



### Agenda Item Details

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|                    |                                                                                                                                                          |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Meeting            | Jul 10, 2017 - Regular Meeting                                                                                                                           |
| Category           | 7. Consent Agenda                                                                                                                                        |
| Subject            | 7.4 Monthly Financial Statement for May 2017, presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval. |
| Access             | Public                                                                                                                                                   |
| Type               | Action (Consent)                                                                                                                                         |
| Fiscal Impact      | No                                                                                                                                                       |
| Recommended Action | Motion to approve Monthly Financial Statement for May 2017                                                                                               |

### Public Content

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The financial statement for the month ending May 31, 2017, is being submitted for use and consideration of the School Board as required by S.B.E. Rule 6A-1.008.

[!Financials May 2017.pdf \(650 KB\)](#)

### Administrative Content

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*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

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Motion to approve the Consent Agenda as amended and all of the Consent Agenda items as recommended by the Superintendent, and to move item 7.8 to the Discussion Agenda, per request by Mr. Destin.

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

Yes: Tim Bryant, Dewey Destin, Melissa Thrush, Rodney Walker, Lamar White



**School District of Okaloosa County**

**MONTHLY FINANCIAL STATEMENT**

**May 2017**

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R P -----SELECT-----
Q R SEQUENCE  FY  PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
XX X XXXXXX  CCYY XX XXXX XXXX XXXX XXXX XXXX
02 Y 14      2017 11

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## FUND 1000

| REVENUE<br>DESCRIPTION         | REV. ACCOUNT<br>NUMBER | BUDGETED      | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|--------------------------------|------------------------|---------------|-----------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATING      |                        |               |                       |                        |                        |
| ***** REVENUE *****            |                        |               |                       |                        |                        |
| PL 81-874 FED IMPACT, CUR OPER | 3121                   | 2,390,924.00  | 2,697,549.31          | 306,625.31-            | 0                      |
| PL 81-874 FED IMPACT, HANDICAP | 3122                   | 100,000.00    | 213,616.38            | 113,616.38-            | 0                      |
| ROTC                           | 3191                   | 300,000.00    | 276,406.15            | 23,593.85              | 8                      |
| DEPT OF DEFENSE SECTION 386    | 3192                   | 675,000.00    | .00                   | 675,000.00             | 100                    |
| MISCELLANEOUS FEDERAL DIRECT   | 3199                   | 1,355.00      | 1,355.00              | .00                    |                        |
| MEDICAID REIMBURSEMENT         | 3203                   | 500,000.00    | 352,794.45            | 147,205.55             | 29                     |
| MISCELLANEOUS FED THRU STATE   | 3299                   | 7.32          | 7.32                  | .00                    |                        |
| CLASS SIZE REDUCTION           | 3301                   | 33,462,337.00 | 30,653,689.00         | 2,808,648.00           | 8                      |
| FLA EDUCATIONAL FINANCE PROG   | 3310                   | 62,061,770.00 | 57,622,750.00         | 4,439,020.00           | 7                      |
| SAFE SCHOOLS-FEFP              | 3311                   | 612,022.00    | 556,398.00            | 55,624.00              | 9                      |
| SUPPLEMENTAL ED                | 3312                   | 8,639,442.00  | 7,870,300.00          | 769,142.00             | 9                      |
| ESE GUARANTEED ALLOCATION      | 3313                   | 12,460,632.00 | 11,020,203.00         | 1,440,429.00           | 12                     |
| READING PROGRAM                | 3314                   | 1,437,281.00  | 1,301,247.00          | 136,034.00             | 9                      |
| WORKFORCE DEVELOPMENT          | 3315                   | 2,194,475.00  | 2,011,592.00          | 182,883.00             | 8                      |
| WORKFORCE ED PERFORMANCE INCEN | 3317                   | 17,228.00     | 17,228.00             | .00                    |                        |
| DJJ SUPPLEMENTAL               | 3318                   | 261,053.00    | 224,352.00            | 36,701.00              | 14                     |
| VIRTUAL EDUCATION CONTRIBUTION | 3319                   | 39,273.00     | 35,899.00             | 3,374.00               | 9                      |
| CO & DS WITHHELD FOR ADM EXP   | 3323                   | 17,000.00     | .00                   | 17,000.00              | 100                    |
| DIGITAL CLASSROOMS             | 3334                   | 982,970.00    | 897,417.00            | 85,553.00              | 9                      |
| FL TCHRS CLSSRM SUPPLY ASSIST  | 3335                   | 498,026.00    | 498,026.00            | .00                    |                        |
| INSTRUCTIONAL MATERIAL         | 3336                   | 2,601,964.00  | 2,297,373.00          | 304,591.00             | 12                     |
| STATE LICENSE TAX              | 3343                   | 40,000.00     | 46,334.20             | 6,334.20-              | 0                      |
| DISCRETIONARY LOTTERY          | 3344                   | 518,793.00    | 475,475.00            | 43,318.00              | 8                      |
| INTANGIBLE PERS PROP TAX-GOVT  | 3349                   | 2,775.43      | 2,775.43              | .00                    |                        |
| STUDENT TRANSPORTATION PROG    | 3354                   | 6,511,098.00  | 5,743,425.00          | 767,673.00             | 12                     |

