

**GENERAL FUND 100  
BUDGET AMENDMENT  
October 1, 2011 - October 31, 2011**

BA NUMBER	JE DATE	REMARKS	BOARD SUBMISSION DATE	AMOUNT OF BUDGET AMENDMENT	
				Appropriations	Revenue
100-2	10/24/2011	Recycling Profits March - Aug 2011		3,936.23	3,936.23
100-2	10/24/2011	Establish Rev. and Approp. Budget proj 1200532		3,500.00	3,500.00
100-2	10/24/2011	Establish Rev. and Approp. Budget proj 1200512		4,200.00	4,200.00
			<b>Total:</b>	11,636.23	11,636.23
			<b>Net affect to Fund Balance :</b>	0.00	

Reclassification of funds to better align budget among functions and objects are also depicted in the Budget Amendment.

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
GENERAL OPERATING FUND  
Amendment 100-02

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 10/31/2011
Fund Balance 7/1/2011 AFR		40,130,072.95			
REVENUE NAME AND CODE	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
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	7,700.00	0.00	7,700.00	
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	193,200.00	0.00	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	20,000.00	3,936.23	0.00	23,936.23	
Rect of Fed Indirect Cost 3494	450,000.00	0.00	0.00	450,000.00	
Other Misc Local Sources 3495	704,000.00	0.00	50,000.00	654,000.00	
Refunds of Prior Yr Exp 3497	23,863.65	0.00	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	465,248.15	0.00	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	60,000.00	50,000.00	0.00	110,000.00	
Other Loss Recovery 3742	0.00	0.00	0.00	0.00	
	261,451,713.80	61,636.23	50,000.00	261,463,350.03	
Net Increase (Decrease) in Total Revenue				11,636.23	

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
GENERAL OPERATING FUND  
Amendment 100-02

<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	31,735,929.51	0.00	0.00		31,735,929.51
<b>Basic (FEPP K-12)</b>						
Salaries	5100/0100	83,056,133.09	500,096.79	0.00		83,556,229.88
Employee Benefits	5100/0200	20,776,121.52	130,909.92	0.00		20,907,031.44
Purch. Services	5100/0300	2,948,601.85	32,545.47	0.00		2,981,147.32
Energy Services	5100/0400	0.00	0.00	0.00		0.00
Supplies	5100/0500	5,283,919.40	0.00	667,527.70		4,616,391.70
Capital Outlay	5100/0600	1,267,985.58	113,917.58	0.00		1,381,903.16
Other Expenses	5100/0700	3,802,060.69	0.00	22,946.27		3,779,114.42
<b>Exceptional Education</b>						
Salaries	5200/0100	20,646,212.98	0.00	148,887.57		20,497,325.41
Employee Benefits	5200/0200	6,412,412.22	0.00	79,436.74		6,332,975.48
Purchased Services	5200/0300	2,749,791.26	2,892.86	0.00		2,752,684.12
Energy Services	5200/0400	2,000.00	0.00	0.00		2,000.00
Materials & Supplies	5200/0500	31,499.96	449.08	0.00		31,949.04
Capital Outlay	5200/0600	11,212.38	0.00	5,673.82		5,538.56
Other Expenses	5200/0700	28,559.03	15,446.27	0.00		44,005.30
<b>Vocational (K-12)</b>						
Salaries	5301/0100	3,675,873.08	0.00	47,457.19		3,628,415.89
Employee Benefits	5301/0200	923,628.14	0.00	18,091.76		905,536.38
Purchased Services	5301/0300	17,144.05	6,383.95	0.00		23,528.00
Energy Services	5301/0400	1,100.00	0.00	0.00		1,100.00
Supplies	5301/0500	86,117.36	0.00	6,493.86		79,623.50
Capital Outlay	5301/0600	228,937.66	2,864.00	0.00		231,801.66
Other Expenses	5301/0700	5,397.50	2,470.00	0.00		7,867.50
<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	21,664.06	0.00		962,862.86
Employee Benefits	5500/0200	293,214.38	0.00	11,254.59		281,959.79
Purchased Services	5500/0300	150.00	15.12	0.00		165.12
Supplies	5500/0500	13,862.61	2,921.37	0.00		16,783.98
Capital Outlay	5500/0600	465.90	367.38	0.00		833.28
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	156.78	0.00	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	68,184.94	0.00	0.00		68,184.94
Energy Services	6110/0400	0.00	0.00	0.00		0.00
Supplies	6110/0500	6,980.14	0.00	0.00		6,980.14
Capital Outlay	6110/0600	7,000.00	0.00	0.00		7,000.00
Other Expenses	6110/0700	0.00	0.00	0.00		0.00
<b>Guidance Services</b>						
Salaries	6120/0100	6,350,833.23	49,382.02	0.00		6,400,215.25
Employee Benefits	6120/0200	1,811,833.88	6,151.38	0.00		1,817,985.26
Purchased Services	6120/0300	129,815.31	0.00	219.92		129,595.39
Supplies	6120/0500	28,931.21	1,038.79	0.00		29,970.00
Capital Outlay	6120/0600	6,149.20	0.00	0.00		6,149.20
Other Expenses	6120/0700	952.07	0.00	0.00		952.07
<b>Health Services</b>						
Salaries	6130/0100	1,183,147.35	10,991.25	0.00		1,194,138.60
Employee Benefits	6130/0200	357,604.52	1,980.00	0.00		359,584.52
Purch. Services	6130/0300	110,215.50	0.00	0.00		110,215.50
Supplies	6130/0500	42,059.63	300.00	0.00		42,359.63
Capital Outlay	6130/0600	4,300.00	0.00	0.00		4,300.00
Other Expenses	6130/0700	6,000.00	102.34	0.00		6,102.34

