TO: ALL BOARD MEMBERS

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: BUDGET AMENDMENTS - OCTOBER 2010

DATE: December 9, 2010

The following is an explanation of the amendments that took place this month.

GENERAL FUND:

- 1. Numerous amendments made between various function and object categories as requested by school and district administrators.
- Increase revenue account #3440 Gifts, Grants and Bequests in the amount of \$17,763.00 based on receipt of the grant for the Vocational Rehabilitation Services. This was equally offset to appropriations.

DEBT SERVICE: NO AMENDMENTS WERE PROCESSED THIS MONTH

CAPITAL PROJECTS:

1. Amend the amounts represented in revenue accounts 321 and 325 in the amount of \$100.00 due to a misclassification of the amounts per revenue category for the official budget presentation. This will correctly represent the numbers provided by the State in the Five Year Work Plan and subsequent notice from the State.

FOOD SERVICES: NO AMENDMENTS WERE PROCESSED THIS MONTH

CONTRACTED PROGRAMS (Funds 421 & 422):

- 1. Numerous amendments made between various function and object categories as requested by school and district administrators.
- Increase in revenue account #3240 Title I in the amount of \$249,700.00 for the receipt of award notification for the 2010-2011 School Improvement Funds. This increase was equally offset to appropriations.

STATE STABLIZATION FUND: NO AMENDMENTS WERE PROCESSED THIS MONTH

ARRA ENTITLEMENT GRANTS:

1. Numerous amendments made between various function and object categories as requested by school and district administrators.

ARRA OTHER: No Budget has been established under this fund for the 2010-2011 School Year at this time.

As always, if you have questions please do not hesitate to contact me at 491-9861.

MONTH OF: OCTOBER					GF Rev 12/1-
GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
FEDERAL:					
Federal Impact, Current Operations	3121		-		-
Reserve Officers Training Corps (ROTC)	3191	125,000.00	-		125,000.00
Total Federal Direct	3100	125,000.00	-	-	- 125,000.00
FEDERAL THRU STATE:					
Federal Through Local	3280	-	-		-
Medicaid Reimbursement	3299	-	-		-
Total Federal Thru State	3200	-	-	-	-
STATE:					
Florida Education Finance Program Workforce Development	3310 3315	, ,	-		14,612,506.00 184,526.00
Perfromance Based Incentives	3317	6,385.00	-		6,385.00
CO & DS Withheld for Administrative Expense	3323	-	-		-
Teachers Lead Program Instructional Materials	3334 3336	-	-		-
Racing Commission Funds	3341	32,000.00	-		32,000.00
State Forest Funds	3342	-	-		-
State License Tax	3343	35,000.00	-		35,000.00
District Discretionary Lottery Transportation	3344 3354	30,863.00	-		30,863.00
Class Size Reduction Operating Funds	3355	12,239,511.00	-		12,239,511.00
School Recognition Funds	3361	674,149.00	-		674,149.00
Teacher Recruitment and Retention	3362		-		-
Excellent Teaching Program Preschool Projects	3363 3371	-	-		-
Public School Technology	3375	-	-		-
Teacher Training	3376		-		-
Full Service School Miscellaneous State Sources	3378 3390	63,977.00 114,705.00	-		63,977.00 114,705.00
Total State	3300	27,993,622.00			27,993,622.00
LOCAL:					i
District School Tax	3411	47,366,971.00	-		47,366,971.00
Tax Redemption	3421		-		-
Payment in Lieu of Taxes Excess Fees	3422 3423		-		-
Tuition (Non-Resident)	3423		-		-
Rent	3425	50,000.00	-		50,000.00
Interest, Including Profit on Investment	3430	50,000.00	-	47 700 00	50,000.00
Gifts, Grants, & Bequests Adult General Education Course Fees	3440 3461	30,000.00	4,000.00	17,763.00	51,763.00
Postsecondary Vocational Course Fees	3462		-		-
Continuing Workforce Education Course Fees	3463		-		-
Capital Improvement Fees	3464 3465		-		-
Postsecondary Lab Fees Lifelong Learning Fees	3465 3466		-		-
School , Course Fees	3467		-		-
Other Student Fees	3469	21,000.00	-		21,000.00
Preschool Program Fees Prekindergarten Early Intervention Fees	3471 3472		-		-
School Age Child Care Fees	3473		-		-
Other Schools, Courses and Classes Fees	3479		-		-
Miscellaneous Local Sources Insurance Loss Recoveries	3490 3741	500,000.00 6,481.73	-		500,000.00 6,481.73
Total Local	3400		4,000.00	17,763.00	48,046,215.73
OTHER FINANCING SOURCES:		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,
Transfers In:					-
From Debt Service Funds	3620		-		-
From Capital Projects Funds	3630	818,251.00	-		818,251.00
From Special Revenues Funds From Internal Service Funds	3640 3670		-		-
From Trust Funds	3680		-		-
From Enterprise Funds	3690		-		-
Total Transfers In	3600	818,251.00	-	-	818,251.00
Total Other Financing Sources		818,251.00	-	-	818,251.00
BEGINNING FUND BALANCE (JULY 1, 2010)	2800	, ,	-	47 700 00	12,092,435.28
TOTAL ESTIMATED REVENUES		89,053,761.01	4,000.00	17,763.00	89,075,524.01

