

ACCOUNTABILITY REPORT - FISCAL YEAR: 2018 ENDING: SEPTEMBER 30, 2018

TOTAL SCHOOL DISTRICT REPORT

Expenditures by Fund, Function, Object, Program and Funding Source Codes

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND
INSTRUCTIONAL SERVICES			
PERSONAL SERVICES	164,592,729.45	8,456,430.03	0.00
EMPLOYEE BENEFITS	64,653,058.42	4,370,666.38	0.00
PURCHASED SERVICES	5,460,492.35	7,824,279.31	0.00
MATERIALS & SUPPLIES	5,990,527.99	7,771,025.44	0.00
CAPITAL OUTLAY	65,625.96	126,536.09	0.00
OTHER OBJECTS	8,970.00	240,337.79	0.00
TOTAL INSTRUCTIONAL SERVICES	240,771,404.17	28,789,275.04	0.00
INSTRUCTIONAL SUPPORT SERVICES			
PERSONAL SERVICES	47,813,018.16	5,269,400.75	0.00
EMPLOYEE BENEFITS	17,423,817.52	1,842,752.20	0.00
PURCHASED SERVICES	2,220,909.29	3,507,262.33	0.00
MATERIALS & SUPPLIES	1,233,121.88	4,144,602.47	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
OTHER OBJECTS	51,507.55	611,551.17	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	68,742,374.40	15,375,568.92	0.00
OPERATION & MAINTENANCE			
PERSONAL SERVICES	15,747,033.25	10,254.00	0.00
EMPLOYEE BENEFITS	8,700,965.40	2,007.36	0.00
PURCHASED SERVICES	20,700,195.93	62,058.92	0.00
MATERIALS & SUPPLIES	1,744,655.80	177,872.39	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
OTHER OBJECTS	177,206.39	44,538.96	0.00
TOTAL OPERATION & MAINTENANCE	47,070,056.77	296,731.63	0.00
AUXILIARY SERVICES			
PERSONAL SERVICES	17,241,456.62	10,721,421.41	0.00
EMPLOYEE BENEFITS	10,806,378.04	7,436,332.23	0.00
PURCHASED SERVICES	865,838.94	904,944.52	0.00
MATERIALS & SUPPLIES	3,436,990.38	17,960,985.41	0.00
CAPITAL OUTLAY	0.00	237,216.00	0.00
OTHER OBJECTS	0.00	3,590,463.77	0.00
TOTAL AUXILIARY SERVICES	32,350,663.98	40,851,363.34	0.00

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	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND
GENERAL ADMINISTRATIVE SERVICES			
PERSONAL SERVICES	9,792,627.10	413,891.82	0.00
EMPLOYEE BENEFITS	3,551,995.90	157,346.12	0.00
PURCHASED SERVICES	7,088,141.69	69,656.07	0.00
MATERIALS & SUPPLIES	866,239.71	62,235.38	0.00
CAPITAL OUTLAY	12,979.01	0.00	0.00
OTHER OBJECTS	53,403.83	1,592,858.04	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	21,365,387.24	2,295,987.43	0.00
CAPITAL OUTLAY - REAL PROPERTY			
PERSONAL SERVICES	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00
MATERIALS & SUPPLIES	2,639.00	0.00	0.00
CAPITAL OUTLAY	122,654.91	81,439.44	0.00
OTHER OBJECTS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	125,293.91	81,439.44	0.00
DEBT SERVICE			
PRINCIPLE	0.00	0.00	9,918,917.40
INTEREST	0.00	0.00	11,471,199.67
OTHER OBJECTS	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	21,390,117.07
OTHER EXPENDITURES			
PERSONAL SERVICES	2,265,466.37	6,944,369.56	0.00
EMPLOYEE BENEFITS	674,386.83	2,824,339.39	0.00
PURCHASED SERVICES	427,154.30	701,405.62	0.00
MATERIALS & SUPPLIES	66,060.15	1,170,864.65	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
OTHER OBJECTS	39,769.57	216,003.18	0.00
TOTAL OTHER EXPENDITURES	3,472,837.22	11,856,982.40	0.00
TOTAL EXPENDITURES	413,898,017.69	99,547,348.20	21,390,117.07
OTHER FUND USES			
TRANSFERS OUT	30,374,368.78	3,691,003.21	0.00
OTHER FUND USES	111,116.09	0.00	0.00
TOTAL OTHER FUND USES	30,485,484.87	3,691,003.21	0.00
FUNCTION/OBJECT CATEGORY TOTALS	444,383,502.56	103,238,351.41	21,390,117.07

