Citrus County School Board Budget Amendment #11 Fiscal Year 2019-2020

TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE Amended June 30, 2020

Fund	Original Budget as of 09/30/19	Budget as of 6/30/20 Preliminary	Amended Budget as of 6/30/20
General	146,410,971.42	147,726,696.82	144,594,762.62
Food Services	11,506,037.19	11,576,267.99	11,708,071.46
Special Revenue - Other Special Revenue	12,333,081.87	13,811,220.87	18,068,547.89
Debt Service	15,508,352.61	16,860,349.08	16,859,995.18
Capital Projects	43,314,765.15	43,885,754.72	48,050,307.68
Self Insurance	23,173,176.93	23,504,077.46	23,819,299.97
GRAND TOTALS	\$ 252,246,385.17	\$ 257,364,366.94	\$ 263,100,984.80

Board Approved on:

Certified Correct:

Sandra "Sam" Himmel, Superintendent

Budget Amendment #10 for Fiscal Year 2019-20

GENERAL	. FUI	ND

Increases/(Decreases) to Estimated REVENUE

Decrease estimated revenue (3,131,934.20)

Total Adjustments to Estimated REVENUE: (3,131,934.20)

Increases/(Decreases) to APPROPRIATIONS

Decrease appropriations (2,425,462.69)

Total Adjustments to APPROPRIATIONS: (2,425,462.69)

The impact to the General Fund Balance is: (706,471.51)

FOOD SERVICES

Increases/(Decreases) to Estimated REVENUE

Increase estimated revenue 131,803.47
Total Adjustments to Estimated REVENUE: 131,803.47

Increases/(Decreases) to APPROPRIATIONS

Decrease appropriations (1,336,256.30)

Total Adjustments to APPROPRIATIONS: (1,336,256.30)

The impact to the Food Services is: 1,468,059.77

SPECIAL REVENUE-FEDERAL

Increases/(Decreases) to Estimated REVENUE

Increase estimated revenue 4,257,327.02
Total Adjustments to Estimated REVENUE: 4,257,327.02

Increases/(Decreases) to APPROPRIATIONS

Increase appropriations 4,257,327.02
Total Adjustments to APPROPRIATIONS: 4,257,327.02

The impact to the Special Revenue-Federal is:

0.00

Budget Amendment #10 for Fiscal Year 2019-20

DEBT SERVICE FUND Increases/(Decreases) to Estimated REVENUE Decrease estimated revenue Total Adjustments to Estimated REVENUE:	(353.90) (353.90)	
Increases/(Decreases) to APPROPRIATIONS Increase appropriations for dues and fees on CO & DS (#99980) Total Adjustments to APPROPRIATIONS:	0.00	
The impact to the Debt Service Fund is:		(353.90)
CAPITAL OUTLAY Increases/(Decreases) to Estimated REVENUE Increase estimated revenues Total Adjustments to Estimated REVENUE:	4,164,552.96 4,164,552.96	
Increases/(Decreases) to APPROPRIATIONS	190407070700070007	
Decrease appropriations Total Adjustments to APPROPRIATIONS:	(356,296.40) (356,296.40)	
The impact to the Capital Outlay is:		4,520,849.36
SELF INSURANCE Increases/(Decreases) to Estimated REVENUE		

315,222.51

315,222.51

359,384.04

359,384.04

(44,161.53)

Increase estimated revenue

Increase appropriations

The impact to the Self Insurance Fund is

Increases/(Decreases) to APPROPRIATIONS

Total Adjustments to Estimated REVENUE:

Total Adjustments to APPROPRIATIONS:

AMENDMENT NO. - 10
Resolution to Amend: GENERAL FUND (1001 & 8301)
Amended as of June 30, 2020