oct10 GF Revenues 12/14/2010

GENERAL FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	31,779,115.00	_	15,000.00	31,794,115.00
Employee Benefits	200	9,930,501.67	_	2,763.00	9,933,264.67
Purchased Services	300	1,255,803.37	(3,825.25)	9,837.14	1,261,815.26
Energy Services	400	6,000.00	(0,020.20)		6,000.00
Materials and Supplies	500	3,940,951.99	(8,260.04)	(2,884.04)	3,929,807.91
Capital Outlay	600	89,186.27	12,085.29	(2,004.04)	101,251.36
Other Expenses	700	569,250.00	650.00	(20.20)	569,900.00
TOTAL 5000	700	47,570,808.30	650.00	24,695.90	
		47,370,808.30	030.00	24,095.90	47,596,154.20
PUPIL PERSONNEL SERVICES					
Salaries	100	2,092,305.00	-		2,092,305.00
Employee Benefits	200	619,623.76	-		619,623.76
Purchased Services	300	236,266.41	-	(100.00)	236,166.41
Energy Services	400	-	-		-
Materials and Supplies	500	99,843.17	-		99,843.17
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
TOTAL 6100		3,048,038.34	-	(100.00)	3,047,938.34
INSTRUCTIONAL MEDIA SERVICES					
	100	014 200 00			014 200 00
Salaries	100	914,299.00	-		914,299.00
Employee Benefits	200	264,216.37	-	(070.40)	264,216.37
Purchased Services	300	65,584.00	-	(273.42)	65,310.58
Energy Services	400	-	-		-
Materials and Supplies	500	23,231.18	(184.96)		23,046.22
Capital Outlay	600	126,854.45	184.96	273.42	127,312.83
Other Expenses	700	13,750.00	-		13,750.00
TOTAL 6200		1,407,935.00	-	-	1,407,935.00
INSTRUCTION AND CURRICULUM					
Salaries	100	701,225.00	-		701,225.00
Employee Benefits	200	189,375.20	-		189,375.20
Purchased Services	300	111,369.17	-	100.00	111,469.17
Energy Services	400	-	-		-
Materials and Supplies	500	17,340.00	-		17,340.00
Capital Outlay	600	33,770.00	-		33,770.00
Other Expenses	700	27,663.00	-		27,663.00
TOTAL 6300		1,080,742.37	-	100.00	1,080,842.37
INSTRUCTIONAL STAFF TRAINING	400	077 770 00			077 770 00
Salaries	100	277,776.00	-		277,776.00
Employee Benefits	200	91,803.74	-		91,803.74
Purchased Services	300	183,859.60	(1,200.00)	600.00	183,259.60
Energy Services	400	-	-		-
Materials and Supplies	500	3,888.50	(800.00)		3,088.50
Capital Outlay	600	600.00	-		600.00
Other Expenses	700	36,767.50	-		36,767.50
TOTAL 6400		594,695.34	(2,000.00)	600.00	593,295.34
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GENERAL FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	360,362.00	_		360,362.00
Employee Benefits	200	106,843.26	_		106,843.26
Purchased Services	300	428,586.71	_	(5,261.37)	423,325.34
Energy Services	400	-	-	(0,201.01)	-
Materials and Supplies	500	23,500.00	160.35		23,660.35
Capital Outlay	600	81,311.97	-	5,261.37	86,573.34
Other Expenses	700	-	-	-,	-
TOTAL 6500		1,000,603.94	160.35	-	1,000,764.29
BOARD					
Salaries	100	144,775.00	-		144,775.00
Employee Benefits	200	222,885.17	-		222,885.17
Purchased Services	300	265,955.78	-		265,955.78
Energy Services	400	-	-		-
Materials and Supplies	500	1,600.00	-		1,600.00
Capital Outlay	600	-	-		-
Other Expenses	700	10,500.00	-		10,500.00
TOTAL 7100		645,715.95	-	-	645,715.95
GENERAL ADMINISTRATION					
Salaries	100	855,138.00	-		855,138.00
Employee Benefits	200	200,065.59	-		200,065.59
Purchased Services	300	114,066.00	-	(600.00)	113,466.00
Energy Services	400	-	-		-
Materials and Supplies	500	19,492.95	-		19,492.95
Capital Outlay	600	37,935.00	-		37,935.00
Other Expenses TOTAL 7200	700	12,100.00	-	(600.00)	12,100.00
IOTAL 7200		1,238,797.54	-	(600.00)	1,238,197.54
SCHOOL ADMINSTRATION					
Salaries	100	3,490,836.50	-		3,490,836.50
Employee Benefits	200	1,076,857.99	-	(7,400,00)	1,076,857.99
Purchased Services	300	499,858.89	-	(7,466.90)	492,391.99
Energy Services Materials and Supplies	400 500	97,488.62	-		97,488.62
Capital Outlay	500 600	3,039.00	-	534.00	3,573.00
Other Expenses	700	11,000.00	-	554.00	11,000.00
TOTAL 7300	700	5,179,081.00		(6,932.90)	5,172,148.10
				(3,002.00)	,,
FACILITIES ACQUISITION & CONST.	100				
Salaries Employee Repetite	100 200		-		-
Employee Benefits Purchased Services	200 300		-		-
Energy Services	400				
Materials and Supplies	400 500		_		_
Capital Outlay	600	129,000.00	_		129,000.00
Other Expenses	700	0,000.00			-
TOTAL 7400		129,000.00	-	-	129,000.00
FISCAL SERVICES					
Salaries	100	398,216.00	_		398,216.00
Employee Benefits	200	121,320.55	_		121,320.55
Purchased Services	300	19,351.00	_		19,351.00
Energy Services	400		_		-
Materials and Supplies	500	4,000.00	-		4,000.00
Capital Outlay	600	150.00	-		150.00
Other Expenses	700	100.00	-		100.00
TOTAL 7500		543,137.55	-	-	543,137.55
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GENERAL FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
FOOD SERVICES	Ī				
Purchased Services	300	2,592.72	-		2,592.72
TOTAL 7600	l I	2,592.72	-	-	2,592.72
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CENTRAL SERVICES					
Salaries	100	302,531.00	-		302,531.00
Employee Benefits	200	95,998.40	-		95,998.40
Purchased Services	300	142,353.89	2,000.00		144,353.89
Energy Services	400	500.00	-		500.00
Materials and Supplies	500	6,650.00	-		6,650.00
Capital Outlay	600	1,000.00	-		1,000.00
Other Expenses	700	8,125.00	-		8,125.00
TOTAL 7700	ĺ	557,158.29	2,000.00	-	559,158.29
PUPIL TRANSPORTATION SERVICES	ĺ				
Salaries	100	2,244,167.00	1,500.00		2,245,667.00
Employee Benefits	200	2,244,107.00	350.00		944,802.57
Purchased Services	300	72,300.28			72,300.28
Energy Services	300 400	493,950.00	1,000.00		494,950.00
Materials and Supplies	400 500	155,500.00	1,000.00		494,950.00 155,500.00
Capital Outlay	600	16,100.00			16,100.00
Other Expenses	700	100,820.00	500.00		101,320.00
TOTAL 7800	700	4,027,289.85	3,350.00		4,030,639.85
		4,027,203.03	3,330.00		4,030,039.05
OPERATION OF PLANT					
Salaries	100	2,900,473.00	-		2,900,473.00
Employee Benefits	200	1,177,895.89	-		1,177,895.89
Purchased Services	300	1,635,114.02	-		1,635,114.02
Energy Services	400	2,473,000.00	-		2,473,000.00
Materials and Supplies	500	185,069.96	-		185,069.96
Capital Outlay	600	56,300.00	-		56,300.00
Other Expenses	700	78,350.00	-		78,350.00
TOTAL 7900		8,506,202.87	-	-	8,506,202.87
MAINTENANCE OF PLANT					
Salaries	100	1,920,161.00	_		1,920,161.00
Employee Benefits	200	583,859.83	-		583,859.83
Purchased Services	300	455,764.41	-		455,764.41
Energy Services	400	69,335.60	-		69,335.60
Materials and Supplies	500	293,093.29	-		293,093.29
Capital Outlay	600	91,801.00	-		91,801.00
Other Expenses	700	4,000.00	-		4,000.00
TOTAL 8100	-	3,418,015.13	-	-	3,418,015.13
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ADMIN. TECHNOLOGY SERVICES	100	140 466 00			140 166 00
Salaries	100	440,166.00	-		440,166.00
Employee Benefits	200	131,779.24	-		131,779.24
Purchased Services	300	312,885.13	-	(2,749.95)	310,135.18
Energy Services	400	40.005.00	-	0 740 05	45 074 05
Materials and Supplies	500	12,625.00	(400.05)	2,749.95	15,374.95
Capital Outlay	600 700	10,017.94 308.00	(160.35)		9,857.59
Other Expenses TOTAL 8200	700	907,781.31	- (160.35)		308.00 907,620.96
101AL 0200		907,781.31	(160.35)	-	907,620.96
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GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
COMMUNITY SERVICES Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	100 200 300 400 500 600 700	119,783.04 45,316.31 822,341.99 - 8,578.62 25,000.00			119,783.04 45,316.31 822,341.99 - 8,578.62 25,000.00
TOTAL 9100	700	1,021,019.96	-	-	1,021,019.96
DEBT SERVICE Other Expenses TOTAL 9200	700		-		
OTHER FINANCING SOURCES: Transfers Out: To Debt Service Funds To Capital Projects Funds To Special Revenues Funds To Internal Service Funds To Trust Funds To Enterprise Funds Total Transfers Out TOTAL 9700	920 930 940 970 980 990 9700		- - - - - - - - - - -		
ESTIMATED FUND BALANCE (6/30)	2700	8,175,145.55	-		8,175,145.55
TOTAL ESTIMATED APPROPRIATIONS		89,053,761.01	4,000.00	17,763.00	89,075,524.01

DEBT SERVICE FUNDS:

	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
Fatimated Devenues:					
Estimated Revenues:					
STATE:					
CO & DS Distributed to Districts	3321		-		-
CO & DS Withheld for SBE/COBI Bonds	3322	323,325.00	-		323,325.00
Cost of Issuing SBE Bonds	3324		-		-
Racing Commission Funds	3341	191,250.00	-		191,250.00
Public Education Capital Outlay	3391		-		-
Total State	3300	514,575.00	-	-	- 514,575.00
LOCAL:					
District Insterest and Sinking Taxes	3412		-		-
Interest, Including Profit on Investment	3430		-		-
Gifts, Grants, and Bequests	3440		-		-
Miscellaneous	3490		-		-
Total Local	3400	-	-	-	-
OTHER FINANCING SOURCES					
Sale of Bonds	3710		-		-
Transfers In:					-
From General	3610		-		-
From Capital Projects	3630	82,000.00	-		82,000.00
Total Transfers In	3600	82,000.00	-	-	82,000.00
Total Other Financing Sources		82,000.00	-	-	82,000.00
BEGINNING FUND BALANCE (JULY 1, 2010)	2800	641,146.51	-		641,146.51
TOTAL ESTIMATED REVENUES		1,237,721.51			1,237,721.51
Estimated Appropriations:					
FUNCTION 9200 Debt Service					
Redemption of Principal	710	295,000.00	-		295,000.00
Interest	720	226,302.50	-		226,302.50
Dues and Fees	730	2,000.00	-		2,000.00
Total Function 9200	9200	523,302.50	-	-	523,302.50
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910		-		-
To Capital Projects Funds	930		-		-
To Special Revenue Funds	940		-		-
To Debt Service Funds	920		-		-
Total Other Financing Uses	9700	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2700	714,419.01	-		714,419.01
TOTAL ESTIMATED APPROPRIATIONS		1,237,721.51	-	-	1,237,721.51

oct10 debt service 12/14/2010

oct10 capital projects 12/14/2010

CAPITAL PROJECTS FUNDS:

	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
Vocational Education Acts	3201		-		-
CO & DS Distributed to Districts	3321	62,345.00	-	(100.00)	62,245.00
Interest on Undistributed CO & DS	3325	4,500.00	-	100.00	4,600.00
Public Education Capital Outlay Classrooms First Program	3391 3392	576,135.00	-		576,135.00
Class Size Reduction / Capital	3396		-		_
District Local Capital Improvement Tax	3413	9,149,122.00	-		9,149,122.00
Collection of Prior Year Taxes	3414		-		-
Interest Including Profit on Investments	3430		-		-
Impact Fees	3496		-		-
Total Estimated Revenues		9,792,102.00	-	-	9,792,102.00
OTHER FINANCING SOURCES					
Sale Of Bonds	3710		-		-
Proceeds Of Loans	3720		-		-
Sale of Fixed Assets	3730		-		-
Transfers In:					-
From General	3610		-		-
From Special Revenue Total Transfers In	3630 3600		-		-
	3000	-	-		-
Total Other Financing Sources		-	-	-	-
BEGINNING FUND BALANCE (JULY 1, 2009)	2800	37,124,741.36	-		37,124,741.36
TOTAL ESTIMATED REVENUES		46,916,843.36	-	-	46,916,843.36
Estimated Appropriations:					
FUNCTION 7400 Consider Outloss					
FUNCTION 7400 Capital Outlay Library Books (New Libraries)	610				
Audio Visual Materials	620		-		-
Buildings and Fixed Equipment	630	27,138,313.24	-		27,138,313.24
Furniture, Fixtures, and Equipment	640	1,423,633.68	-		1,423,633.68
Motor Vehicles	650	565,000.00	-		565,000.00
Land	660	3,000,000.00	-		3,000,000.00
Improvements Other than Buildings	670	7,356,696.95	-		7,356,696.95
Remodeling and Renovations Computer Software	680 690	4,765,483.58	-		4,765,483.58
Total Function 7400	090	44,249,127.45	-	-	44,249,127.45
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910	818,251.00	-		818,251.00
To Debt Service Funds	920	82,000.00	-		82,000.00
To Special Revenue Funds	940		-		-
Interfund (Capital Projects Only)	950		-		-
Total Other Financing Uses	9700	900,251.00			900,251.00
ESTIMATED ENDING FUND BALANCE	2700	1,767,464.91	-		1,767,464.91
TOTAL ESTIMATED APPROPRIATIONS		46,916,843.36	-	-	46,916,843.36
	l	-0,010,0-0.00		-	

SCHOOL FOOD SERVICE:

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
FEDERAL THROUGH STATE: National School Lunch U.S.D.A. Donated Foods Other Federal Direct	3260 3265 3290	2,415,000.00 98,500.00			2,415,000.00 98,500.00 - -
Total Federal Through State	3200	2,513,500.00	-	-	2,513,500.00
STATE: School Breakfast Supplement School Lunch Supplement	3337 3338	22,500.00 29,000.00			22,500.00 29,000.00 -
Total State	3300	51,500.00	-		51,500.00
LOCAL: Interest, Including Profit on Investment Gifts, Grants, and Bequests Food Service	3430 3440 3450	2,365,100.00			5,000.00 - 2,365,100.00
Miscellaneous	3490	29,000.00	-		29,000.00
Total Local OTHER FINANCING SOURCES	3400	2,399,100.00	-		2,399,100.00
Transfers In: From General From Special Revenue Total Transfers In Total Other Financing Sources	3610 3630 3600		- - - -		- - - - -
BEGINNING FUND BALANCE (JULY 1, 2010)	2800	1,339,431.42	-		1,339,431.42
TOTAL ESTIMATED REVENUES		6,303,531.42	-	-	6,303,531.42
Estimated Appropriations:					
FUNCTION 7600 Food Services Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses Total Function 7600	100 200 300 400 500 600 700 7600	722,400.00 198,100.00 5,000.00 2,331,000.00 99,000.00 79,000.00	- - - - - - - - -	-	$\begin{array}{c} 1,533,000.00\\722,400.00\\198,100.00\\5,000.00\\2,331,000.00\\99,000.00\\79,000.00\\4,967,500.00\end{array}$
OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds To Special Revenue Funds To Debt Service Funds Total Other Financing Uses ESTIMATED ENDING FUND BALANCE	910 930 940 920 9700 2700	-	- - - - -		- - - - 1,336,031.42
TOTAL ESTIMATED APPROPRIATIONS		6,303,531.42	-	<u> </u>	6,303,531.42

oct10 CP revenues 12/14/2010

			Previously Approved	Currently Requested	Revised Budget
CONTRACTED PROGRAMS:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL THROUGH STATE:					
	2201	150 590 75			150 590 75
Vocational Education Acts	3201	159,589.75	-		159,589.75
Workforce Investment Act	3220	151,658.30	-		151,658.30
Eisenhower Math and Science	3226	524,755.00	-		524,755.00
Drug Free Schools	3227	585.07	-		585.07
IDEA (PL94-142)	3230	2,653,002.25	-		2,653,002.25
Title I	3240	1,530,529.70	-	249,700.00	1,780,229.70
Adult General Education	3250	125,282.81	137.60		125,420.41
Title VI	3270		-		-
Other Federal through State	3299	98,938.69	-		98,938.69
Total Federal Through State	3200	5,244,341.57	137.60	249,700.00	5,494,179.17
STATE:					
Other Miscellaneous State	3390				-
					-
Total State	3300	-	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430				-
Gifts, Grants, and Bequests	3440				-
					-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				-
To Capital Projects Funds	3630				-
To Special Revenue Funds	3640				-
To Debt Service Funds	3620				-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800				
TOTAL ESTIMATED REVENUES		5,244,341.57	137.60	249,700.00	5,494,179.17
	1				