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	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND
Regular Education			
1100 Kindergarten	14,128,736.16	0.00	0.00
1200 Elementary	84,723,397.84	5,968,661.83	0.00
1500 High School (7-12)	92,008,761.54	7,648,461.04	0.00
1700 Alternative Schools	2,887,234.47	814,659.23	0.00
1750 Homeless	305,771.08	213,239.82	0.00
1800 Supplementary Programs	2,258,988.03	480,744.96	0.00
1900 Other Regular Education	414,603.33	0.00	0.00
Special Education			
2000 Special Education	51,025,069.20	15,230,906.23	0.00
Other Education			
3000 Vocation/Technical Non-Regular Day	12,452,481.86	1,057,289.98	0.00
4000 Instructional Programs	6,275,821.31	13,518,121.56	0.00
8100 Instructional Services	12,520.34	0.00	0.00
8200 Instructional Support	54,333,547.26	11,012,300.38	0.00
Non-Instructional			
8300 Operation/Maintenance	46,474,334.28	252,985.21	0.00
8410 Student Transportation	25,724,660.39	15,100.48	0.00
8420 Food Service	375.77	40,829,970.36	0.00
8600 General Administration	20,746,201.35	1,634,563.41	0.00
9000 Non-Instructional	30,610,998.35	6,167,778.92	21,390,117.07
PROGRAM TOTALS	444,383,502.56	104,844,783.41	21,390,117.07

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	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND
State Funds			
1110 Foundation Program	320,257,800.86	0.00	0.00
1300 Transportation	26,155,227.00	0.00	0.00
1410 At-Risk Programs	1,523,382.00	0.00	0.00
1510 Special Ed. Schools	198,865.00	0.00	0.00
1520 PreSchool	126,922.00	0.00	0.00
1760 Legislative Special	337,714.00	0.00	0.00
1810 State Contracts	1,007,881.53	0.00	0.00
2120 Public School Fund	0.00	0.00	0.00
2210 PSCA - State Paid	0.00	0.00	0.00
2900 Other State Revenues	251,446.77	0.00	0.00
Federal Funds			
3200 IDEA	0.00	16,902,058.16	0.00
3300 Vocational Education	0.00	920,197.00	0.00
3500 Vocational Rehabilitation	0.00	0.00	0.00
4110 NCLB - Title I	0.00	21,358,030.15	0.00
4111 NCLB - Title I, Reading	0.00	0.00	0.00
4115 NCLB - Migrant	0.00	280,236.00	0.00
4116 NCLB - Neglected & Delinquent	0.00	201,593.40	0.00
4117 NCLB - Comp Sch Reform	0.00	0.00	0.00
4120 NCLB - School Improvement	0.00	1,825,312.79	0.00
4130 NCLB - Teacher & Prin Training	0.00	3,495,053.58	0.00
4136 NCLB - Enhancing Ed thru Technology	0.00	0.00	0.00
4150 NCLB - English Lang. Acquisition	0.00	192,073.00	0.00
4160 NCLB - Safe & Drug Free Sch	0.00	551,365.86	0.00
4170 NCLB - Innovative Programs	0.00	0.00	0.00
4173 NCLB - Improving Education	0.00	0.00	0.00
4175 NCLB - Professional Development	0.00	0.00	0.00
4185 NCLB - Indian Education	0.00	120,068.67	0.00
4195 NCLB - Homeless	0.00	76,913.00	0.00
4490 ESEA - School Renovation & Tech	0.00	0.00	0.00
4901 IASA - Bilingual	0.00	0.00	0.00
4958 IASA - 21st Century	0.00	0.00	0.00
5101 Food & Nutrition	0.00	40,829,970.36	0.00
5300 Health & Human Services	0.00	0.00	0.00
5900 D.O.D - ROTC/Other Federal	0.00	929,224.93	0.00