R P -----SELECT-----  
Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8  
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## FUND 1000

| REVENUE<br>DESCRIPTION         | REV. ACCOUNT<br>NUMBER | BUDGETED      | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|--------------------------------|------------------------|---------------|-----------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATING      |                        |               |                       |                        |                        |
| ***** REVENUE *****            |                        |               |                       |                        |                        |
| FED CONNECTED STUDENT SUPPLMNT | 3359                   | 2,377,545.00  | 2,171,741.00          | 205,804.00             | 9                      |
| FLORIDA SCHOOL RECOGNITION PGM | 3362                   | 1,520,410.00  | 1,520,410.00          | .00                    |                        |
| SUMMER VPK                     | 3370                   | 38,053.72     | 17,253.72             | 20,800.00              | 55                     |
| VOLUNTARY PREKINDERGARTEN PRG  | 3371                   | 397,600.00    | 393,502.37            | 4,097.63               | 1                      |
| FUEL TAX REFUND                | 3379                   | 40,000.00     | 61,898.30             | 21,898.30-             | 0                      |
| OTHER MISC. STATE REVENUE      | 3399                   | 1,195,501.30  | 1,092,001.37          | 103,499.93             | 9                      |
| PRINT SHOP - POSTAGE - BAO     | 3401                   | 23,169.76     | 23,169.76             | .00                    |                        |
| PRINT SHOP - PRINTING - BAO    | 3402                   | 255,366.45    | 277,075.29            | 21,708.84-             | 0                      |
| SPRINT NEXTEL SPECTRUM LEASE   | 3407                   | 14,190.00     | 13,007.50             | 1,182.50               | 8                      |
| DISTRICT SCHOOL TAXES          | 3411                   | 87,191,424.00 | 84,725,233.87         | 2,466,190.13           | 3                      |
| TAX REDEMPTIONS                | 3421                   | 150,000.00    | 112,414.44            | 37,585.56              | 25                     |
| RENT/USE OF FACILITY           | 3425                   | 27,742.85     | 27,742.85             | .00                    |                        |
| COURSE FEES - ADULT EDUCATION  | 3426                   | 629,419.60    | 631,240.10            | 1,820.50-              | 0                      |
| CAPITAL IMPROV FEES-ADULT ED   | 3427                   | 30,144.41     | 30,230.73             | 86.32-                 | 0                      |
| TECHNOLOGY FEES-ADULT EDUCATIO | 3429                   | 30,144.41     | 30,230.73             | 86.32-                 | 0                      |
| INTEREST ON INVESTMENT         | 3431                   | 240,000.00    | 391,892.01            | 151,892.01-            | 0                      |
| COMMUNITY EDUC ENRICHMENT PROG | 3434                   | 15,900.00     | 15,900.00             | .00                    |                        |
| DONATIONS                      | 3448                   | 124,872.80    | 124,872.80            | .00                    |                        |
| PURCHASED CUSTODIAL SERVICES   | 3462                   | 1,357.67      | 1,357.67              | .00                    |                        |
| BOB SIKES CHILD CARE           | 3463                   | 198,000.00    | 186,100.80            | 11,899.20              | 6                      |
| WALKER CHILD CARE              | 3464                   | 70,000.00     | 75,541.00             | 5,541.00-              | 0                      |
| PURCHASED - OTHER POSITIONS    | 3465                   | 415,668.05    | 415,668.05            | .00                    |                        |
| PURCH POSITIONS/OTHER-EXTERNAL | 3466                   | 139,767.55    | 134,142.06            | 5,625.49               | 4                      |
| PURCHASED - SCHOOLS - OTHER    | 3467                   | 43,799.32     | 43,799.32             | .00                    |                        |
| RIVERSIDE CHILD CARE PROGRAM   | 3468                   | 169,500.00    | 157,893.00            | 11,607.00              | 7                      |

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 Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8  
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## FUND 1000

| REVENUE<br>DESCRIPTION         | REV. ACCOUNT<br>NUMBER | BUDGETED      | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|--------------------------------|------------------------|---------------|-----------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATING      |                        |               |                       |                        |                        |
| ***** REVENUE *****            |                        |               |                       |                        |                        |
| ANTIOCH CHILD CARE PROGRAM     | 3469                   | 196,000.00    | 183,805.20            | 12,194.80              | 6                      |
| NORTHWOOD CHILD CARE           | 3470                   | 119,000.00    | 110,096.00            | 8,904.00               | 7                      |
| PROF DEVELOP CERT PROG FEES    | 3474                   | 18,810.00     | 17,912.49             | 897.51                 | 5                      |
| BLUEWATER CHILD CARE           | 3475                   | 343,000.00    | 312,941.20            | 30,058.80              | 9                      |
| EDGE CHILD CARE                | 3476                   | 42.00         | 42.00                 | .00                    |                        |
| PLEW CHILD CARE                | 3477                   | 250,000.00    | 227,033.00            | 22,967.00              | 9                      |
| WRIGHT CHILD CARE              | 3478                   | 104,500.00    | 94,193.00             | 10,307.00              | 10                     |
| FINANCIAL AID FEES             | 3484                   | 62,934.92     | 63,115.40             | 180.48-                | 0                      |
| RESTITUTION PAYMENTS - OTHER   | 3485                   | 70.56         | 70.56                 | .00                    |                        |
| CERTIFICATION FEES-SUBSTITUTES | 3487                   | 22,875.00     | 22,875.00             | .00                    |                        |
| FINGERPRINT PROGRAM            | 3488                   | 72,693.50     | 72,693.50             | .00                    |                        |
| CERTIFICATE FEES               | 3489                   | 30,000.00     | 28,200.00             | 1,800.00               | 6                      |
| MISCELLANEOUS REVENUE          | 3490                   | 161,337.19    | 137,583.05            | 23,754.14              | 15                     |
| E-RATE REFUNDS                 | 3491                   | 56,762.54     | 56,762.54             | .00                    |                        |
| TRANSPORTATION SERV-SCH ACTIV  | 3492                   | 350,000.00    | 330,745.66            | 19,254.34              | 6                      |
| SALE OF JUNK                   | 3493                   | 41,987.06     | 41,987.06             | .00                    |                        |
| FEDERAL INDIRECT COST REIMBURS | 3494                   | 300,000.00    | 486,646.13            | 186,646.13-            | 0                      |
| TRANSP.-REPAIRS DEPT./OTHER    | 3495                   | 31,548.57     | 31,548.57             | .00                    |                        |
| REFUND-PRIOR YEAR EXPENDITURES | 3497                   | 69,959.80     | 69,959.80             | .00                    |                        |
| SFS - INDIRECT COST            | 3499                   | 200,000.00    | 208,857.43            | 8,857.43-              | 0                      |
| TRANSFER FR CAPITAL IMP FUNDS  | 3630                   | 12,478,132.00 | 8,664,949.97          | 3,813,182.03           | 31                     |
| PRIOR YR INSUR LOSS RECOVERY   | 3740                   | 266,853.79    | 266,853.79            | .00                    |                        |
| INSURANCE LOSS RECOVERY        | 3741                   | 3,366.12      | 3,366.12              | .00                    |                        |
| HEALTH REIMBURSEMENT ARRANGEMT | 3746                   | 70,961.31     | 70,961.31             | .00                    |                        |