Number Amount Amount Amount Amount Amount Appropriations INSTRUCTION Instruction Instruction Instruction Salaries 100 1.694.729.30 (5.939.30) 118.500.00 1.807.3 Employee Benefits 200 634.813.74 121.56 (676.1) Interview 676.1 Furchased Services 400 6.217.00 - - - 6.2 Materials and Supplies 500 95.23.07 (2.800.10) 20.689.00 108.2 Capital Outlay 600 58.421.82 1.282.46 23.411.00 83.3 TOTAL 5000 2.771.827.25 (7.592.40) 216.000.00 2.980.2 PUPIL PERSONNEL SERVICES 300 46.608.00 5.919.04 544.4 Energy Services 400 - - - - Materials and Supplies 500 72.098.85 - 4.841.32 367.7 Other Expenses 700 2.05.000.0 - - - <t< th=""><th>CONTRACTED PROGRAMS:</th><th>Account</th><th>Original Budget</th><th>Previously Approved</th><th>Currently Requested</th><th>Revised Budget</th></t<>	CONTRACTED PROGRAMS:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
NSTRUCTION Name						Amount
Salaries 100 1.894.729.30 (5.939.30) 118.500.00 7.677 Employee Benefits 200 634.813.74 121.58 41.800.00 676. Purchased Services 300 2.78,022.32 (328.04) 11,600.00 289.2 Interried and Supplies 500 90,523.07 (2,890.10) 20,689.00 108.2 Capital Outlay 600 58.421.82 1.282.46 23,411.00 83.2 Other Expenses 700 -0.16.0 9.100.00 161.00 9.7 PUPIL PERSONNEL SERVICES 2.771,827.25 (7,592.40) 216,000.00 2.980.2 Salaries 100 156,181.95 (719.70) 155.4 59.2 Purchased Services 400 - - - 4.841.32 76.0 Capital Outlay 600 6,747.00 - 4.841.32 367.2 Materials and Supplies 500 - - - - Capital Outlay 600 - - - -	Appropriations					
Salaries 100 1.894.729.30 (5.939.30) 118.500.00 7.677 Employee Benefits 200 634.813.74 121.58 41.800.00 676. Purchased Services 300 2.78,022.32 (328.04) 11,600.00 289.2 Interried and Supplies 500 90,523.07 (2,890.10) 20,689.00 108.2 Capital Outlay 600 58.421.82 1.282.46 23,411.00 83.2 Other Expenses 700 -0.16.0 9.100.00 161.00 9.7 PUPIL PERSONNEL SERVICES 2.771,827.25 (7,592.40) 216,000.00 2.980.2 Salaries 100 156,181.95 (719.70) 155.4 59.2 Purchased Services 400 - - - 4.841.32 76.0 Capital Outlay 600 6,747.00 - 4.841.32 367.2 Materials and Supplies 500 - - - - Capital Outlay 600 - - - -						
Employee Benefitis 200 634 813.74 121.58 41.800.00 676.5 Purchased Services 300 278.022.32 (328.04) 11.600.00 289.02 Capital Outlaty 600 53.23.07 (2,890.10) 20,689.00 108.6 Capital Outlaty 600 58.421.82 1.282.46 22,411.00 83.3 Other Expenses 700 9,100.00 161.00						
Purchased Services 300 278.022.32 (328.04) 11,600.00 289.02 Intergy Services 400 6,217.00 - 6,2 Materials and Supplies 500 50,523.07 (2,890.10) 20,689.00 108,6 Capital Outlay 600 58.421.82 1,282.46 23,411.00 83,7 TOTAL 5000 2.771,827.25 (7,592.40) 216,000.00 2.890.0 PUPL PERSONNEL SERVICES 2 809.50 599.0 155,4 Salaries 100 156,181.95 (719.70) 155,4 Employee Benefits 200 6,6.747.00 809.50 599.0 Purchased Services 300 48,608.00 5.919.04 54,4 Capital Outlay 600 6,747.00 6,008.84 76,0 Other Expenses 700 20,500.00 - 20,6 TOTAL 6100 - - - 20,6 Durchased Services 300 - - - Salaries 100						1,807,290.00
Energy Services 400 6.217.00 6.2 6.2 Materials and Supplies 500 90,523.07 (2,800.10) 20,689.00 108.3 Capital Outlay 600 56.421.62 1,282.46 23,411.00 83.3 Other Expenses 700 9,100.00 161.00 9.3 9.3 FUPLIL PERSONNEL SERVICES 2,771,827.25 (7,592.40) 216,000.00 2,980.2 Salaries 100 156,181.95 (719.70) 155,4 54.4 Purchased Services 300 48,080.00 5,919.04 54.4 54.4 Capital Outlay 600 6,747.00 (6,008.84) 76.3 76.3 Capital Outlay 600 6,747.00 (6,008.84) 76.3 70.4 Other Expenses 700 - - 4,841.32 367.7 INSTRUCTIONAL MEDIA SERVICES 300 - - - 70.4 Salaries 100 - - - - - - Sola			,		,	676,735.32
Materials and Supplies 500 90,523.07 (2,890.10) 20,689.00 103; Capital Outlay 600 58,421.82 1,282.46 23,411.00 83; Other Expenses 700 9,100.00 161.00 23,411.00 83; TOTAL 5000 2.771,827.25 (7,592.40) 216,000.00 2,800.10 PUPIL PERSONNEL SERVICES 2.771,827.25 (7,19.70) 155,5 Employee Benefits 200 58,261.20 809.50 50,0 Purchased Services 300 48,608.00 5,919.04 54,6 Capital Outlay 600 6,747.00 (6,008.84) 76,0 Other Expenses 700 20,500.00 - 20,0 TOTAL 6100 - - - 20,0 TOTAL 6100 - - - - NSTRUCTIONAL MEDIA SERVICES 300 - - - Salaries 100 - - - - INSTRUCTIONAL MEDIA SERVICES 300 -				(328.04)	11,600.00	289,294.28
Capital Outlay 600 58,421,82 1,282,46 23,411.00 83, 91,00.00 Other Expenses 700 9,100.00 161.00 9,2 PUPIL PERSONNEL SERVICES 2 2,771,827,25 (7,592,40) 216,000.00 2,880,0 Employee Benefits 200 58,281,20 809,50 599,04 54,5 Energy Services 400 - - - - Materials and Supplies 500 72,098,85 - 4,841.32 76,6 Capital Outlay 600 6,747,00 (6,008,84) - 20,0 Other Expenses 700 - - - - Salaries 100 - - - - Salaries 200 - - - - Salaries 100 - - - - Salaries 200 - - - - Salaries 100 - - - -			,	-	-	6,217.00
Other Expenses 700 9,100.00 161.00 9.2 TOTAL 5000 2,771,827,25 (7,592.40) 216,000.00 2,980.2 PUPIL PERSONNEL SERVICES 2 2 71,827,25 (7,19,70) 155.5 Salaries 100 156,181.95 (719,70) 155.5 59.0 59.0 Purchased Services 300 48,608.00 5,919.04 54.5 54.5 Capital Outlay 600 6,747.00 (6,008,84) 70.0 20.5 Other Expenses 700 20,500.00 - 20.5 20.5 20.5 Salaries 100 - - 20.5 <td< th=""><td></td><td></td><td></td><td></td><td></td><td>108,321.97</td></td<>						108,321.97
TOTAL 5000 2.771,827.25 (7,592.40) 216,000.00 2,980.2 PUPIL PERSONNEL SERVICES 3 100 156,181.95 (719.70) 155,4 Salaries 100 58,281.20 809.50 591.04 54,6 Employee Benefits 200 58,281.20 809.50 591.04 54,6 Materials and Supplies 500 72,098.85 - 4,841.32 76,6 Capital Outlay 600 6,747.00 (6,008.84) - 20,5 Other Expenses 700 20,500.00 - 20,5 - 20,5 Salaries 100 - - - 20,5 - 20,5 StructionAL MEDIA SERVICES 200 -	1 2				23,411.00	83,115.28
PUPIL PERSONNEL SERVICES 100 156.181.95 (719.70) 155.4 Salaries 100 156.181.95 (719.70) 155.4 Employee Benefits 200 58.261.20 809.50 591.04 Funchased Services 400 - - 4.841.32 76.6 Capital Outlay 600 6.747.00 (6.008.84) - 20.5 Other Expenses 700 20.500.00 - 4.841.32 367.2 INSTRUCTIONAL MEDIA SERVICES Salaries 100 - - - Salaries 100 - - - - Purchased Services 300 - - - - Salaries 100 - - - - - Purchased Services 400 - - - - - Salaries 100 867.332.00 - - - - - INSTRUCTION AND CURRICULUM Salaries 100		700				9,261.00
Salaries 100 156,181,95 (719,70) 155,4 Employee Benefits 200 58,261,20 809,50 59,0 Purchased Services 400 - - - Materials and Supplies 500 72,098,85 - 4,841,32 76,0 Capital Outlay 600 6,747,00 (6,008,84) - 20,0 TOTAL 6100 362,397,00 - 4,841,32 367,1 INSTRUCTIONAL MEDIA SERVICES - - - - Salaries 100 - - - - Energy Services 300 - - - - Salaries 100 - - - - Energy Services 400 - - - - Other Expenses 700 - - - - Salaries 100 867,332,00 - - - Salaries 100 867,332,00 - <td< th=""><td>TOTAL 5000</td><td></td><td>2,771,827.25</td><td>(7,592.40)</td><td>216,000.00</td><td>2,980,234.85</td></td<>	TOTAL 5000		2,771,827.25	(7,592.40)	216,000.00	2,980,234.85
Salaries 100 156,181,95 (719,70) 155,4 Employee Benefits 200 58,261,20 809,50 59,0 Purchased Services 400 - - - Materials and Supplies 500 72,098,85 - 4,841,32 76,0 Capital Outlay 600 6,747,00 (6,008,84) - 20,0 TOTAL 6100 362,397,00 - 4,841,32 367,1 INSTRUCTIONAL MEDIA SERVICES - - - - Salaries 100 - - - - Energy Services 300 - - - - Salaries 100 - - - - Energy Services 400 - - - - Other Expenses 700 - - - - Salaries 100 867,332,00 - - - Salaries 100 867,332,00 - <td< th=""><td>PUPIL PERSONNEL SERVICES</td><td></td><td></td><td></td><td></td><td></td></td<>	PUPIL PERSONNEL SERVICES					
Employee Benefits 200 58,261.20 809.50 59,0 Purchased Services 300 48,608.00 5,919.04 54,4 Energy Services 400 - - - Materials and Supplies 500 72,098.85 - 4,841.32 76,5 Capital Outlay 600 6,747.00 (6,008.84) - 20,000.0 - TOTAL 6100 362,397.00 - 4,841.32 367,3 - INSTRUCTIONAL MEDIA SERVICES -		100	156 181 95	(719 70)		155,462.25
Purchased Services 300 48,608.00 5,919.04 54,5 Energy Services 400 -			,	(/		59,070.70
Energy Services 400 72,098.85 - - - 4,841.32 76,6 Capital Outlay 600 6,747.00 (6,008.84) - - 20,5 Other Expenses 700 20,500.00 - 4,841.32 367,5 INSTRUCTIONAL MEDIA SERVICES - - 4,841.32 367,5 Salaries 100 - - - - Purchased Services 300 - - - - Materials and Supplies 500 - - - - Other Expenses 700 - - - - TOTAL 6200 - - - - - Salaries 100 867,332.00 - - - - Salaries 100 867,332.00 - - - - Salaries 100 867,332.00 - - - - - - - - -						54,527.04
Materials and Supplies 500 72,098,85 - 4,841.32 76,6 Capital Outlay 600 6,747,00 (6,008,84) 20,0 20,0 Other Expenses 700 20,000,00 - 4,841.32 367,2 INSTRUCTIONAL MEDIA SERVICES 362,397,00 - 4,841.32 367,2 Salaries 100 - - - - Purchased Services 300 - - - - Purchased Services 400 - - - - Capital Outlay 600 - - - - - Other Expenses 700 -				- 3,313.04		-
Capital Outlay 600 6,747.00 (6,008.84) 20,0 Other Expenses 700 362,397.00 - 4,841.32 367,4 INSTRUCTIONAL MEDIA SERVICES 362,397.00 - 4,841.32 367,4 Salaries 100 - - 4,841.32 367,4 Purchased Services 300 - - - - Purchased Services 300 - - - - Materials and Supplies 500 - - - - Other Expenses 700 - - - - - Other Expenses 700 - - - - - Salaries 100 867,32.00 - - 2000 75,5 Emergy Services 400 - - - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21,5 - 2,000.00 21,5 - -	6,		72 098 85	_	1 8/1 32	76,940.17
Other Expenses 700 20,500.00 - 20,507.00 TOTAL 6100 362,397.00 - 4,841.32 367,7 INSTRUCTIONAL MEDIA SERVICES - - - - Salaries 100 - - - - Purchased Services 300 - - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - Other Expenses 700 - - - - - Capital Outlay 600 - - - - - Other Expenses 700 - - - - - Salaries 100 867,332.00 - 200,73,948.25 - 2,000.00 75.3 Energy Services 400 - - - - - - Materials and Supplies 500 19,664.00 (270.00)				(6 008 84)	7,071.02	738.16
TOTAL 6100 362,397.00 - 4,841.32 367,3 INSTRUCTIONAL MEDIA SERVICES Salaries 100 - <td< th=""><td></td><td></td><td>,</td><td> ,</td><td></td><td>20,500.00</td></td<>			,	,		20,500.00
INSTRUCTIONAL MEDIA SERVICES Salaries 100 Employee Benefits 200 Purchased Services 300 Adterials and Supplies 500 Capital Outlay 600 Other Expenses 700 TOTAL 6200 - INSTRUCTION AND CURRICULUM 867,332.00 Salaries 100 Baterias and Supplies 200 Salaries 100 Baterias and Supplies 200 Salaries 100 Baterias 100 Salaries 100 Salaries 100 Salaries 100 Salaries 100 Salaries 100 Boto Services 300 Auterials and Supplies 500 19.664.00 (270.00) 2.000.00 - Gaptal Outlay 600 00 1.210.287.75 TOTAL 6300 114,144.07 Salaries 100 INSTRUCTIONAL STAFF TRAINING	•	700	,		4 841 32	367,238.32
Salaries 100 - - Employee Benefits 200 - - Purchased Services 300 - - Baterials and Supplies 500 - - Capital Outlay 600 - - Other Expenses 700 - - TOTAL 6200 - - - INSTRUCTION AND CURRICULUM 867,332.00 - 8667,32.00 Salaries 100 867,332.00 - 236,343.50 Purchased Services 300 73,948.25 - 2,000.00 Purchased Services 300 73,948.25 - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21,5 Capital Outlay 600 2,500.00 - 6,000.00 8,8 18,8 TOTAL 6300 1,210,287.75 7,730.00 10,000.00 1,228,0 INSTRUCTIONAL STAFF TRAINING 114,144.07 5,141.20 119,3 Employee Benefits<			002,007.00		4,041.02	007,200.02
Employee Benefits 200 - - Purchased Services 300 - - Benergy Services 400 - - Materials and Supplies 500 - - Capital Outlay 600 - - Other Expenses 700 - - TOTAL 6200 - - - INSTRUCTION AND CURRICULUM 867,332.00 - 867,5 Salaries 100 867,332.00 - 236,7 Employee Benefits 200 236,343.50 - 236,7 Purchased Services 400 - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21, Capital Outlay 600 2,500.00 - 6,000.00 8, Other Expenses 700 10,500.00 8,000.00 18, 119, Gapital Outlay 600 2,500.00 - 6,000.00 18, TOTAL 6300	INSTRUCTIONAL MEDIA SERVICES					
Purchased Services 300 - - Energy Services 400 - - Materials and Supplies 500 - - Capital Outlay 600 - - Other Expenses 700 - - TOTAL 6200 - - - INSTRUCTION AND CURRICULUM - - - Salaries 100 867,332.00 - 867, Purchased Services 300 73,948.25 - 2,000.00 Energy Services 400 - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21,2 Capital Outlay 600 2,500.00 - 6,000.00 8,5 Other Expenses 700 10,500.00 8,000.00 18,5 TOTAL 6300 114,144.07 5,141.20 119,2 Salaries 100 117,787.11 871.62 18,6 Purchased Services 300 108,056.03	Salaries	100	-	-		-
Energy Services 400 - - Materials and Supplies 500 - - Capital Outlay 600 - - Other Expenses 700 - - TOTAL 6200 - - - INSTRUCTION AND CURRICULUM - - - Salaries 100 867,332.00 - 867, Employee Benefits 200 236,343.50 - 236,3 Purchased Services 300 73,948.25 - 2,000.00 75,5 Energy Services 400 - - - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 18,5 - 18,5 112,0,287.75 7,730.00 10,000.00 1,228,00 1,228,00 1,228,00 1,228,00 1,228,00 1,228,00 1,228,00 1,228,00 1,228,00 1,228,00 1,228,00 1,22	Employee Benefits	200	-	-		-
Materials and Supplies 500 Capital Outlay - - Capital Outlay 600 Other Expenses 700 - - TOTAL 6200 - - - - INSTRUCTION AND CURRICULUM Salaries 100 867,332.00 - 867, 236,343.50 - 236,343.50 Purchased Services 300 73,948.25 - 2,000.00 75,5 Energy Services 400 - - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 24,5,000.00 Capital Outlay 600 2,500.00 - 6,000.00 8,5,000.00 14,210,287.75 7,730.00 10,000.00 1,228,00 INSTRUCTIONAL STAFF TRAINING 114,144.07 5,141.20 119,2 119,2 Salaries 100 114,144.07 5,141.20 119,2 119,2 Employee Benefits 200 17,787.11 871.62 18,6 18,6 Purchased Services 300 108,056.03 (1,432.97) <td< th=""><td>Purchased Services</td><td>300</td><td>-</td><td>-</td><td></td><td>-</td></td<>	Purchased Services	300	-	-		-
Capital Outlay 600 Other Expenses - - TOTAL 6200 - - - INSTRUCTION AND CURRICULUM - - - Salaries 100 867,332.00 - 867,322.00 Employee Benefits 200 236,343.50 - 236,323.00 Purchased Services 300 73,948.25 - 2,000.00 75,92.00 Energy Services 400 - - - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 8,900.00 8,900.00 8,900.00 8,900.00 18,90 -			-	-		-
Other Expenses 700 - - TOTAL 6200 - - - INSTRUCTION AND CURRICULUM - - - Salaries 100 867,332.00 - 867,5 Employee Benefits 200 236,343.50 - 236,6,7 Purchased Services 300 73,948.25 - 2,000.00 75,5 Energy Services 400 - - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21,3 Capital Outlay 600 2,500.00 - 6,000.00 8,5 Other Expenses 700 10,500.00 8,000.00 18,5 TOTAL 6300 1,210,287.75 7,730.00 10,000.00 1,228,6 INSTRUCTIONAL STAFF TRAINING - - - - Salaries 100 114,144.07 5,141.20 119,2 Employee Benefits 200 17,787.11 871.62 18,6 Purchase	Materials and Supplies	500	-	-		-
TOTAL 6200 - - - INSTRUCTION AND CURRICULUM Salaries 100 867,332.00 - 867,3 236,343.50 - Employee Benefits 200 236,343.50 - 236,3 236,343.50 - 236,3 236,343.50 - 236,3 236,3 Purchased Services 300 73,948.25 - 2,000.00 21,5 Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21,5 Capital Outlay 600 2,500.00 - 6,000.00 8,6 Other Expenses 700 10,500.00 8,000.00 18,5 12,0,287.75 7,730.00 10,000.00 1,228,0 INSTRUCTIONAL STAFF TRAINING 1,210,287.75 7,730.00 10,000.00 1,228,0 INSTRUCTIONAL STAFF TRAINING 119,4144.07 5,141.20 119,2 Employee Benefits 200 17,787.11 871.62 18,0 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,5 Energy Services 400 -			-	-		-
INSTRUCTION AND CURRICULUM 867,332.00 867,3200 867,320,00 Employee Benefits 200 236,343.50 236,343.50 236,343.50 Purchased Services 300 73,948.25 2,000.00 75,9 Energy Services 400 - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21,7 Capital Outlay 600 2,500.00 - 6,000.00 8,67 Other Expenses 700 10,500.00 8,000.00 18,5 INSTRUCTIONAL STAFF TRAINING 1,210,287.75 7,730.00 10,000.00 1,228,00 Salaries 100 114,144.07 5,141.20 119,2 119,2 Employee Benefits 200 17,787.11 871.62 18,6 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,5 Energy Services 400 - - - - - Materials and Supplies 500 9,783.84 - 3,		700	-	-		-
Salaries 100 867,332.00 - 867,32.00 Employee Benefits 200 236,343.50 - 236,3 Purchased Services 300 73,948.25 - 2,000.00 75,9 Energy Services 400 - - - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21,5 Capital Outlay 600 2,500.00 - 6,000.00 8,5 Other Expenses 700 10,500.00 8,000.00 185,5 1,210,287.75 7,730.00 10,000.00 1,228,00 INSTRUCTIONAL STAFF TRAINING 112,10,287.75 7,730.00 10,000.00 1,228,00 Employee Benefits 200 17,787.11 871.62 186,00 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,00 Energy Services 400 - - - - Materials and Supplies 500 9,783.84 - 3,966.97 13,7	TOTAL 6200		-	-	-	-
Salaries 100 867,332.00 - 867,32.00 Employee Benefits 200 236,343.50 - 236,3 Purchased Services 300 73,948.25 - 2,000.00 75,9 Energy Services 400 - - - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21,7 Capital Outlay 600 2,500.00 - 6,000.00 8,6 Other Expenses 700 10,500.00 8,000.00 18,6 TOTAL 6300 1,210,287.75 7,730.00 10,000.00 1,228,0 INSTRUCTIONAL STAFF TRAINING 119,7 5,141.20 119,7 Salaries 100 114,144.07 5,141.20 18,6 Purchased Services 300 10,8056.03 (1,432.97) 9,736.71 116,7 Energy Services 400 - - - - Materials and Supplies 500 9,783.84 - 3,966.97 13,7	INSTRUCTION AND CURRICULUM					
Employee Benefits 200 236,343.50 - 236,3 Purchased Services 300 73,948.25 - 2,000.00 75,5 Energy Services 400 - - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21,7 Capital Outlay 600 2,500.00 - 6,000.00 8,5 Other Expenses 700 10,500.00 8,000.00 18,5 TOTAL 6300 1,210,287.75 7,730.00 10,000.00 1,228,00 INSTRUCTIONAL STAFF TRAINING 112,10,287.75 7,730.00 10,000.00 1,228,00 Salaries 100 114,144.07 5,141.20 119,0 119,0 Employee Benefits 200 17,787.11 871.62 18,0 18,0 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,0 Energy Services 400 - - - - 18,0 Purchased Services 300		100	967 222 00			867,332.00
Purchased Services 300 73,948.25 - 2,000.00 75,9 Energy Services 400 -			,	-		236,343.50
Energy Services 400 - - - Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21,0 Capital Outlay 600 2,500.00 - 6,000.00 8,8 Other Expenses 700 10,500.00 8,000.00 18,8 TOTAL 6300 1,210,287.75 7,730.00 10,000.00 1,228,0 INSTRUCTIONAL STAFF TRAINING 112,0287.75 7,730.00 10,000.00 1,228,0 Salaries 100 114,144.07 5,141.20 119,2 Employee Benefits 200 17,787.11 871.62 18,6 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,0 Energy Services 400 - - - - - Materials and Supplies 500 9,783.84 - 3,966.97 13,7 Capital Outlay 600 2,500.00 - 2,5 2,5 2,5 Other Expenses 700 78,949.58 (,	-	2 000 00	236,343.50 75,948.25
Materials and Supplies 500 19,664.00 (270.00) 2,000.00 21,000 Capital Outlay 600 2,500.00 - 6,000.00 8,8 Other Expenses 700 10,500.00 8,000.00 18,8 TOTAL 6300 1,210,287.75 7,730.00 10,000.00 1,228,0 INSTRUCTIONAL STAFF TRAINING 114,144.07 5,141.20 119,2 Employee Benefits 200 17,787.11 871.62 18,6 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,7 Energy Services 400 - - - - Materials and Supplies 500 9,783.84 - 3,966.97 13,7 Capital Outlay 600 2,500.00 - 2,5 2,5 2,5 Other Expenses 700 78,949.58 (4,579.85) 5,155.00 79,5			73,940.25	-	2,000.00	75,946.25
Capital Outlay 600 2,500.00 - 6,000.00 8,5 Other Expenses 700 10,500.00 8,000.00 18,5 TOTAL 6300 1,210,287.75 7,730.00 10,000.00 1,228,0 INSTRUCTIONAL STAFF TRAINING 114,144.07 5,141.20 119,2 Salaries 100 114,144.07 5,141.20 119,2 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,3 Energy Services 400 - - - - Materials and Supplies 500 9,783.84 - 3,966.97 13,7 Capital Outlay 600 2,500.00 - 2,5 2,5 2,5 Other Expenses 700 78,949.58 (4,579.85) 5,155.00 79,5			10 664 00	(270.00)	2 000 00	- 21,394.00
Other Expenses 700 10,500.00 8,000.00 18; TOTAL 6300 1,210,287.75 7,730.00 10,000.00 1,228,0 INSTRUCTIONAL STAFF TRAINING 100 114,144.07 5,141.20 119,2 Salaries 100 114,144.07 5,141.20 119,2 Employee Benefits 200 17,787.11 871.62 18,6 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,5 Energy Services 400 - - - - Materials and Supplies 500 9,783.84 - 3,966.97 13,7 Capital Outlay 600 2,500.00 - 2,5 2,5 2,5 Other Expenses 700 78,949.58 (4,579.85) 5,155.00 79,5			,	(270.00)	,	8,500.00
TOTAL 6300 1,210,287.75 7,730.00 10,000.00 1,228,0 INSTRUCTIONAL STAFF TRAINING Salaries 100 114,144.07 5,141.20 119,2 Employee Benefits 200 17,787.11 871.62 186,6 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,5 Energy Services 400 - - - - Materials and Supplies 500 9,783.84 - 3,966.97 13,7 Capital Outlay 600 2,500.00 - 2,5 2,5 2,5 Other Expenses 700 78,949.58 (4,579.85) 5,155.00 79,5				8 000 00	0,000.00	18,500.00
INSTRUCTIONAL STAFF TRAINING 100 114,144.07 5,141.20 119,2 Employee Benefits 200 17,787.11 871.62 18,6 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,5 Energy Services 400 - - - - Materials and Supplies 500 9,783.84 - 3,966.97 13,7 Capital Outlay 600 2,500.00 - 2,5 2,5 Other Expenses 700 78,949.58 (4,579.85) 5,155.00 79,5		700		,	10 000 00	1,228,017.75
Salaries 100 114,144.07 5,141.20 119,2 Employee Benefits 200 17,787.11 871.62 18,6 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,5 Energy Services 400 - - - - Materials and Supplies 500 9,783.84 - 3,966.97 13,7 Capital Outlay 600 2,500.00 - 2,5 2,5 Other Expenses 700 78,949.58 (4,579.85) 5,155.00 79,5			1,210,201.10	1,100.00	10,000.00	1,220,011.10
Employee Benefits 200 17,787.11 871.62 18,6 Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,3 Energy Services 400 - - - - - Materials and Supplies 500 9,783.84 - 3,966.97 13,7 Capital Outlay 600 2,500.00 - 2,5 2,5 Other Expenses 700 78,949.58 (4,579.85) 5,155.00 79,5	INSTRUCTIONAL STAFF TRAINING					
Purchased Services 300 108,056.03 (1,432.97) 9,736.71 116,3 Energy Services 400 -<	Salaries	100	114,144.07	5,141.20		119,285.27
Energy Services 400 - - Materials and Supplies 500 9,783.84 - 3,966.97 13,7 Capital Outlay 600 2,500.00 - 2,5 2,5 2,5 Other Expenses 700 78,949.58 (4,579.85) 5,155.00 79,5	Employee Benefits		17,787.11	871.62		18,658.73
Materials and Supplies 500 9,783.84 - 3,966.97 13,7 Capital Outlay 600 2,500.00 - 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5 3,5			108,056.03	(1,432.97)	9,736.71	116,359.77
Capital Outlay 600 2,500.00 - 2,5 Other Expenses 700 78,949.58 (4,579.85) 5,155.00 79,5			-	-		-
Other Expenses 700 78,949.58 (4,579.85) 5,155.00 79,5			,	-	3,966.97	13,750.81
				-		2,500.00
TOTAL 6400 331,220.63 - 18,858.68 350,0		700		(4,579.85)		79,524.73
	TOTAL 6400		331,220.63	-	18,858.68	350,079.31
			l		ļ	

