

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #72	NEW BUDGET
REVENUES				
FEDERAL DIRECT				
ROTC	419100	543,180.95	3,465.36	546,646.31
MISCELLANEOUS FEDERAL DIRECT	419900	1,000.00	-	1,000.00
TOTAL FEDERAL DIRECT	410000	544,180.95	3,465.36	547,646.31
FEDERAL THROUGH STATE				
MEDICAID	420200	3,200,000.00	-	3,200,000.00
TOTAL FEDERAL THROUGH STATE	420000	3,200,000.00	-	3,200,000.00
REVENUE FROM STATE SOURCES				
FLORIDA EDUC FINANCE PRG (FEFP)	431000	289,364,243.00	-	289,364,243.00
WORKFORCE DEVELOPMENT	431500	2,737,534.00	-	2,737,534.00
WORKFORCE ED PERFORM INCENTIVE	431700	25,000.00	-	25,000.00
CO&DS WITHHELD/ADMIN EXPENSE	432300	40,000.00	-	40,000.00
STATE LICENSE FUNDS	434300	385,000.00	-	385,000.00
CLASS SIZE REDUCT/ALLOC	435500	75,656,012.00	-	75,656,012.00
SCHOOL RECOGNITION/MERIT SCHLS	436100	3,853,720.00	-	3,853,720.00
REVENUE FROM STATE SOURCES	437100	1,635,850.00	-	1,635,850.00
OTHER MISCELLANEOUS STATE REVENUE	439900	3,337,453.53	751.55	3,338,205.08
TOTAL REVENUE FROM STATE SOURCES	430000	377,034,812.53	751.55	377,035,564.08
REVENUE FROM LOCAL SOURCES				
DISTRICT SCHOOL TAXES	441100	127,002,957.00	-	127,002,957.00
TAX REDEMPTIONS	442100	50,000.00	-	50,000.00
INTEREST ON INVESTMENTS	443100	500,000.00	-	500,000.00
GIFTS, GRANTS AND BEQUESTS	444000	194,855.00	-	194,855.00
ADULT GEN EDUCATION COURSE FEE	446100	50,000.00	-	50,000.00
POSTSECONDARY VOCATIONAL COURSE FEES	446200	300,000.00	-	300,000.00
FINANCIAL AID FEES	446800	45,000.00	-	45,000.00
MISCELLANEOUS LOCAL	449000	12,350,922.09	-	12,350,922.09
TOTAL REVENUE FROM LOCAL SOURCES	440000	140,493,734.09	-	140,493,734.09
TRANSFERS				
TRANSFERS FROM CAPITAL PRJS FUND	463000	1,663,037.00	-	1,663,037.00
TRANSFERS FROM INTERNAL SRV FUND	467000	185,000.00	-	185,000.00
TOTAL TRANSFERS	460000	1,848,037.00	-	1,848,037.00
TOTAL ESTIMATED REVENUES & TRANSFERS		523,120,764.57	4,216.91	523,124,981.48
TOTAL FUND BALANCE (July 1, 2015)		56,019,672.00	-	56,019,672.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		579,140,436.57	4,216.91	579,144,653.48

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #72	NEW BUDGET
APPROPRIATIONS				
INSTRUCTION				
SALARIES	510000	218,859,221.26	(4,937,773.34)	213,921,447.92
EMPLOYEE BENEFITS	520000	59,361,529.35	5,613,021.84	64,974,551.19
PURCHASED SERVICES	530000	37,918,012.66	(1,571,096.92)	36,346,915.74
MATERIALS AND SUPPLIES	550000	17,953,699.52	(3,787,625.70)	14,166,073.82
CAPITAL OUTLAY	560000	913,518.11	(20,046.62)	893,471.49
OTHER EXPENSES	570000	4,825,918.88	(3,377.99)	4,822,540.89
TOTAL INSTRUCTION	5000	339,831,899.78	(4,706,898.73)	335,125,001.05
PUPIL PERSONNEL SERVICES				
SALARIES	510000	16,971,759.92	(2,500.00)	16,969,259.92
EMPLOYEE BENEFITS	520000	5,468,663.84	126,335.00	5,594,998.84
PURCHASED SERVICES	530000	2,367,336.54	967.51	2,368,304.05
MATERIALS AND SUPPLIES	550000	187,924.30	(14,078.91)	173,845.39
CAPITAL OUTLAY	560000	8,744.05	(2.24)	8,741.81
OTHER EXPENSES	570000	3,620.00	30,200.00	33,820.00
TOTAL PUPIL PERSONNEL SERVICES	6100	25,008,048.65	140,921.36	25,148,970.01
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	1,027,354.63	-	1,027,354.63
EMPLOYEE BENEFITS	520000	467,908.32	7,376.00	475,284.32
PURCHASED SERVICES	530000	303,841.32	116,472.92	420,314.24
MATERIALS AND SUPPLIES	550000	476,928.44	(10,274.65)	466,653.79
CAPITAL OUTLAY	560000	1,028,574.49	(105,047.62)	923,526.87
OTHER EXPENSES	570000	3,000.00	-	3,000.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	3,307,607.20	8,526.65	3,316,133.85
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	9,315,938.34	(395,435.25)	8,920,503.09
EMPLOYEE BENEFITS	520000	2,755,332.97	62,122.82	2,817,455.79
PURCHASED SERVICES	530000	108,866.46	200,529.73	309,396.19
MATERIALS AND SUPPLIES	550000	173,596.60	1,234.40	174,831.00
CAPITAL OUTLAY	560000	25,339.03	-	25,339.03
OTHER EXPENSES	570000	53,235.45	(162.60)	53,072.85
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	12,432,308.85	(131,710.90)	12,300,597.95
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	2,222,985.24	(298,156.59)	1,924,828.65
EMPLOYEE BENEFITS	520000	489,549.08	12,465.93	502,015.01
PURCHASED SERVICES	530000	402,551.61	(20,792.68)	381,758.93
MATERIALS AND SUPPLIES	550000	90,876.28	(2,246.90)	88,629.38
CAPITAL OUTLAY	560000	4,250.00	-	4,250.00
OTHER EXPENSES	570000	55,071.82	-	55,071.82
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	3,265,284.03	(308,730.24)	2,956,553.79