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R P -----SELECT-----
Q R SEQUENCE  FY  PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
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## FUND 1000

| REVENUE<br>DESCRIPTION            | REV. ACCOUNT<br>NUMBER | BUDGETED            | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|-----------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 1 GENERAL OPERATING         |                        | ***** REVENUE ***** |                       |                        |                        |
| **ESTIMATED REVENUE & TRANSFERS** |                        | 246,915,837.00      | 228,993,729.76        | 17,922,107.24          | 7                      |
| RESERVE FOR ENCUMBRANCE           | 3901                   | 1,081,541.79        | .00                   | 1,081,541.79           | 100                    |
| RESERVE FOR INVENTORY             | 3902                   | 78,829.05           | .00                   | 78,829.05              | 100                    |
| RESERVES-CARRY OVER SCH BUDGET    | 3903                   | 1,696,185.83        | .00                   | 1,696,185.83           | 100                    |
| RESRV-CATEGORICAL PROJ CRRYOVR    | 3904                   | 10,266,384.74       | .00                   | 10,266,384.74          | 100                    |
| RESERVES-NON-CAT PROJ CARRYOVR    | 3905                   | 22,082,808.92       | .00                   | 22,082,808.92          | 100                    |
| RESERVE FOR RETIREMENT            | 3907                   | 512,323.58          | .00                   | 512,323.58             | 100                    |
| RESERVE-CLAIMS LIABILITY          | 3910                   | 4,248,000.00        | .00                   | 4,248,000.00           | 100                    |
| RESERVE-FTE                       | 3911                   | 1,407,011.33        | .00                   | 1,407,011.33           | 100                    |
| RESERVE - CONTINGENCY             | 3913                   | 2,567,000.00        | .00                   | 2,567,000.00           | 100                    |
| FUND BALANCE - UNDESIGNATED       | 3925                   | 11,853,662.27       | .00                   | 11,853,662.27          | 100                    |
| **TOTAL FUND BALANCE**            |                        | 55,793,747.51       |                       |                        |                        |
| ****FUND TOTAL****                |                        | 302,709,584.51      | 228,993,729.76        | 73,715,854.75          | 24                     |

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R P -----SELECT-----
Q R SEQUENCE  FY  PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
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## FUND 2000

| REVENUE<br>DESCRIPTION            | REV. ACCOUNT<br>NUMBER | BUDGETED      | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|-----------------------------------|------------------------|---------------|-----------------------|------------------------|------------------------|
| PART- 2 DEBT SERVICE              |                        |               |                       |                        |                        |
| ***** REVENUE *****               |                        |               |                       |                        |                        |
| CO & DS WITHHELD FOR SBE/COBI     | 3322                   | 391,065.00    | .00                   | 391,065.00             | 100                    |
| RACING COMMISSION FUNDS           | 3341                   | 190,750.00    | 190,750.00            | .00                    |                        |
| INTEREST ON INVESTMENT            | 3431                   | 4,120.47      | 3,205.18              | 915.29                 | 22                     |
| TRANSFER FR CAPITAL IMP FUNDS     | 3630                   | 7,825,611.00  | 141,767.52            | 7,683,843.48           | 98                     |
| TRANSFER FR INTERBUDGETARY ED     | 3660                   | 12,642,638.81 | 12,642,638.81         | .00                    |                        |
| PROCEEDS/CERT OF PARTICIPATION    | 3750                   | 29,393,000.00 | 29,393,000.00         | .00                    |                        |
| **ESTIMATED REVENUE & TRANSFERS** |                        | 50,447,185.28 | 42,371,361.51         | 8,075,823.77           | 16                     |
| RESERVE FOR DEBT SERVICE          | 3920                   | 76,286.32     | .00                   | 76,286.32              | 100                    |
| **TOTAL FUND BALANCE**            |                        | 76,286.32     |                       |                        |                        |
| ****FUND TOTAL****                |                        | 50,523,471.60 | 42,371,361.51         | 8,152,110.09           | 16                     |

R P -----SELECT-----  
 Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8  
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## FUND 3000

| REVENUE<br>DESCRIPTION            | REV. ACCOUNT<br>NUMBER | BUDGETED      | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|-----------------------------------|------------------------|---------------|-----------------------|------------------------|------------------------|
| PART- 3 CAPITAL OUTLAY            |                        |               |                       |                        |                        |
| ***** REVENUE *****               |                        |               |                       |                        |                        |
| CO & DS DISTRIBUTED               | 3321                   | 324,469.00    | .00                   | 324,469.00             | 100                    |
| INTEREST ON UNDIST CO & DS        | 3325                   | 8,661.00      | .00                   | 8,661.00               | 100                    |
| PUBLIC EDUC CAPITAL OUTLAY        | 3391                   | 988,562.00    | 812,236.10            | 176,325.90             | 18                     |
| CAPITAL OUTLAY CHARTER SCHOOLS    | 3394                   | 472,786.00    | 380,338.00            | 92,448.00              | 20                     |
| DISTRICT LOCAL CAPITAL IMPROVE    | 3413                   | 24,188,485.00 | 23,508,330.08         | 680,154.92             | 3                      |
| TAX REDEMPTIONS                   | 3421                   | 29,183.30     | 29,183.30             | .00                    |                        |
| INTEREST ON INVESTMENT            | 3431                   | 48,472.34     | 48,472.34             | .00                    |                        |
| TRANSFERS FROM GEN OPER FUNDS     | 3610                   | 699,212.80    | 699,212.80            | .00                    |                        |
| **ESTIMATED REVENUE & TRANSFERS** |                        | 26,759,831.44 | 25,477,772.62         | 1,282,058.82           | 5                      |
| RESERVE FOR ENCUMBRANCE           | 3901                   | 561,027.54    | .00                   | 561,027.54             | 100                    |
| RESERVE-CAPITAL PROJECTS          | 3909                   | 4,087,800.98  | .00                   | 4,087,800.98           | 100                    |
| FUND BALANCE - UNDESIGNATED       | 3925                   | 254,871.12    | .00                   | 254,871.12             | 100                    |
| **TOTAL FUND BALANCE**            |                        | 4,903,699.64  |                       |                        |                        |
| ****FUND TOTAL****                |                        | 31,663,531.08 | 25,477,772.62         | 6,185,758.46           | 20                     |