CONTRACTED PROGRAMS:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	-	-		_
Employee Benefits	200	-	-		_
Purchased Services	300	_	-		_
Energy Services	400	-	-		_
Materials and Supplies	500	_	-		_
Capital Outlay	600	_	_		_
Other Expenses	700	_	-		
TOTAL 6500	700	-	-		
BOARD					
Salaries	100	-	-		-
Employee Benefits	200	-	-		-
Purchased Services	300	-	-		-
Energy Services	400	-	-		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
TOTAL 7100		-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100	-	-		-
Employee Benefits	200	-	-		-
Purchased Services	300	-	-		-
Energy Services	400	-	-		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	251,551.25	-		251,551.25
TOTAL 7200		251,551.25	-	-	251,551.25
SCHOOL ADMINSTRATION					
Salaries	100		-		-
Employee Benefits	200	-	-		-
Purchased Services	300	-	-		-
Energy Services	400	-	-		-
Materials and Supplies	500	860.00	-		860.00
Capital Outlay	600	5,000.00	-		5,000.00
Other Expenses	700	-	-		-
TOTAL 7300		5,860.00	-	-	5,860.00
FACILITIES ACQUISITION & CONST.					
Salaries	100	_	_		_
Employee Benefits	200	_	_		_
Purchased Services	300				_
Energy Services	400	-	-		-
Materials and Supplies	400 500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
TOTAL 7400	100	-	-	-	-
FISCAL SERVICES					
Salaries	100	-	-		-
Employee Benefits	200	-	-		-
Purchased Services	300	-	-		-
Energy Services	400	-	-		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
TOTAL 7500		-	-	-	-
-					