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #72	NEW BUDGET
INSTRUCTIONAL RELATED TECHNOLOGY				
SALARIES	510000	5,542,803.90	-	5,542,803.90
EMPLOYEE BENEFITS	520000	1,677,456.95	39,637.00	1,717,093.95
PURCHASED SERVICES	530000	18,090.00	-	18,090.00
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	7,238,350.85	39,637.00	7,277,987.85
BOARD				
SALARIES	510000	225,313.00	4,000.00	229,313.00
EMPLOYEE BENEFITS	520000	2,435,951.00	(2,296,312.00)	139,639.00
PURCHASED SERVICES	530000	193,779.52	-	193,779.52
MATERIALS AND SUPPLIES	550000	3,255.00	-	3,255.00
CAPITAL OUTLAY	560000	935.00	-	935.00
OTHER EXPENSES	570000	43,381.00	-	43,381.00
TOTAL BOARD	7100	2,902,614.52	(2,292,312.00)	610,302.52
GENERAL ADMINISTRATION				
SALARIES	510000	624,880.00	80,000.00	704,880.00
EMPLOYEE BENEFITS	520000	203,355.00	35,182.00	238,537.00
PURCHASED SERVICES	530000	122,616.35	-	122,616.35
MATERIALS AND SUPPLIES	550000	8,655.00	(75.00)	8,580.00
CAPITAL OUTLAY	560000	3,559.68	-	3,559.68
OTHER EXPENSES	570000	23,750.00	4,075.00	27,825.00
TOTAL GENERAL ADMINISTRATION	7200	986,816.03	119,182.00	1,105,998.03
SCHOOL ADMINISTRATION				
SALARIES	510000	25,256,385.65	1,148,119.35	26,404,505.00
EMPLOYEE BENEFITS	520000	9,238,975.80	484,019.00	9,722,994.80
PURCHASED SERVICES	530000	1,498,830.35	(4,064.71)	1,494,765.64
MATERIALS AND SUPPLIES	550000	525,418.79	11,174.03	536,592.82
CAPITAL OUTLAY	560000	272,986.26	3,097.88	276,084.14
OTHER EXPENSES	570000	89,177.76	599,305.00	688,482.76
TOTAL SCHOOL ADMINISTRATION	7300	36,881,774.61	2,241,650.55	39,123,425.16
FACILITIES ACQUISITION/CONST				
SALARIES	510000	1,214,511.00	-	1,214,511.00
EMPLOYEE BENEFITS	520000	339,249.00	83,746.00	422,995.00
PURCHASED SERVICES	530000	1,015,975.41	-	1,015,975.41
MATERIALS AND SUPPLIES	550000	11,625.00	-	11,625.00
CAPITAL OUTLAY	560000	195,066.32	-	195,066.32
OTHER EXPENSES	570000	2,000.00	-	2,000.00
TOTAL FACILITIES ACQUISITION/CONST	7400	2,778,426.73	83,746.00	2,862,172.73

