

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
GENERAL OPERATING FUND  
Amendment 100-01

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>					<b>as of 09/30/2011</b>
<b>Fund Balance 7/1/2011 AFR</b>		<b>40,130,072.95</b>			
<u>REVENUE NAME AND CODE</u>		<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
R.O.T.C.	3191	250,000.00	0.00	0.00	250,000.00
Medicaid	3202	650,000.00	0.00	0.00	650,000.00
National Forest	3255	110,087.00	0.00	0.00	110,087.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	0.00	0.00	0.00	0.00
Misc Fed Thru State revenue	3299	0.00	0.00	0.00	0.00
Fla Education Fin. Pgm	3310	90,725,237.00	0.00	0.00	90,725,237.00
Workforce Developmnt	3315	4,212,939.00	0.00	0.00	4,212,939.00
Performance Based Incentives	3317	99,632.00	0.00	0.00	99,632.00
Adults with Disabilities	3318	0.00	0.00	0.00	0.00
CO&DS Witheld Admin Exp	3323	22,000.00	0.00	0.00	22,000.00
Fla Teacher Lead	3334	499,123.00	0.00	0.00	499,123.00
Instructional Material	3336	3,373,798.00	0.00	0.00	3,373,798.00
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	380,000.00	0.00	0.00	380,000.00
Dist Discretionary Lottery F	3344	115,507.00	0.00	0.00	115,507.00
Transportation	3354	7,640,484.00	0.00	0.00	7,640,484.00
Class Size Reduction/Op Funds	3355	44,656,523.00	0.00	0.00	44,656,523.00
Sch. Recognition/Merit Sch	3361	1,935,751.00	0.00	0.00	1,935,751.00
Excellent Teaching Program	3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm	3371	1,500,000.00	0.00	0.00	1,500,000.00
Pre-School Program	3372	0.00	0.00	0.00	0.00
Public Educ. Technology	3375	0.00	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00	0.00
Misc State Revenue	3390	0.00	0.00	0.00	0.00
Capital Outlay-Charter Schools	3397	0.00	0.00	0.00	0.00
Misc State Rev	3399	0.00	0.00	0.00	0.00
District School Tax	3411	98,114,321.00	0.00	0.00	98,114,321.00
Tax Redemptions	3421	500,000.00	0.00	0.00	500,000.00
Excess Fees	3423	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	0.00	0.00	0.00	0.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	0.00	0.00	0.00	0.00
Vending Sales	3459	0.00	0.00	0.00	0.00
Preschool Program Fees	3471	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	186,000.00	7,200.00	0.00	193,200.00
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	0.00	20,000.00	0.00	20,000.00
Rect of Fed Indirect Cost	3494	450,000.00	0.00	0.00	450,000.00
Other Misc Local Sources	3495	764,000.00	0.00	60,000.00	704,000.00
Refunds of Prior Yr Exp	3497	0.00	23,863.65	0.00	23,863.65
Coll Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	350,000.00	0.00	0.00	350,000.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	3,650,000.00	0.00	0.00	3,650,000.00
Transfer-Spec Revenue Funds	3640	0.00	0.00	0.00	0.00
Transfers frm Enterprise FD	3690	0.00	465,248.15	0.00	465,248.15
Loans	3720	0.00	0.00	0.00	0.00
Capital Lease Agreements	3724	0.00	0.00	0.00	0.00
Sale of Equipment	3733	0.00	0.00	0.00	0.00