FEDERAL THROUGH STATE AND LOCAL	Amended as of June 30, 2020					
RevENDER NAMERIC 0893119 089000 Preliminary (DECREASE) of 800200		ACCOUNT			INODE LOS	
Reserve Officers Training Corpus (ROTC) 3191 210,000.00 214,791.49 (2,624.87) 212,166.67 Total Federal Direct 3190 210,000.00 214,791.49 (2,624.87) 212,166.67 Total Federal Direct 3190 210,000.00 214,791.49 (2,624.87) 212,166.67 Total Federal Direct 3190 210,000.00 214,791.49 (2,624.87) 212,166.67 Total Federal Direct 3200 216,000.00 (7,21,722.55) 778,227.40 Total Miscellamoscular Federal Pirough Stole 3200 5,800.000.00 (7,21,722.55) 778,227.40 Total Stole 3200 3200 3200,000.00 (7,21,722.55) 778,227.40 Total Stole 3200 3200,000.00 (7,21,722.55) 778,227.40 Total Stole 3200 3200,000.00 (7,21,722.55) 778,227.40 3200,000.00 3200,000 3200,	DEVENUE					
Reserve Officers Training Corps (ROTC)		NOWIDER	06/31/19	6/30/20 Preliminary	(DECREASE)	UI 0/30/20
Totals Federal Direct		3191	210 000 00	214 791 49	(2.624.87)	212 166 62
FEDERAL THROUGH STATE AND LOCAL: 3302 1,500,000.00 1,500,000.00 (721,732.55) 776,267.4 Miscolancous Federal through State 329X 98,830.33 1,500,488.33 (92,595.45) 1,888,33 The first of the						
Medical Miscollaneous Federal through State 3202 1,500,000,000 1721,732.55 778,267.		- 0.00	210,000,00	211,1011,10	(2,02 1.07)	212,100.02
Miscellaneous Federal through State		3202	1.500.000.00	1 500 000 00	(721 732 55)	778 267 45
Total Federal Through State and Local 3200 1,588,830,33 1,693,459,93 (814,328,00) 795,330,5577E						
STATE						
Florida Education Finance Program (FEFP) 3310		0200	1,000,000,00	1,000,100.00	1071,020.00	700,100.00
Workforce Development		3310	47 751 816 00	48 670 865 00		48 670 865 00
Performance Based Incentives						
Adults with Disabilities						
CO A DS 9,418.50 9,418.50 9,418.50 232,250.00						0.00
Diagnostic and Learning Resources Centers 3336 223,250,00 223,250,00 223,250,00 Co.	CO & DS				(594.36)	8,824.14
Raeing Commission Funds					(00 1100)	
State License Tax						0.00
Lottery 3344 48,640.00 14,582.00 123.00 14,885.00 15,748,097.00 15,748,097.00 15,748,097.00 15,748,097.00 15,748,097.00 16,748,097.00					6.142.45	116,142.45
Class Size Reduction/Operating Funds						14,685,00
School Recognition Funds 3361 429,937.00 268,651.00 268,051.						15,748,007.00
Excellent Teaching Bonus						268,651.00
Full Service Schools	Excellent Teaching Bonus					0.00
Other Misc. State Sources		3371	1,061,778.55		(217,565.26)	764,481.79
Total State 3300 68,511,855.94 69,816,646.17 (428,164.30) 69,886,881.82 LOCAL	Full Service Schools	3378	130,000.00	130,000.00		130,000.00
LOCAL	Other Misc. State Sources	339X	1,155,089.89		(216,682.13)	
District School Tax	Total State	3300	68,511,855.94	69,816,646,17	(428,164.30)	69,388,481.87
Peyments in Lieu of Taxes	LOCAL					
Peyments in Lieu of Taxes	District School Tax	3411	49,163,919.00	49.163,919.00	777,420.89	49,941,339.89
Rent	Payments in Lieu of Taxes	3422				22,585.30
Giffs, Grants & Boquests	Rent	3425	303,800.00		(40,696.05)	
Giffs, Grants & Bequests 3440	Interest	343X	610,000.00	610,000.00	(286,974.83)	323,025.17
Postsecondary Course Fees 3462 800,000,000 800,000,000 (38,347.11) 761,652.8	Gifts, Grants & Bequests	3440	80,500.00	146,802,17		134,624.08
Cont. Workforce Education Course Fees 3463	Adult General Education Course Fees	3461	6,000.00	6,000.00	125.00	6,125.00
Capital Improvement Fees 3464 40,000.00 40,000.00 (1,60.63) 38,399.2	Postsecondary Course Fees	3462	800,000.00	800,000.00	(38,347.11)	761,652.89
Post Secondary Lab Fees 3466 200,000.00 200,000.00 16,855.07 216,855.07	Cont. Workforce Education Course Fees	3463	0.00	0.00	0.00	0.00
Lifelong Learning Fees	Capital Improvement Fees	3464	40,000.00	40,000.00	(1,600.63)	38,399.37
GED Testing Fees 3467 0.00 0.00 0.00 0.00		3465	200,000.00	200,000.00	16,855.07	216,855.07
Financial Aid Fees		3466	42,500.00	42,500.00	(16,472.43)	26,027.57
Other Student Fees 3469 55,000.00 55,000.00 (7,548.99) 47,451.0 Preschool Program Fees 3471 0.00 0.00 0.00 0.00 School Age Child Care Fees 3473 0.00 0.00 0.00 Charges for Services 3481 120,000.00 103,610.87 (45,242.28) 55,367.8 Misc. Local Sources 3490 3,999,567.50 3891,066.46 (279,858.06) 3,511,2084 Total Local 3400 55,546,286.50 55,419,923.80 65,723.84 55,485,647.6 TOTAL ESTIMATED REVENUES 125,866,973.37 127,060,820.39 (1,179,393.33) 125,881,427.0 OTHER FIXANCING SOURCES 125,866,973.37 127,060,820.39 (1,179,393.33) 125,881,427.0 From Debt Service Funds 3620 0.00 0.00 0.00 1,225,32 From Permanent Fund 3660 0.00 0.00 1,225,32 1,225,32 From Internal Service Funds 3670 0.00 0.00 0.00 0.00 From Enterprise Funds 3690 <td></td> <td>3467</td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.00</td>		3467	0.00	0.00		0.00
Preschool Program Fees 3471 0.00 0.00 0.00 0.00 C.	Financial Aid Fees	3468	75,000.00	75,000.00	242.35	75,242.35
School Age Child Care Fees 3473 0.00	Other Student Fees	3469	55,000.00	55,000.00	(7,548.99)	47,451.01
Charges for Services 3481 120,000.00 103,610.87 (45,243.28) 58,367.5 Misc. Local Sources 3490 3,999,567.50 3,891,066.46 (279,858.06) 3,611,208.4 (0.00	0.00		0.00
Misc. Local Sources 3490 3,999,567.50 3,891,066.46 (279,858.06) 3,611,208.4 Total Local 3400 55,546,286.50 55,419,923.80 65,723.84 55,485,647.6 TOTAL ESTIMATED REVENUES 125,866,973.37 127,060.820.39 (1,179,393.33) 125,881,427.0 OTHER FINANCING SOURCES Transfers In: From Debt Service Funds 3620 0.00 0.00 0.00 0.00 0.00 6,504,742.8 1,225.3 1	School Age Child Care Fees	3473	0.00	0.00		0.00
Total Local Total Local Total ESTIMATED REVENUES TOTAL ESTIMATED REVENUES TOTAL ESTIMATED REVENUES TOTAL ESTIMATED REVENUES T25,866,973.37 127,060,820.39 (1,179,393.33) 125,881,427.0 T25,866,973.37 127,060,820.39 (1,179,393.33) 125,881,427.0 T25,866,973.37 127,060,820.39 (1,179,393.33) 125,881,427.0 T25,881,427.0 T25,8866,973.37 127,060,820.39 (1,179,393.33) 125,881,427.0 T25,881,427.0 T25,8866,973.37 127,060,820.39 (1,179,393.33) 125,881,427.0 T25,881,427.0 T25,8866,973.37 127,060,820.39 (1,180,531.65) 6,504,742.5 T25,881,427.0 T25,881,421,50 T25,881,421,50 T25,881,421,50 T25,881,421,50						
125,866,973.37 127,060,820.39 (1,179,393.33) 125,881,427.0						
OTHER FINANCING SOURCES Transfers In: 3620 0.00 0.00 0.00 From Debt Service Funds 3630 8,290,591,50 8,310,054,62 (1,805,311,65) 6,504,742,9 From Special Revenue Funds 3640 0.00 0.00 1,225,32 1,225,32 From Permanent Fund 3660 0.00 0.00 0.00 0.00 From Internal Service Funds 3670 0.00 0.00 0.00 0.00 From Enterprise Funds 3690 0.00 0.00 0.00 0.00 Total Transfer in 3600 8,290,591,50 8,310,054,62 (1,804,086,33) 6,505,968,2 Sale of Capital Asets: 5 5 8,310,054,62 (1,804,086,33) 6,505,968,2 Sale of Equipment 3733 307,386,00 231,386,00 (2,856,00) 228,530,0 Loss Recoveries: 1 1 37,395,56 76,711,00 (2,610,75) 74,100,2 Other Loss Recovery 3741 37,395,56 76,711,00 (2,610,75) 74,100,2<		3400				55,485,647.64
Transfers in: From Debt Service Funds 3620 0.00 0.00 0.0 From Capital Projects Funds 3630 8,290,591.50 8,310,054.62 (1,805,311.65) 6,504,742.9 From Special Revenue Funds 3640 0.00 0.00 1,225.32 1,225.32 From Permanent Fund 3660 0.00 0.00 0.00 0.00 From Internal Service Funds 3670 0.00 0.00 0.00 From Enterprise Funds 3690 0.00 0.00 0.00 From Enterprise Funds 3600 8,290,591.50 8,310,054.62 (1,804,086.33) 6,505,968.2 Sale of Capital Asets: 5 5 5 5 5 5 6,505,968.2 5 6,505,968.2 5 6,505,968.2 5 5 6,505,968.2 5 5 6,505,968.2 5 5 6,505,968.2 5 5 6,505,968.2 5 5 6,505,968.2 5 5 6,505,968.2 5 6,505,968.2 5 6,505,968.2 5			125,866,973.37	127,060,820.39	(1,179,393.33)	125,881,427.06
From Debt Service Funds 3620 0.00 0.00 0.00 0.00						
From Capital Projects Funds 3630 8,290,591.50 8,310,054.62 (1,805,311.65) 6,504,742.9 From Special Revenue Funds 3640 0.00 0.00 1,225.32 1,225.32 From Permanent Fund 3660 0.00 0.00 0.00 0.00 From Internal Service Funds 3670 0.00 0.00 0.00 0.00 From Enterprise Funds 3690 0.00 0.00 0.00 0.00 Total Transfer In 3600 8,290,591.50 8,310,054.62 (1,804,086.33) 6,505,968.2 Sale of Capital Asets: 328 307,386.00 231,386.00 (2,856.00) 228,530.0 Loss Recoveries: 10 37,395.56 76,711.00 (2,610.75) 74,100.2 Other Loss Recovery 3741 37,395.56 76,711.00 (2,610.75) 74,100.2 Other Loss Recovery 3744 0.00 139,077.32 (139,077.32) 0.0 Other Loss Recovery 3745 0.00 0.00 0.00 FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL				1		
From Special Revenue Funds 3640 0.00 0.00 1,225.32 1,225.32 From Permanent Fund 3660 0.00 0.00 0.00 0.00 0.00 0.00 0.00					44.005.5	0.00
From Permanent Fund 3660 0.00 0.00 0.00 0.00 0.00 From Internal Service Funds 3670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
From Internal Service Funds 3670 0.00 0.00 0.00 0.00 From Enterprise Funds 3690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					1,225.32	1,225.32
From Enterprise Funds 3690 0.00 0.00 0.00 0.00 Total Transfer In 3600 8,290,591.50 8,310,054.62 (1,804,086.33) 6,505,968.2 Sale of Capital Asets: Sale of Equipment 3733 307,386.00 231,386.00 (2,856.00) 228,530.0 Loss Recoveries: Insurance Loss Recovery 3741 37,395.56 76,711.00 (2,610.75) 74,100.2 Other Loss Recovery 3742 5,000.00 5,022.50 (3,910.47) 1,112.0 Other Loss Recovery 3744 0.00 139,077.32 (139,077.32) 0.00 Other Loss Recovery 3745 0.00 0.00 0.00 FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS 3700 349,781.56 452,196.82 (148,454.54) 303,742.2 TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 11,903,624.99 0.00 11,903,624.9						0.00
Total Transfer In 3600 8,290,591.50 8,310,054.62 (1,804,086.33) 6,505,968.2						0.00
Sale of Capital Asets: 3733 307,386.00 231,386.00 (2,856.00) 228,530.0 Loss Recoveries: Insurance Loss Recovery 3741 37,395.56 76,711.00 (2,610.75) 74,100.2 Other Loss Recovery 3742 5,000.00 5,022.50 (3,910.47) 1,112.0 Other Loss Recovery 3744 0.00 139,077.32 (139,077.32) 0.0 Other Loss Recovery 3745 0.00 0.00 0.00 0.0 FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS 3700 349,781.56 452,196.82 (148,454.54) 303,742.2 TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 11,903,624.99 0.00 11,903,624.99 TOTAL ESTIMATED REVENUES, OTHER FINANCING 11,903,624.99 11,903,624.99 0.00 11,903,624.99				THE RESERVE THE PERSON NAMED IN		0.00
Sale of Equipment 3733 307,386.00 231,386.00 (2,856.00) 228,530.0 Loss Recoveries: Insurance Loss Recovery 3741 37,395.56 76,711.00 (2,610.75) 74,100.2 Other Loss Recovery 3742 5,000.00 5,022.50 (3,910.47) 1,112.0 Other Loss Recovery 3744 0.00 139,077.32 (139,077.32) 0.0 Other Loss Recovery 3745 0.00 0.00 0.00 0.0 FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS 3700 349,781.56 452,196.82 (148,454.54) 303,742.2 TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 11,903,624.99 0.00 11,903,624.99 TOTAL ESTIMATED REVENUES, OTHER FINANCING 11,903,624.99 11,903,624.99 0.00 11,903,624.99		3600	8,290,591.50	8,310,054.62	(1,804,086.33)	6,505,968.29
Loss Recoveries: 3741 37,395.56 76,711.00 (2,610.75) 74,100.2 Other Loss Recovery 3742 5,000.00 5,022.50 (3,910.47) 1,112.0 Other Loss Recovery 3744 0.00 139,077.32 (139,077.32) 0.0 Other Loss Recovery 3745 0.00 0.00 0.00 0.0 FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS 3700 349,781.56 452,196.82 (148,454.54) 303,742.2 TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 1.1,903,624.99 0.00 11,903,624.99 TOTAL ESTIMATED REVENUES, OTHER FINANCING 11,903,624.99 11,903,624.99 0.00 11,903,624.99	Sale of Capital Asets:					
Loss Recoveries: 3741 37,395.56 76,711.00 (2,610.75) 74,100.2 Other Loss Recovery 3742 5,000.00 5,022.50 (3,910.47) 1,112.0 Other Loss Recovery 3744 0.00 139,077.32 (139,077.32) 0.0 Other Loss Recovery 3745 0.00 0.00 0.00 0.0 FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS 3700 349,781.56 452,196.82 (148,454.54) 303,742.2 TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 11,903,624.99 0.00 11,903,624.99 TOTAL ESTIMATED REVENUES, OTHER FINANCING 11,903,624.99 11,903,624.99 0.00 11,903,624.99	Sale of Equipment	3733	307,386.00	231,386.00	(2,856.00)	228,530.00
Other Loss Recovery 3742 5,000.00 5,022.50 (3,910.47) 1,112.0 Other Loss Recovery 3744 0.00 139,077.32 (139,077.32) 0.0 Other Loss Recovery 3745 0.00 0.00 0.00 0.0 FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS 3700 349,781.56 452,196.82 (148,454.54) 303,742.2 TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 1,903,624.99 0.00 11,903,624.9 TOTAL ESTIMATED REVENUES, OTHER FINANCING 11,903,624.99 11,903,624.99 0.00 11,903,624.99	Loss Recoveries:					
Other Loss Recovery 3742 5,000.00 5,022.50 (3,910.47) 1,112.0 Other Loss Recovery 3744 0.00 139,077.32 (139,077.32) 0.0 Other Loss Recovery 3745 0.00 0.00 0.00 0.0 FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS 3700 349,781.56 452,196.82 (148,454.54) 303,742.2 TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 1,903,624.99 0.00 11,903,624.9 TOTAL ESTIMATED REVENUES, OTHER FINANCING 11,903,624.99 11,903,624.99 0.00 11,903,624.99	Insurance Loss Recovery	3741	37,395.56	76,711.00	(2,610,75)	74,100.25
Other Loss Recovery 3744 0.00 139,077.32 (139,077.32) 0.0 Other Loss Recovery 3745 0.00 0.00 0.00 0.0 FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS 3700 349,781.56 452,196.82 (148,454.54) 303,742.2 TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 11,903,624.99 0.00 11,903,624.9 TOTAL ESTIMATED REVENUES, OTHER FINANCING 11,903,624.99 11,903,624.99 0.00 11,903,624.9						1,112.03
Other Loss Recovery 3745 0.00 0.00 0.00 0.00 FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS 3700 349,781.56 452,196.82 (148,454.54) 303,742.2 TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 11,903,624.99 0.00 11,903,624.9 TOTAL ESTIMATED REVENUES, OTHER FINANCING 11,903,624.99 11,903,624.99 0.00 11,903,624.9	Other Loss Recovery					0.00
FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS 3700 349,781.56 452,196.82 (148,454.54) 303,742.2 TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 11,903,624.99 0.00 11,903,624.9 TOTAL ESTIMATED REVENUES, OTHER FINANCING 10,000,000 11,903,624.90 11,					1.23/002/	0.00
CAPITAL ASSETS 3700 349,781.56 452,196.82 (148,454.54) 303,742.2 TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 11,903,624.99 0.00 11,903,624.9 TOTAL ESTIMATED REVENUES, OTHER FINANCING 10,000 11,903,624.90 10,000 11,903,624.90		0.10	0.00	0,00		0.00
TOTAL OTHER FINANCING SOURCES 8,640,373.06 8,762,251.44 (1,952,540.87) 6,809,710.5 TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 11,903,624.99 0.00 11,903,624.9 TOTAL ESTIMATED REVENUES, OTHER FINANCING 10,000,000 11,903,624.90 11,903,624.90 11,903,624.90		3700	349.781.56	452-196.82	(148.454.54)	303,742.28
TOTAL REVENUE & OTHER FINANCING SOURCES 134,507,346.43 135,823,071.83 (3,131,934.20) 132,691,137.6 Fund Balance, July 1, 2019 2800 11,903,624.99 11,903,624.99 0.00 11,903,624.9 TOTAL ESTIMATED REVENUES, OTHER FINANCING 10,000 11,903,624.90 11,903,624.90 11,903,624.90						
Fund Balance, July 1, 2019 2800 11,903,624.99 11,903,624.99 0.00 11,903,624.9 TOTAL ESTIMATED REVENUES, OTHER FINANCING		+				
TOTAL ESTIMATED REVENUES, OTHER FINANCING		0000				
		2800	11,903,624.99	11,903,624.99	0.00	11,903,624.99
SOURCES, AND FUND BALANCE 146,410,971.42 147,726,696.82 (3,131,934.20) 144,594,762.6						
	SOURCES, AND FUND BALANCE	4	146,410,971.42	147,726,696.82	(3,131,934.20)	144,594,762.62