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #72	NEW BUDGET
FISCAL SERVICES				
SALARIES	510000	1,861,544.00	-	1,861,544.00
EMPLOYEE BENEFITS	520000	576,547.00	13,153.00	589,700.00
PURCHASED SERVICES	530000	592,262.34	-	592,262.34
MATERIALS AND SUPPLIES	550000	24,970.00	-	24,970.00
CAPITAL OUTLAY	560000	10,840.00	-	10,840.00
OTHER EXPENSES	570000	783,105.78	-	783,105.78
TOTAL FISCAL SERVICES	7500	3,849,269.12	13,153.00	3,862,422.12
FOOD SERVICE				
SALARIES	510000	247,113.22	-	247,113.22
EMPLOYEE BENEFITS	520000	21,169.98	1,894.00	23,063.98
MATERIALS & SUPPLY	550000	16,892.49	(44.37)	16,848.12
CAPITAL OUTLAY	560000	906.49	-	906.49
TOTAL FOOD SERVICE	7600	286,082.18	1,849.63	287,931.81
CENTRAL SERVICES				
SALARIES	510000	4,626,285.80	(1,939.00)	4,624,346.80
EMPLOYEE BENEFITS	520000	1,498,955.91	76,972.00	1,575,927.91
PURCHASED SERVICES	530000	2,191,449.50	14,817.00	2,206,266.50
MATERIALS AND SUPPLIES	550000	111,774.80	1,295.00	113,069.80
CAPITAL OUTLAY	560000	39,066.59	6,960.00	46,026.59
OTHER EXPENSES	570000	387,123.00	205.00	387,328.00
TOTAL CENTRAL SERVICES	7700	8,854,655.60	98,310.00	8,952,965.60
PUPIL TRANSPORTATION SERVICES				
SALARIES	510000	15,301,521.84	1,500,000.00	16,801,521.84
EMPLOYEE BENEFITS	520000	6,986,954.93	376,578.00	7,363,532.93
PURCHASED SERVICES	530000	1,021,648.13	(4,088.06)	1,017,560.07
ENERGY SERVICES	540000	6,863,193.99	-	6,863,193.99
MATERIALS AND SUPPLIES	550000	1,424,392.49	-	1,424,392.49
CAPITAL OUTLAY	560000	13,784.84	-	13,784.84
OTHER EXPENSES	570000	10,500.00	90,000.00	100,500.00
TOTAL PUPIL TRANSPORTATION SERVICES	7800	31,621,996.22	1,962,489.94	33,584,486.16
OPERATION OF PLANT				
SALARIES	510000	16,614,951.14	-	16,614,951.14
EMPLOYEE BENEFITS	520000	6,738,178.13	121,259.00	6,859,437.13
PURCHASED SERVICES	530000	9,767,040.55	(3,001.15)	9,764,039.40
ENERGY SERVICES	540000	10,498,500.00	-	10,498,500.00
MATERIALS AND SUPPLIES	550000	949,669.94	4,822.97	954,492.91
CAPITAL OUTLAY	560000	29,469.74	3,840.55	33,310.29
OTHER EXPENSES	570000	6,764.02	30,000.00	36,764.02
TOTAL OPERATION OF PLANT	7900	44,604,573.52	156,921.37	44,761,494.89

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #72	NEW BUDGET
MAINTENANCE OF PLANT				
SALARIES	510000	5,940,902.00	-	5,940,902.00
EMPLOYEE BENEFITS	520000	1,911,594.00	41,799.00	1,953,393.00
PURCHASED SERVICES	530000	3,384,353.65	(2,100.00)	3,382,253.65
MATERIALS AND SUPPLIES	550000	369,832.64	3,000.00	372,832.64
CAPITAL OUTLAY	560000	11,515.00	100.00	11,615.00
OTHER EXPENSES	570000	2,115.00	-	2,115.00
TOTAL MAINTENANCE OF PLANT	8100	11,620,312.29	42,799.00	11,663,111.29
ADMINISTRATIVE TECHNOLOGY SERVICE				
SALARIES	510000	4,790,701.00	750,000.00	5,540,701.00
EMPLOYEE BENEFITS	520000	1,475,103.00	240,544.00	1,715,647.00
PURCHASED SERVICES	530000	1,669,476.40	(2,500.00)	1,666,976.40
MATERIALS AND SUPPLIES	550000	46,232.00	(6,095.75)	40,136.25
CAPITAL OUTLAY	560000	22,444.77	6,095.75	28,540.52
OTHER EXPENSES	570000	47,000.00	-	47,000.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE	8200	8,050,957.17	988,044.00	9,039,001.17
COMMUNITY SERVICES				
SALARIES	510000	117,659.22	-	117,659.22
EMPLOYEE BENEFITS	520000	40,428.68	748.00	41,176.68
PURCHASED SERVICES	530000	234,862.50	-	234,862.50
MATERIALS AND SUPPLIES	550000	19,979.47	-	19,979.47
CAPITAL OUTLAY	560000	32,085.53	-	32,085.53
OTHER EXPENSES	570000	234,556.00	-	234,556.00
TOTAL COMMUNITY SERVICES	9100	679,571.40	748.00	680,319.40
TRANSFERS				
TRANSFERS	590000	1,244,812.00	-	1,244,812.00
TOTAL TRANSFERS		1,244,812.00	-	1,244,812.00
TOTAL APPROPRIATIONS & TRANSFERS		545,445,360.75	(1,541,673.37)	543,903,687.38
TOTAL FUND BALANCE (June 30, 2016)		33,695,075.82	1,545,890.28	35,240,966.10
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		579,140,436.57	4,216.91	579,144,653.48

