

Analysis of 1 Mill Revenue and Expenditures

Description	FY						Total
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015 10/31/2014	
Beginning Balance	\$ -	\$ 2,758,612.99	\$ 3,368,697.10	\$ 3,170,487.11	\$ 2,978,764.17	\$ 1,622,246.00	
Revenue	13,131,968.20	12,667,291.42	12,184,335.45	11,785,120.46	11,936,621.94	1,428.00	\$ 61,706,765.47
Expense	10,373,355.21	12,057,207.31	12,382,545.44	11,976,843.40	13,293,140.11	3,928,168.41	\$ 64,011,259.88
Ending Balance	\$ 2,758,612.99	\$ 3,368,697.10	\$ 3,170,487.11	\$ 2,978,764.17	\$ 1,622,246.00	\$ (2,304,494.41)	
Reserve for Encumbrance					<u>483,235.10</u>		
Unreserved Fund Balance					<u>1,139,010.90</u>		

8.

2014-2015 Estimated 1Mill Revenue and Expenditures

	<u>Estimated Budget</u>	<u>Actual</u>
Estimated Tax Roll	<u>\$ 12,880,292,156</u>	
1 Mill Levy	\$ 12,880,292	
Budget Limitation	<u>96.00%</u>	
Estimated 1 Mill Revenue	<u>\$ 12,365,080</u>	<u>\$ 1,428</u>
Beginning Balance July 1, 2014	<u>\$ 1,622,246</u>	<u>\$ 1,622,246</u>
Estimated Total Available	<u>\$ 13,987,326</u>	<u>\$ 1,623,674</u>
Appropriations:		
Estimated Expenditures/Encumbrances	\$ 13,263,457	\$ 3,928,168
Estimated Balance	<u>\$ 723,869</u>	<u>\$ (2,304,494)</u>
Estimated Total Expenditures and Balance	<u>\$ 13,987,326</u>	<u>\$ 1,623,674</u>

Budget Requests by Fund / Project / Center

Report Date: 10/31/2014

Fund : 100

Project Center

1CH M/S & H/S Chorus

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
0112	Lincoln, Abraham Middle	0.00	0.00	0.00	0.00	0.00
0141	Westwood Middle	0.00	0.00	0.00	0.00	0.00
0221	Mebane, A.L. Middle	2,160.90	2,160.90	9,263.87	9,263.87	0.00
0261	Newberry High	2,190.59	2,190.59	9,263.79	9,263.79	0.00
0271	Santa Fe High	0.00	0.00	0.00	0.00	0.00
0421	Eastside High	2,840.69	2,840.69	0.00	0.00	0.00
0431	Buchholz, F.W. High	2,334.14	2,334.14	0.00	0.00	0.00
0481	Fort Clarke Middle	0.00	0.00	9,634.83	9,634.83	0.00
0502	Kanapaha Middle	2,296.92	2,296.92	9,634.83	9,634.83	0.00
0591	Oak View Middle	1,802.83	1,802.83	0.00	0.00	0.00
Project 1CH Total:		13,626.07	13,626.07	37,797.32	37,797.32	0.00