		ORIGINAL 2019-20			Amended
	ACCOUNT	BUDGET as of	Appropriations as of	INCREASE/	Appropriations as of
APPROPRIATIONS TORS	NUMBER	08/31/19	5/31/20 Preliminary	(DECREASE)	6/30/20
INSTRUCTION - 5000	100	E4 070 047 EE	E 4 440 700 EE	(404.042.53)	E2 C2E 402 00
Salaries Benefits	200	54,872,917.55 15,944,695.52	54,119,726.55 14,468,326.26	(484,243.57) 13,697.53	53,635,482.98 14,482,023.79
Purchased Services	300	6,164,933.85	6,640,045.28	(291,118.29)	6,348,926,99
Energy Services	400	19,565.00	21,039.50	(5,231.17)	15,808.33
Materials & Supplies	500	4,229,983.85	4,342,047.86	45,816.65	4,387,864.51
Capital Outlay	600	999,112.67	1,155,982.48	(924.97)	1,155,057.51
Other Expenses	700	1,478,174.88	263,732.47	1,857,226.92	2,120,959.39
TOTAL INSTRUCTION	5000	83,709,383.32	81,010,900.40	1,135,223.10	82,146,123.50
PUPIL PERSONNEL SERVICES - 6100		001/001000.02	0.10.00000110	1,100,000	0-111011110100
Salaries	100	5,281,684,56	5,351,851.42	(79,987.21)	5,271,864,21
Benefits	200	1,481,805.50	1,448,230.52	(26,643.72)	1,421,586.80
Purchased Services	300	178,046.32	196,843.02	(146,495.67)	50,347.35
Energy Services	400	0.00	0.00	(110,100.01)	0.00
Materials & Supplies	500	70,748.90	114,628.37	156,187.26	270.815.63
Capital Outlay	600	19,341.83	45,434.02	(1,944.25)	43,489.77
Other Expenses	700	5,055.00	5,611,18	(2,217.15)	3,394.03
TOTAL PUPIL PERSONNEL SERVICES	6100	7,036,682.11	7,162,598.53	(101,100.74)	7,061,497.79
INSTRUCTIONAL MEDIA SERVICES - 6200	1 0.00	1,000,002.11	111021000100	1101110017 17	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salaries	100	1,127,417.06	1,093,583,21	251.90	1,093,835,11
Benefits	200	323,768.89	305,462,95	41.49	305,504.44
Purchased Services	300	1,900.00	20,112.95	(756.60)	19,356.35
Energy Services	400	0.00	0.00	1,00.507	0.00
Materials & Supplies	500	24,365.07	24,073.93	(1,131,72)	22,942.2
Capital Outlay	600	7,116.58	127,685.43	(2,140.56)	125,544.87
Other Expenses	700	100.00	5,660.86	1-13.02327	5,660.86
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	1,484,667.60	1,576,579.33	(3,735.49)	1,572,843.84
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300	1	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(4).00.10/	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salaries	100	1,085,258.97	1,080,545.90	4,191.99	1,084,737.89
Benefits	200	265,483.91	247,320.02	667.49	247,987.51
Purchased Services	300	7,615.00	1,721.30	(858.65)	862.65
Energy Services	400		0.00		0.00
Materials & Supplies	500	27,562.04	16,513,47	(3,590.39)	12,923.08
Capital Outlay	600	3,448.00	6,330.57	1,176.12	7,506.69
Other Expenses	700	4,000.00	2,953.00	(575.00)	2,378.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT INSTRUCTIONAL STAFF TRAINING - 6400	6300	1,393,367.92	1,355,384.26	1,011.56	1,356,395.82
Salaries	100	711,477.98	676,365.11	7,273,71	683,638.82
Benefits	200	171,164.39	172,549.49	775.62	173,325.11
Purchased Services	300	69,036.24	329,965.13	(24,864.64)	305,100.49
Energy Services	400	0.00	0.00	(marjor no 1)	0.00
Materials & Supplies	500	20,817.72	34,725.58	(12,030.26)	22,695.32
Capital Outlay	600	300.00	574.10	(300.00)	274.10
Other Expenses	700	77,927.38	152,865.53	(42,682.64)	110,182.89
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,050,723.71	1,367,044.94	(71,828.21)	1,295,216.73
INSTRUCTION RELATED TECHNOLOGY - 6500					
Salaries	100	980,732.48	832,198.04	7,215.00	839,413.04
Benefits	200	270,040.56	220,630.82	1,230.48	221,861.30
Purchased Services	300	10,312.08	15,142.75	(7,671.08)	7,471.67
Energy Services Materials & Supplies	400 500	0.00 85,457.67	0.00 93,906.35	(25,959.67)	0.00 67,946.68
Capital Outlay	600	127,857.90	93,906.35 41,122.79	(29,645.86)	11,476.93
Other Expenses	700	0.00	0.00	(20,040,00)	0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,474,400.69	1,203,000.75	(54,831.13)	1,148,169.62
BOARD OF EDUCATION - 7100	1	1711 17100100	- I Jacoboon o	(0.1,001110)	171.107.100.10
Salaries	100	175,970.00	176,890.00		176,890.00
Benefits	200	122,481.23	113,824.84	(4,848.45)	108,976.39
Purchased Services	300	210,000.00	200,470.17	(21,517.41)	178,952.76
Energy Services	400	0.00	0.00	HI	0.00
Materials & Supplies	500	500.00	26.34		26.34
Capital Outlay	600	0.00	434.09		434.09
Other Expenses	700	2,500.00	31,031,25	(25.00)	31,006.2
TOTAL BOARD OF EDUCATION	7100	511,451.23	522,676.69	(26,390.86)	496,285.83
GENERAL ADMINISTRATION - 7200	100	050.040.40	400 047 00 1		100 015 01
Salaries Benefits	100 200	356,640.12	460,247.68		460,247.6
Furchased Services	300	101,755.24 51,418.50	140,891.85 10,337.50	(594.36)	140,891.85 9,743.14
Energy Services	400	0.00	0.00	(054,30)	9,743.14
Materials & Supplies	500	3,919.32	3,426.53	(430.07)	2,996.46
Capital Outlay	600	0.00	790.53	1100.007	790.53
Other Expenses	700	15,000.00	12,706.00	(25.00)	12,681.00