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
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GENERAL OPERATING FUND  
Amendment 100-02

<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	3.00	0.00	264,910.57
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	1,870.20	0.00	0.00	1,870.20
Employee Benefits 6150/0200	3,340.09	652.46	0.00	3,992.55
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	37,500.00	0.00	125,317.00
Employee Benefits 6190/0200	17,451.19	10,905.03	0.00	28,356.22
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	2,269,193.96	0.00	53,220.78	2,215,973.18
Employee Benefits 6200/0200	599,779.87	0.00	18,513.73	581,266.14
Purchased Services 6200/0300	95,780.82	13,387.13	0.00	109,167.95
Energy Services 6200/0400	1,500.00	0.00	0.00	1,500.00
Supplies 6200/0500	104,280.73	0.00	18,763.96	85,516.77
Capital Outlay 6200/0600	389,367.21	3,161.24	0.00	392,528.45
Other Expenses 6200/0700	24,272.50	872.50	0.00	25,145.00
<b>Instr. &amp; Curriculum Dev Svcs</b>				
Salaries 6300/0100	2,222,645.43	33,957.28	0.00	2,256,602.71
Employee Benefits 6300/0200	522,044.06	0.00	4,653.23	517,390.83
Purch. Services 6300/0300	1,972,807.21	383.96	0.00	1,973,191.17
Energy Services 6300/0400	2,425.00	0.00	0.00	2,425.00
Supplies 6300/0500	31,389.68	0.00	322.03	31,067.65
Capital Outlay 6300/0600	4,995.88	0.99	0.00	4,996.87
Other expense 6300/0700	1,450.00	0.00	0.00	1,450.00
<b>Instr. &amp; Staff Training Svcs</b>				
Salaries 6400/0100	2,485,115.11	34,825.36	0.00	2,519,940.47
Employee Benefits 6400/0200	525,977.18	12,246.99	0.00	538,224.17
Purch. Services 6400/0300	285,989.36	0.00	4,810.60	281,178.76
Supplies 6400/0500	65,090.63	973.00	0.00	66,063.63
Capital Outlay 6400/0600	44,951.34	0.00	1,199.00	43,752.34
Other expense 6400/0700	117,590.01	22,012.62	0.00	139,602.63
<b>Instruction Related Technology</b>				
Salaries 6500/0100	1,729,505.16	18,536.72	0.00	1,748,041.88
Employee Benefits 6500/0200	423,370.04	0.00	0.00	423,370.04
Purch. Services 6500/0300	499,058.14	2,509.92	0.00	501,568.06
Materials & Supplies 6500/0500	39,275.69	0.00	4,522.65	34,753.04
Capital Outlay 6500/0600	182,850.48	0.00	2,649.07	180,201.41
Other Expenses 6500/0700	2,499.00	430.08	0.00	2,929.08
<b>Board</b>				
Salaries 7100/0100	309,606.56	10,353.16	0.00	319,959.72
Employee Benefits 7100/0200	80,727.00	721.02	0.00	81,448.02
Purch. Services 7100/0300	532,288.00	0.00	0.00	532,288.00
Materials & Supplies 7100/0500	1,849.01	0.00	0.00	1,849.01
Capital Outlay 7100/0600	775.99	0.00	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	574,593.45	397.32	0.00	574,990.77
Employee Benefits 7200/0200	118,609.81	0.00	0.00	118,609.81
Purch. Services 7200/0300	50,371.56	160.00	0.00	50,531.56
Energy Services 7200/0400	500.00	0.00	0.00	500.00