ADOPTED BY BOARD: JULY 5, 2016

CERTIFIED CORRECT: _____

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT DEBT SERVICE FUNDS
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #73	NEW BUDGET
REVENUE				
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	419900	560,000.00	-	560,000.00
TOTAL FEDERAL DIRECT	410000	560,000.00	-	560,000.00
REVENUE FROM STATE SOURCES				
CO & DS WITHHELD/SBE/COBI BONDS	432200	2,252,430.00	-	2,252,430.00
RACING COMMISSION FUNDS	434100	223,250.00	-	223,250.00
TOTAL REVENUE FROM STATE SOURCES	430000	2,475,680.00	-	2,475,680.00
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	340,352.00	-	340,352.00
NET INCREASE (DECREASE) FAIR VALUE	443300	232,936.00	-	232,936.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	573,288.00	-	573,288.00
TRANSFERS				
TRANSFERS FROM GENERAL FUND	461000	1,143,534.00	-	1,143,534.00
TRANSFERS FROM CAPITAL PRJS FUND	463000	39,661,166.00	-	39,661,166.00
TRANSFERS FROM SPECIAL REVENUE	464000	17,512.00	-	17,512.00
TRANSFERS FROM ENTERPRISE FUND	469000	56,634.00	-	56,634.00
TOTAL TRANSFERS	460000	40,878,846.00	-	40,878,846.00
OTHER FINANCING SOURCE				
PROCEEDS CERTIFICATES OF PARTICIPATION	475000	75,000.00	-	75,000.00
TOTAL OTHER FINANCING SOURCE	470000	75,000.00	-	75,000.00
TOTAL ESTIMATED REVENUES & TRANSFERS		44,562,814.00	-	44,562,814.00
TOTAL FUND BALANCE (July 1, 2015)		11,958,237.00	-	11,958,237.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		56,521,051.00	-	56,521,051.00
APPROPRIATIONS				
REDEMPTION OF PRINCIPAL	571000	24,751,229.00	-	24,751,229.00
INTEREST	572000	17,873,953.00	-	17,873,953.00
DUES AND FEES	573000	700,215.00	300.00	700,515.00
TOTAL OPERATING EXPENSES		43,325,397.00	300.00	43,325,697.00
TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS	593000	174,695.00	-	174,695.00
TOTAL TRANSFERS		174,695.00	-	174,695.00
TOTAL APPROPRIATIONS & TRANSFERS		43,500,092.00	300.00	43,500,392.00
TOTAL FUND BALANCE (June 30, 2016)		13,020,959.00	(300.00)	13,020,659.00
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		56,521,051.00	-	56,521,051.00

ADOPTED BY BOARD: JULY 5, 2016

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT CAPITAL PROJECT FUNDS
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #74	NEW BUDGET
REVENUE				
REVENUE FROM STATE SOURCES				
STATE AUTO LICENSE, CO & DS	432000	588,240.00	-	588,240.00
MISCELLANEOUS STATE REVENUE	439000	3,003,981.00	-	3,003,981.00
TOTAL REVENUE FROM STATE SOURCES	430000	3,592,221.00	-	3,592,221.00
REVENUE FROM LOCAL SOURCES				
TAXES	441300	33,964,064.00	-	33,964,064.00
LOCAL SALES TAX	441800	20,160,813.00	-	20,160,813.00
INTEREST ON INVESTMENTS	443100	699,059.00	-	699,059.00
MISCELLANEOUS LOCAL	449000	10,235,852.70	-	10,235,852.70
TOTAL REVENUE FROM LOCAL SOURCES	440000	65,059,788.70	-	65,059,788.70
TRANSFERS				
TRANSFERS FROM DEBT SERVICE	462000	174,695.00	-	174,695.00
TRANSFERS FROM SPEC REVENUE FUND	464000	574,655.00	-	574,655.00
TOTAL TRANSFERS	460000	749,350.00	-	749,350.00
OTHER FINANCING SOURCES				
CAPITAL LEASE AGREEMENTS	472400	13,410,879.00	-	13,410,879.00
PROCEEDS CERTIFICATE OF PARTICIPATION	475000	55,995,000.00	-	55,995,000.00
PREMIUM ON LONG TERM DEBT	470000	4,398,966.00	-	4,398,966.00
TOTAL OTHER FINANCING SOURCES		73,804,845.00	-	73,804,845.00
TOTAL ESTIMATED REVENUES & TRANSFERS		143,206,204.70	-	143,206,204.70
TOTAL FUND BALANCE (July 1, 2015)		211,168,847.00	-	211,168,847.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		354,375,051.70	-	354,375,051.70
APPROPRIATIONS				
OPERATING EXPENSES				
LIBRARY BOOKS	561000	719.52	-	719.52
BUILDINGS AND FIXED EQUIPMENT	563000	181,011,018.00	(121,766.29)	180,889,251.71
FURNITURE/FIXTURES/EQUIP	564000	24,666,555.74	(189,791.86)	24,476,763.88
MOTOR VEHICLES	565000	5,538,308.00	4,999.00	5,543,307.00
LAND	566000	5,060,556.00	-	5,060,556.00
IMPROVEMENTS OTHER THAN BLDS	567000	5,035,542.67	150,000.00	5,185,542.67
REMODELING AND RENOVATIONS	568000	37,959,516.46	1,759.15	37,961,275.61
COMPUTER SOFTWARE	569000	15,570,075.76	-	15,570,075.76
TOTAL OPERATING EXPENSES		274,842,292.15	(154,800.00)	274,687,492.15
OUTGOING TRANSFERS				
TRANSFERS TO GENERAL FUND	591000	1,663,037.00	-	1,663,037.00
TRANSFERS TO DEBT SERVICE FUND	592000	39,661,166.00	-	39,661,166.00
TOTAL OUTGOING TRANSFER		41,324,203.00	-	41,324,203.00
TOTAL APPROPRIATIONS & TRANSFERS		316,166,495.15	(154,800.00)	316,011,695.15
TOTAL FUND BALANCE (June 30, 2016)		38,208,556.55	154,800.00	38,363,356.55
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		354,375,051.70	-	354,375,051.70