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R P -----SELECT-----
Q R SEQUENCE  FY  PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8
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## FUND 4000

| REVENUE<br>DESCRIPTION            | REV. ACCOUNT<br>NUMBER | BUDGETED            | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|-----------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 4 SPECIAL REVENUE           |                        | ***** REVENUE ***** |                       |                        |                        |
| MISCELLANEOUS FEDERAL DIRECT      | 3199                   | 2,188,006.29        | 1,032,779.83          | 1,155,226.46           | 53                     |
| VOCATIONAL EDUCATIONAL ARTS       | 3201                   | 260,912.24          | 212,120.85            | 48,791.39              | 19                     |
| ADULT GENERAL ED                  | 3221                   | 76,254.00           | 45,921.87             | 30,332.13              | 40                     |
| IDEA - INDIV. DISABILITIES ACT    | 3231                   | 7,324,324.91        | 6,165,738.66          | 1,158,586.25           | 16                     |
| TITLE I                           | 3241                   | 7,063,525.26        | 5,691,740.10          | 1,371,785.16           | 19                     |
| TITLE IV - 21ST CENTURY SCHOOL    | 3242                   | 378,282.98          | 327,434.21            | 50,848.77              | 13                     |
| TITLE III ENGLISH LANG LRNERS     | 3274                   | 161,177.95          | 132,838.48            | 28,339.47              | 18                     |
| TITLE II - PART A                 | 3277                   | 1,185,288.79        | 788,885.72            | 396,403.07             | 33                     |
| MISCELLANEOUS FED THRU STATE      | 3299                   | 52,250.00           | 26,276.76             | 25,973.24              | 50                     |
| **ESTIMATED REVENUE & TRANSFERS** |                        | 18,690,022.42       | 14,423,736.48         | 4,266,285.94           | 23                     |
| *****FUND TOTAL*****              |                        | 18,690,022.42       | 14,423,736.48         | 4,266,285.94           | 23                     |

R P -----SELECT-----  
Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8  
XX X XXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX  
02 Y 14 2017 11

## FUND 5000

| REVENUE<br>DESCRIPTION            | REV. ACCOUNT<br>NUMBER | BUDGETED            | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|-----------------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 5 SCHOOL FOOD SERVICE       |                        | ***** REVENUE ***** |                       |                        |                        |
| SCHOOL LUNCH REIMBURSEMENT        | 3261                   | 5,615,000.00        | 5,135,167.80          | 479,832.20             | 9                      |
| SCHOOL BREAKFAST REIMBURSEMENT    | 3262                   | 1,230,000.00        | 1,139,081.77          | 90,918.23              | 7                      |
| FS AFTER SCHOOL SNACK REIMBUR     | 3263                   | 132,000.00          | 121,251.40            | 10,748.60              | 8                      |
| USDA DONATED COMMODITIES          | 3265                   | 798,000.00          | .00                   | 798,000.00             | 100                    |
| SUMMER FOOD SERVICE PROGRAM       | 3267                   | 361,703.40          | 66,481.40             | 295,222.00             | 82                     |
| MISCELLANEOUS FED THRU STATE      | 3299                   | 69,305.41           | 69,305.41             | .00                    |                        |
| STATE LUNCH SUPPLEMENT-FS         | 3338                   | 60,000.00           | 64,447.00             | 4,447.00-              | 0                      |
| STATE BREAKFAST SUPPLEMENT-FS     | 3339                   | 40,000.00           | 38,827.00             | 1,173.00               | 3                      |
| INTEREST ON INVESTMENT            | 3431                   | .00                 | 12,367.06             | 12,367.06-             | 0                      |
| STUDENT MEALS                     | 3451                   | 3,350,000.00        | 3,371,386.86          | 21,386.86-             | 0                      |
| CATERING                          | 3457                   | 10,761.36           | 10,761.36             | .00                    |                        |
| PURCHASED - OTHER POSITIONS       | 3465                   | 142.27              | 142.27                | .00                    |                        |
| PURCH POSITIONS/OTHER-EXTERNAL    | 3466                   | 526.80              | 526.80                | .00                    |                        |
| MISCELLANEOUS REVENUE             | 3490                   | 1,873.00            | 1,873.00              | .00                    |                        |
| SOFT DRINK COMMISSIONS            | 3496                   | 20,000.00           | 16,499.91             | 3,500.09               | 18                     |
| **ESTIMATED REVENUE & TRANSFERS** |                        | 11,689,312.24       | 10,048,119.04         | 1,641,193.20           | 14                     |
| RESERVE FOR ENCUMBRANCE           | 3901                   | 137,300.72          | .00                   | 137,300.72             | 100                    |
| RESERVE FOR INVENTORY             | 3902                   | 75,803.63           | .00                   | 75,803.63              | 100                    |
| RESERVES-NON-CAT PROJ CARRYOVR    | 3905                   | 296,719.20          | .00                   | 296,719.20             | 100                    |
| FUND BALANCE - UNDESIGNATED       | 3925                   | 2,022,367.16        | .00                   | 2,022,367.16           | 100                    |
| **TOTAL FUND BALANCE**            |                        | 2,532,190.71        |                       |                        |                        |
| ****FUND TOTAL****                |                        | 14,221,502.95       | 10,048,119.04         | 4,173,383.91           | 29                     |

|R P -----SELECT-----  
|Q R SEQUENCE FY PD DIM1 DIM4 DIM5 DIM6 DIM7 DIM8  
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02 Y 14 2017 11