Materials & Supplies 7200/0500	15,345.00	0.00	160.00	15,185.00
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	12,724,493.36	0.00	26,765.46	12,697,727.90
Employee Benefits 7300/0200	3,263,614.69	853.86	0.00	3,264,468.55
Purchased Services 7300/0300	215,099.16	548.63	0.00	215,647.79
Supplies 7300/0500	103,411.73	38,133.50	0.00	141,545.23
Capital Outlay 7300/0600	557,558.59	7,429.46	0.00	564,988.05
Other Expenses 7300/0700	63,739.37	956.86	0.00	64,696.23

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
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GENERAL OPERATING FUND  
Amendment 100-02

<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	20,625.00	436,282.58
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	29,457.00	0.00	0.00	29,457.00
<b>Facilities Acquisition</b>				
Salaries 7410/0100	189,841.50	17,193.00	0.00	207,034.50
Employee Benefits 7410/0200	39,557.40	0.00	0.00	39,557.40
Purch. Services 7410/0300	10,795.95	0.00	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	1,416,212.15	3,361.43	0.00	1,419,573.58
Employee Benefits 7500/0200	340,642.33	36.02	0.00	340,678.35
Purch. Services 7500/0300	121,344.00	0.00	0.00	121,344.00
Energy Services 7500/0400	3,000.00	0.00	0.00	3,000.00
Supplies 7500/0500	20,979.69	110.68	0.00	21,090.37
Capital Outlay 7500/0600	1,700.00	0.00	0.00	1,700.00
Other Expenses 7500/0700	31,275.00	1,008.00	0.00	32,283.00
<b>Food Services</b>				
Salaries 7600/0100	11,445.22	0.00	0.00	11,445.22
Employee Benefits 7600/0200	1,316.20	0.00	0.00	1,316.20
<b>Planning, Res, Dev, &amp; Eval</b>				
Salaries 7710/0100	854,916.99	7,074.72	0.00	861,991.71
Employee Benefits 7710/0200	187,572.59	396.42	0.00	187,969.01
Purchased Services 7710/0300	185,103.40	0.00	1,300.00	183,803.40
Energy Services 7710/0400	50.00	0.00	0.00	50.00
Materials & Supplies 7710/0500	86,850.00	1,225.00	0.00	88,075.00
Capital Outlay 7710/0600	343,063.95	75.00	0.00	343,138.95
Other Expenses 7710/0700	27,665.00	0.00	0.00	27,665.00
<b>Information Services</b>				
Salaries 7720/0100	67,473.00	500.00	0.00	67,973.00
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	1,116,333.50	9,635.22	0.00	1,125,968.72
Employee Benefits 7730/0200	278,393.82	1,203.97	0.00	279,597.79
Purchased Services 7730/0300	539,879.17	250.00	0.00	540,129.17
Energy Services 7730/0400	3,850.00	0.00	0.00	3,850.00
Materials & Supplies 7730/0500	45,244.76	300.00	0.00	45,544.76
Capital Outlay 7730/0600	7,752.97	0.00	250.00	7,502.97
Other Expenses 7730/0700	18,032.00	0.00	300.00	17,732.00
<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	474,349.14	215.48	0.00	474,564.62
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	565,786.88	0.00	0.00	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 100-02

