

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

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES						AS OF 10/31/2015	
Fund Balance 7/1/2015 AFR		17,039,286.00					
REVENUES							
REVENUE NAME AND CODE		ORIGINAL BUDGET	INCREASE	DECREASE		REVISED BUDGET	
R.O.T.C.	3191	330,000.00	0.00	0.00		330,000.00	
Medicaid	3202	700,000.00	0.00	0.00		700,000.00	
National Forest	3255	85,000.00	0.00	0.00		85,000.00	
Federal through Local	3280	0.00	0.00	0.00		0.00	
Other Fed thru State Funds	3290	750,000.00	0.00	0.00		750,000.00	
Misc Fed Thru State revenue	3299	0.00	0.00	0.00		0.00	
Fla Education Fin. Pgm	3311	139,525,067.00	0.00	0.00		139,525,067.00	
Workforce Developmnt	3315	4,368,423.00	0.00	0.00		4,368,423.00	
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 Withheld 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	350,000.00	0.00	0.00		350,000.00	
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	45,410,730.00	0.00	0.00		45,410,730.00	
Sch. Recognition/Merit Sch	3361	873,897.00	0.00	0.00		873,897.00	
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	0.00	102,102.20	0.00		102,102.20	
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	600,000.00	171,593.06	0.00		771,593.06	
District School Tax	3411	99,921,630.00	0.00	0.00		99,921,630.00	
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	5,000.00	0.00	0.00		5,000.00	
Dividend Reinvestment	3434	0.00	0.00	0.00		0.00	
Gifts, Grants & Bequests	3440	1,421,320.00	45,000.00	0.00		1,466,320.00	
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	750,000.00	0.00	0.00		750,000.00	
Sale of Junk	3493	75,000.00	14,184.86	0.00		89,184.86	
Rect of Fed Indirect Cost	3494	875,000.00	0.00	0.00		875,000.00	
Other Misc Local Sources	3495	1,500,000.00	162,708.84	0.00		1,662,708.84	
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	300,000.00	0.00	0.00		300,000.00	
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00		0.00	
Transfers frm Capt Prj FD	3630	7,000,000.00	0.00	0.00		7,000,000.00	
Transfer-Spec Revenue Funds	3640	0.00	0.00	0.00		0.00	
Transfer Inter Svc	3670	0.00	0.00	0.00		0.00	
Transfers frm Enterprise FD	3690	450,000.00	0.00	0.00		450,000.00	
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	0.00	0.00		0.00	
Other Loss Recovery	3742	0.00	0.00	0.00		0.00	
		307,038,347.00	495,588.96	0.00		307,533,935.96	
Net Increase (Decrease) in Total Revenue						495,588.96	
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		324,077,633.00				324,573,221.96	

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

FUNCTION/OBJECT NAME AND CODE	APPROPRIATIONS				REVISED BUDGET
	ORIGINAL BUDGET	INCREASE	DECREASE		
Instruction-Charter School					
Purch. Services	5000/3000	35,773,099.28	80,894.57	0.00	35,853,993.85
Other Expenses	5000/7000	0.00	0.00	0.00	0.00