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	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND
Local Funds			
6001 Local Ad Valorem	87,079,014.74	0.00	10,453,038.28
6030 Capital/Special County Ad Valorem	0.00	0.00	2,046,959.90
6370 Helping Schools Tags	175,573.30	0.00	0.00
6600 Reimbursable Grants	368,876.17	0.00	0.00
6900 Other Local Revenues	337,345.33	0.00	0.00
7101 Local Schools-Public	0.00	16,446,322.26	0.00
7501 Local Schools-NonPublic	0.00	0.00	0.00
Other Sources			
8410 Bond Issue Payments	0.00	0.00	0.00
8992 Rebates	0.00	35,502.75	0.00
9110 Bonds & Warrants	0.00	0.00	8,828,650.00
9320 Insurance Loss Recoveries	0.00	0.00	0.00
FUNDING SOURCE TOTALS	437,820,048.70	104,163,921.91	21,328,648.18

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	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	747,836.55
MATERIALS & SUPPLIES	63,486.71	416,825.93
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	100,677.16
TOTAL INSTRUCTIONAL SERVICES	63,486.71	1,265,339.64
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	6,131.16	1,366.50
EMPLOYEE BENEFITS	1,221.94	272.34
PURCHASED SERVICES	311,134.20	89,155.88
MATERIALS & SUPPLIES	2,649.18	1,466,458.28
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	10,457.48
TOTAL INSTRUCTIONAL SUPPORT SERVICES	321,136.48	1,567,710.48
OPERATION & MAINTENANCE		
PERSONAL SERVICES	364,165.93	0.00
EMPLOYEE BENEFITS	139,243.74	0.00
PURCHASED SERVICES	6,634,570.90	2,876.65
MATERIALS & SUPPLIES	1,952,856.25	0.00
CAPITAL OUTLAY	209,558.74	0.00
OTHER OBJECTS	204,875.79	31,067.50
TOTAL OPERATION & MAINTENANCE	9,505,271.35	33,944.15
AUXILIARY SERVICES		
PERSONAL SERVICES	9,696.03	0.00
EMPLOYEE BENEFITS	5,198.35	0.00
PURCHASED SERVICES	105.08	0.00
MATERIALS & SUPPLIES	0.00	240.41
CAPITAL OUTLAY	8,217,649.96	0.00
OTHER OBJECTS	0.00	0.00
TOTAL AUXILIARY SERVICES	8,232,649.42	240.41

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	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	544,565.93	0.00
EMPLOYEE BENEFITS	172,106.33	0.00
PURCHASED SERVICES	4,718,368.55	0.47
MATERIALS & SUPPLIES	1,752,912.32	0.00
CAPITAL OUTLAY	103,132.31	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	7,291,085.44	0.47
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	226,382.36	0.00
EMPLOYEE BENEFITS	86,418.40	0.00
PURCHASED SERVICES	165,012.03	0.00
MATERIALS & SUPPLIES	484,685.75	0.00
CAPITAL OUTLAY	5,019,691.68	79,770.80
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	5,982,190.22	79,770.80
DEBT SERVICE		
PRINCIPLE	4,838,451.83	0.00
INTEREST	503,043.38	0.00
OTHER OBJECTS	59,371.89	0.00
TOTAL DEBT SERVICE	5,400,867.10	0.00
OTHER EXPENDITURES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	58,567.75
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	120,858.83
TOTAL OTHER EXPENDITURES	0.00	179,426.58
TOTAL EXPENDITURES	36,796,686.72	3,126,432.53
OTHER FUND USES		
TRANSFERS OUT	22,649,532.78	271,823.80
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	22,649,532.78	271,823.80
FUNCTION/OBJECT CATEGORY TOTALS	59,446,219.50	3,398,256.33