FUND 5000

| REVENUE<br>DESCRIPTION      | REV. ACCOUNT<br>NUMBER | BUDGETED            | ACTUAL<br>COLLECTIONS | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED |
|-----------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|
| PART- 5 SCHOOL FOOD SERVICE |                        | ***** REVENUE ***** |                       |                        |                        |
|                             |                        | =====               | =====                 | =====                  | =====                  |

|R P -----SELECT-----  
 |Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8  
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## FUND 1000

|                                | ACCT. NO. | BUDGET               | ENCUMBRANCES | EXPENDITURES   | BALANCE       | PERCENT |
|--------------------------------|-----------|----------------------|--------------|----------------|---------------|---------|
| PART- 1 GENERAL OPERATING      |           | ** APPROPRIATIONS ** |              |                |               |         |
| BASIC EDUCATION (K-12)         | 5100      | 147,712,857.92       | 572,337.27   | 118,670,552.06 | 28,469,968.59 | 19      |
| EXCEPTIONAL CHILD              | 5200      | 18,784,561.45        | 143,586.09   | 15,464,278.05  | 3,176,697.31  | 17      |
| VOCATIONAL AND TECHNICAL EDUC  | 5300      | 5,535,687.86         | 444,138.24   | 4,176,448.19   | 915,101.43    | 17      |
| PREKINDERGARTEN                | 5500      | 499,580.19           | .00          | 416,147.93     | 83,432.26     | 17      |
| OTHER INSTRUCTION              | 5900      | 2,409,074.06         | 94,083.68    | 1,341,083.67   | 973,906.71    | 40      |
| TOTAL INSTRUCTIONAL SERVICES   |           | 174,941,761.48       | 1,254,145.28 | 140,068,509.90 | 33,619,106.30 | 19      |
| PUPIL PERSONNEL SERVICES       | 6100      | 8,415,051.00         | 6,466.46     | 7,433,576.46   | 975,008.08    | 12      |
| INSTRUCTIONAL MEDIA SERVICE    | 6200      | 1,649,779.38         | 34,116.45    | 1,372,261.62   | 243,401.31    | 15      |
| INSTR & CURR DEVEL SVC(SUPER)  | 6300      | 4,960,754.42         | 21,636.89    | 3,989,605.55   | 949,511.98    | 19      |
| INSTR STAFF TRAINING SERVICES  | 6400      | 1,634,418.25         | 6,925.53     | 1,104,740.37   | 522,752.35    | 32      |
| INSTRUCTION RELATED TECHNOLOGY | 6500      | 527,181.54           | 17,535.40    | 455,405.37     | 54,240.77     | 10      |
| SCHOOL BOARD                   | 7100      | 1,897,347.27         | 49,989.63    | 1,387,246.31   | 460,111.33    | 24      |
| GENERAL ADMINISTRATION (SUPT)  | 7200      | 305,509.55           | 16,844.00    | 253,683.19     | 34,982.36     | 11      |
| SCHOOL ADMIN-PRINCIPAL OFFICE  | 7300      | 19,811,518.22        | 166,438.72   | 17,791,975.53  | 1,853,103.97  | 9       |
| FACILITIES ACQUISITION & CONST | 7400      | 792,342.47           | 160,161.70   | 328,273.16     | 303,907.61    | 38      |
| FISCAL SERVICES (FINANCE DEPT) | 7500      | 2,499,913.92         | 6,186.63     | 1,727,800.82   | 765,926.47    | 31      |
| FOOD SERVICE (SCHOOLS)         | 7600      | 25,989.41            | .00          | 25,989.41      | .00           | 0       |
| CENTRAL SVC (PURCH/WAREHOUSE)  | 7700      | 8,525,658.88         | 51,329.88    | 5,146,092.56   | 3,328,236.44  | 39      |
| PUPIL TRANSP SERVICES - SCHOOL | 7800      | 12,833,812.34        | 241,431.92   | 11,165,208.77  | 1,427,171.65  | 11      |
| OPERATION OF PLANT             | 7900      | 17,853,721.94        | 74,291.28    | 13,502,578.08  | 4,276,852.58  | 24      |
| MAINTENANCE ADMINISTRATION     | 8100      | 7,814,070.68         | 168,726.34   | 6,268,144.01   | 1,377,200.33  | 18      |
| ADMINISTRATIVE TECHNOLOGY SERV | 8200      | 2,987,857.04         | 10,401.42    | 2,489,402.83   | 488,052.79    | 16      |
| COMMUNITY SERV                 | 9100      | 1,768,821.58         | 16,293.48    | 1,196,098.64   | 556,429.46    | 31      |

|R P -----SELECT-----  
 |Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8  
 XX X XXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX  
 01 Y 13 2017 11