ADOPTED BY BOARD: JULY 5, 2016

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT FOOD AND NUTRITION SERVICES
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #75	NEW BUDGET
REVENUE				
FEDERAL THROUGH STATE				
SCHOOL LUNCH REIMBURSEMENT	426100	16,166,236.00	300,000.00	16,466,236.00
SCHOOL BREAKFAST REIMBURSEMENT	426200	5,200,000.00	-	5,200,000.00
AFTER SCHOOL SNACK REIMBURSEMENT	426300	50,000.00	-	50,000.00
CHILD CARE FOOD PROGRAM	426400	1,200,000.00	-	1,200,000.00
USDA DONATED COMMODITIES	426500	1,800,000.00	250,000.00	2,050,000.00
SUMMER FOOD SERVICE PROGRAM	426700	835,000.00	-	835,000.00
FRESH FRUIT & VEGETABLE PRGM	426800	42,950.00	-	42,950.00
TOTAL FEDERAL THROUGH STATE	420000	25,294,186.00	550,000.00	25,844,186.00
REVENUE FROM STATE SOURCES				
SCHOOL BREAKFAST SUPPLEMENT	433700	273,566.00	-	273,566.00
SCHOOL LUNCH SUPPLEMENT	433800	320,425.00	-	320,425.00
TOTAL REVENUE FROM STATE SOURCES	433000	593,991.00	-	593,991.00
REVENUE FROM LOCAL SOURCES				
STUDENT LUNCHES	445100	3,746,900.00	-	3,746,900.00
STUDENT BREAKFASTS	445200	225,443.00	-	225,443.00
ADULT BREAKFASTS/LUNCHES	445300	499,618.00	-	499,618.00
STUDENT AND ADULT A LA CARTE	445400	5,392,688.00	-	5,392,688.00
OTHER FOOD SALES	445600	400,000.00	-	400,000.00
CHARGES FOR SALES	448200	250,000.00	-	250,000.00
MISCELLANEOUS LOCAL	449000	450,000.00	-	450,000.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	10,964,649.00	-	10,964,649.00
TOTAL ESTIMATED REVENUES & TRANSFERS		36,852,826.00	550,000.00	37,402,826.00
TOTAL FUND BALANCE (July 1, 2015)		10,238,958.00	-	10,238,958.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		47,091,784.00	550,000.00	47,641,784.00
APPROPRIATIONS				
OPERATING EXPENSES				
SALARIES	510000	12,169,864.00	(10,000.00)	12,159,864.00
EMPLOYEE BENEFITS	520000	5,315,582.00	(100,000.00)	5,215,582.00
PURCHASED SERVICES	530000	1,079,536.34	-	1,079,536.34
ENERGY SERVICES	540000	500,000.00	-	500,000.00
MATERIALS AND SUPPLIES	550000	18,951,000.00	660,000.00	19,611,000.00
CAPITAL OUTLAY	560000	263,081.43	-	263,081.43
OTHER EXPENSES	570000	813,000.00	-	813,000.00
TOTAL OPERATING EXPENSES		39,092,063.77	550,000.00	39,642,063.77
OUTGOING TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS	593000	592,167.00	-	592,167.00
TOTAL OUTGOING TRANSFERS		592,167.00	-	592,167.00
TOTAL APPROPRIATIONS & TRANSFERS		39,684,230.77	550,000.00	40,234,230.77
TOTAL FUND BALANCE (June 30, 2016)		7,407,553.23	-	7,407,553.23
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		47,091,784.00	550,000.00	47,641,784.00

ADOPTED BY BOARD: JULY 5, 2016

CERTIFIED CORRECT:

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #76	NEW BUDGET
REVENUE				
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	419900	8,094,886.09	-	8,094,886.09
TOTAL FEDERAL DIRECT	410000	8,094,886.09	-	8,094,886.09
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	420100	607,759.00	-	607,759.00
WORKFORCE INVESTMENT ACT	422100	591,982.00	-	591,982.00
MATH & SCIENCE PARTNERSHIP	422600	3,293,729.45	-	3,293,729.45
INDIV W/DISAB ED ACT (IDEA)	423000	18,018,702.39	-	18,018,702.39
ELEM & SEC ED ACT TITLE I	424000	17,117,306.15	-	17,117,306.15
FEDERAL THROUGH LOCAL	428000	63,088.00	-	63,088.00
EMERGENCY IMMIGRANT ED PROGRAM	429300	292,241.72	-	292,241.72
MISCELLANEOUS FEDERAL THROUGH STATE	429900	2,276,859.87	-	2,276,859.87
TOTAL FEDERAL THROUGH STATE	420000	42,261,668.58	-	42,261,668.58
TOTAL ESTIMATED REVENUES & TRANSFERS		50,356,554.67	-	50,356,554.67
TOTAL FUND BALANCE (July 1, 2015)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		50,356,554.67	-	50,356,554.67
APPROPRIATIONS				
INSTRUCTION				
SALARIES	510000	14,798,251.35	(121,623.72)	14,676,627.63
EMPLOYEE BENEFITS	520000	6,176,457.92	(3,438.51)	6,173,019.41
PURCHASED SERVICES	530000	3,365,546.10	37,210.39	3,402,756.49
MATERIALS AND SUPPLIES	550000	1,840,576.15	94,878.76	1,935,454.91
CAPITAL OUTLAY	560000	1,308,034.11	40,568.63	1,348,602.74
OTHER EXPENSES	570000	1,520,497.24	(52,300.08)	1,468,197.16
TOTAL INSTRUCTION	5000	29,009,362.87	(4,704.53)	29,004,658.34
PUPIL PERSONNEL SERVICES				
SALARIES	510000	2,733,489.23	(30,484.93)	2,703,004.30
EMPLOYEE BENEFITS	520000	916,431.89	(8,122.15)	908,309.74
PURCHASED SERVICES	530000	242,067.65	(5,811.26)	236,256.39
MATERIALS AND SUPPLIES	550000	271,494.32	(14,047.22)	257,447.10
CAPITAL OUTLAY	560000	31,941.86	3,739.79	35,681.65
OTHER EXPENSES	570000	4,201.32	128.00	4,329.32
TOTAL PUPIL PERSONNEL SERVICES	6100	4,199,626.27	(54,597.77)	4,145,028.50