Ins Loss Recoveries	3740	0.00	60,000.00	0.00	60,000.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		<b>260,935,402.00</b>	<b>576,311.80</b>	<b>60,000.00</b>	<b>261,451,713.80</b>
<b>Net Increase (Decrease) in Total Revenue</b>					<b>516,311.80</b>

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<b>APPROPRIATIONS</b>						
<b>FUNCTION/OBJECT NAME AND CODE</b>		<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>		<b>REVISED BUDGET</b>
<b>Instruction-Charter School</b>						
Purch. Services	5000/0300	31,664,760.51	71,169.00		0.00	31,735,929.51
<b>Basic (FEFP K-12)</b>						
Salaries	5100/0100	83,848,265.53	0.00	792,132.44		83,056,133.09
Employee Benefits	5100/0200	20,734,643.99	41,477.53	0.00		20,776,121.52
Purch. Services	5100/0300	2,344,128.05	604,473.80	0.00		2,948,601.85
Energy Services	5100/0400	0.00	0.00	0.00		0.00
Supplies	5100/0500	7,137,700.77	0.00	1,853,781.37		5,283,919.40
Capital Outlay	5100/0600	1,043,414.21	224,571.37	0.00		1,267,985.58
Other Expenses	5100/0700	3,480,738.50	321,322.19	0.00		3,802,060.69
<b>Exceptional Education</b>						
Salaries	5200/0100	20,641,686.65	4,526.33	0.00		20,646,212.98
Employee Benefits	5200/0200	6,412,364.86	47.36	0.00		6,412,412.22
Purchased Services	5200/0300	2,746,418.66	3,372.60	0.00		2,749,791.26
Energy Services	5200/0400	2,000.00	0.00	0.00		2,000.00
Materials & Supplies	5200/0500	4,067.07	27,432.89	0.00		31,499.96
Capital Outlay	5200/0600	23,372.00	0.00	12,159.62		11,212.38
Other Expenses	5200/0700	1,500.00	27,059.03	0.00		28,559.03
<b>Vocational (K-12)</b>						
Salaries	5301/0100	3,653,671.44	22,201.64	0.00		3,675,873.08
Employee Benefits	5301/0200	922,354.51	1,273.63	0.00		923,628.14
Purchased Services	5301/0300	13,219.05	3,925.00	0.00		17,144.05
Energy Services	5301/0400	0.00	1,100.00	0.00		1,100.00
Supplies	5301/0500	66,466.50	19,650.86	0.00		86,117.36
Capital Outlay	5301/0600	228,527.66	410.00	0.00		228,937.66
Other Expenses	5301/0700	0.00	5,397.50	0.00		5,397.50
<b>Vocational Adult Prep</b>						
Salaries	5302/0100	0.00	0.00	0.00		0.00
Employee Benefits	5302/0200	0.00	0.00	0.00		0.00
<b>Adult General</b>						
Salaries	5400/0100	0.00	0.00	0.00		0.00
Employee Benefits	5400/0200	0.00	0.00	0.00		0.00
<b>Prekindergarten</b>						
Salaries	5500/0100	941,198.80	0.00	0.00		941,198.80
Employee Benefits	5500/0200	293,214.38	0.00	0.00		293,214.38
Purchased Services	5500/0300	0.00	150.00	0.00		150.00
Supplies	5500/0500	14,057.00	0.00	194.39		13,862.61
Capital Outlay	5500/0600	0.00	465.90	0.00		465.90
Other Expenses	5500/0700	22,000.00	0.00	0.00		22,000.00
<b>Other Instruction</b>						
Salaries	5900/0100	0.00	0.00	0.00		0.00
Employee Benefits	5900/0200	0.00	0.00	0.00		0.00
Supplies	5900/0300	0.00	0.00	0.00		0.00
Purchased Services	5900/0500	0.00	0.00	0.00		0.00
<b>Pupil Personnel Services</b>						
Purchased Services	6100/0300	0.00	0.00	0.00		0.00