Budget Requests by Fund / Project / Center

Report Date: 10/31/2014

Fund : 100	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1GU	M/S & H/S Guidance						
	0021	Duval, Charles W. Elementary	8,363.53	8,363.53	35,152.58	35,152.58	0.00
	0031	Finley, J.J. Elementary	8,708.35	8,708.35	35,510.00	35,510.00	0.00
	0041	Foster, Stephen Elementary	8,005.49	8,005.49	32,937.87	32,937.87	0.00
	0071	Lake Forest Elementary	6,069.04	6,069.04	24,174.53	24,174.53	0.00
	0091	Littlewood Elementary	6,134.61	6,134.61	25,822.22	25,822.22	0.00
	0101	Metcalfe, W.A. Elementary	6,407.25	6,407.25	26,915.82	26,915.82	0.00
	0111	Williams, Joseph Elementary	6,593.42	6,593.42	27,769.92	27,769.92	0.00
	0112	Lincoln, Abraham Middle	7,485.16	7,485.16	30,940.71	30,940.71	0.00
	0121	Bishop, Howard W. Middle	6,601.54	6,601.54	28,871.79	28,871.79	0.00
	0141	Westwood Middle	7,139.22	7,139.22	29,587.10	29,587.10	0.00
	0151	Gainesville High	19,983.22	19,983.22	79,350.70	79,350.70	0.00
	0161	Alachua Elementary	9,282.25	9,282.25	38,768.99	38,768.99	0.00
	0171	Archer Community	7,898.26	7,898.26	28,015.25	28,015.25	0.00
	0201	Hawthorne High	2,009.45	2,009.45	12,312.16	12,312.16	0.00
	0221	Mebane, A.L. Middle	3,008.10	3,008.10	12,429.93	12,429.93	0.00
	0261	Newberry High	6,277.18	6,277.18	25,842.64	25,842.64	0.00
	0271	Santa Fe High	10,056.98	10,056.98	41,762.01	41,762.01	0.00
	0281	Shell, Chester Elementary	1,912.40	1,912.40	13,467.53	13,467.53	0.00
	0291	Waldo Community	3,868.97	3,868.97	16,963.93	16,963.93	0.00
	0311	Terwilliger, Myra Elementary	6,480.41	6,480.41	27,727.18	27,727.18	0.00
	0321	Idylwild Elementary	0.00	0.00	27,968.58	27,968.58	0.00
	0331	Glen Springs Elementary	6,629.84	6,629.84	27,277.42	27,277.42	0.00
	0341	Rawlings, Marjorie K. Elementary	6,187.04	6,187.04	25,524.76	25,524.76	0.00
	0411	Lofen, W.T. High	4,831.62	4,831.62	19,609.38	19,609.38	0.00
	0421	Eastside High	11,652.41	11,652.41	47,647.95	47,647.95	0.00
	0431	Buchholz, F.W. High	21,186.21	21,186.21	85,071.77	85,071.77	0.00
	0461	High Springs Community	11,992.88	11,992.88	49,139.84	49,139.84	0.00
	0481	Fort Clarke Middle	6,757.88	6,757.88	28,155.54	28,155.54	0.00
	0482	Hidden Oak Elementary	6,693.65	6,693.65	28,465.01	28,465.01	0.00
	0501	Wiles, Kimball Elementary	7,846.97	7,846.97	32,207.16	32,207.16	0.00
	0502	Kanapaha Middle	6,167.11	6,167.11	25,201.40	25,201.40	0.00
	0510	Chiles Elementary	6,588.25	6,588.25	27,639.05	27,639.05	0.00
	0520	Meadowbrook Elementary School	6,694.86	6,694.86	28,465.01	28,465.01	0.00
	0531	Newberry Elementary	6,062.95	6,062.95	25,524.76	25,524.76	0.00
	0541	Norton, C.W. Elementary	6,675.75	6,675.75	32,057.16	32,057.16	0.00

Budget Requests by Fund / Project / Center

Report Date: 10/31/2014

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
0561	Talbot, William S. Elementary	6,723.14	6,723.14	28,394.35	28,394.35	0.00
0571	Irby, W.W. Elementary	6,516.79	6,516.79	27,727.18	27,727.18	0.00
0591	Oak View Middle	3,616.60	3,616.60	14,955.40	14,955.40	0.00
	Project 1GU	275,108.78	275,108.78	1,175,354.58	1,175,354.58	0.00

Fund : 100

5.

Budget Requests by Fund / Project / Center

Report Date: 10/31/2014

Fund : 100

Project Center

1HB High School Band Programs

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
0151	Gainesville High	0.00	0.00	0.00	0.00	0.00
0201	Hawthorne High	1,340.66	1,340.66	5,683.68	5,683.68	0.00
0261	Newberry High	2,127.14	2,127.14	9,263.79	9,263.79	0.00
0271	Santa Fe High	827.64	827.64	0.00	0.00	0.00
0421	Eastside High	0.00	0.00	0.00	0.00	0.00
0431	Buchholz, F.W. High	16,269.68	16,269.68	55,622.56	55,622.56	0.00
Project 1HB Total:		20,565.12	20,565.12	70,570.03	70,570.03	0.00