## FUND 1000

|                              | ACCT. NO. | BUDGET               | ENCUMBRANCES | EXPENDITURES   | BALANCE       | PERCENT |
|------------------------------|-----------|----------------------|--------------|----------------|---------------|---------|
| PART- 1 GENERAL OPERATING    |           | ** APPROPRIATIONS ** |              |                |               |         |
| TOTAL SUPPORT SERVICES       |           | 94,303,747.89        | 1,048,775.73 | 75,638,082.68  | 17,616,889.48 | 19      |
|                              |           | -----                | -----        | -----          | -----         | -----   |
| TRANSFER FUNDS               | 9700      | 700,350.00           | .00          | 699,212.80     | 1,137.20      | 0       |
| RESERVES                     | 9800      | 32,763,725.14        | .00          | .00            | 32,763,725.14 | 100     |
|                              |           | -----                | -----        | -----          | -----         | -----   |
| TOTAL TRANSFERS AND RESERVES |           | 33,464,075.14        | .00          | 699,212.80     | 32,764,862.34 | 98      |
|                              |           | -----                | -----        | -----          | -----         | -----   |
| TOTAL APPROPRIATIONS         |           | 302,709,584.51       | 2,302,921.01 | 216,405,805.38 | 84,000,858.12 | 28      |
|                              |           | =====                | =====        | =====          | =====         | =====   |

| R P -----SELECT-----  
 | Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8  
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|                                      | FUND NO. | BUDGET        | ENCUMBRANCES         | EXPENDITURES  | ----UNOBLIGATED---- |         |
|--------------------------------------|----------|---------------|----------------------|---------------|---------------------|---------|
|                                      |          |               |                      |               | BALANCE             | PERCENT |
| PART- 2 DEBT SERVICE                 |          |               | ** APPROPRIATIONS ** |               |                     |         |
| SBE BOND ISSUE                       | 2110     | 391,065.00    | .00                  | .00           | 391,065.00          | 100     |
| REFUNDING & REVENUE BOND 2011        | 2211     | 188,780.00    | .00                  | 64,233.15     | 124,546.85          | 66      |
| COPS - SERIES 2006 - DEBT SVC        | 2912     | 12,304,231.31 | .00                  | 12,304,231.31 | .00                 | 0       |
| COPS - SERIES 2007                   | 2913     | 4,036,155.62  | .00                  | 397,791.50    | 3,638,364.12        | 90      |
| COPS - SERIES 2012                   | 2914     | 1,406,767.52  | .00                  | 27,092.10     | 1,379,675.42        | 98      |
| COPS - SERIES 2016 REFUNDING         | 2915     | 15,500,668.12 | .00                  | 12,833,280.66 | 2,667,387.46        | 17      |
| TOTAL APPROPRIATIONS                 |          | 33,827,667.57 | .00                  | 25,626,628.72 | 8,201,038.85        | 24      |
| TOTAL FUND BALANCES                  |          | 16,695,804.03 | .00                  | .00           | 16,695,804.03       | 100     |
| APPROPRIATIONS, TRANSFERS & BALANCES |          | 50,523,471.60 | .00                  | 25,626,628.72 | 24,896,842.88       | 49      |

| R P -----SELECT-----  
 | Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8  
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|                                      | FUND NO. | BUDGET        | ENCUMBRANCES         | EXPENDITURES  | ----UNOBLIGATED---- |         |
|--------------------------------------|----------|---------------|----------------------|---------------|---------------------|---------|
|                                      |          |               |                      |               | BALANCE             | PERCENT |
| PART- 3 CAPITAL OUTLAY               |          |               | ** APPROPRIATIONS ** |               |                     |         |
| PECO - MAINTENANCE FY'16             | 3426     | 12,400.94     | .00                  | 12,400.94     | .00                 | 0       |
| PECO - MAINTENANCE FY'17             | 3427     | 978,977.00    | 52,032.16            | 819,778.41    | 107,166.43          | 11      |
| CAPITAL OUTLAY & DEBT SERVICE        | 3610     | 419,372.18    | .00                  | 5,581.76      | 413,790.42          | 99      |
| CAPITAL IMPROV.TAX CONSTR.FY14       | 3714     | 221,348.11    | .00                  | 221,348.11    | .00                 | 0       |
| CAPITAL IMPROV.TAX CONSTR.FY15       | 3715     | 1,161,755.23  | 16,709.01            | 445,886.03    | 699,160.19          | 60      |
| CAPITAL IMPROV.TAX CONSTR.FY16       | 3716     | 2,779,136.08  | 169,130.98           | 825,902.88    | 1,784,102.22        | 64      |
| CAPITAL IMPROV.TAX CONSTR.FY17       | 3717     | 24,164,943.15 | 622,480.12           | 9,923,203.75  | 13,619,259.28       | 56      |
| LOCAL CAPITAL IMPROVEMENT FUND       | 3940     | 1,125,429.84  | 93,676.10            | 550,181.15    | 481,572.59          | 43      |
| CHARTER SCHOOL CAPITAL OUTLAY        | 3960     | 472,786.00    | .00                  | 472,786.00    | .00                 | 0       |
| OTHER CAPITAL-HURRICANE IVAN         | 3985     | 63,357.75     | .00                  | 13,191.46     | 50,166.29           | 79      |
| TOTAL APPROPRIATIONS                 |          | 31,399,506.28 | 954,028.37           | 13,290,260.49 | 17,155,217.42       | 55      |
| TOTAL FUND BALANCES                  |          | 264,024.80    | .00                  | .00           | 264,024.80          | 100     |
| APPROPRIATIONS, TRANSFERS & BALANCES |          | 31,663,531.08 | 954,028.37           | 13,290,260.49 | 17,419,242.22       | 55      |

|R P -----SELECT-----  
 |Q R SEQUENCE FY PD DIM4 DIM5 DIM6 DIM7 DIM8  
 XX X XXXXXXX CCYY XX XXXX XXXX XXXX XXXX  
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FUND 4000