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	CAPITAL FUND	EXPENDABLE TRUST FUND
Regular Education		
1100 Kindergarten	0.00	0.00
1200 Elementary	11,913.82	0.00
1500 High School (7-12)	51,125.38	1,908.00
1700 Alternative Schools	6,348.07	0.00
1750 Homeless	0.00	0.00
1800 Supplementary Programs	0.00	6,759.42
1900 Other Regular Education	0.00	0.00
Special Education		
2000 Special Education	40,871.78	3,989.94
Other Education		
3000 Vocation/Technical Non-Regular Day	37,876.16	19,628.73
4000 Instructional Programs	0.00	2,926,883.47
8100 Instructional Services	0.00	0.00
8200 Instructional Support	321,136.48	59,781.69
Non-Instructional		
8300 Operation/Maintenance	9,420,622.85	31,067.50
8410 Student Transportation	8,224,546.31	0.00
8420 Food Service	8,103.11	240.41
8600 General Administration	7,291,085.44	0.47
9000 Non-Instructional	34,032,590.10	347,996.70
PROGRAM TOTALS	59,446,219.50	3,398,256.33

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State Funds		
1110 Foundation Program	0.00	0.00
1300 Transportation	3,057,671.68	0.00
1410 At-Risk Programs	0.00	0.00
1510 Special Ed. Schools	0.00	0.00
1520 PreSchool	0.00	0.00
1760 Legislative Special	0.00	0.00
1810 State Contracts	0.00	0.00
2120 Public School Fund	13,576,348.41	0.00
2210 PSCA - State Paid	1,084,276.89	0.00
2900 Other State Revenues	0.00	0.00
Federal Funds		
3200 IDEA	0.00	0.00
3300 Vocational Education	0.00	0.00
3500 Vocational Rehabilitation	0.00	0.00
4110 NCLB - Title I	0.00	0.00
4111 NCLB - Title I, Reading	0.00	0.00
4115 NCLB - Migrant	0.00	0.00
4116 NCLB - Neglected & Delinquent	0.00	0.00
4117 NCLB - Comp Sch Reform	0.00	0.00
4120 NCLB - School Improvement	0.00	0.00
4130 NCLB - Teacher & Prin Training	0.00	0.00
4136 NCLB - Enhancing Ed thru Technology	0.00	0.00
4150 NCLB - English Lang. Acquisition	0.00	0.00
4160 NCLB - Safe & Drug Free Sch	0.00	0.00
4170 NCLB - Innovative Programs	0.00	0.00
4173 NCLB - Improving Education	0.00	0.00
4175 NCLB - Professional Development	0.00	0.00
4185 NCLB - Indian Education	0.00	0.00
4195 NCLB - Homeless	0.00	0.00
4490 ESEA - School Renovation & Tech	0.00	0.00
4901 IASA - Bilingual	0.00	0.00
4958 IASA - 21st Century	0.00	0.00
5101 Food & Nutrition	0.00	0.00
5300 Health & Human Services	0.00	0.00
5900 D.O.D - ROTC/Other Federal	0.00	0.00

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Local Funds		
6001 Local Ad Valorem	0.00	0.00
6030 Capital/Special County Ad Valorem	28,847,678.23	0.00
6370 Helping Schools Tags	0.00	0.00
6600 Reimbursable Grants	0.00	0.00
6900 Other Local Revenues	0.00	44,525.26
7101 Local Schools-Public	0.00	0.00
7501 Local Schools-NonPublic	0.00	3,353,731.07
Other Sources		
8410 Bond Issue Payments	2,282,750.55	0.00
8992 Rebates	0.00	0.00
9110 Bonds & Warrants	39,639.89	0.00
9320 Insurance Loss Recoveries	224,775.36	0.00
FUNDING SOURCE TOTALS	49,113,141.01	3,398,256.33