Budget Requests by Fund / Project / Center

Fund : 100	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
11P	School Library Programs 1Mill						
	0021	Duval, Charles W. Elementary	6,415.36	6,415.36	27,131.62	27,131.62	0.00
	0031	Finley, J.J. Elementary	6,819.95	6,819.95	28,729.71	28,729.71	0.00
	0041	Foster, Stephen Elementary	6,566.74	6,566.74	37,318.09	37,318.09	0.00
	0071	Lake Forest Elementary	7,646.91	7,646.91	31,923.01	31,923.01	0.00
	0091	Littlewood Elementary	7,346.94	7,346.94	30,316.15	30,316.15	0.00
	0101	Metcalfe, W.A. Elementary	9,314.50	9,314.50	37,963.64	37,963.64	0.00
	0111	Williams, Joseph Elementary	7,048.90	7,048.90	29,511.28	29,511.28	0.00
	0112	Lincoln, Abraham Middle	16,221.53	16,221.53	68,785.64	68,785.64	0.00
	0121	Bishop, Howard W. Middle	0.00	0.00	0.00	0.00	0.00
	0141	Westwood Middle	17,311.44	17,311.44	71,919.52	71,919.52	0.00
	0151	Gainesville High	13,959.76	13,959.76	59,022.56	59,022.56	0.00
	0161	Alachua Elementary	8,139.06	8,139.06	34,392.83	34,392.83	0.00
	0171	Archer Community	7,703.50	7,703.50	32,338.46	32,338.46	0.00
	0271	Santa Fe High	16,137.93	16,137.93	69,685.16	69,685.16	0.00
	0281	Shell, Chester Elementary	2,245.98	2,245.98	12,087.28	12,087.28	0.00
	0291	Waldo Community	2,992.93	2,992.93	12,245.59	12,245.59	0.00
	0311	Terwilliger, Myra Elementary	5,627.16	5,627.16	23,772.09	23,772.09	0.00
	0321	Idylwild Elementary	8,535.14	8,535.14	35,510.00	35,510.00	0.00
	0331	Glen Springs Elementary	6,437.50	6,437.50	26,516.29	26,516.29	0.00
	0341	Rawlings,Marjorie K Elementary	6,761.04	6,761.04	28,344.78	28,344.78	0.00
	0421	Eastside High	17,449.89	17,449.89	74,636.15	74,636.15	0.00
	0431	Buchholz, F.W. High	25,533.73	25,533.73	117,855.39	117,855.39	0.00
	0461	High Springs Community	7,352.17	7,352.17	30,727.35	30,727.35	0.00
	0481	Fort Clarke Middle	15,056.71	15,056.71	62,294.58	62,294.58	0.00
	0482	Hidden Oak Elementary	8,995.11	8,995.11	36,884.80	36,884.80	0.00
	0501	Wiles, Kimball Elementary	7,149.45	7,149.45	30,085.41	30,085.41	0.00
	0502	Kanapaha Middle	17,946.92	17,946.92	73,769.60	73,769.60	0.00
	0510	Chiles Elementary	7,536.38	7,536.38	31,063.37	31,063.37	0.00
	0520	Meadowbrook Elementary School	8,509.03	8,509.03	35,510.00	35,510.00	0.00
	0531	Newberry Elementary	7,248.55	7,248.55	30,316.15	30,316.15	0.00
	0541	Norton, C.W. Elementary	8,531.83	8,531.83	35,510.00	35,510.00	0.00
	0561	Talbot, William S. Elementary	5,930.87	5,930.87	24,645.33	24,645.33	0.00
	0571	Irby, W.W. Elementary	5,629.49	5,629.49	31,570.15	31,570.15	0.00
		Project 11P Total:	306,102.40	306,102.40	1,312,381.98	1,312,381.98	0.00

Budget Requests by Fund / Project / Center

Fund : 100	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1MA		Elementary Music and Art IMill					
	0021	Duval, Charles W. Elementary	7,118.18	7,118.18	57,552.50	57,552.50	0.00
	0031	Finley, J.J. Elementary	27,581.09	27,581.09	116,738.63	116,738.63	0.00
	0041	Foster, Stephen Elementary	26,690.22	26,690.22	111,955.98	111,955.98	0.00
	0071	Lake Forest Elementary	9,727.92	9,727.92	60,703.79	60,703.79	0.00
	0091	Littlewood Elementary	23,925.22	23,925.22	101,789.92	101,789.92	0.00
	0101	Metcalfe, W.A. Elementary	23,970.61	23,970.61	58,434.62	58,434.62	0.00
	0111	Williams, Joseph Elementary	24,055.52	24,055.52	55,196.43	55,196.43	0.00
	0161	Alachua Elementary	13,500.38	13,500.38	56,976.66	56,976.66	0.00
	0171	Archer Community	21,251.22	21,251.22	113,163.29	113,163.29	0.00
	0281	Shell, Chester Elementary	11,359.21	11,359.21	47,946.63	47,946.63	0.00
	0291	Waldo Community	13,835.12	13,835.12	50,707.14	50,707.14	0.00
	0311	Terwilliger, Myra Elementary	24,771.93	24,771.93	104,515.36	104,515.36	0.00
	0321	Idylwild Elementary	31,180.82	31,180.82	97,182.24	97,182.24	0.00
	0331	Glen Springs Elementary	23,248.38	23,248.38	98,955.32	98,955.32	0.00
	0341	Rawlings,Marjorie K Elementary	12,749.31	12,749.31	60,510.39	60,510.39	0.00
	0461	High Springs Community	21,750.74	21,750.74	95,718.29	95,718.29	0.00
	0482	Hidden Oak Elementary	45,869.43	45,869.43	193,692.35	192,692.35	0.00
	0501	Wiles, Kimball Elementary	38,904.68	38,904.68	167,036.97	167,036.97	0.00
	0510	Chiles Elementary	42,866.19	42,866.19	187,501.94	187,501.94	0.00
	0520	Meadowbrook Elementary School	36,907.08	36,907.08	163,907.17	163,907.17	0.00
	0531	Newberry Elementary	26,954.58	26,954.58	115,310.98	115,310.98	0.00
	0541	Norton, C. W. Elementary	39,116.44	39,116.44	172,766.23	172,766.23	0.00
	0561	Talbot, William S. Elementary	40,546.48	40,546.48	177,279.32	177,279.32	0.00
	0571	Irby, W. W. Elementary	22,449.35	22,449.35	96,162.87	96,162.87	0.00
	0591	Oak View Middle	0.00	0.00	0.00	0.00	0.00
	9044	Curriculum	0.00	0.00	0.00	1,000.00	0.00
		Project 1MA Total:	610,330.10	610,330.10	2,561,705.02	2,561,705.02	0.00