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #76	NEW BUDGET
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	15,658.05	(1,277.00)	14,381.05
EMPLOYEE BENEFITS	520000	7,346.60	(288.42)	7,058.18
MATERIALS AND SUPPLIES	550000	5,101.49	(3,244.84)	1,856.65
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	28,106.14	(4,810.26)	23,295.88
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	3,859,229.14	59,501.44	3,918,730.58
EMPLOYEE BENEFITS	520000	1,069,225.77	6,035.56	1,075,261.33
PURCHASED SERVICES	530000	238,590.44	(753.02)	237,837.42
MATERIALS AND SUPPLIES	550000	164,397.96	8,811.63	173,209.59
CAPITAL OUTLAY	560000	39,236.26	590.51	39,826.77
OTHER EXPENSES	570000	57,733.71	(465.48)	57,268.23
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	5,428,413.28	73,720.64	5,502,133.92
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	4,091,221.55	(23,775.55)	4,067,446.00
EMPLOYEE BENEFITS	520000	976,540.77	25,252.90	1,001,793.67
PURCHASED SERVICES	530000	2,038,829.74	12,017.28	2,050,847.02
MATERIALS AND SUPPLIES	550000	121,237.57	5,350.74	126,588.31
CAPITAL OUTLAY	560000	500.00	-	500.00
OTHER EXPENSES	570000	501,916.61	(99,114.43)	402,802.18
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	7,730,246.24	(80,269.06)	7,649,977.18
INSTRUCTIONAL RELATED TECHNOLOGY				
SALARIES	510000	339,803.61	(1,969.24)	337,834.37
EMPLOYEE BENEFITS	520000	76,538.15	(1,275.95)	75,262.20
PURCHASED SERVICES	530000	95,750.62	(92.00)	95,658.62
MATERIALS AND SUPPLIES	550000	200.00	(200.00)	-
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	512,292.38	(3,537.19)	508,755.19
BOARD				
PURCHASED SERVICES	530000	6,000.00	-	6,000.00
TOTAL BOARD	7100	6,000.00	-	6,000.00
GENERAL ADMINISTRATION				
OTHER EXPENSES	570000	2,069,600.58	79,850.00	2,149,450.58
TOTAL GENERAL ADMINISTRATION	7200	2,069,600.58	79,850.00	2,149,450.58

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #76	NEW BUDGET
SCHOOL ADMINISTRATION				
SALARIES	510000	92,700.00	-	92,700.00
EMPLOYEE BENEFITS	520000	27,526.00	-	27,526.00
PURCHASED SERVICES	530000	7,009.00	(119.30)	6,889.70
CAPITAL OUTLAY	560000	5,105.00	-	5,105.00
TOTAL SCHOOL ADMINISTRATION	7300	132,340.00	(119.30)	132,220.70
FACILITIES ACQUISITION/CONST				
CAPITAL OUTLAY	560000	57,000.00	1,995.06	58,995.06
TOTAL FACILITIES ACQUISITION/CONST	7400	57,000.00	1,995.06	58,995.06
FISCAL SERVICES				
SALARIES	510000	77,470.75	97.95	77,568.70
EMPLOYEE BENEFITS	520000	27,234.81	4.68	27,239.49
MATERIALS AND SUPPLIES	550000	3,720.67	-	3,720.67
CAPITAL OUTLAY	560000	2,700.00	-	2,700.00
TOTAL FISCAL SERVICES	7500	111,126.23	102.63	111,228.86
FOOD SERVICE				
PURCHASED SERVICES	530000	52,000.00	-	52,000.00
MATERIALS AND SUPPLIES	550000	1,091.40	-	1,091.40
CAPITAL OUTLAY	560000	3,500.41	-	3,500.41
TOTAL FOOD SERVICE	7600	56,591.81	-	56,591.81
CENTRAL SERVICES				
SALARIES	510000	111,214.48	(707.13)	110,507.35
EMPLOYEE BENEFITS	520000	25,232.83	(16.00)	25,216.83
PURCHASED SERVICES	550000	18,000.00	-	18,000.00
OTHER EXPENSES	570000	14,000.00	-	14,000.00
TOTAL CENTRAL SERVICES	7700	168,447.31	(723.13)	167,724.18
PUPIL TRANSPORTATION SERVICES				
SALARIES	510000	63,725.00	-	63,725.00
EMPLOYEE BENEFITS	520000	22,250.00	-	22,250.00
PURCHASED SERVICES	530000	266,487.50	(4,912.03)	261,575.47
CAPITAL OUTLAY	560000	21,776.40	-	21,776.40
OTHER EXPENSES	570000	1,703.00	-	1,703.00
TOTAL PUPIL TRANSPORTATION SERVICES	7800	375,941.90	(4,912.03)	371,029.87
OPERATION OF PLANT				
PURCHASED SERVICES	530000	26,830.16	-	26,830.16
ENERGY SERVICES	540000	89,564.32	-	89,564.32
MATERIALS AND SUPPLIES	550000	14,417.71	(1,995.06)	12,422.65
CAPITAL OUTLAY	560000	2,902.00	-	2,902.00
TOTAL OPERATION OF PLANT	7900	133,714.19	(1,995.06)	131,719.13