		ORIGINAL 2019-20			Amended
	ACCOUNT	BUDGET as of	Appropriations as of	INCREASE/	Appropriations as o
APPROPRIATIONS TO APPROPRIATION APPROPRIATIO	NUMBER	08/31/19	5/31/20 Preliminary	(DECREASE)	6/30/20
SCHOOL ADMINISTRATION - 7300 Salaries	400	7.007.054.05	7 000 FCC AF I	10.71	7 000 577 6
Benefits	100 200	7,697,354.65		10.74 (64.03)	7,838,577.1
Purchased Services	300	2,152,442.47 28,379.56	2,113,467.19 83,737.54	(10,482.43)	2,113,403.1 73,255.1
Energy Services	400	0.00	0.00	(10,462.43)	73,233.
Materials & Supplies	500	67,720.24	74,739.46	(18,969.04)	55,770.4
Capital Outlay	600	5,279.37	20,553.72	(3,299.16)	17,254.
Other Expenses	700	7,633.00	19,429.35	(10,727.00)	8,702.3
TOTAL SCHOOL ADMINISTRATION	7300	9,958,809.29	10,150,493.71	(43,530.92)	10,106,962.7
FACILITIES ACQUISITION & CONSTRUCTION - 7400					
Salaries	100	185,602.01	202,302.92	2,066.07	204,368.
Benefits	200	54,232.34	57,676.61	361.12	58,037.
Purchased Services	300	2,706.62	0.00		0.
Energy Services	400	0.00	0.00		0.
Materials & Supplies	500	4,100.00	3,941.00	(1,940.72)	2,000.
Capital Outlay	600	71,300.00	41,459.00	(2,900.63)	38,558.
Other Expenses	700	61,939.00	60,666.00	(200.00)	60,466.
OTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	379,879.97	366,045.53	(2,614.16)	363,431.
FISCAL SERVICES - 7500					
Salaries	100	769,580.54	598,880.75	582.93	599,463.
Benefits	200	247,976.88	184,097.86	18.58	184,116.
Purchased Services	300	45,900.00	36,689.71	(4,751.47)	31,938.
Energy Services	400	0.00	0.00		0.
Materials & Supplies	500	4,806.21	9,405.54	(928.19)	8,477.
Capital Outlay	600	3,000.00	6,658.72	955.70	7,614.
Other Expenses	700	6,000.00	4,781.15	(3,838.19)	942.
OTAL FISCAL SERVICES	7500	1,077,263.63	840,513.73	(7,960.64)	832,553.
FOOD SERVICES - 7600				-	
Salaries	100	0.00	33,383.46		33,383.
Benefits	200	0.00	2,054.50		2,054.
Purchased Services	300	0.00	0.00		0.
Energy Services	400	0.00	0.00		0.
Materials & Supplies	500	0.00	0.00		0.
Capital Outlay	600	0.00	0.00		0.
Other Expenses	700	0.00	0.00		0.
OTAL FOOD SERVICES	7600	0.00	35,437.96	0.00	35,437.
CENTRAL SERVICES - 7700				10.7 7.10 000	
Salaries	100	2,022,293.66	1,929,318.12	(61,543.26)	1,867,774.
Benefits	200	526,277.07	503,956.28	(16,622.82)	487,333.
Purchased Services	300	504,830.73	591,545.60	(104,709.39)	486,836.
Energy Services	400	0.00	0.00	740 500 400	0.
Materials & Supplies	500	55,626.72	54,668.77	(19,563.43)	35,105.
Capital Outlay	600	2,000.00	24,788.84	1,404.34	26,193.
Other Expenses OTAL CENTRAL SERVICES	700 7700	99,342.00	174,184.53	(48,834.14)	125,350.
PUPIL TRANSPORTATION SERVICES - 7800	7700	3,210,370.18	3,278,462.14	(249,868.70)	3,028,593.
	100	4 70E 000 E4	4 400 000 DE I	(53,858.79)	4,415,173
Salaries Benefits	200	4,725,892.54	4,469,032.35 1,505,387.95	(16,603.74)	
Purchased Services	300	1,710,142,46		(107,738.94)	1,488,784
Energy Services	400	516,244,95 1,476,028,07	660,784.89 1,233,347.64	(398,541.37)	553,045 834,806
Materials & Supplies	500	801,900.00	964,606.55	(261,315.05)	703,291
Capital Outlay	600	10,000.00	168,216.09	(98,708.79)	69,507
Other Expenses	700	177,547,50	202,429.14	(48.946.47)	153,482
OTAL PUPIL TRANSPORTATION SERVICES	7800	9,417,755.52	9,203,804.61	(985,713.15)	8,218,091.
THE PROPERTY OF THE PARTY OF TH	7000	3,417,733.32	3,203,004.01	(303,713.13)	0,210,031.
PERATION OF PLANT - 7900	100	3,363,325.66	3,309,883.39	15,865.86	3,325,749
Salaries Benefits	200	1,172,773,14	1,029,647.72	3,097.18	1,032,749
Purchased Services	300	4,472,261.14	2,980,156.08	(185,813.34)	2,794,342
Energy Services	400	3,030,652.22	3,266,504.97	(446,069.98)	2,820,434
Materials & Supplies	500	428,088.33	505,690.11	(53,846.87)	451,843
Capital Outlay	600	48,441.57	45,382.16	(21,577.33)	23,804
Other Expenses	700	65,000.00	19,197.63	574.72	19,772.
OTAL OPERATION OF PLANT	7900	12,580,542.06	11.156.462.06	(687,769.76)	10,468,692.
IAINTENANCE OF PLANT - 8100		12,000,042.00	11,100,402.00	(00.11.00.10)	10,400,032.
Salaries	100	1,697,710.72	1,529,050.72	12,963.59	1,542,014.
Benefits	200	539,481.77	478,458.33	2,211.58	480,669
Purchased Services	300	1,083,784.12	1,556,882.41	(604,883.50)	951,998
Energy Services	400	25.00	16,659.22	(80.80)	16,578.
Materials & Supplies	500	603,792.68	1,070,517.48	(629,048.13)	441,469
Capital Outlay	600	137,097.25	176,858.87	(13,961.41)	162,897.
Other Expenses	700	0.00	90.00	(10,001.41)	90.
	1 100	0.00	30.00		90.

AMENDMENT NO. - 10
Resolution to Amend: GENERAL FUND (1001 & 8301)
Amended as of June 30, 2020

Amended as of June 30, 2020		ORIGINAL 2019-20			Amended
	ACCOUNT	BUDGET as of	Appropriations as of	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	5/31/20 Preliminary	(DECREASE)	6/30/20
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200	HOMBER	00/31/18	3/31/20 F Tellittillary	(DECKLAGE)	0/30/20
Salaries	100	731,960.81	770,638.89	5,030.48	775,669.37
Benefits	200	208,673,34	204,478.18	837.79	205,315.97
Purchased Services	300	936,489.48	1,203,450.00	(67,609.15)	1,135,840.85
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	30,087.70	7,860.90	35.98	7,896.88
Capital Outlay	600	339.99	71,939.63	(27,106.49)	44,833.14
Other Expenses	700	0.00	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,907,551.32	2,258,367.60	(88,811.39)	2,169,556.21
COMMUNITY SERVICES - 9100			*****		* · · · · · · · · · · · · · · · · ·
Salaries	100	87,185.28	74,190.94	(96.96)	74,093.98
Benefits	200	33,576.33	81,553.96	(64.41)	81,489.55
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	90,144.89	264,681.40	(4,856.90)	259,824.50
TOTAL COMMUNITY SERVICES	9100	210,906.50	420,426.30	(5,018.27)	415,408.03
DEBT SERVICES - 9200					
Other Expenses	700	0.00	0.00		0.00
TOTAL DEBT SERVICES	9200	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	9700	5,000.00	5,000.00	1,324.17	6,324.17
TOTAL APPROPRIATIONS AND TRANSFERS		139,999,379.77	137,370,115.66	(2,425,462.69)	134,944,652.97
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	6,411,591.65	10,356,581.16	(706,471.51)	9,650,109.65
TOTAL APPROPRIATIONS, TRANSFERS AND FUND				· ·	
BALANCE		146,410,971.42	147,726,696.82	(3,131,934.20)	144,594,762.62