CONTRACTED PROGRAMS:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
FOOD SERVICES					
Purchased Services	300	2,000.00	-		2,000.00
Capital Outlay	600	-			-
TOTAL 7600		2,000.00	-	-	2,000.00
CENTRAL SERVICES					
Salaries	100	-	-		-
Employee Benefits	200	-	-		-
Purchased Services	300	4,800.00	-		4,800.00
Energy Services Materials and Supplies	400 500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	379.00			379.00
TOTAL 7700	100	5,179.00	-	-	5,179.00
1011121100		0,110.00			0,110.00
PUPIL TRANSPORTATION SERVICES					
Salaries	100	79,550.00	-		79,550.00
Employee Benefits	200	55,409.00	-		55,409.00
Purchased Services	300	18,552.00	-		18,552.00
Energy Services	400	-	-		-
Materials and Supplies	500	5,000.00	-		5,000.00
Capital Outlay	600	56,000.00	-		56,000.00
Other Expenses	700	4,400.00	-		4,400.00
TOTAL 7800		218,911.00	-	-	218,911.00
OPERATION OF PLANT Salaries	100				
Employee Benefits	200	-	-		-
Purchased Services	300	-	-		-
Energy Services	400	-	_		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	1,233.00	-		1,233.00
TOTAL 7900		1,233.00	-	-	1,233.00
MAINTENANCE OF PLANT					
Salaries	100	-	-		-
Employee Benefits	200	-	-		-
Purchased Services	300	-	-		-
Energy Services	400 500	-	-		-
Materials and Supplies Capital Outlay	500 600	-	-		-
Other Expenses	700	-	-		-
TOTAL 8100	100	-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	-	-		-
Employee Benefits	200	-	-		-
Purchased Services	300	-	-		-
Energy Services	400	-	-		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
TOTAL 8500		-	-	-	-
COMMUNITY SERVICES					
Salaries	100	60,000.00	_		60,000.00
Employee Benefits	200	8,500.00			8,500.00
Purchased Services	300	2,875.00	_		2,875.00
Energy Services	400	2,070.00	_		2,070.00
Materials and Supplies	500	10,734.69	_		10,734.69
Capital Outlay	600	100.00	-		100.00
Other Expenses	700	1,665.00	-		1,665.00
TOTAL 9100		83,874.69	-	-	83,874.69