Basic (FEFP K-12)					
Salaries	5100/1000	83,277,809.61	0.00	409,404.03	82,868,405.58
Employee Benefits	5100/2000	20,541,216.78	62,496.97	0.00	20,603,713.75
Purch. Services	5100/3000	2,277,073.20	447,717.07	0.00	2,724,790.27
Materials & Supplies	5100/5000	5,254,903.17	0.00	2,254,937.55	2,999,965.62
Capital Outlay	5100/6000	1,760,504.14	236,282.44	0.00	1,996,786.58
Other Expenses	5100/7000	3,110,077.80	608,414.92	0.00	3,718,492.72
Exceptional Education					
Salaries	5200/1000	23,023,580.72	0.00	5,075.80	23,018,504.92
Employee Benefits	5200/2000	7,458,661.75	59.04	0.00	7,458,720.79
Purchased Services	5200/3000	3,415,189.26	4,885.73	0.00	3,420,074.99
Energy Services	5200/4000	600.00	0.00	0.00	600.00
Materials & Materials & Supplies	5200/5000	60,506.98	81,171.04	0.00	141,678.02
Capital Outlay	5200/6000	436.23	2,522.98	0.00	2,959.21
Other Expenses	5200/7000	31,118.75	47,508.61	0.00	78,627.36
Vocational (K-12)					
Salaries	5300/1000	3,430,489.30	0.00	0.00	3,430,489.30
Employee Benefits	5300/2000	964,638.97	0.00	0.00	964,638.97
Purchased Services	5300/3000	42,066.13	143,986.28	0.00	186,052.41
Materials & Supplies	5300/5000	414,581.82	0.00	42,560.16	372,021.66
Capital Outlay	5300/6000	17,669.26	1,070.30	0.00	18,739.56
Other Expenses	5300/7000	1,343.10	16,877.50	0.00	18,220.60
Prekindergarten					
Salaries	5500/1000	1,067,518.98	0.00	0.00	1,067,518.98
Employee Benefits	5500/2000	329,314.61	0.00	0.00	329,314.61
Purchased Services	5500/3000	750.00	14.72	0.00	764.72
Materials & Supplies	5500/5000	12,300.00	4,162.49	0.00	16,462.49
Capital Outlay	5500/6000	0.00	0.00	0.00	0.00
Other Expenses	5500/7000	24,000.00	190.00	0.00	24,190.00
Other Instruction					
Purchased Services	5900/3000	0.00	100.00	0.00	100.00
Materials & Supplies	5900/5000	0.00	117.50	0.00	117.50
Attendance & Social Work					
Salaries	6100/1000	10,289,808.19	68,370.09	0.00	10,358,178.28
Employee Benefits	6100/2000	3,178,817.33	34,669.66	0.00	3,213,486.99
Purch. Services	6100/3000	405,445.47	772,048.90	0.00	1,177,494.37
Materials & Supplies	6100/5000	74,033.95	21,706.12	0.00	95,740.07
Capital Outlay	6100/6000	11,958.00	8,040.55	0.00	19,998.55
Other Expenses	6100/7000	6,000.00	100.65	0.00	6,100.65
Instructional Media Services					
Salaries	6200/1000	2,410,063.03	4,755.66	0.00	2,414,818.69
Employee Benefits	6200/2000	677,596.07	1,399.34	0.00	678,995.41
Purchased Services	6200/3000	65,505.44	32,119.00	0.00	97,624.44
Materials & Supplies	6200/5000	37,895.36	35,411.03	0.00	73,306.39
Capital Outlay	6200/6000	321,115.11	7,612.57	0.00	328,727.68
Other Expenses	6200/7000	6,600.00	7,165.00	0.00	13,765.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,727,789.17	0.00	4,943.32	3,722,845.85
Employee Benefits	6300/2000	1,031,913.42	68,429.31	0.00	1,100,342.73
Purch. Services	6300/3000	969,405.38	0.00	731,432.39	237,972.99