Supplies	6100/0500	0.00	156.78	0.00		156.78
Capital Outlay	6100/0600	0.00	0.00	0.00		0.00
<b>Attendance &amp; Social Work</b>						
Salaries	6110/0100	470,009.28	0.00	0.00		470,009.28
Employee Benefits	6110/0200	121,224.54	0.00	0.00		121,224.54
Purch. Services	6110/0300	50,350.00	17,834.94	0.00		68,184.94
Energy Services	6110/0400	0.00	0.00	0.00		0.00
Supplies	6110/0500	6,540.58	439.56	0.00		6,980.14
Capital Outlay	6110/0600	2,500.00	4,500.00	0.00		7,000.00
Other Expenses	6110/0700	0.00	0.00	0.00		0.00
<b>Guidance Services</b>						
Salaries	6120/0100	6,326,953.50	23,879.73	0.00		6,350,833.23
Employee Benefits	6120/0200	1,811,806.54	27.34	0.00		1,811,833.88
Purchased Services	6120/0300	105,896.92	23,918.39	0.00		129,815.31
Supplies	6120/0500	11,203.00	17,728.21	0.00		28,931.21
Capital Outlay	6120/0600	4,580.91	1,568.29	0.00		6,149.20
Other Expenses	6120/0700	200.00	752.07	0.00		952.07
<b>Health Services</b>						
Salaries	6130/0100	1,183,147.35	0.00	0.00		1,183,147.35
Employee Benefits	6130/0200	357,604.52	0.00	0.00		357,604.52
Purch. Services	6130/0300	110,215.50	0.00	0.00		110,215.50
Supplies	6130/0500	35,000.00	7,059.63	0.00		42,059.63
Capital Outlay	6130/0600	4,300.00	0.00	0.00		4,300.00
Other Expenses	6130/0700	6,000.00	0.00	0.00		6,000.00

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
<b>Psychological Services</b>					
Salaries	6140/0100	1,066,098.51	0.00	0.00	1,066,098.51
Employee Benefits	6140/0200	264,907.57	0.00	0.00	264,907.57
Purchased Services	6140/0300	54,900.00	0.00	0.00	54,900.00
Supplies	6140/0500	46,855.09	0.00	0.00	46,855.09
Capital Outlay	6140/0600	4,000.00	0.00	0.00	4,000.00
Other Expenses	6140/0700	50,000.00	0.00	0.00	50,000.00
<b>Parental Involvement</b>					
Salaries	6150/0100	18,504.00	0.00	16,633.80	1,870.20
Employee Benefits	6150/0200	3,096.77	243.32	0.00	3,340.09
Purchased Services	6150/0300	0.00	0.00	0.00	0.00
Other Expenses	6150/0700	0.00	0.00	0.00	0.00
<b>Other Pupil Personnel Services</b>					
Salaries	6190/0100	87,817.00	0.00	0.00	87,817.00
Employee Benefits	6190/0200	17,451.19	0.00	0.00	17,451.19
Purchased Services	6190/0300	3,565.00	0.00	0.00	3,565.00
Capital Outlay	6190/0600	0.00	0.00	0.00	0.00
Other Expenses	6190/0700	0.00	0.00	0.00	0.00
<b>Instructional Media Services</b>					
Salaries	6200/0100	2,401,943.96	0.00	132,750.00	2,269,193.96
Employee Benefits	6200/0200	599,779.87	0.00	0.00	599,779.87
Purchased Services	6200/0300	70,789.26	24,991.56	0.00	95,780.82
Energy Services	6200/0400	0.00	1,500.00	0.00	1,500.00
Supplies	6200/0500	59,612.78	44,667.95	0.00	104,280.73
Capital Outlay	6200/0600	331,814.43	57,552.78	0.00	389,367.21
Other Expenses	6200/0700	23,100.00	1,172.50	0.00	24,272.50
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/0100	2,156,188.24	66,457.19	0.00	2,222,645.43
Employee Benefits	6300/0200	521,231.97	812.09	0.00	522,044.06
Purch. Services	6300/0300	1,989,559.78	0.00	16,752.57	1,972,807.21