Budget Requests by Fund / Project / Center

Report Date: 10/31/2014

Fund : 100	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1MB	Middle School Band Progr	1Mill					
	0112	Lincoln, Abraham Middle	15,434.63	15,434.63	61,689.56	67,736.94	0.00
	0121	Bishop, Howard W. Middle	14,039.68	14,135.89	62,243.64	64,247.86	0.00
	0141	Westwood Middle	15,750.86	15,750.86	67,061.28	72,599.28	0.00
	0201	Hawthorne High	1,475.51	1,475.51	5,683.68	5,683.68	0.00
	0221	Mebane, A.L. Middle	3,870.02	3,870.02	14,263.87	24,807.94	0.00
	0461	High Springs Community	9,976.02	9,976.02	44,843.68	55,738.05	0.00
	0481	Fort Clarke Middle	16,350.03	16,500.03	71,237.35	71,440.26	0.00
	0502	Kanapaha Middle	9,565.38	9,565.38	43,539.28	46,776.54	0.00
	0591	Oak View Middle	12,494.18	12,494.18	47,836.66	48,183.40	0.00
		Project 1MB Total:	98,956.31	99,202.52	418,399.00	457,213.95	0.00

Budget Requests by Fund / Project / Center

Report Date: 10/31/2014

Fund : 100	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	1ML	Taxes-1 Mill	0.00	0.00	0.00	0.00	0.00
		0000	(28.58)	(28.58)	200,000.00	200,000.00	0.00
		9001 Administration	(28.58)	(28.58)	200,000.00	200,000.00	0.00
		Project 1ML Total:					

Budget Requests by Fund / Project / Center

Report Date: 10/31/2014

Fund : 100	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1MP	Acad/Carer/Tech Magn Prg 1Mill						
	0021	Duval, Charles W. Elementary	22,074.40	22,074.40	60,176.83	60,176.83	0.00
	0041	Foster, Stephen Elementary	47,278.70	47,278.70	207,795.79	207,795.79	0.00
	0111	Williams, Joseph Elementary	62,771.83	62,771.83	302,365.48	302,365.48	0.00
	0112	Lincoln, Abraham Middle	99,158.07	99,158.07	416,213.45	416,213.45	0.00
	0121	Bishop, Howard W. Middle	122,639.67	122,639.67	466,530.48	466,530.48	0.00
	0141	Westwood Middle	84,691.67	84,691.67	300,155.57	300,155.57	0.00
	0151	Gainesville High	214,881.09	214,881.09	622,457.00	622,457.00	0.00
	0171	Archer Community	7,595.62	7,595.62	32,001.76	32,001.76	0.00
	0201	Hawthorne High	0.00	0.00	0.00	0.00	0.00
	0221	Mebane, A.L. Middle	3,952.80	3,952.80	16,063.75	16,063.75	0.00
	0261	Newberry High	34,445.75	34,445.75	145,203.08	145,203.08	0.00
	0271	Santa Fe High	51,699.12	51,699.12	191,489.87	191,489.87	0.00
	0411	Loften, W.T. High	119,181.48	119,181.48	474,149.55	474,149.55	0.00
	0421	Eastside High	25,910.09	25,910.09	97,181.31	97,181.31	0.00
	0431	Buchholz, F.W. High	42,296.07	42,296.07	99,039.17	99,039.17	0.00
	0461	High Springs Community	0.00	0.00	0.00	0.00	0.00
	0591	Oak View Middle	80,458.23	80,458.23	242,447.48	242,447.48	0.00
	9036	Transportation	130,586.69	130,586.69	0.00	0.00	0.00
	9045	Vocational Education	4,194.02	4,194.02	16,784.23	16,784.23	0.00
		Project 1MP Total:	1,153,815.30	1,153,815.30	3,690,054.80	3,690,054.80	0.00