Energy Services	6300/4000	1,250.00	0.00	0.00	1,250.00
Materials & Supplies	6300/5000	64,564.44	6,137.35	0.00	70,701.79
Capital Outlay	6300/6000	26,925.00	0.00	7,297.72	19,627.28
Other expense	6300/7000	3,866.00	150.00	0.00	4,016.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,047,030.67	206,967.14	0.00	3,253,997.81
Employee Benefits	6400/2000	792,115.60	33,873.36	0.00	825,988.96
Purch. Services	6400/3000	1,412,903.44	0.00	65,265.24	1,347,638.20
Materials & Supplies	6400/5000	198,404.32	31,840.18	0.00	230,244.50
Capital Outlay	6400/6000	390,112.93	13,735.20	0.00	403,848.13
Other expense	6400/7000	806,962.95	20,530.87	0.00	827,493.82
Instruction Related Technology					
Salaries	6500/1000	1,029,530.60	0.00	0.00	1,029,530.60
Employee Benefits	6500/2000	265,516.67	0.00	0.00	265,516.67
Purch. Services	6500/3000	0.00	150.00	0.00	150.00
Materials & Materials & Supplies	6500/5000	0.00	0.00	0.00	0.00
Capital Outlay	6500/6000	0.00	4,598.70	0.00	4,598.70
Other Expenses	6500/7000	0.00	0.00	0.00	0.00

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

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
Board					
Salaries	7100/1000	289,900.69	0.00	0.00	289,900.69
Employee Benefits	7100/2000	145,232.27	0.00	0.00	145,232.27
Purch. Services	7100/3000	474,185.00	0.00	0.00	474,185.00
Materials & Materials & Supplies	7100/5000	4,500.00	0.00	175.00	4,325.00
Capital Outlay	7100/6000	0.00	0.00	0.00	0.00
Other Expenses	7100/7000	21,752.00	175.00	0.00	21,927.00
General Administration					
Salaries	7200/1000	618,191.80	0.00	0.00	618,191.80
Employee Benefits	7200/2000	184,689.67	0.00	0.00	184,689.67
Purch. Services	7200/3000	37,308.26	100.92	0.00	37,409.18
Energy Services	7200/4000	500.00	0.00	0.00	500.00
Materials & Materials & Supplies	7200/5000	8,636.89	13.91	0.00	8,650.80
Capital Outlay	7200/6000	200.00	12.19	0.00	212.19
Other expense	7200/7000	22,350.00	0.00	344.52	22,005.48
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,540,252.98	42,607.34	0.00	13,582,860.32
Employee Benefits	7300/2000	4,994,764.83	6,929.77	0.00	5,001,694.60
Purchased Services	7300/3000	87,022.45	143,851.49	0.00	230,873.94
Energy Services	7300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	7300/5000	16,184.01	103,304.70	0.00	119,488.71
Capital Outlay	7300/6000	9,222.16	27,127.65	0.00	36,349.81
Other Expenses	7300/7000	37,700.00	8,155.90	0.00	45,855.90
Facilities Acq and Construction					
Salaries	7400/1000	483,759.55	0.00	0.00	483,759.55
Employee Benefits	7400/2000	163,260.48	0.00	0.00	163,260.48
Purchased Services	7400/3000	9,870.00	0.00	607.02	9,262.98
Materials & Supplies	7400/5000	1,100.00	607.02	0.00	1,707.02
Capital Outlay	7400/6000	100.00	4,558.89	0.00	4,658.89
Other Expenses	7400/7000	250.00	0.00	0.00	250.00
Fiscal Services					