Energy Services	6300/0400	2,425.00	0.00	0.00	2,425.00
Supplies	6300/0500	32,517.07	0.00	1,127.39	31,389.68
Capital Outlay	6300/0600	4,239.09	756.79	0.00	4,995.88
Other expense	6300/0700	1,400.00	50.00	0.00	1,450.00
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/0100	2,321,432.24	163,682.87	0.00	2,485,115.11
Employee Benefits	6400/0200	524,516.30	1,460.88	0.00	525,977.18
Purch. Services	6400/0300	233,420.56	52,568.80	0.00	285,989.36
Supplies	6400/0500	61,063.05	4,027.58	0.00	65,090.63
Capital Outlay	6400/0600	60,024.08	0.00	15,072.74	44,951.34
Other expense	6400/0700	77,965.00	39,625.01	0.00	117,590.01
<b>Instruction Related Technology</b>					
Salaries	6500/0100	1,690,579.28	38,925.88	0.00	1,729,505.16
Employee Benefits	6500/0200	423,370.04	0.00	0.00	423,370.04
Purch. Services	6500/0300	494,049.64	5,008.50	0.00	499,058.14
Materials & Supplies	6500/0500	38,284.51	991.18	0.00	39,275.69
Capital Outlay	6500/0600	239,150.85	0.00	56,300.37	182,850.48
Other Expenses	6500/0700	1,533.00	966.00	0.00	2,499.00
<b>Board</b>					
Salaries	7100/0100	309,606.56	0.00	0.00	309,606.56
Employee Benefits	7100/0200	80,727.00	0.00	0.00	80,727.00
Purch. Services	7100/0300	527,088.00	5,200.00	0.00	532,288.00
Materials & Supplies	7100/0500	1,850.00	0.00	0.99	1,849.01
Capital Outlay	7100/0600	775.00	0.99	0.00	775.99
Other Expenses	7100/0700	22,325.00	0.00	0.00	22,325.00
<b>General Administration</b>					
Salaries	7200/0100	574,293.70	299.75	0.00	574,593.45
Employee Benefits	7200/0200	118,609.81	0.00	0.00	118,609.81
Purch. Services	7200/0300	103,132.00	0.00	52,760.44	50,371.56
Energy Services	7200/0400	500.00	0.00	0.00	500.00
Materials & Supplies	7200/0500	20,130.00	0.00	4,785.00	15,345.00
Capital Outlay	7200/0600	3,656.74	0.00	0.00	3,656.74
Other expense	7200/0700	23,450.00	0.00	0.00	23,450.00
<b>Sch Admin (Office of Princ)</b>					
Salaries	7300/0100	12,697,956.53	26,536.83	0.00	12,724,493.36
Employee Benefits	7300/0200	3,262,089.71	1,524.98	0.00	3,263,614.69
Purchased Services	7300/0300	37,339.94	177,759.22	0.00	215,099.16
Supplies	7300/0500	52,987.91	50,423.82	0.00	103,411.73
Capital Outlay	7300/0600	509,237.16	48,321.43	0.00	557,558.59
Other Expenses	7300/0700	48,039.00	15,700.37	0.00	63,739.37

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
<b>Facilities Acq and Construction</b>					
Salaries	7400/0100	456,907.58	0.00	0.00	456,907.58
Employee Benefits	7400/0200	101,211.95	0.00	0.00	101,211.95
Purchased Services	7400/0300	0.00	0.00	0.00	0.00
Supplies	7400/0500	0.00	0.00	0.00	0.00
Capital Outlay	7400/0600	18,407.00	11,050.00	0.00	29,457.00
<b>Facilities Acquisition</b>					
Salaries	7410/0100	189,841.50	0.00	0.00	189,841.50
Employee Benefits	7410/0200	39,557.40	0.00	0.00	39,557.40
Purch. Services	7410/0300	10,750.00	45.95	0.00	10,795.95
Energy Services	7410/0400	0.00	0.00	0.00	0.00
Supplies	7410/0500	1,052.00	0.00	0.00	1,052.00