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #76	NEW BUDGET
MAINTENANCE OF PLANT				
PURCHASED SERVICES	530000	69,558.80	-	69,558.80
CAPITAL OUTLAY	560000	124,676.67	-	124,676.67
TOTAL MAINTENANCE OF PLANT	8100	194,235.47	-	194,235.47
ADMINISTRATIVE TECHNOLOGY SERVICE				
SALARIES	510000	111,425.00	-	111,425.00
EMPLOYEE BENEFITS	520000	31,885.00	-	31,885.00
PURCHASED SERVICES	530000	200.00	-	200.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE	8200	143,510.00	-	143,510.00
TOTAL APPROPRIATIONS & TRANSFERS		50,356,554.67	(0.00)	50,356,554.67
TOTAL FUND BALANCE (June 30, 2016)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		50,356,554.67	(0.00)	50,356,554.67

ADOPTED BY BOARD: JULY 5, 2016

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT INTERNAL SERVICE FUNDS
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #77	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	387,500.00	-	387,500.00
NET INCREASE (DECREASE) FAIR VA	443300	44,000.00	-	44,000.00
GIFTS, GRANTS AND BEQUESTS	444000	100,000.00	-	100,000.00
CHARGE FOR SERVICES	448100	12,550,000.00	-	12,550,000.00
PREMIUM REVENUE	448400	75,258,910.00	-	75,258,910.00
OTHER OPERATING REVENUE	448900	503,000.00	14,238.05	517,238.05
OTHER MISC LOCAL SOURCES	449500	128,463.00	23,633.95	152,096.95
TOTAL REVENUE FROM LOCAL SOURCES	440000	88,971,873.00	37,872.00	89,009,745.00
TRANSFERS				
INTERFUND	465000	676,722.00	-	676,722.00
TOTAL TRANSFERS	460000	676,722.00	-	676,722.00
OTHER FINANCING SOURCES				
INSURANCE LOSS RECOVERY	474100	322,500.00	-	322,500.00
TOTAL OTHER FINANCING SOURCES	470000	322,500.00	-	322,500.00
TOTAL ESTIMATED REVENUES & TRANSFERS		89,971,095.00	37,872.00	90,008,967.00
TOTAL FUND BALANCE (July 1, 2015)		40,263,209.00	-	40,263,209.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		130,234,304.00	37,872.00	130,272,176.00
APPROPRIATIONS				
OPERATING EXPENSES				
SALARIES	510000	1,075,648.00	-	1,075,648.00
EMPLOYEE BENEFITS	520000	453,611.00	-	453,611.00
PURCHASED SERVICES	530000	24,412,102.95	34,650.00	24,446,752.95
ENERGY SERVICES	540000	10,736,956.72	-	10,736,956.72
MATERIALS AND SUPPLIES	550000	418,348.30	38,547.00	456,895.30
CAPITAL OUTLAY	560000	37,468.70	1,675.00	39,143.70
OTHER EXPENSES	570000	56,413,303.47	-	56,413,303.47
LOSS-DISPOSITION OF ASSETS	580000	5,000.00	-	5,000.00
TRANSFERS	590000	861,722.00	-	861,722.00
TOTAL OPERATING EXPENSES		94,414,161.14	74,872.00	94,489,033.14
TOTAL APPROPRIATIONS & TRANSFERS		94,414,161.14	74,872.00	94,489,033.14
TOTAL FUND BALANCE (June 30, 2016)		35,820,142.86	(37,000.00)	35,783,142.86
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		130,234,304.00	37,872.00	130,272,176.00