Salaries	7500/1000	1,332,859.07	0.00	0.00	1,332,859.07
Employee Benefits	7500/2000	385,894.73	0.00	0.00	385,894.73
Purch. Services	7500/3000	217,346.82	0.00	4.80	217,342.02
Materials & Supplies	7500/5000	16,495.70	0.00	0.00	16,495.70
Capital Outlay	7500/6000	2,858.27	0.00	0.00	2,858.27
Other Expenses	7500/7000	10,750.00	0.00	0.00	10,750.00
Planning, Res, Dev, & Eval					
Salaries	7700/1000	4,267,055.55	0.00	5,805.75	4,261,249.80
Employee Benefits	7700/2000	1,165,358.00	10,008.97	0.00	1,175,366.97
Purchased Services	7700/3000	995,240.86	119,305.53	0.00	1,114,546.39
Energy Services	7700/4000	42,775.00	0.00	0.00	42,775.00
Materials & Materials & Supplies	7700/5000	261,153.87	3,211.28	0.00	264,365.15
Capital Outlay	7700/6000	87,834.21	6,331.27	0.00	94,165.48
Other Expenses	7700/7000	250,379.88	4,330.00	0.00	254,709.88
Pupil Transportation Service					
Salaries	7800/1000	7,823,573.14	315,169.03	0.00	8,138,742.17
Employee Benefits	7800/2000	3,423,893.40	0.00	0.00	3,423,893.40
Purchased Services	7800/3000	1,367,681.30	71,658.00	0.00	1,439,339.30
Energy Services	7800/4000	2,375,000.00	0.00	6,000.00	2,369,000.00
Materials & Materials & Supplies	7800/5000	1,196,849.67	0.00	0.00	1,196,849.67
Capital Outlay	7800/6000	18,421.61	3,747.85	0.00	22,169.46
Other expense	7800/7000	719,450.00	0.00	351,035.50	368,414.50
Operation of Plant					
Salaries	7900/1000	7,733,989.09	87,127.27	0.00	7,821,116.36
Employee Benefits	7900/2000	3,347,024.83	6,305.99	0.00	3,353,330.82
Purchased Services	7900/3000	6,239,239.20	189,624.92	0.00	6,428,864.12
Energy Services	7900/4000	7,453,146.00	0.00	9,113.00	7,444,033.00
Materials & Supplies	7900/5000	688,277.63	62,694.18	0.00	750,971.81
Capital Outlay	7900/6000	5,313.94	39,334.38	0.00	44,648.32
Other expense	7900/7000	0.00	22,831.92	0.00	22,831.92
Maintenance of Plant					
Salaries	8100/1000	4,869,900.66	0.00	0.00	4,869,900.66
Employee Benefits	8100/2000	1,750,456.68	0.00	0.00	1,750,456.68
Purchased Services	8100/3000	1,143,228.52	6,986.64	0.00	1,150,215.16
Energy Services	8100/4000	193,980.00	200.00	0.00	194,180.00
Materials & Materials & Supplies	8100/5000	393,658.53	0.00	11,156.16	382,502.37
Capital Outlay	8100/6000	191,137.82	9,669.06	0.00	200,806.88
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

<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Admin Technology Services					
Salaries	8200/1000	1,267,516.83	2,041.64	0.00	1,269,558.47
Employee Benefits	8200/2000	406,444.86	216.37	0.00	406,661.23
Purchased Services	8200/3000	1,347,803.56	6,479.40	0.00	1,354,282.96
Materials & Materials & Supplies	8200/5000	79,312.53	0.00	4,369.66	74,942.87
Capital Outlay	8200/6000	1,269,096.11	0.00	9,323.70	1,259,772.41
Other Expenses	8200/7000	42,480.00	0.00	0.00	42,480.00
Community Services					
Salaries	9100/1000	49,411.16	0.00	0.00	49,411.16