Budget Requests by Fund / Project / Center

Report Date: 10/31/2014

Fund :	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
100	1NU	School Nurses 1 Mill					
	0021	Duval, Charles W. Elementary	0.00	0.00	0.00	0.00	0.00
	0031	Finley, J.J. Elementary	0.00	0.00	0.00	0.00	0.00
	0041	Foster, Stephen Elementary	0.00	0.00	0.00	0.00	0.00
	0052	A. Quinn Jones	0.00	0.00	0.00	0.00	0.00
	0071	Lake Forest Elementary	0.00	0.00	0.00	0.00	0.00
	0091	Littlewood Elementary	0.00	0.00	0.00	0.00	0.00
	0101	Metcalfe, W.A. Elementary	0.00	0.00	0.00	0.00	0.00
	0111	Williams, Joseph Elementary	0.00	0.00	0.00	0.00	0.00
	0161	Alachua Elementary	0.00	0.00	0.00	0.00	0.00
	0171	Archer Community	0.00	0.00	0.00	0.00	0.00
	0281	Shell, Chester Elementary	0.00	0.00	0.00	0.00	0.00
	0291	Waldo Community	0.00	0.00	0.00	0.00	0.00
	0311	Terwilliger, Myra Elementary	0.00	0.00	0.00	0.00	0.00
	0321	Idylwild Elementary	0.00	0.00	0.00	0.00	0.00
	0331	Glen Springs Elementary	0.00	0.00	0.00	0.00	0.00
	0341	Rawlings, Marjorie K Elementary	0.00	0.00	0.00	0.00	0.00
	0412	Horizon Center	0.00	0.00	0.00	0.00	0.00
	0461	High Springs Community	0.00	0.00	0.00	0.00	0.00
	0482	Hidden Oak Elementary	0.00	0.00	0.00	0.00	0.00
	0501	Wiles, Kimball Elementary	0.00	0.00	0.00	0.00	0.00
	0510	Chiles Elementary	0.00	0.00	0.00	0.00	0.00
	0531	Newberry Elementary	0.00	0.00	0.00	0.00	0.00
	0541	Norton, C.W. Elementary	0.00	0.00	0.00	0.00	0.00
	0561	Talbot, William S. Elementary	0.00	0.00	0.00	0.00	0.00
	0571	Irby, W.W. Elementary	0.00	0.00	0.00	0.00	0.00
		Project 1NU Total:	0.00	0.00	0.00	0.00	0.00