ADOPTED BY BOARD: JULY 5, 2016

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT TRUST AND AGENCY FUNDS
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #78	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	840.00	-	840.00
NET INCREASE (DECREASE) FAIR VALUE	443300	280.00	-	280.00
GIFTS, GRANTS AND BEQUESTS	444000	5,000.00	-	5,000.00
OTHER OPERATING REVENUE	448900	50,000.00	-	50,000.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	56,120.00	-	56,120.00
TOTAL ESTIMATED REVENUES & TRANSFERS		56,120.00	-	56,120.00
TOTAL FUND BALANCE (July 1, 2015)		168,983.00	-	168,983.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		225,103.00	-	225,103.00
APPROPRIATIONS				
INSTRUCTION				
MATERIALS AND SUPPLIES	550000	3,235.89	35.76	3,271.65
CAPITAL OUTLAY	560000	3,402.11	-	3,402.11
TOTAL INSTRUCTION		6,638.00	35.76	6,673.76
PUPIL TRANSPORTATION				
PURCHASED SERVICES	530000	1,450.00	-	1,450.00
TOTAL PUPIL TRANSPORTATION		1,450.00	-	1,450.00
COMMUNITY SERVICES				
PURCHASED SERVICES	530000	21,000.00	-	21,000.00
OTHER EXPENSES	570000	40,555.05	-	40,555.05
TOTAL COMMUNITY SERVICES		61,555.05	-	61,555.05
SCHOOL INTERNAL ACCOUNTS				
PURCHASED SERVICES	530000	500.00	-	500.00
MATERIALS & SUPPLY	550000	56,828.74	(35.76)	56,792.98
CAPITAL OUTLAY	560000	954.00	-	954.00
TOTAL SCHOOL INTERNAL ACCOUNTS		58,282.74	(35.76)	58,246.98
TOTAL APPROPRIATIONS & TRANSFERS		127,925.79	-	127,925.79
TOTAL FUND BALANCE (June 30, 2016)		97,177.21	-	97,177.21
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		225,103.00	-	225,103.00

ADOPTED BY BOARD: JULY 5, 2016

CERTIFIED CORRECT: _____

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT PENSION TRUST
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #79	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	30,000.00	-	30,000.00
GAIN ON SALE OF INVESTMENTS	443200	40,000.00	-	40,000.00
NET INCREASE (DECREASE) FAIR VALUE	443300	3,000.00	-	3,000.00
OTHER OPERATING REVENUE	448900	1,662,560.00	(1,662,560.00)	-
TOTAL REVENUE FROM LOCAL SOURCES	440000	1,735,560.00	(1,662,560.00)	73,000.00
TOTAL ESTIMATED REVENUES & TRANSFERS		1,735,560.00	(1,662,560.00)	73,000.00
TOTAL FUND BALANCE (July 1, 2015)		18,418,037.00	-	18,418,037.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		20,153,597.00	(1,662,560.00)	18,491,037.00
APPROPRIATIONS				
BOARD				
PURCHASED SERVICES	530000	1,257,480.00	-	1,257,480.00
OTHER EXPENSES	570000	3,520.00	-	3,520.00
TOTAL BOARD		1,261,000.00	-	1,261,000.00
TOTAL APPROPRIATIONS & TRANSFERS		1,261,000.00	-	1,261,000.00
TOTAL FUND BALANCE (June 30, 2016)		18,892,597.00	(1,662,560.00)	17,230,037.00
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		20,153,597.00	(1,662,560.00)	18,491,037.00

ADOPTED BY BOARD: JULY 5, 2016

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT ENTERPRISE FUNDS
FOR THE PERIOD OF 6/01/2016 THRU 6/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #80	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	15,000.00	-	15,000.00
CHARGES FOR SERVICES	448100	10,130,798.00	-	10,130,798.00
CHARGES FOR SALES	448200	500,000.00	-	500,000.00
MISCELLANEOUS LOCAL	449000	1,000.00	-	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	10,646,798.00	-	10,646,798.00
TOTAL ESTIMATED REVENUES & TRANSFERS				
FUND BALANCE		10,646,798.00	-	10,646,798.00
ADJUSTED FUND BALANCE FRS		2,326,482.00	-	2,326,482.00
TOTAL FUND BALANCE (July 1, 2015)		(2,871,041.00)	-	(2,871,041.00)
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		(544,559.00)	-	(544,559.00)
APPROPRIATIONS				
COMMUNITY SERVICES				
SALARIES	510000	6,009,683.00	-	6,009,683.00
EMPLOYEE BENEFITS	520000	2,362,605.00	-	2,362,605.00
PURCHASED SERVICES	530000	567,060.28	5,431.03	572,491.31
ENERGY SERVICES	540000	450,000.00	(4,000.00)	446,000.00
MATERIALS AND SUPPLIES	550000	436,900.00	94.55	436,994.55
CAPITAL OUTLAY	560000	63,292.53	(1,431.03)	61,861.50
OTHER EXPENSES	570000	1,249,217.00	(94.55)	1,249,122.45
LOSS-DISPOSITION OF ASSETS	580000	10,000.00	-	10,000.00
TOTAL OPERATING EXPENSES		11,148,757.81	-	11,148,757.81
TRANSFERS				
TRANSFERS	590000	56,634.00	-	56,634.00
TOTAL TRANSFERS		56,634.00	-	56,634.00
TOTAL APPROPRIATIONS & TRANSFERS				
FUND BALANCE		11,205,391.81	-	11,205,391.81
ADJUSTED FUND BALANCE FRS		1,767,888.19	-	1,767,888.19
TOTAL FUND BALANCE (June 30, 2016)		(2,871,041.00)	-	(2,871,041.00)
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		(1,103,152.81)	-	(1,103,152.81)
		10,102,239.00	-	10,102,239.00

ADOPTED BY BOARD: JULY 5, 2016

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DISTRICT SUPERINTENDENT SIGNATURE