Resolution to Amend: FOOD SERVICES FUND (4101)

Amended as of June 30, 2020

Amended as of June 30, 2020	r	ORIGINAL 2019-20	ľ		Amended
	ACCOUNT	BUDGET as of	Revenues as of	INCREASE/	Revenues as of
REVENUE	NUMBER	08/31/19	6/30/20 Preliminary	(DECREASE)	6/30/20
FEDERAL THROUGH STATE AND LOCAL					
National School Act	326X	6,108,841.33	6,177,054.60	438,478.85	6,615,533.45
USDA Donated Foods	3265	511,681.97	511,681.97	(75,457.52)	436,224.45
Federal Through Local	3280	0.00	0.00		0.00
Misc. Federal Through State	3299	0.00	0.00		0.00
Total Federal Through State and Local	3200	6,620,523.30	6,688,736.57	363,021.33	7,051,757.90
STATE			<i>''</i>		
School Breakfast Supplement	3337	36,765.00	36,489.00		36,489.00
School Lunch Supplement	3338	45,655.00	47,196.00		47,196.00
Other Misc. Revenue	3399	0.00	0.00		0.00
Total State	3300	82,420.00	83,685.00	0.00	83,685.00
LOCAL:					
Interest, Including Profit on Investment	343X	60.000.00	60,000.00	6,741.23	66,741.23
Gift, Grants & Bequests	3440				0.00
Food Service	345X	1,218,374.79	1,219,127.32	(232,502.79)	986,624.53
Other Misc. Local Sources	349X	15,000.00	15,000.00	(7,754.68)	7,245.32
Total Local	3400	1,293,374.79	1,294,127.32	(233,516.24)	1,060,611.08
TOTAL ESTIMATED REVENUES		7,996,318.09	8,066,548.89	129,505.09	8,196,053.98
OTHER FINANCING SOURCES					
Loans	3720	0.00	0.00		0.00
Sale of Capital Assets	3730	0.00	0.00		0.00
Loss Recoveries	3742	0.00	0.00	974.21	974.21
Transfers In:					
From General Fund	3610	5,000.00	5,000.00	1,324.17	6,324.17
From Debt Service Funds	3620	0.00	0.00		0.00
From Capital Projects Funds	3630	0.00	0.00		0.00
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers In	3600	5,000.00	5,000.00	1,324.17	6,324.17
TOTAL OTHER FINANCING SOURCES		5,000.00	5,000.00	2,298.38	7,298.38
TOTAL REVENUES & OTHER FINANCING SOURCES		8,001,318.09	8,071,548.89	131,803.47	8,203,352.36
Fund Balance, July 1, 2019	2800	3,504,719.10	3,504,719.10	0.00	3,504,719.10
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES, AND FUND BALANCE		11,506,037.19	11,576,267.99	131,803,47	11,708,071.46

	F	ORIGINAL 2019-20			Amended
	ACCOUNT	BUDGET as of	Appropriations as of	INCREASE/	Appropriations as
APPROPRIATIONS	NUMBER	08/31/19	5/31/20 Preliminary	(DECREASE)	of 6/30/20
	NOMBER	00/31/18	3/3 1/20 Preliminary	(DECKEASE)	01 0/30/20
FOOD SERVICES - 7600					
Salaries	100	2,875,395.16	2,974,452.83	232.91	2,974,685.74
Benefits	200	1,088,869.34	1,040,767.23	43.16	1,040,810.39
Purchased Services	300	109,000.00	119,003.19	(10,257.86)	108,745.33
Energy Services	400	112,000.00	111,700.00	(23,817.21)	87,882.79
Materials & Supplies	500	3,582,281.97	4,512,796.49	(1,204,335.75)	3,308,460.74
Capital Outlay	600	116,200.00	282,128.41	(82,310.26)	199,818.15
Other Expenses	700	361,200.00	364,485.20	(17,036.61)	347,448.59
TOTAL FOOD SERVICES	7600	8,244,946.47	9,405,333.35	(1,337,481.62)	8,067,851.73
TRANSFER OF FUNDS			<u>'</u>		
Transfers	900	0.00	0.00	1,225.32	1,225.32
TOTAL TRANSFERS	9700	0.00	0.00	1,225.32	1,225.32
TOTAL APPROPRIATIONS AND TRANSFERS		8,244,946.47	9,405,333.35	(1,336,256.30)	8,069,077.05
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	3,261,090.72	2,170,934.64	1,468,059.77	3,638,994.41
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE		11,506,037.19	11,576,267.99	131,803,47	11,708,071.46
DALANCE		11,500,037.19	11,370,207.33	131,003.47	11,700,071.40

AMENDMENT NO. - 10
Resolution to Amend: <u>SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)</u>
Amended as of June 30, 2020