|                                | ACCT. NO. | BUDGET        | ENCUMBRANCES         | EXPENDITURES  | ----UNOBLIGATED---- | PERCENT |
|--------------------------------|-----------|---------------|----------------------|---------------|---------------------|---------|
|                                |           |               |                      |               | BALANCE             |         |
| PART- 4 SPECIAL REVENUE        |           |               | ** APPROPRIATIONS ** |               |                     |         |
| BASIC EDUCATION (K-12)         | 5100      | 6,681,037.44  | 195,108.53           | 5,398,978.36  | 1,086,950.55        | 16      |
| EXCEPTIONAL CHILD              | 5200      | 5,204,135.40  | 44,170.88            | 4,393,311.77  | 766,652.75          | 15      |
| VOCATIONAL AND TECHNICAL EDUC  | 5300      | 330,037.90    | 72,288.85            | 252,065.59    | 5,683.46            | 2       |
| PREKINDERGARTEN                | 5500      | 200,186.00    | .00                  | 176,778.66    | 23,407.34           | 12      |
| TOTAL INSTRUCTIONAL SERVICES   |           | 12,415,396.74 | 311,568.26           | 10,221,134.38 | 1,882,694.10        | 15      |
| PUPIL PERSONNEL SERVICES       | 6100      | 672,448.87    | 1,945.00             | 564,270.06    | 106,233.81          | 16      |
| INSTRUCTIONAL MEDIA SERVICE    | 6200      | 7,611.00      | .00                  | 7,460.74      | 150.26              | 2       |
| INSTR & CURR DEVEL SVC(SUPER)  | 6300      | 3,306,285.09  | 19,394.95            | 2,563,171.79  | 723,718.35          | 22      |
| INSTR STAFF TRAINING SERVICES  | 6400      | 288,298.90    | 13,270.00            | 201,495.41    | 73,533.49           | 26      |
| GENERAL ADMINISTRATION (SUPT)  | 7200      | 945,444.99    | .00                  | 486,646.13    | 458,798.86          | 49      |
| PUPIL TRANSP SERVICES - SCHOOL | 7800      | 121,757.00    | .00                  | 14,219.75     | 107,537.25          | 88      |
| COMMUNITY SERV                 | 9100      | 932,779.83    | .00                  | 932,779.83    | .00                 | 0       |
| TOTAL SUPPORT SERVICES         |           | 6,274,625.68  | 34,609.95            | 4,770,043.71  | 1,469,972.02        | 23      |
| TOTAL APPROPRIATIONS           |           | 18,690,022.42 | 346,178.21           | 14,991,178.09 | 3,352,666.12        | 18      |

| R P -----SELECT-----  
 | Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8  
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|                                | OBJECT NO. | BUDGET       | ENCUMBRANCES         | EXPENDITURES | ----UNOBLIGATED---- |         |
|--------------------------------|------------|--------------|----------------------|--------------|---------------------|---------|
|                                |            |              |                      |              | BALANCE             | PERCENT |
| PART- 5 SCHOOL FOOD SERVICE    |            |              | ** APPROPRIATIONS ** |              |                     |         |
| SALARY - NON INSTRUCTIONAL     | 0100       | 1,105,833.27 | .00                  | 987,313.08   | 118,520.19          | 11      |
| SALARY - OTHER COMPENSATION    | 0102       | 6,526.84     | .00                  | 2,961.23     | 3,565.61            | 55      |
| SALARY - SUPPLEMENTS           | 0103       | 3,012.00     | .00                  | 2,825.50     | 186.50              | 6       |
| SALARY - ADMINISTRATIVE/MGR    | 0111       | 757,022.72   | .00                  | 638,678.99   | 118,343.73          | 16      |
| WORKSHOPS                      | 0117       | 15,851.21    | .00                  | 8,999.54     | 6,851.67            | 43      |
| SALARY - RETIREMENT BONUS      | 0121       | 4,220.55     | .00                  | 4,220.55     | .00                 | 0       |
| SALARY - SICK LEAVE PAYOFF     | 0122       | 50,979.31    | .00                  | 50,979.31    | .00                 | 0       |
| SALARY - OVERTIME              | 0130       | 6,281.15     | .00                  | 4,189.00     | 2,092.15            | 33      |
| SALARY-PROFESSIONAL/TECHNICAL  | 0161       | 79,852.02    | .00                  | 71,458.02    | 8,394.00            | 11      |
| FLORIDA RETIREMENT SYSTEM      | 0210       | 162,047.91   | .00                  | 139,213.28   | 22,834.63           | 14      |
| FICA (SOCIAL SECURITY)         | 0220       | 154,954.96   | .00                  | 129,908.06   | 25,046.90           | 16      |
| GROUP INS. - HEALTH & HOSPITAL | 0231       | 580,044.73   | .00                  | 553,351.00   | 26,693.73           | 5       |
| GROUP INS. - LIFE              | 0232       | 1,985.25     | .00                  | 1,909.50     | 75.75               | 4       |
| GROUP INSURANCE - DENTAL       | 0233       | 33,124.45    | .00                  | 31,808.40    | 1,316.05            | 4       |
| GROUP INSURANCE - OTHER        | 0234       | 1,668.57     | .00                  | 1,264.04     | 404.53              | 24      |
| PROFESSIONAL & TECHNICAL SERV  | 0310       | 7,103,152.26 | .00                  | 5,318,554.82 | 1,784,597.44        | 25      |
| IN-COUNTY TRAVEL               | 0330       | 5,038.52     | .00                  | 2,478.18     | 2,560.34            | 51      |
| OUT-OF-COUNTY TRAVEL           | 0331       | 5,082.00     | .00                  | 887.25       | 4,194.75            | 83      |
| REPAIR AND MAINTENANCE         | 0350       | 39,455.50    | 1,675.00             | 5,550.51     | 32,229.99           | 82      |
| VEHICLE REPAIRS/MAINTENANCE    | 0354       | 14,393.04    | .00                  | 2,470.65     | 11,922.39           | 83      |
| SUPPORT MANAGED - COMPUTERS    | 0357       | 722.00       | .00                  | 722.00       | .00                 | 0       |
| LEASE AND RENTAL AGREEMENTS    | 0360       | 5,211.02     | 1,131.99             | 3,605.62     | 473.41              | 9       |
| SEAT MANAGED - COMPUTERS       | 0363       | 85,000.00    | .00                  | 52,365.08    | 32,634.92           | 38      |
| SOFTWARE SUBSCRIPTIONS         | 0365       | 406.73       | .00                  | 206.73       | 200.00              | 49      |
| POSTAGE/SHIPPING/TELEGRAM      | 0370       | 3,980.01     | .00                  | 3,980.01     | .00                 | 0       |