Budget Requests by Fund / Project / Center

Report Date: 10/31/2014

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
ITC Classroom Technology 1 Mill						
0021	Duval, Charles W. Elementary	0.00	1,531.18	0.00	46,531.18	0.00
0031	Finley, J.J. Elementary	7,275.40	8,663.40	0.00	7,591.18	0.00
0041	Foster, Stephen Elementary	13,510.56	13,510.56	0.00	13,510.56	0.00
0052	A. Quinn Jones	453.35	453.35	0.00	0.00	0.00
0071	Lake Forest Elementary	445.91	1,977.09	0.00	46,531.18	0.00
0081	Lanier, Sidney Center	357.24	357.24	0.00	0.00	0.00
0091	Littlewood Elementary	0.00	1,388.00	0.00	1,388.00	0.00
0101	Metcalfe, W.A. Elementary	0.00	32,119.18	0.00	77,119.18	0.00
0111	Williams, Joseph Elementary	29,773.76	29,773.76	0.00	29,773.76	0.00
0112	Lincoln, Abraham Middle	4,116.00	5,504.25	0.00	5,504.25	0.00
0121	Bishop, Howard W. Middle	0.00	1,388.00	0.00	1,388.00	0.00
0141	Westwood Middle	0.00	30,342.38	0.00	30,342.38	0.00
0151	Gainesville High	0.00	1,388.00	0.00	1,388.00	0.00
0161	Alachua Elementary	0.00	21,119.18	0.00	66,119.18	0.00
0171	Archer Community	0.00	0.00	0.00	0.00	0.00
0201	Hawthorne High	0.00	28,954.38	0.00	73,954.38	0.00
0221	Mebane, A.L. Middle	0.00	28,954.38	0.00	90,673.86	0.00
0261	Newberry High	0.00	0.00	0.00	0.00	0.00
0271	Santa Fe High	0.00	0.00	0.00	0.00	0.00
0281	Shell, Chester Elementary	0.00	33,911.50	0.00	78,911.50	0.00
0291	Waldo Community	0.00	37,109.58	0.00	82,109.58	0.00
0311	Terwilliger, Myra Elementary	0.00	39,976.00	0.00	39,976.00	0.00
0321	Idylwild Elementary	0.00	0.00	0.00	0.00	0.00
0331	Glen Springs Elementary	1,884.25	1,884.25	0.00	1,531.18	0.00
0341	Rawlings,Marjorie K Elementary	0.00	39,508.14	0.00	84,508.14	0.00
0411	Loften, W.T. High	0.00	1,388.00	0.00	1,388.00	0.00
0412	Horizon Center	453.32	453.32	0.00	0.00	0.00
0421	Eastside High	0.00	1,388.00	0.00	1,388.00	0.00
0431	Buchholz, F.W. High	0.00	0.00	0.00	0.00	0.00
0461	High Springs Community	138.61	25,958.91	0.00	25,820.30	0.00
0481	Fort Clarke Middle	354.69	1,742.69	0.00	1,388.00	0.00
0482	Hidden Oak Elementary	0.00	0.00	0.00	0.00	0.00
0491	Camp Crystal Lake	0.00	1,388.00	0.00	1,388.00	0.00
0501	Wiles, Kimball Elementary	4,665.26	18,257.10	0.00	18,257.10	0.00
0502	Kanapaha Middle	1,753.42	9,709.10	0.00	18,087.20	0.00

Budget Requests by Fund / Project / Center

Report Date: 10/31/2014

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	0510	369.49	1,757.49	0.00	1,388.00	0.00
	0520	0.00	0.00	0.00	0.00	0.00
	0531	1,531.18	1,531.18	0.00	1,531.18	0.00
	0541	2,699.18	34,818.36	0.00	83,768.36	0.00
	0561	14,886.88	14,886.88	0.00	14,886.88	0.00
	0571	0.00	0.00	0.00	0.00	0.00
	0591	35,772.16	44,332.32	0.00	44,282.42	0.00
	7004	0.00	0.00	0.00	0.00	0.00
	9029	0.00	0.00	0.00	0.00	0.00
	9037	608,957.29	932,021.55	2,425,540.34	2,691,495.17	0.00
	9043	0.00	0.00	74,459.66	74,459.66	0.00
		729,397.95	1,449,446.70	2,500,000.00	3,758,379.76	0.00
		Total:				

Project ITC

Budget Requests by Fund / Project / Center

Report Date: 10/31/2014

Fund : 100	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
			3,207,873.45	3,928,168.41	11,966,262.73	13,263,457.44	0.00
			Report Total:				

Budget Requests by Fund / Project

Fund : 100

Project	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
ICH	13,626.07	13,626.07	37,797.32	37,797.32	0.00
IGU	275,108.78	275,108.78	1,175,354.58	1,175,354.58	0.00
IHB	20,565.12	20,565.12	70,570.03	70,570.03	0.00
ILP	306,102.40	306,102.40	1,312,381.98	1,312,381.98	0.00
IMA	610,330.10	610,330.10	2,561,705.02	2,561,705.02	0.00
IMB	98,956.31	99,202.52	418,399.00	457,213.95	0.00
IML	(28.58)	(28.58)	200,000.00	200,000.00	0.00
IMP	1,153,815.30	1,153,815.30	3,690,054.80	3,690,054.80	0.00
INU	0.00	0.00	0.00	0.00	0.00
ITC	729,397.95	1,449,446.70	2,500,000.00	3,758,379.76	0.00
	Fund Total:	3,207,873.45	11,966,262.73	13,263,457.44	0.00