Employee Benefits	9100/2000	13,980.67	0.00	0.00	13,980.67
Purchased Services	9100/3000	8,500.00	0.00	0.00	8,500.00
Materials & Materials & Supplies	9100/5000	2,000.00	0.00	0.00	2,000.00
Other Expenses	9100/7000	0.00	0.00	0.00	0.00
Transfer of Funds					
Transfer	9700/0900	776,966.39	0.00	0.00	776,966.39
		309,927,647.51	4,423,001.32	3,918,851.32	310,431,797.51
Net Increase (Decrease) in Total Appropriations					504,150.00
Total Ending Fund Balance (June 30, 2016)		14,149,985.49	0.00	8,561.04	14,141,424.45
Total Fund Balance as a % of Revenue		4.72%			4.71%
Total Appropriations, Transfers and Fund Balance		324,077,633.00	495,588.96	0.00	324,573,221.96

Fund 1000				Type		Grand Total
Sum of Amt				E	R	
Fund	Post Date	Rev #	Desc			
1000	08/26/15	15-00012	12061 REIMB. VARIOUS	2,858.81	(2,858.81)	0.00
	08/27/15	15-00014	12061 REIMB 0597	1,615.35	(1,615.35)	0.00
		15-00015	16006 DON. NAT. UNIV SYS	5,000.00	(5,000.00)	0.00
	08/28/15	15-00016	BATCH 15-08273 FAC RENTAL	50.00	(50.00)	0.00
		15-00017	12003 BULK RECYCLING	8,751.02	(8,751.02)	0.00
		15-00018	12061 REIMBURSEMENT UMATILLA	209.21	(209.21)	0.00
		15-00019	12003 REIMBURSEMENT RECYCLING	3,535.68	(3,535.68)	0.00
		15-00020	16004 DONATIONS/COMMISSIONS	14.00	(14.00)	0.00
	08/31/15	15-00021	11003 DONATION DISNEY EARS	4,000.00	(4,000.00)	0.00
	09/03/15	15-00024	12061 REIMB CR#15-09025	2,194.84	(2,194.84)	0.00
		15-00027	12016 FACILITY RENTAL FY15-16	3,654.25	(3,654.25)	0.00
	09/04/15	15-00028	PROJECT 50405 SETUP BUDGET	102,102.20	(102,102.20)	0.00
	09/15/15	15-00035	12061 JE 15-00090	3,469.16	(3,469.16)	0.00
	09/17/15	15-00037	12061 REIMB DEP 9/10/15	76.51	(76.51)	0.00
	09/18/15	15-00030	12003 REIMB CR BATCH	159.50	(159.50)	0.00
			12016 REIMB CR BATCH #	183.00	(183.00)	0.00
			12061 REIMB CR BATCH 15-09042	1,366.65	(1,366.65)	0.00
		15-00031	12003 REIMB CR BATCH	530.00	(530.00)	0.00
		15-00038	12061 REIMB CR# 15-09152	260.90	(260.90)	0.00
		15-00039	12003 RECYCLE CR 15-09152	190.40	(190.40)	0.00
	09/22/15	15-00045	E/C BATCH 15-00024 9/3/15	0.00		0.00
	09/23/15	15-00047	12016 FAC USE FY14-15 - FAC	7,390.75		7,390.75
	09/25/15	15-00051	16004 FUNDS REC. FY15- BUDGET	23.29		23.29
	09/28/15	15-00052	12016 REIMB CR 15-09182	2,503.00	(2,503.00)	0.00
		15-00053	REIMB 12061 CR 15-09211	535.17	(535.17)	0.00
		15-00055	12016 REIMB CR 15-09257	483.50	(483.50)	0.00
		15-00056	12061 CR 15-09257 CRES	134.53	(134.53)	0.00
		15-00058	12016 REIMB FAC RENTAL	390.00	(390.00)	0.00
		15-00059	12061 REIMB 9-24-15 CR	116.80	(116.80)	0.00
	09/29/15	15-00064	12062 TEEN TREND SETTERS	2,000.00	(2,000.00)	0.00
	09/30/15	15-00066	TO SET UP BUDGET FOR SOFTWARE	7,837.54	(7,837.54)	0.00
		15-00067	TO SET UP BUDGET FOR SOFTWARE	1,032.40	(1,032.40)	0.00
		15-00068	TO SET UP BUDGET FOR SOFTWARE	350.00	(350.00)	0.00