| R P |   | SELECT   |      |    |      |      |      |      |      |      |      |
|-----|---|----------|------|----|------|------|------|------|------|------|------|
| Q   | R | SEQUENCE | FY   | PD | DIM1 | DIM3 | DIM4 | DIM5 | DIM6 | DIM7 | DIM8 |
| XX  | X | XXXXXXXX | CCYY | XX | XXXX | XXXX | XXXX | XXXX | XXXX | XXXX | XXXX |
| 01  | Y | 14       | 2017 | 11 | 5    |      |      |      |      |      |      |

|                                 | OBJECT NO. | BUDGET               | ENCUMBRANCES | EXPENDITURES | ----UNOBLIGATED---- | BALANCE | PERCENT |
|---------------------------------|------------|----------------------|--------------|--------------|---------------------|---------|---------|
| PART- 5 SCHOOL FOOD SERVICE     |            | ** APPROPRIATIONS ** |              |              |                     |         |         |
| TELEPHONE- LOCAL SERVICE        | 0371       | 14,000.00            | .00          | 5,735.52     | 8,264.48            | 59      |         |
| TELEPHONE LONG DISTANCE         | 0373       | 250.00               | .00          | 161.73       | 88.27               | 35      |         |
| CELLULAR TELEPHONE              | 0375       | 3,600.00             | .00          | 2,673.75     | 926.25              | 26      |         |
| WATER AND SEWAGE                | 0381       | 1,500.00             | .00          | 814.76       | 685.24              | 46      |         |
| GARBAGE                         | 0382       | 10,500.00            | .00          | 9,786.51     | 713.49              | 7       |         |
| OTHER PURCHASED SVC-PRINT/COPY  | 0390       | 8,831.81             | .00          | 7,968.81     | 863.00              | 10      |         |
| CONTRACTS-NONPROFESSIONAL SVC   | 0393       | 10,013.85            | .00          | 10,013.85    | .00                 | 0       |         |
| NATURAL GAS                     | 0410       | 2,300.00             | .00          | 1,672.17     | 627.83              | 27      |         |
| ELECTRICITY                     | 0430       | 70,000.00            | .00          | 64,268.40    | 5,731.60            | 8       |         |
| GASOLINE                        | 0450       | 12,301.37            | .00          | 3,892.95     | 8,408.42            | 68      |         |
| DIESEL FUEL                     | 0460       | 9,703.75             | .00          | 5,092.92     | 4,610.83            | 48      |         |
| SUPPLIES                        | 0510       | 203,718.18           | 1,657.35     | 23,661.38    | 178,399.45          | 88      |         |
| FOOD PURCHASES - WAREHOUSE      | 0570       | 978.55               | .00          | .00          | 978.55              | 100     |         |
| MILK PURCHASES                  | 0572       | 250.00               | .00          | .00          | 250.00              | 100     |         |
| FOOD - BREAD                    | 0573       | 250.00               | .00          | .00          | 250.00              | 100     |         |
| FOOD - PRODUCE                  | 0576       | 250.00               | .00          | .00          | 250.00              | 100     |         |
| COMMODITIES                     | 0580       | 798,000.00           | .00          | .00          | 798,000.00          | 100     |         |
| EQUIP/FIXED ASSET (OVER \$1000) | 0641       | 356,746.10           | .00          | 332,286.00   | 24,460.10           | 7       |         |
| EQUIPMENT (UNDER \$1000)        | 0642       | 27,382.21            | .00          | 27,382.21    | .00                 | 0       |         |
| OTHER PERMANENT IMPROVEMENTS    | 0676       | 17,083.00            | .00          | 14,001.00    | 3,082.00            | 18      |         |
| FIRE/SPRINKLER/ELECT/WATER SYS  | 0681       | 11,275.00            | .00          | 11,275.00    | .00                 | 0       |         |
| REPLACEMENT ROOFING & SYSTEMS   | 0684       | 501.10               | .00          | 209.65       | 291.45              | 58      |         |
| FLOORING/STRUCTURAL ALTERATION  | 0685       | 12,796.04            | 5,232.08     | 7,193.67     | 370.29              | 3       |         |
| DUES AND FEES                   | 0730       | 20,000.00            | .00          | 14,817.84    | 5,182.16            | 26      |         |
| OTHER PERSONNEL SERVICES(TEMP)  | 0750       | 65,501.80            | .00          | 11,876.80    | 53,625.00           | 82      |         |

|R P -----SELECT-----  
 |Q R SEQUENCE FY PD DIM1 DIM3 DIM4 DIM5 DIM6 DIM7 DIM8  
 XX X XXXXXXX CCYY XX XXXX XXXX XXXX XXXX XXXX XXXX  
 01 Y 14 2017 11 5

|                                      | OBJECT NO. | BUDGET                          | ENCUMBRANCES               | EXPENDITURES                   | ----UNOBLIGATED----            |                       |
|--------------------------------------|------------|---------------------------------|----------------------------|--------------------------------|--------------------------------|-----------------------|
|                                      |            |                                 |                            |                                | BALANCE                        | PERCENT               |
| PART- 5 SCHOOL FOOD SERVICE          |            |                                 | ** APPROPRIATIONS **       |                                |                                |                       |
| INDIRECT COST                        | 0791       | 271,400.00                      | .00                        | 208,857.43                     | 62,542.57                      | 23                    |
| TOTAL APPROPRIATIONS                 |            | -----<br>12,154,978.78<br>----- | -----<br>9,696.42<br>----- | -----<br>8,783,542.70<br>----- | -----<br>3,361,739.66<br>----- | -----<br>28<br>-----  |
| TOTAL FUND BALANCES                  |            | -----<br>2,066,524.17<br>-----  | -----<br>.00<br>-----      | -----<br>.00<br>-----          | -----<br>2,066,524.17<br>----- | -----<br>100<br>----- |
| APPROPRIATIONS, TRANSFERS & BALANCES |            | =====14,221,502.95=====         | =====9,696.42=====         | =====8,783,542.70=====         | =====5,428,263.83=====         | =====38=====          |