Open Purchase Orders

Project: 1MB Middle School Band Progr 1Mill

<u>PO No</u>	<u>Reqn #</u>	<u>Vend #</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Requested By</u>	<u>PO Date</u>	<u>PO Total</u>	<u>Expended</u>	<u>PO Balance</u>
P176197	R210837	47345	FLORIDA SCHOOL MUSIC ASSOC	100 0121 730 5100 000	Jenny Bunn/jf	08/16/2013	1,700.00	1,700.00	0.00
P176545	R211207	58255	ARTS MUSIC SHOP INC	100 0121 510 5100 000	Frances Dickey	09/06/2013	1,400.00	1,303.79	96.21
P176641	R211287	53607	TUBA EXCHANGE,THE	100 0481 641 5100 000	Angela Kern	09/12/2013	4,195.00	4,045.00	150.00
P179902	R215055	47345	FLORIDA SCHOOL MUSIC ASSOC	100 0461 730 5100 000	Jenny Bunn/jmf	08/20/2014	1,700.00	1,700.00	0.00
P180053	R215293	55743	HOGGTOWNE MUSIC	100 0591 642 5100 000	Lisa Fraileck	08/28/2014	929.99	929.99	0.00

Project Total : 246.21

Open Purchase Orders

Project: ITC Classroom Technology 1 Mill

PO No	Reqn #	Vend #	Vendor Name	Account Number	Requested By	PO Date	PO Total	Expended	P.O. Balance
(dnll)									
P175188	R209587	55773	RAPTOR TECHNOLOGIES	100 9037 642 5100 000	Betsy McCluskey	05/21/2013	6,256.00	4,336.00	1,920.00
P175615	R209870	60415	EARTHWALK COMMUNICATIONS INC	100 9037 643 5100 000	Betsy McCluskey	06/03/2013	11,893.00	11,893.00	0.00
P175789	R210103	60547	JAMF SOFTWARE LLC	100 9037 692 5100 000	Betsy McCluskey	06/11/2013	24,750.00	24,750.00	0.00
P175814	R210249	00386	APPLE COMPUTER INC	100 0121 644 5100 000	Betsy McCluskey	06/13/2013	2,235.00	2,235.00	0.00
P175815	R209583	00386	APPLE COMPUTER INC	100 9037 643 5100 000	Betsy McCluskey	05/20/2013	47,513.16	47,513.16	0.00
P175816	R209804	55235	DISCOVERY EDUCATION	100 9037 361 5100 000	Betsy McCluskey	05/30/2013	135,530.00	135,530.00	0.00
P178882	R213800	56809	CENGAGE LEARNING	100 0112 361 5100 000	Betsy McCluskey	05/13/2014	4,116.25	4,116.00	0.25
P178916	R213801	60547	JAMF SOFTWARE LLC	100 9037 361 8200 000	Betsy McCluskey	05/13/2014	18,000.00	18,000.00	0.00
P179364	R214259	59571	BLACKBOARD COLLABORATE INC	100 9037 361 5100 000	Betsy McCluskey	06/04/2014	22,998.98	22,999.00	-0.02
P179397	R214339	59444	EXPLORELEARNING	100 9037 361 5100 000	Betsy McCluskey	06/06/2014	1,199.00	1,149.00	50.00
P179412	R214337	58351	NETOP TECH INC	100 9037 361 5100 000	Betsy McCluskey	06/06/2014	1,161.00	756.00	405.00
P179420	R214360	60415	EARTHWALK COMMUNICATIONS INC	100 9037 643 5100 000	Betsy McCluskey	06/06/2014	1,749.00	1,749.00	0.00
P179429	R214369	44123	DELL MARKETING LP	100 9037 644 5100 000	Betsy McCluskey	06/09/2014	9,597.40	9,597.40	0.00
P179508	R214456	44123	DELL MARKETING LP	100 0561 644 5100 000	Betsy McCluskey	06/12/2014	14,103.36	14,103.36	0.00
P179510	R213638	59794	CONVERGED NETWORKS LLC	100 9037 361 7900 000	Betsy McCluskey	04/29/2014	123,905.30	123,680.30	225.00
P179525	R214322	44123	DELL MARKETING LP	100 9037 643 5100 000	Betsy McCluskey	06/05/2014	69,999.60	69,999.60	-0.00
P179526	R214386	49106	SOFTWARE HOUSE INTERNATIONAL	100 9037 692 8200 000	Betsy McCluskey	06/10/2014	85,630.72	85,630.72	-0.00
P179527	R214455	44123	DELL MARKETING LP	100 0111 644 5100 000	Betsy McCluskey	06/12/2014	29,773.76	29,773.76	0.00
P179667	R214781	58774	B E PUBLISHING	100 9037 361 5100 000	Betsy McCluskey	08/07/2014	13,287.00	13,287.00	0.00
P179834	R214936	00386	APPLE COMPUTER INC	100 0031 350 5100 000	Betsy McCluskey	08/14/2014	5,840.00	5,840.00	0.00
P179906	R215103	46992	VMWARE INC	100 9037 350 5100 000	Betsy McCluskey	08/21/2014	2,558.16	0.00	2,558.16
P179979	R215163	46472	CCS PRESENTATION SYSTEMS	100 0591 643 5100 000	Betsy McCluskey	08/25/2014	3,062.36	3,062.36	0.00
P179980	R215162	46472	CCS PRESENTATION SYSTEMS	100 0502 643 5100 000	Betsy McCluskey	08/25/2014	9,187.08	9,187.08	0.00
P180057	R215268	58351	NETOP TECH INC	100 9037 361 5100 000	Betsy McCluskey	08/28/2014	10,080.00	10,080.00	0.00
P180090	R214659	55235	DISCOVERY EDUCATION	100 9037 361 5100 000	Betsy McCluskey	08/06/2014	149,245.00	0.00	149,245.00
P180095	R214834	54477	BRAINPOP LLC	100 9037 361 5100 000	Betsy McCluskey	08/11/2014	25,560.00	25,560.00	0.00
P180097	R214934	44123	DELL MARKETING LP	100 0561 644 5100 000	Betsy McCluskey	08/14/2014	37,410.92	36,627.40	783.52
P180101	R215028	46472	CCS PRESENTATION SYSTEMS	100 9037 643 5100 000	Betsy McCluskey	08/19/2014	30,623.60	0.00	30,623.60
P180155	R215402	46046	SCHOOL SPECIALTY	100 9037 642 5100 000	Betsy McCluskey	09/08/2014	5,072.10	5,072.10	0.00
P180161	R215406	55235	DISCOVERY EDUCATION	100 9037 361 5100 000	Betsy McCluskey	09/08/2014	304.00	304.00	0.00
P180253	R215323	34633	COMMUNICATIONS SUPPLY CORP	100 9037 644 5100 000	Betsy McCluskey	09/03/2014	14,992.10	14,992.10	0.00
P180328	R215484	44123	DELL MARKETING LP	100 0041 644 5100 000	Betsy McCluskey	09/12/2014	13,510.56	13,510.56	0.00
P180367	R215554	60415	EARTHWALK COMMUNICATIONS INC	100 9037 642 5100 000	Betsy McCluskey	09/17/2014	1,649.00	0.00	1,649.00
P180368	R215583	60415	EARTHWALK COMMUNICATIONS INC	100 9037 642 5100 000	Betsy McCluskey	09/18/2014	1,649.00	0.00	1,649.00
P180551	R215585	44123	DELL MARKETING LP	100 0591 644 5100 000	Betsy McCluskey	09/18/2014	5,573.16	5,573.16	0.00
P180552	R215555	44123	DELL MARKETING LP	100 0502 644 5100 000	Betsy McCluskey	09/17/2014	5,573.16	5,573.16	0.00