Amended as of June 30, 2020					
		ORIGINAL 2019-20	Revenues as of		
	ACCOUNT	BUDGET as of	6/30/20	INCREASE/	Amended Revenues
REVENUE	NUMBER	08/31/19	Preliminary	(DECREASE)	as of 6/30/20
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	950,000.00	1,153,878.00		1,153,878.00
Total Federal Direct	3100	950,000.00	1,153,878.00	0.00	1,153.878.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	349,438.00	371,481.00		371,481.00
Workforce Investment Acts	3221	162,664.00	162,664.00		162,664.00
Teacher and Principal Training and Recruitment, Title II, Part A	3225	672,752.00	682,956,37		682,956.37
Drug Free Schools	3227	0.00	0.00		0.00
Individuals with Disabilities Education Act (IDEA)	3230	4,141,074.00	4,427,915.02	(1.40)	4,427,913.62
Elementary and Secondary Education Act, Title I	3240	5,630,748.38	5,990,715,81	-	5,990,715.81
Twenty-First Century Schools -Title IV	3242	340.086.49	478.188.45		478,188.45
Adult General Education Course Fees	3251	0.00	0.00		0.00
Educational STAB Funds K-12	3271	0.00	393,118.00		393,118.00
	3280	0.00	45,967.00	(777.00)	45,190.00
Federal Through Local					
Miscellaneous Federal Through State	3299	86,319.00	102,837,22	4,258,105.42	4,360,942.64
Total Federal Through State and Local	3200	11,383,081.87	12,655,842.87	4,257,327.02	16,913,169.89
STATE:					
Other Miscellaneous State Revenue	3399	0.00	1,500.00		1,500.00
Total State	3300	0.00	1,500.00	0.00	1,500,00
LOCAL					
Interest, Including Profit on Investment	3430	0.00	0.00		0.00
Gift, Grants & Bequests	3440	0.00	0.00		0.00
Total Local	3400	0.00	0.00		0.00
	3400			4.057.007.00	
TOTAL ESTIMATED REVENUES	-	12,333,081.87	13,811,220.87	4,257,327.02	18,068,547.89
OTHER FINANCING SOURCES					
Loans	3720	0.00	0.00		0.00
Sale of Capital Assets	3730	0.00	0.00		0.0
Loss Recoveries	3730	0.00	0.00		0.00
xx					
From General Fund	3610	0.00	0.00		0.0
From Debt Service Funds	3620	0.00	0.00		0.00
From Capital Projects Funds	3630	0.00	0.00		0.0
Interfund	3650	0.00	0.00		0.0
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
Leans Latermone Eurode					0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers In	3690 3600	0.00	0.00	0.00	0.0
Total Transfers In TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0 0.0
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES	3600	0.00 0.00 12,333,081.87	0.00 0.00 13,811,220.87	4,257,327.02	0.00 0.00 18,068,547.8
Total Transfers In TOTAL OTHER FINANCING SOURCES		0.00	0.00		0.0
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING	3600	0.00 0.00 12,333,081.87	0.00 0.00 13,811,220.87	4,257,327.02	0.0 0.0 18,068,547.8 0.0
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING	3600	0.00 0.00 12,333,081.87 0.00 12,333,081.87	0.00 0.00 13,811,220.87 0.00 13,811,220.87	4,257,327.02	0.00 0.00 18,068,547.8 0.00 18,068,547.8
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING	2800	0.00 0.00 12,333,081.87 0.00 12,333,081.87	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as	4,257,327.02 0.00 4,257,327.02	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	2800 ACCOUNT	0.00 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20	4,257,327.02 0.00 4,257,327.02 INCREASE/	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as o
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS	2800	0.00 0.00 12,333,081.87 0.00 12,333,081.87	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as	4,257,327.02 0.00 4,257,327.02	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS	2800 ACCOUNT	0.00 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20	4,257,327.02 0.00 4,257,327.02 INCREASE/	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as o
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000	2800 2800 ACCOUNT NUMBER	0.00 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE)	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as o 6/30/20
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries	3600 2800 ACCOUNT NUMBER	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70)	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as o 6/30/20 3,546,036.0
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000	2800 2800 ACCOUNT NUMBER	0.00 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE)	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as o 6/30/20 3,546,036.0 1,142,041.9
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services	3600 2800 ACCOUNT NUMBER 100 200 300	0.00 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.9 803,938.8
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400	0.00 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as o 6/30/20 3,546,036.0 1,142,041.9 803,938.8
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.000 868,749.11	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00)	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 600	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 0.00 0.031/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 180,751.48	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as o 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses	3600 2800 2800 100 200 300 400 500 600 700	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 08/31/19 0.00 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00)	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as o 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 600	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 0.00 0.031/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 180,751.48	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as o 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 600 700 5000	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as o 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 600 700 5000	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Benefits	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 600 700 5000 100 200	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 0RIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 600 700 5000 100 200 300	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 180,751.48 249,700.67 7,033,993.75	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,588.5
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Benefits	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 5000 700 5000 100 200 300 400	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 08/31/19 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.00	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75 268,466.09 79,645.84 53,588.58	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 80,645.1 53,588.5 0.0
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Benefits Purchased Services Energy Services Benefits Purchased Services Energy Services Materials & Supplies	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 5000 100 200 300 400 500 500	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.00 0.00 58,714.97	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,588.5 0.0 47,476.7
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies Capital Outlay	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 5000 700 5000 100 200 300 400	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 08/31/19 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.00	0.00 0.00 13,811,220.87 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71 793.25	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,588.5 0.0 47,476.7
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 5000 100 200 300 400 500 500	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.00 0.00 58,714.97	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,588.5 0.0 47,476.7
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES Capital Outlay Other Expenses	3600 2800 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 5000 100 200 300 400 500 600 600	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.000 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.00 58,714.97 1,000.00	0.00 0.00 13,811,220.87 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71 793.25	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as c 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,688.5 0.0 47,476.7 793.2
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES Capital Outlay Other Expenses	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 5000 100 200 300 400 500 600 700 600 700	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 0.8/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00	0.00 0.00 13,811,220.87 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 180,751.48 249,700.67 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71 793.25 200.00	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.8 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,588.5 0.0 47,476.7 793.2
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES Capital Outlay Other Expenses	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 5000 100 200 300 400 500 600 700 600 700	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 0.8/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00	0.00 0.00 13,811,220.87 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 180,751.48 249,700.67 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71 793.25 200.00	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.5 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,588.5 0.0 47,476.7 793.2 200.0
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6200 Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES NSTRUCTIONAL MEDIA SERVICES NSTRUCTIONAL MEDIA SERVICES NSTRUCTIONAL MEDIA SERVICES - 6200	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 600 700 200 300 400 500 600 700 6100	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.000 58,714.97 1,000.00 58,714.97 1,000.00 510,359.63	0.00 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71 793.25 200.00 450,170.47	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00 0.00	0.0 0.0 18,068,547.8 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.5 803,938.8 0.0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,588.6 0.0 47,476.7 793.2 200.0 456,572.5
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6200 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES INSTRUCTIONAL MEDIA SERVICES - 6200 Salaries Benefits	3600 2800 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 5000 100 200 300 400 500 600 700 6100	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.000 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00 510,359.63	0.00 0.00 13,811,220.87 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548.981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71 793.25 200.00 450,170.47	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00 0.00 6,402.07 2,212.48	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,588.5 0.0 47,476.7 793.2 200.0 456,572.5
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES - 6200 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES - 6200 Salaries Benefits Purchased Services Benefits Purchased Services	3600 2800 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 5000 100 200 300 400 500 600 700 600 700 600 700 600 700 600 700 600 700 600 700 600 700 600 700 600 700 600 700 600 700	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 0.00 0.03 0.03 0.03 0.00 0.00 0.00 0.0	0.00 0.00 13,811,220.87 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71 793.25 200.00 450,170.47	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00 0.00 6,402.07 2,212.48	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as c 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,888.5 0.0 47,476.7 793.2 200.0 456,572.5
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES INSTRUCTIONAL MEDIA SERVICES - 6200 Salaries Benefits Purchased Services Energy Services INSTRUCTIONAL MEDIA SERVICES - 6200 Salaries Benefits Purchased Services Energy Services Energy Services Energy Services	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 600 700 200 300 400 500 600 700 6100 100 200 300 400	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.000 588,714.97 1,000.00 0.00 510,359.63	0.00 0.00 13,811,220.87 0.00 13,811,220.87 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.7 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71 793.25 200.00 450,170.47	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00 0.00 6,402.07 2,212.48	0.0 0.0 18,068,547.8 0.0 18,068,547.8 Amended Appropriations as o 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.0 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,588.5 0.0 47,476.7 793.2 200.0 456,572.5 4,752.4 518.4 0.0
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION Salaries Benefits Purchased Services Energy Services Instructional Media Services INSTRUCTIONAL MEDIA SERVICES - 6200 Salaries Benefits Purchased Services Energy Services INSTRUCTIONAL MEDIA SERVICES - 6200 Salaries Benefits Purchased Services Energy Services Materials & Supplies	3600 2800 2800 2800 2800 100 200 300 400 500 500 100 200 300 400 500 600 700 6100 100 200 300 400 500 500 600 700 6100	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 0.00 0.00 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00 510,359.63	0.00 0.00 13,811,220.87 0.00 13,811,220.87 0.00 13,811,220.87 0.00 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.67 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71 793.25 200.00 450,170.47 0.00 0.00 0.00	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00 0.00 6,402.07 2,212.48 397.37	0.00 18,068,547.8 0.00 18,068,547.8 0.00 18,068,547.8 Amended Appropriations as or 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.00 1,112,461.8 181,836.4 249,694.6 7,036,009.8 273,868.8 80,645.1 53,588.5 0.0 47,476.7 793.2 200.0 456,572.5
Total Transfers In TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6200 Salaries Benefits Purchased Services INSTRUCTIONAL MEDIA SERVICES - 6200 Salaries Benefits Purchased Services Energy Services INSTRUCTIONAL MEDIA SERVICES - 6200 Salaries Benefits Purchased Services Energy Services Energy Services	3600 2800 2800 ACCOUNT NUMBER 100 200 300 400 500 600 700 200 300 400 500 600 700 6100 100 200 300 400	0.00 0.00 12,333,081.87 0.00 12,333,081.87 0.00 12,333,081.87 ORIGINAL 2019-20 BUDGET as of 08/31/19 3,221,943.99 1,149,617.70 63,097.39 0.00 868,749.11 35,970.97 197,451.83 5,536,830.99 320,347.70 84,518.84 45,778.12 0.000 588,714.97 1,000.00 0.00 510,359.63	0.00 0.00 13,811,220.87 0.00 13,811,220.87 13,811,220.87 Appropriations as of 5/31/20 Preliminary 3,548,981.79 1,138,203.09 803,528.86 0.00 1,112,827.86 180,751.48 249,700.7 7,033,993.75 268,466.09 79,645.84 53,588.58 0.00 47,476.71 793.25 200.00 450,170.47	4,257,327.02 0.00 4,257,327.02 INCREASE/ (DECREASE) (2,945.70) 3,838.82 410.00 (366.00) 1,085.00 (6.00) 2,016.12 5,402.73 999.34 0.00 0.00 6,402.07 2,212.48	0.00 0.00 18,068,547.8 0.00 18,068,547.8 Amended Appropriations as of 6/30/20 3,546,036.0 1,142,041.9 803,938.8 0.00 1,112,461.8 181,836.4

AMENDMENT NO. - 10
Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)
Amended as of June 30, 2020