<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	7,257,921.36	14,539.75	0.00	7,272,461.11
Employee Benefits 7800/0200	3,003,294.22	0.00	0.00	3,003,294.22
Purchased Services 7800/0300	1,345,464.31	19,264.00	0.00	1,364,728.31
Energy Services 7800/0400	4,363,708.30	0.00	0.00	4,363,708.30
Materials & Supplies 7800/0500	1,176,245.34	0.00	14,571.93	1,161,673.41
Capital Outlay 7800/0600	29,005.85	3,000.00	0.00	32,005.85
Other expense 7800/0700	1,105,240.21	22,874.99	0.00	1,128,115.20
<b>Operation of Plant</b>				
Salaries 7900/0100	7,140,318.56	0.00	80,449.15	7,059,869.41
Employee Benefits 7900/0200	2,925,958.44	0.00	2,812.63	2,923,145.81
Purchased Services 7900/0300	5,363,221.25	0.00	21,935.14	5,341,286.11
Energy Services 7900/0400	9,246,768.32	1,003.70	0.00	9,247,772.02
Supplies 7900/0500	686,841.79	13,205.00	0.00	700,046.79
Capital Outlay 7900/0600	159,493.29	13,409.37	0.00	172,902.66
Other expense 7900/0700	15,168.95	1,351.95	0.00	16,520.90
<b>Maintenance of Plant</b>				
Salaries 8100/0100	4,225,251.04	7,245.95	0.00	4,232,496.99
Employee Benefits 8100/0200	1,356,841.53	510.07	0.00	1,357,351.60
Purchased Services 8100/0300	1,677,710.54	300.00	0.00	1,678,010.54
Energy Services 8100/0400	270,339.62	0.00	0.00	270,339.62
Materials & Supplies 8100/0500	412,938.30	0.00	298.21	412,640.09
Capital Outlay 8100/0600	139,963.48	0.00	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	329,429.55	3,530.81	0.00	332,960.36
Employee Benefits 8200/0200	80,575.31	0.00	0.00	80,575.31
Purchased Services 8200/0300	89,806.77	560.00	0.00	90,366.77
Materials & Supplies 8200/0500	8,065.18	0.00	864.00	7,201.18
Capital Outlay 8200/0600	115,648.76	429.97	0.00	116,078.73
Other Expenses 8200/0700	476.00	0.00	0.00	476.00
<b>Community Services</b>				
Salaries 9100/0100	68,897.50	0.00	0.00	68,897.50
Employee Benefits 9100/0200	36,531.19	0.00	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>291,284,613.42</b>	<b>1,298,612.22</b>	<b>1,286,975.99</b>	<b>291,296,249.65</b>
<b>Net Increase (Decrease) in Total Appropriations</b>				<b>11,636.23</b>
<b>Total Fund Balance</b>	<b>10,297,173.33</b>	<b>0.00</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>301,581,786.75</b>	<b>11,636.23</b>	<b>0.00</b>	<b>301,593,422.98</b>