Open Purchase Orders

Project: ITC Classroom Technology 1 Mill

<u>PO No</u>	<u>Reqn #</u>	<u>Vend #</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Requested By</u>	<u>PO Date</u>	<u>PO Total</u>	<u>Expended PO Balance</u>
P180586	R215816	55887	TOOLSFOUREVER INC	100 9037 361 5100 000	Betsy McCluskey	10/08/2014	9,075.00	9,075.00
P180662	R215936	59479	INFINIT TECHNOLOGY SOLUTIONS	100 9037 644 5100 000	Betsy McCluskey	10/20/2014	3,360.00	3,360.00
P180690	R215933	46472	CCS PRESENTATION SYSTEMS	100 0021 643 5100 000	Betsy McCluskey	10/20/2014	18,374.16	0.00
P180699	R215963	58351	NETOP TECH INC	100 9037 361 5100 000	Betsy McCluskey	10/22/2014	7,452.00	7,452.00
P180713	R215960	00386	APPLE COMPUTER INC	100 0541 643 5100 000	Betsy McCluskey	10/22/2014	20,820.00	0.00
P180805	R215890	00386	APPLE COMPUTER INC	100 0541 643 5100 000	Betsy McCluskey	10/15/2014	28,151.25	0.00
P180806	R215912	00386	APPLE COMPUTER INC	100 0101 643 5100 000	Betsy McCluskey	10/16/2014	28,151.25	0.00
P180838	R216092	61337	ANDREA ELECTRONICS CORPORATION	100 9037 644 5100 000	Betsy McCluskey	11/05/2014	12,495.00	0.00
P180864	R216107	44123	DELL MARKETING LP	100 0221 644 5100 000	Betsy McCluskey	11/06/2014	16,719.48	0.00
P180875	R216166	53817	SCHOOL SPECIALITY INC	100 9037 642 5100 000	Betsy McCluskey	11/10/2014	10,816.59	0.00

Project Total : 332,088.24