Amended as of June 30, 2020					
		ORIGINAL 2019-20	Appropriations as	100000000000000000000000000000000000000	Amended
ABBBORBIATIONS	ACCOUNT	BUDGET as of	of 5/31/20	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	6/30/20
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300	400	0.453.004.00 [0.000.044.40	1400 0001	0.000 415 00
Salaries	100	2,157,604.33	2,202,311,46	(166.23)	2,202,145.23
Benefits	200	584,497.26	622,733,77	166,23	622,900.00
Purchased Services	300	15,000.00	97,070,42		97,070.42
Energy Services	400	0,00	0,00		0.00
Materials & Supplies	500	140,839,67	24,509,00		24,509.00
Capital Outlay	600	0,00	0,00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	2,897,941.26	2,946,624.65	0.00	2,946,624.65
INSTRUCTIONAL STAFF TRAINING - 6400					
Salaries	100	397,225.35	463,162.85	(844.85)	462,318.00
Benefits	200	80,348.01	99,995,34	777.95	100,773.29
Purchased Services	300	46,866.99	228,108.84	(1,411,14)	226,697,70
Energy Services	400	0.00	0.00	13,213.13	0.00
Materials & Supplies	500	247,648.69	27,630,10		27,630,10
Control Outlines	600				
Capital Outlay		0.00	0.00	10.010.101	0.00
Other Expenses	700	77,098.27	185,428.57	(9,540.40)	175,888.17
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	849,187.31	1,004,325.70	(11,018.44)	993,307.26
NSTRUCTION RELATED TECHNOLOGY - 6500					
Salaries	100	75,974.55	75,948.22		75,948.22
Benefits	200	19,395.74	19,423.32		19,423.32
Purchased Services	300	0.00	1,442.00		1,442.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	106,974.98	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY				0.00	
	6500	202,345.27	96,813.54	0.00	96,813.54
BOARD OF EDUCATION - 7100					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL BOARD OF EDUCATION	7100	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION - 7200	7 100	0.00	0.00	0.00 [0.00
Salaries	100	0.00	0.00	4	0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	1,218,725.84	000 000 01	4,258,067,42	5,148,352,73
TOTAL GENERAL ADMINISTRATION	7000		890.285.31		
	1 /200		890,285.31 890,285.31		
SCHOOL ADMINISTRATION - 7300	7200	1,218,725.84	890,285.31 890,285.31	4,258,067.42	
		1,218,725.84	890,285.31		5,148,352.7
Salaries	100	1,218,725.84	890,285.31 4,100.00		5,148,352.7 3 4,100.00
Salaries Benefits	100 200	1,218,725.84 0.00 0.00	890,285.31 4,100.00 0.00		5,148,352.7 3 4,100.00 0.00
Salaries Benefits Purchased Services	100 200 300	1,218,725.84 0.00 0.00 0.00	4,100.00 0.00 0.00		5,148,352.7 3 4,100.00 0,00 0,00
Salaries Benefits Purchased Services Energy Services	100 200 300 400	0.00 0.00 0.00 0.00 0.00	4,100.00 0.00 0.00 0.00		5,148,352.7 3 4,100.00 0.00 0.00 0.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies	100 200 300 400 500	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00	4,100.00 0.00 0.00 0.00 0.00		5,148,352.73 4,100.00 0.00 0.00 0.00 0.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay	100 200 300 400 500 600	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00		5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 0.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses	100 200 300 400 500 600 700	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00	4,100.00 0.00 0.00 0.00 0.00		5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 0.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses	100 200 300 400 500 600	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00		5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION	100 200 300 400 500 600 700	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00	4,258,067.42	5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION	100 200 300 400 500 600 700	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00	4,258,067.42	5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 0.00 4,100.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries	100 200 300 400 500 600 700 7300	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 4,100.00	4,258,067.42	5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 0.00 4,100.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits	100 200 300 400 500 600 700 7300	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,258,067.42	5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services	100 200 300 400 500 600 700 7300	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,258,067.42	5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services	100 200 300 400 500 600 700 7300 100 200 300 400	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,258,067.42	5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies	100 200 300 400 500 600 700 7300 100 200 300 400 500	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,258,067.42	5,148,352.7: 4,100.00 0.00 0.00 0.00 0.00 0.00 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies Capital Outlay	100 200 300 400 500 600 700 7300 100 200 300 400 500 600	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,258,067.42	5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses	100 200 300 400 500 600 700 7300 100 200 300 400 500 600 700	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	5,148,352.73 4,100.00 0.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL FACILITIES ACQUISITION & CONSTRUCTION	100 200 300 400 500 600 700 7300 100 200 300 400 500 600	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,258,067.42	5,148,352.73 4,100.00 0.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL FACILITIES ACQUISITION & CONSTRUCTION ISCAL SERVICES - 7500	100 200 300 400 500 600 7300 100 200 300 400 500 600 700 7400	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	5,148,352.7: 4,100.0i 0.0i
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL FACILITIES ACQUISITION & CONSTRUCTION ISCAL SERVICES - 7500 Salaries	100 200 300 400 500 600 700 7300 100 200 300 400 500 600 700 7400	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	5,148,352.7 4,100.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL FACILITIES ACQUISITION & CONSTRUCTION ISCAL SERVICES - 7500	100 200 300 400 500 600 7300 100 200 300 400 500 600 700 7400	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	5,148,352.7: 4,100.0i 0.0i
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL FACILITIES ACQUISITION & CONSTRUCTION ISCAL SERVICES - 7500 Salaries	100 200 300 400 500 600 700 7300 100 200 300 400 500 600 700 7400	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	5,148,352.7: 4,100.00 0,00 0,00 0,00 4,100.00 0,00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION FACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL FACILITIES ACQUISITION & CONSTRUCTION ISCAL SERVICES - 7500 Salaries Benefits Purchased Services	100 200 300 400 500 600 700 7300 100 200 300 400 500 600 700 7400	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 4,100.00 0.00
Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL SCHOOL ADMINISTRATION FACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL FACILITIES ACQUISITION & CONSTRUCTION FISCAL SERVICES - 7500 Salaries Benefits Purchased Services Energy Services Energy Services	100 200 300 400 500 600 700 7300 100 200 300 400 500 600 700 7400	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 4,100.00 0.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION ACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL FACILITIES ACQUISITION & CONSTRUCTION ISCAL SERVICES - 7500 Salaries Benefits Purchased Services Energy Services Energy Services Benefits Purchased Services Energy Services Energy Services Materials & Supplies	100 200 300 400 500 600 700 7300 100 200 300 400 500 7400	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 4,100.00 0.00
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL SCHOOL ADMINISTRATION FACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL FACILITIES ACQUISITION & CONSTRUCTION ISCAL SERVICES - 7500 Salaries Benefits Purchased Services Energy Services Energy Services	100 200 300 400 500 600 700 7300 100 200 300 400 500 600 700 7400	1,218,725.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	890,285.31 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	5,148,352.73 4,100.00 0.00 0.00 0.00 0.00 4,100.00 0.00

AMENDMENT NO. - 10
Resolution to Amend: <u>SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)</u>
Amended as of June 30, 2020

Amended as of June 30, 2020					
	4000444	ORIGINAL 2019-20	Appropriations as	INICDEACE/	Amended
APPROPRIATIONS	ACCOUNT NUMBER	BUDGET as of 08/31/19	of 5/31/20 Preliminary	(DECREASE)	Appropriations as of 6/30/20
FOOD SERVICES - 7600	HOMBER	00/01/19	1 Tollithinally	(DECINEROL)	0/00/20
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES - 7700					
Salaries	100	0.00	225.00		225.00
Benefits	200	0.00	22.89		22.89
Purchased Services	300	56,333.17	62,201.14		62,201.14
Energy Services	400	0.00	0.00		0,00
Materials & Supplies	500	1,500.00	6,440.00		6,440,00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	45,225.00	86,384,82		86,384.82
TOTAL CENTRAL SERVICES	7700	103,058.17	155,273.85	0.00	155,273.85
TRANSPORTATION SERVICES - 7800					
Salaries	100	13,509.91	20,178,71		20,178.71
Benefits	200	2,653.50	4,437.02		4,437.02
Purchased Services	300	100.00	12,768.52		12,768.52
Energy Services	400	35,369.99	15,414.40		15,414.40
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	4,247.76		4,247,76
TOTAL TRANSPORTATION SERVICES	7800	51,633.40	57,046.41	0.00	57,046.41
OPERATION OF PLANT - 7900	400				2 655 65
Salaries	100	0.00	2,000.00		2,000.00
Benefits	200	0.00	300.00		300.00
Purchased Services	300	10,000.00	10,000.00		10,000.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials & Supplies	500	0.00	2,000.00	0.00	2,000.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL OPERATION OF PLANT	7900	10,000.00	14,300.00	0.00	14,300.00
MAINTENANCE OF PLANT - 8100	400	0.00 I	0.00		D DC
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300 400	0.00	0.00		0.00
Energy Services	500	0.00	0.00		0.00
Materials & Supplies Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200	0100	0.00	0.00	0.00	0.00
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
	0200	0.00	0.00	0.00	0.00
Salaries SERVICES - 9100	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	952,000.00	1,153,878.00		1,153,878.00
TOTAL COMMUNITY SERVICES	9100	952,000.00	1,153,878.00	0.00	1,153,878.0
DEBT SERVICES - 9200	3100	552,000.00	1,100,010.00	0.00	1,100,010.01
Other Expenses	700	0.00	0.00		0.0
TOTAL DEBT SERVICES	9200	0.00	0.00		0.00
SEQUESTRATION - 9999	32.00	0.00	0.00		0.01
Sequestration	999	0.00	0.00	0.00	0.0
TOTAL SEQUESTRATION	9999	0.00	0.00	0.00	0.0
TOTAL TRANSFERS	9700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS	3,00	12,333,081.87	13,811,220.87	4,257,327.02	18,068,547.8
TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		0.00	0.00	7,201,321.02	0.00
Ending Fund Balance (June 30, 2020)		0.00	0.00		0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE		12,333,081.87	13,811,220.87	4,257,327.02	18,068,547.89

Resolution to Amend: <u>DEBT SERVICE FUND</u>

Amended as of June 30, 2020

Amended as of June 30, 2020	T I	ORIGINAL 2019-20			
	ACCOUNT	BUDGET as of	Revenues as of	INCREASE/	Amended Revenues as
REVENUE	NUMBER	08/31/19	6/30/20 Preliminary	(DECREASE)	of 6/30/20
STATE SOURCES:	KONBEK	00/01/10	0/00/20 T Tomminary	(DEG/(E/(CE)	01 0100120
CO & DS Distributed	3321	0.00	0.00		0.00
CO & DS Withheld for SBE/COBI Bonds	3322	51,000.00	51,647.19	(1,294,38)	50.352.81
Cost of Issuing SBE/COBI Bonds	3324	0.00	0.00	(1,120 1100)	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00		0.00
SBE/COBI Bond Interest	3326	100.00	129.76	(59.52)	70.24
Racing Commission Funds	3341	0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
Total State	3300	51,100.00	51,776.95	(1,353.90)	50,423.05
LOCAL SOURCES:					
District Debt Service Taxes	3412	0.00	0.00		0.00
Local Sales Tax	3418	0.00	0.00		0.00
Tax Redemption	3421	0.00	0.00		0.00
Excess Fees	3423	0.00	0.00		0.00
Rent	3425	0.00	0.00		0.00
Interest, Including Profit on Investment	3430	0.00	0.00		0.00
Net Increase (Dec) in Fair Market Value of Investment	3433	0.00	1,351,429.68	1,000.00	1,352,429.68
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Total Local Sources	3400	0.00	1,351,429.68	1,000.00	1,352,429.68
TOTAL ESTIMATED REVENUES		51,100.00	1,403,206.63	(353.90)	
OTHER FINANCING SOURCES	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , , , ,
Sales of Bonds	3710	0.00	0.00		0.00
Proceeds of Refunding Bonds	3715	0.00	0.00		0.00
Loans	3720	0.00	0.00		0.00
Proceeds of Certificates of Participation	3750	0.00	0.00		0.00
Sale of Refund Bond Premium	3792	0.00	0.00		0.00
Transfers In:					
From General Fund	3610	0.00	0.00		0.00
From Capital Projects Funds	3630	4,690,826.00	4,690,715.84		4,690,715.84
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers In	3600	4,690,826.00	4,690,715.84	0.00	4,690,715.84
TOTAL OTHER FINANCING SOURCES		4,690,826.00	4,690,715.84	0.00	4,690,715.84
TOTAL REVENUES & OTHER FINANCING SOURCES		4,741,926.00	6,093,922.47	(353.90)	6,093,568.57
Fund Balance, July 1, 2019	2800	10,766,426.61	10,766,426.61	0.00	10,766,426.61
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES, AND FUND BALANCE		15,508,352.61	16,860,349.08	(353.90)	16,859,995.18

