)	-
			REIMB 12016 MAJORETTES CR 16-10043 10/4/16	60.00	(60.00)	-
			REIMB 12016 TWIRL, SPANISH CR 16-10043 10/4/16		(72.00)	(72.00)
			REIMB 12031 RED RIBBON CR 16-10043 10/4/16	153.95	(153.95)	-
			REIMB 12061 LAWN MOWER CR 16-10043 10/4/16	7,721.00	(7,721.00)	-
	10/6/2016	16-10061	CDDV CHILD OF DECEASED OR DISABLED VET 10/6/16	1,074.00	(1,074.00)	-
	10/11/2016	16-10112	REIMB 12016 CANNOLIS CANNOLISCR 1610112 10/11/12	150.00		150.00
			REIMB 12016 CAPONI'S CANNOLIS CR 1610112 10/11/12		(150.00)	(150.00)
	10/12/2016	16-10125	REIMB 12036 SHARED SVCE CR 16-10125 10/12/16	1,000.00	(1,000.00)	-
			REIMB 50106 CR 16-10125 10/12/16 BREVARD CO SUB		(85.00)	(85.00)
			REIMB 50106 CR 16-10125 BREVARD CO SUB 10/12/16	85.00		85.00
	10/14/2016	16-10143	REIMB 12061 P-CARD CR 16-10143 10/14/16	157.54	(157.54)	-
	10/18/2016	16-00106	REVISE BUDG FUNDS RCVD OCT 16 IPD PROJ 65003	999,136.00	(999,136.00)	(0.00)
		16-10181	REIMB 12016 KINGDOM REVELATION CR 16-10181 10/18/16		(735.00)	(735.00)
			REIMB 12016 TRI CITY TWIRL CR 16-10181 10/18/16	40.00		40.00
			REIMB 12016 TRI CITY TWIRL CR 16-10181 10/18/16	30.00	(70.00)	(40.00)
			REIMB 12061 WAREHOUSE CR 16-10181 10/18/16	1,004.24	(1,004.24)	-
			REIMB12016 KINGDOM REVELATION CR 16-10181 10/18/16	735.00		735.00
	10/19/2016	16-00107	ELC DISTRIBUTION FROM FY15-16 SCHOOL YEAR	487,271.44	(487,271.44)	-

1000	**42662**	16-10192	REIMB 12003 RECYCLING CR 16-10192 10/19/16	232.94	(232.94)	-
			REIMB 12016 TWIRLERS CR 16-10192 10/19/16		(50.00)	(50.00)
			REIMB 12016 TWIRLERS CR 16-10192 10/19/16	87.50	(37.50)	50.00
	10/20/2016	16-10203	REIMB 12043 FOLLETT BUYBACK CR 16-10203 10/20/16	1,937.78	(1,937.78)	-
	10/21/2016	16-10211	REIMB 12061 JUSTICE ADMIN CR 16-10211 10/21/16	42.40	(42.40)	-
	10/25/2016	16-00109	ADJUST ERATE REV TO ACTUAL AND PROJ		25,857.62	25,857.62
		16-10252	REIMB 12016 TRI CITY CR 16-10252 10/25/16	40.00	(40.00)	-
			REIMB 12061 SOFTBALL SCORE CR 16-10252 10/25/16		(544.77)	(544.77)
			REIMB 12061 SOFTBALL SCORE CR 16-10252 10/25/16	544.77		544.77
			REIMB 12061 WAREHOUSE CR 16-10252 10/25/16	28.00	(28.00)	-
			REIMB 16004 VENDING COMM CR 16-10252 10/25/16	27.69	(27.69)	-
	10/27/2016	16-00110	FUNDS FROM SALE OF JUNK-OLD VEHICLES	470.00		470.00
		16-10272	REIMB 12016 SUPERSTAR TWIRL CR 16-10272 10/27/16	50.00	(50.00)	-
			REIMB 12061 INTERNAL CK CR 16-10272 10/27/16		(6,105.00)	(6,105.00)
			REIMB 12061 PREPAY WHRSE CR 16-10272 10/27/16	300.00		300.00
			REIMB 12061 PROJECTORS CR 16-10272 10/27/16	5,805.00		5,805.00
	10/28/2016	16-10281	REIMB 12007 L&D TEXTBOOK CR 16-10281 10/28/16	120.00	(120.00)	-
			REIMB 12061 P-CARD CR 16-10281 10/28/16	41.87	(41.87)	-
	10/30/2016	16-00131	SALARY VACANCY ADJ	(32,510.70)		(32,510.70)
1000 Total				**1,711,826.38**	**(1,715,519.46)**	**(3,693.08)**
Grand Total				**1,711,826.38**	**(1,715,519.46)**	**(3,693.08)**