		15-00115	ADD BUDGET PROJ 50516	52,928.00	(52,928.00)	0.00
		15-00116	ADD BUDGET PROJ 50525	798.00	(798.00)	0.00
	10/01/15	15-00138	CORRECT PROJECT FULL SERVICE	0.00	0.00	0.00
		15-02220	ACCESS PROJECT 50106-SETUP BUDGET	10,756.06	(10,756.06)	0.00
	10/02/15	15-00070	FY 14-15 CARRY-OVER FOR	1,147.00		1,147.00
	10/07/15	15-00078	12061 REIMBURSEMENT GOLF CART	7,108.00	(7,108.00)	0.00
	10/13/15	15-00079	12007 LOST OR DAMAGED	2,810.64	(2,810.64)	(0.00)
		15-00083	TO REMIT DISCRETIONARY	95,685.98	(95,685.98)	0.00
		15-00085	65004 NEXT GEN \$40,000.00	40,000.00	(40,000.00)	0.00
		15-00095	12016 REIMB FACILITY RENTAL	1,266.00	(1,266.00)	0.00
		15-00096	12061 REIMB CR 15-10135 DEP	8,386.58	(8,386.58)	0.00
		15-00097	12003 REIMB CR 15-10135	1,137.66	(1,137.66)	0.00
		15-00098	16004 REIMB CR 15-10135 DEP	26.90	(26.90)	0.00
	10/16/15	15-00063	12061 REIMB WHMS \$74.75	74.75	(74.75)	0.00
		15-00080	12061 REIMB CR 15-09282	61.01	(61.01)	0.00
		15-00087	12061 REIMB CR 15-10012	1,049.25	(1,049.25)	0.00
		15-00088	12016 REIMB CR 15-10053	1,040.00	(1,040.00)	0.00
		15-00089	REIMB 13001 CR 15-10053	182.00	(182.00)	0.00
		15-00090	12013 FALL ESOL CR 15-10053	303.00	(303.00)	0.00
		15-00091	12061 REIMB CR15-10073	51.80	(51.80)	0.00
		15-00092	LISA WATERMAN RETURN	0.00		0.00

Fund 1000				Type		Grand Total	
Fund	Post Date	Rev #	Desc	E	R		
1000	10/16/15	15-00134	REIMB 13007 CR 15-10074		260.53	(260.53)	0.00
	10/19/15	15-00093	12016 REIMB CR 15-10083		621.44	(621.44)	0.00
		15-00094	12016 REIMB DEP 10/8/15 CR		165.00	(165.00)	0.00
		15-00099	12061 REIMBURSE CR15-10192		127.94	(127.94)	0.00
		15-00100	12016 REIMB FACILITY RENTAL		40.00	(40.00)	0.00
	10/20/15	15-00101	13007 REIMB CR 15-10202 DEP		781.59	(781.59)	0.00
		15-00102	12015 REIMB CR 15-10202 DEP		180.00	(180.00)	0.00
	10/22/15	15-10225	REIMB 12003 DEP 10/22/15		265.60	(265.60)	0.00
			REIMB 12013 DEP 10/22/15		253.20	(253.20)	0.00
			REIMB 12061 DEP 10/22/15		476.00	(476.00)	0.00
	10/23/15	15-00103	PROJ #50806 DIST INST	103,215.00		(103,215.00)	0.00
		15-10233	REIMB 12003 DEP 10/23/15		145.00	(145.00)	0.00
			REIMB 12061 DEP 10/23/15		29.40	(29.40)	0.00
	10/26/15	15-00105	INCREASE BUDGET FOR CHARTER	3,000.00		(3,000.00)	0.00
		15-10269	AP EXAM UHS AND ERHS		134.00		134.00
			AP EXAM UHS+ ERHS			(134.00)	(134.00)
			REIMB 12016 CR 15-10269		316.00	(316.00)	0.00
			REIMB 12061 CR 15-10269		1,650.59	(1,650.59)	0.00
	10/27/15	15-10273	REIMB 12016 CR 10-27-15		30.00	(30.00)	0.00
			REIMB 12061 CR 10-27-15		291.27	(291.27)	0.00
	10/29/15	15-10292	REIMB 12016 CR 10-29-15		440.35	(440.35)	0.00
	10/31/15	15-02269	SETUP BUDGET BRIGHT FUTURES 4531-PROJ 50506	3,896.00			3,896.00
			(blank)			(3,896.00)	(3,896.00)
1000 Total				504,150.00		(495,588.96)	8,561.04
Grand Total				504,150.00		(495,588.96)	8,561.04