CONTRACTED PROGRAMS:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount

CONTRACTED PROGRAMS:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
DEBT SERVICE					
Other Expenses	700		-		-
TOTAL 9200		-	-	-	-
OTHER FINANCING SOURCES:					
Transfers Out:					
To Debt Service Funds	920		-		-
To Capital Projects Funds	930		-		-
To Special Revenues Funds	940		-		-
To Internal Service Funds	970		-		-
To Trust Funds	980		-		-
To Enterprise Funds	990		-		-
Total Transfers Out	9700	-	-	-	-
TOTAL 9700		-	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700		-		-
TOTAL ESTIMATED APPROPRIATION	S	5,244,341.57	137.60	249,700.00	5,494,179.17

	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
STATE STABILIZATION FUND:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
Estimated Revenues.					
FEDERAL THROUGH STATE:					
Vocational Education Acts	3201	-	-		-
State Stabilization Fund - Educa	3210	3,635,550.00	-		3,635,550.00
State Stabilization Fund - Gov't	3211	-	-		-
Workforce Investment Act	3220	-	-		-
Eisenhower Math and Science	3226	-	-		-
Drug Free Schools	3227	-	-		-
IDEA (PL94-142)	3230	-	-		-
Title I	3240	-	-		-
Adult General Education	3250	-	-		-
ARRA Food Service	3269	-	-		-
Title VI	3270	-	-		-
Other Federal through State	3299	-	-		-
Total Federal Through State	3200	3,635,550.00	-	-	3,635,550.00
STATE:					
Other Miscellaneous State	3390				_
Other Miscellaneous State	5550				-
Total State	3300	_	_		-
Total State	3300	-	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430				-
Gifts, Grants, and Bequests	3440				-
	0.10				-
	0.400				
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				_
To Capital Projects Funds	3630				_
To Special Revenue Funds	3640				_
To Debt Service Funds	3620				_
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800				
TOTAL ESTIMATED REVENUES		3 635 550 00			3 635 550 00
I GTAL ESTIMATED REVENUES		3,635,550.00	-	-	3,635,550.00