Capital Outlay	7410/0600	440.01	0.00	0.00	440.01
Other Expenses	7410/0700	350.00	0.00	0.00	350.00
<b>Fiscal Services</b>					
Salaries	7500/0100	1,384,503.68	31,708.47	0.00	1,416,212.15
Employee Benefits	7500/0200	339,044.33	1,598.00	0.00	340,642.33
Purch. Services	7500/0300	118,344.00	3,000.00	0.00	121,344.00
Energy Services	7500/0400	3,000.00	0.00	0.00	3,000.00
Supplies	7500/0500	23,979.69	0.00	3,000.00	20,979.69
Capital Outlay	7500/0600	1,700.00	0.00	0.00	1,700.00
Other Expenses	7500/0700	31,275.00	0.00	0.00	31,275.00
<b>Food Services</b>					
Salaries	7600/0100	0.00	11,445.22	0.00	11,445.22
Employee Benefits	7600/0200	0.00	1,316.20	0.00	1,316.20
<b>Planning, Res, Dev, &amp; Eval</b>					
Salaries	7710/0100	854,916.99	0.00	0.00	854,916.99
Employee Benefits	7710/0200	187,572.59	0.00	0.00	187,572.59
Purchased Services	7710/0300	185,358.35	0.00	254.95	185,103.40
Energy Services	7710/0400	50.00	0.00	0.00	50.00
Materials & Supplies	7710/0500	88,724.00	0.00	1,874.00	86,850.00
Capital Outlay	7710/0600	345,050.00	0.00	1,986.05	343,063.95
Other Expenses	7710/0700	27,550.00	115.00	0.00	27,665.00
<b>Information Services</b>					
Salaries	7720/0100	67,473.00	0.00	0.00	67,473.00
Employee Benefits	7720/0200	14,804.44	0.00	0.00	14,804.44
Purchased Services	7720/0300	0.00	0.00	0.00	0.00
Materials & Supplies	7720/0500	0.00	0.00	0.00	0.00
Capital Outlay	7720/0600	0.00	0.00	0.00	0.00
Other Expenses	7720/0700	0.00	0.00	0.00	0.00
<b>Staff Services</b>					
Salaries	7730/0100	1,047,103.50	69,230.00	0.00	1,116,333.50
Employee Benefits	7730/0200	278,393.82	0.00	0.00	278,393.82
Purchased Services	7730/0300	559,780.16	0.00	19,900.99	539,879.17
Energy Services	7730/0400	3,850.00	0.00	0.00	3,850.00
Materials & Supplies	7730/0500	45,844.76	0.00	600.00	45,244.76
Capital Outlay	7730/0600	7,150.00	602.97	0.00	7,752.97
Other Expenses	7730/0700	18,132.00	0.00	100.00	18,032.00
<b>Statistical Services</b>					
Salaries	7740/0100	106,885.24	0.00	0.00	106,885.24
Employee Benefits	7740/0200	25,598.20	0.00	0.00	25,598.20
<b>Internal Services</b>					
Salaries	7760/0100	470,030.72	4,318.42	0.00	474,349.14
Employee Benefits	7760/0200	122,603.94	0.00	0.00	122,603.94
Purchased Services	7760/0300	23,586.49	0.00	0.00	23,586.49
Energy Services	7760/0400	13,200.00	0.00	0.00	13,200.00
Supplies	7760/0500	5,687.08	0.00	0.00	5,687.08
Capital Outlay	7760/0600	2,453.44	0.00	0.00	2,453.44
Other Expenses	7760/0700	1,050.00	0.00	0.00	1,050.00
<b>Facilities Other Central Services</b>					
Employee Benefits	7790/0200	0.00	0.00	0.00	0.00
Purchased Services	7790/0300	10,008.68	0.00	0.00	10,008.68
Supplies	7790/0500	0.00	0.00	0.00	0.00
Capital Outlay	7790/0600	629,524.63	0.00	63,737.75	565,786.88
Other Expenses	7790/0700	0.00	0.00	0.00	0.00
<b>Facilities: Fund 100</b>					
Salaries	7791/0100	115,833.12	0.00	0.00	115,833.12
Employee Benefits	7791/0200	27,122.29	0.00	0.00	27,122.29