STATE STABILIZATION FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	1,922,909.92	-		1,922,909.92
Employee Benefits	200	547,005.83	-		547,005.83
Purchased Services	300	98,127.89	-		98,127.89
Energy Services	400	-	-		-
Materials and Supplies	500	37,500.00	-		37,500.00
Capital Outlay	600	-	-		-
Other Expenses	700	27,400.00	-		27,400.00
TOTAL 5000		2,632,943.64	-	-	2,632,943.64
PUPIL PERSONNEL SERVICES					
	100	405 000 00			405 000 00
Salaries	100	105,886.26	-		105,886.26
Employee Benefits	200	32,881.50	-		32,881.50
Purchased Services	300	949.10	-		949.10
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
TOTAL 6100		139,716.86	-	-	139,716.86
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100	-	-		_
Employee Benefits	200	_	_		_
Purchased Services	300		_		_
Energy Services	400		_		_
Materials and Supplies	400 500		-		_
Capital Outlay	500 600		-		-
	700		-		-
Other Expenses TOTAL 6200	700	-	-	-	-
101AL 0200		-	-	-	-
INSTRUCTION AND CURRICULUM					
Salaries	100	249,684.00	-		249,684.00
Employee Benefits	200	66,124.50	-		66,124.50
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
TOTAL 6300		315,808.50	-	-	315,808.50
INSTRUCTIONAL STAFF TRAINING					00.000.00
Salaries	100	30,000.00	-		30,000.00
Employee Benefits	200	5,350.00	-		5,350.00
Purchased Services	300	25,450.00	-		25,450.00
Energy Services	400		-		-
Materials and Supplies	500	3,860.00	-		3,860.00
Capital Outlay	600	-	-		-
Other Expenses	700	30,000.00	-		30,000.00
TOTAL 6400		94,660.00	-	-	94,660.00

MONTH OF: OCTOBER					
INSTR. RELATED TECHNOLOGY					
Salaries	100	50,489.00	-		50,489.00
Employee Benefits	200	9,389.00	-		9,389.00
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
TOTAL 6500	-	59,878.00	-	-	59,878.00
BOARD	-				
Salaries	100		-		-
Employee Benefits	200		-		-
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
TOTAL 7100	-	-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100		-		-
Employee Benefits	200		-		-
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700	135,000.00	-		135,000.00
TOTAL 7200		135,000.00	-	-	135,000.00
SCHOOL ADMINSTRATION	100	102 020 00			400 000 00
Salaries	100	193,630.00	-		193,630.00
Employee Benefits	200	63,913.00	-		63,913.00
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700	057 540.00	-		-
TOTAL 7300	-	257,543.00	-	-	257,543.00
ESTIMATED FUND BALANCE (6/30)	2700				_
TOTAL ESTIMATED APPROPRIATIONS		3,635,550.00	_	_	3,635,550.00

BUDGET AMENDMENTS FOR FISCAL YEAR 2010-2011 MONTH OF: OCTOBER

	Account		Previously Approved	Currently Requested	Revised Budget
ARRA TARGETED PROJECTS:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
Estimated Revenues.					
FEDERAL THROUGH STATE:					
Vocational Education Acts	3201	-	-		-
State Stabilization Fund - Educa	3210	-	-		-
State Stabilization Fund - Gov't	3211	-	-		-
Workforce Investment Act	3220		23,938.62		23,938.62
Eisenhower Math and Science	3226	-	-		-
Drug Free Schools	3227	-	-		-
IDEA (PL94-142)	3230	1,404,105.28	-		1,404,105.28
Title I	3240	450,547.69	-		450,547.69
Adult General Education	3250		-		-
ARRA Food Service	3269		-		-
Title VI	3270		-		-
Other Federal through State	3299	29,762.71	(23,938.62)		5,824.09
Total Federal Through State	3200	1,884,415.68	-	-	1,884,415.68
07.475					
STATE:	0000				
Other Miscellaneous State	3390				-
					-
Total State	3300	_		_	_
	0000				
LOCAL:					
Interest, Including Profit of Invest	3430				-
Gifts, Grants, and Bequests	3440				-
					-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				-
To Capital Projects Funds	3630				-
To Special Revenue Funds	3640				-
To Debt Service Funds	3620				-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800				
TOTAL ESTIMATED REVENUES		1,884,415.68	-	-	1,884,415.68

ARRA TARGETED PROJECTS:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
Appropriations					
NSTRUCTION					
Salaries	100	438,677.84	(3,055.00)	1,200.00	436,822.84
Employee Benefits	200	130,743.68	3,055.00	(2,200.00)	131,598.68
Purchased Services	300	95,472.27	3,033.00	(3,100.00)	92,372.27
		95,472.27	-	(3,100.00)	92,312.21
Energy Services	400		-		-
Materials and Supplies	500	27,824.90	12,680.00	1,000.00	41,504.90
Capital Outlay	600	61,549.93	-	3,100.00	64,649.93
Other Expenses	700	56,901.70	-		56,901.70
TOTAL 5000		811,170.32	12,680.00	-	823,850.32
PUPIL PERSONNEL SERVICES					
Salaries	100	154,258.99	-	(14,050.00)	140,208.99
Employee Benefits	200	40,634.58	_	150.00	40,784.58
Purchased Services	300	22,035.04	_	12,000.00	34,035.04
		22,033.04	-	12,000.00	54,055.04
Energy Services	400	-	-	o ooo	-
Materials and Supplies	500	-	-	2,000.00	2,000.00
Capital Outlay	600	7,691.76	-	2,050.00	9,741.76
Other Expenses	700	-	-		-
TOTAL 6100		224,620.37	-	2,150.00	226,770.37
NSTRUCTIONAL MEDIA SERVICES					
Salaries	100		_		-
Employee Benefits	200		_		_
Purchased Services	300		_		_
			-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
TOTAL 6200		-	-	-	-
NSTRUCTION AND CURRICULUM					
Salaries	100	155,084.89	-	12,000.00	167,084.89
Employee Benefits	200	62,182.59	<u> </u>	(14,605.07)	47,577.52
Purchased Services	300	50,449.08	(15,000.00)	(599.00)	34,850.08
Energy Services		50,445.00	(10,000.00)	(333.00)	04,000.00
	400	-	-		-
Materials and Supplies	500	26,332.44	-		26,332.44
Capital Outlay	600	13,572.94	-	17,504.07	31,077.01
Other Expenses	700	-	-		-
TOTAL 6300		307,621.94	(15,000.00)	14,300.00	306,921.94
NSTRUCTIONAL STAFF TRAINING					
Salaries	100	284,290.52	-	(15,955.00)	268,335.52
Employee Benefits	200	68,242.89	-	13.91	68,256.80
Purchased Services	300	23,881.43	2,320.00	(7,562.66)	
Energy Services	400	20,001.40	2,020.00	(1,002.00)	10,000.11
Materials and Supplies	400 500	-	-		-
		-	-		-
Capital Outlay	600	-	-		
Other Expenses	700	2,638.87	-		2,638.87
TOTAL 6400		379,053.71	2,320.00	(23,503.75)	357,869.96
GENERAL ADMINISTRATION	_				

MONTH OF: OCTOBER	100		-	Í	- 1
Employee Benefits	200		-		-
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700	109,369.92	-		109,369.92
TOTAL 7200	100	109,369.92	-	_	109,369.92
	-	100,000.02			100,000.02
SCHOOL ADMINSTRATION					
Salaries	100	1,024.38	-		1,024.38
Employee Benefits	200	298.97	-		298.97
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
TOTAL 7300		1,323.35	-	-	1,323.35
CENTRAL SERVICES					
Salaries	100	500.00	-	550.00	1,050.00
Employee Benefits	200	250.00	-		250.00
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
TOTAL 7700	-	750.00	-	550.00	1,300.00
PUPIL TRANSPORTATION SERVICES					
Salaries	100	16,700.00	-	5,492.12	22,192.12
Employee Benefits	200	3,400.40	-	1,011.63	4,412.03
Purchased Services	300	-	-		-
Energy Services	400	26,020.23	-		26,020.23
Materials and Supplies	500	611.52	-		611.52
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
TOTAL 7800		46,732.15	-	6,503.75	53,235.90
OPERATION OF PLANT	100	0.000.00			0.000.00
Salaries	100	3,099.26	-		3,099.26
Employee Benefits	200	674.66	-		674.66
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700	0 770 00	-		-
TOTAL 7900	-	3,773.92	-	-	3,773.92
ESTIMATED FUND BALANCE (6/30)	2700		-		_
	2100		-		
TOTAL ESTIMATED APPROPRIATIONS		1,884,415.68	-	-	1,884,415.68
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