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
GENERAL OPERATING FUND  
Amendment 100-01

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
<b>Pupil Transportation Service</b>					
Salaries	7800/0100	7,234,680.89	23,240.47	0.00	7,257,921.36
Employee Benefits	7800/0200	3,003,137.90	156.32	0.00	3,003,294.22
Purchased Services	7800/0300	1,317,607.31	27,857.00	0.00	1,345,464.31
Energy Services	7800/0400	4,363,708.30	0.00	0.00	4,363,708.30
Materials & Supplies	7800/0500	1,181,994.99	0.00	5,749.65	1,176,245.34
Capital Outlay	7800/0600	26,105.89	2,899.96	0.00	29,005.85
Other expense	7800/0700	1,106,903.16	0.00	1,662.95	1,105,240.21
<b>Operation of Plant</b>					
Salaries	7900/0100	7,265,369.23	0.00	125,050.67	7,140,318.56
Employee Benefits	7900/0200	2,925,573.31	385.13	0.00	2,925,958.44
Purchased Services	7900/0300	4,915,305.03	447,916.22	0.00	5,363,221.25
Energy Services	7900/0400	9,202,736.89	44,031.43	0.00	9,246,768.32
Supplies	7900/0500	46,673.00	640,168.79	0.00	686,841.79
Capital Outlay	7900/0600	113,647.52	45,845.77	0.00	159,493.29
Other expense	7900/0700	100.00	15,068.95	0.00	15,168.95
<b>Maintenance of Plant</b>					
Salaries	8100/0100	4,201,925.90	23,325.14	0.00	4,225,251.04
Employee Benefits	8100/0200	1,356,841.53	0.00	0.00	1,356,841.53
Purchased Services	8100/0300	1,716,070.05	0.00	38,359.51	1,677,710.54
Energy Services	8100/0400	270,339.62	0.00	0.00	270,339.62
Materials & Supplies	8100/0500	411,104.62	1,833.68	0.00	412,938.30
Capital Outlay	8100/0600	101,503.97	38,459.51	0.00	139,963.48
Other expense	8100/0700	16,759.70	0.00	0.00	16,759.70
<b>Admin Technology Services</b>					
Salaries	8200/0100	322,015.10	7,414.45	0.00	329,429.55
Employee Benefits	8200/0200	80,575.31	0.00	0.00	80,575.31
Purchased Services	8200/0300	88,771.33	1,035.44	0.00	89,806.77
Materials & Supplies	8200/0500	7,876.38	188.80	0.00	8,065.18
Capital Outlay	8200/0600	84,080.26	31,568.50	0.00	115,648.76
Other Expenses	8200/0700	292.00	184.00	0.00	476.00
<b>Community Services</b>					
Salaries	9100/0100	140,847.08	0.00	71,949.58	68,897.50
Employee Benefits	9100/0200	36,402.80	128.39	0.00	36,531.19
Materials & Supplies	9100/0300	8,000.00	0.00	0.00	8,000.00
Materials & Supplies	9100/0500	7,000.00	0.00	0.00	7,000.00
Other Expenses	9100/0700	100.00	0.00	0.00	100.00
<b>Debt Serv</b>					
Other Expenses	9200/0700	0.00	0.00	0.00	0.00
<b>Transfer of Funds</b>					
Transfer	9700/0900	0.00	0.00	0.00	0.00
		<b>290,778,032.62</b>	<b>3,795,258.02</b>	<b>3,288,677.22</b>	<b>291,284,613.42</b>
<b>Net Increase (Decrease) in Total Appropriations</b>					
					<b>506,580.80</b>
<b>Total Fund Balance</b>					
		<b>10,287,442.33</b>	<b>9,731.00</b>	<b>0.00</b>	<b>10,297,173.33</b>
<b>Total Fund Balance as a % of Revenue</b>					
		<b>4.00%</b>			<b>4.00%</b>
<b>Total</b>					
		<b>301,065,474.95</b>	<b>516,311.80</b>	<b>0.00</b>	<b>301,581,786.75</b>