		ORIGINAL 2019-20	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 5/31/20	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	6/30/20
Debt Services - 9200					
Salaries	7100	1,565,172,75	1,564,124.17		1,564,124.17
Benefits	7200	509,998.25	510,936.53		510,936.53
Purchased Services	7300	5,350.00	5,352.71		5,352.71
Bond Escrow Refunded Pymrt	7600	0.00	0.00		0.00
Energy Services	7900	0.00	0.00	,	0.00
TOTAL DEBT SERVICES	9200	2,080,521.00	2,080,413.41	0.00	2,080,413.41
Transfers Out - 9700			<u>, , , , , , , , , , , , , , , , , , , </u>		
To General Fund	9100	0.00	0.00		0.00
To Capital Projects Funds	9300	0.00	0.00		0.00
To Special Revenue Funds	9400	0.00	0.00		0.00
Interfund (Debt Service Only)	9500	0.00	0.00		0.00
To Permanent Fund	9600	0.00	0.00		0.00
To Internal Service Funds	9700	0.00	0.00		0.00
To Enterprise Funds	9900	0.00	0.00		0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		2,080,521.00	2,080,413.41	0.00	2,080,413.41
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	13,427,831.61	14,779,935.67	(353.90)	14,779,581.77
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE		15,508,352.61	16,860,349.08	(353.90)	16,859,995.18

Resolution to Amend: <u>CAPITAL PROJECTS FUNDS</u>

Amended as of June 30, 2020

	T	ORIGINAL 2019-20			
	ACCOUNT	BUDGET as of	Revenues as of	INCREASE/	Amended Revenues
REVENUE	NUMBER	08/31/19	6/30/20 Preliminary	(DECREASE)	as of 6/30/20
STATE SOURCES:					
CO & DS Distributed	3321	560,000.00	529,099.05		529,099.05
Interest on Undistributed CO & DS	3325	7,481.50	17,256.45		17,256.45
Racing Commission Funds	3341	0.00	0.00		0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00		0.00
Classrooms First Program	3392	0.00	0.00		0.00
School Infrastructure Thrift Program	3393	0.00	0.00		0.00
Effort Index Grants	3394	0.00	0.00		0.00
Smart Schools Small County Asst. Program	3395	0.00	0.00		0.00
Class Size Reduction/Capital Funds	3396	0.00	0.00		0.00
Charter School Capital Outlay Funding	3397	0.00	0.00		0.00
Other Misc. State Revenue	3399	710,861.00	710,861.00		710,861.00
Total State Sources	3300	1,278,342.50	1,257,216.50	0.00	1,257,216.50
LOCAL:					
District Local Capital Improvement Tax	3413	15,945,055.00	15,945,055.00	244,021.81	16,189,076.81
Local Sales Tax	3418	0.00	0.00		0.00
Tax Redemption	3421	0.00	0.00		0.00
Interest, Including Profit on Investment	343X	450,000.00	491,000.00	143,721.15	634,721,15
Gifts, Grants, and Bequests	3440	0.00	0.00		0,00
Misc. Local Sources	3490	0.00	1,075.00		1,075.00
Other Misc. Local Revenue	3495	0.00	0.00		0.00
Impact Fees	3496	1,002,878.00	1,480,738.57	(97,706.00)	1,383,032,57
Refunds of Prior Year Expenditures	3497	0.00	0.00		0.00
Total Local Sources	3400	17,397,933.00	17,917,868.57	290,036.96	18,207,905.53
Total Transfers		1,002,878.00	1,480,738.57	(97,706.00)	1,383,032.57
Transfer from General Fund	3610	0.00	345,944.23	0.00	345,944.23
Total Estimated Revenues		18,676,275.50	19,175,085.07	290,036.96	19,465,122.03
Sale of Equipment	37XX	0.00	72,180.00	3,874,516.00	3,946,696.00
TOTAL REVENUES & OTHER FINANCING SOURCES		18,676,275.50	19,247,265.07	4,164,552.96	23,411,818.03
Fund Balance, July 1, 2019	2800	24,638,489.65	24,638,489.65		24,638,489.65
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES, AND FUND BALANCE		43,314,765.15	43,885,754.72	4,164,552.96	48,050,307.68

		ORIGINAL 2019-20	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 5/31/20	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	6/30/20
Library Books (New Libraries)	61XX	0.00	0.00		0.00
Audio-Visual Materials (Non-Consumable)	62XX	0.00	0.00		0.00
Buildings and Fixed Equipment	63XX	0.00	0.00		0.00
Furniture, Fixtures, and Equipment	64XX	1,524,500.00	1,675,319.89	3,572,535.68	5,247,855.57
Motor Vehicles (Including Buses)	65XX	1,306,052.00	1,211,844.00	(149,762.00)	1,062,082.00
Land	6600	50,000.00	50,000.00	(50,000.00)	0.00
Improvements other than Buildings	6700	1,843,828.50	2,325,573.18	(790,307.49)	1,535,265.69
Remodeling and Renovations	6800	6,955,463.00	5,939,674.89	(1,133,347.35)	4,806,327.54
Computer Software	6900	0.00	0.00		0.00
Redemption of Principal	7100	0.00	0.00		0.00
Interest	7200	0.00	0.00		0.00
Dues and Fees	7300	0.00	0.00		0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION		11,679,843.50	11,202,411.96	1,449,118.84	12,651,530.80
Debt Services - 9200					
Dues and Fees	7300	500.28	608.07		608.07
TOTAL DEBT SERVICES		500.28	608.07	0.00	608.07
Transfers Out - 9700					
To General Fund	9100	8,290,591.50	8,310,054.63	(1,805,311.69)	6,504,742.94
To Debt Service Funds	9200	4,690,826.00	4,690,819.39	(103.55)	4,690,715.84
To Capital Projects Funds	9300	0.00	0.00		0.00
To Special Revenue Funds	9400	0.00	0.00		0.00
Interfund (Debt Service Only)	9500	0.00	0.00		0.00
To Permanent Fund	9600	0.00	0.00		0.00
To Internal Service Funds	9700	0.00	0.00		0.00
To Enterprise Funds	9900	0.00	0.00		0.00
TOTAL TRANSFERS OUT	9700	12,981,417.50	13,000,874.02	(1,805,415.24)	11,195,458.78
TOTAL APPROPRIATIONS & TRANSFERS OUT		24,661,761.28	24,203,894.05	(356,296.40)	23,847,597.65
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	18,653,003.87	19,681,860.67	4,520,849.36	24,202,710.03
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE		43,314,765.15	43,885,754.72	4,164,552.96	48,050,307.68

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Resolution to Amend: SELF INSURANCE FUND

Amended as of June 30, 2020

	ACCOUNT	ORIGINAL 2019-20 BUDGET as of	Revenues as of 6/30/20	INCREASE/	Amended Revenues as of
REVENUE	NUMBER	08/31/19	Preliminary	(DECREASE)	6/30/20
OPERATING REVENUES:	NONBER	00/31/19	Ficililinally	(DECKEASE)	0/30/20
Charges for Services	3481	7,000.00	4,785.00		4.785.00
Charges for Sales	3482	0.00	0.00		0.00
Premium Revenue	3484	16,500,000.00	16,498,426.02	(83.87)	16,498,342.15
Other Operating Revenue	3489	350,000.00	410,681.77	(66.67)	410,681.77
Total Operating Revenues		16,857,000.00	16,913,892.79	(83.87)	16,913,808.92
Special Revenue - Other Special Revenue					
Interest, Including Profit on Investment	3430	125.000.00	200,000.00	1,286,36	201,286.36
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Other Misc. Local Sources	349X	39,996.00	39,996.00	3,333.00	43,329.00
Loss Recoveries	3740	0.00	0.00		0.00
Stop Loss	3743	0.00	199,007.74	310,687.02	509,694.76
Gain on Disposition of Assets	3780	0.00	0.00		0.00
Total Nonoperating Revenues		164,996.00	439,003.74	315,306.38	754,310.12
Transfers In:					W 10
From General Fund	3610	0.00	0.00		0.00
From Capital Projects Funds	3630	0.00	0.00		0.00
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers in	3600	0.00	0.00		0.00
TOTAL REVENUES & TRANSFERS IN		17,021,996.00	17,352,896.53	315,222.51	17,668,119.04
Net Assets, July 1, 2019	2800	6,151,180.93	6,151,180.93	0.00	6,151,180.93
TOTAL ESTIMATED REVENUES, OTHER FINANCIAL SOURCES, AND FUND BALANCE		23,173,176.93	23,504,077.46	315,222.51	23,819,299.97

	ACCOUNT	ORIGINAL 2019-20 BUDGET as of	Appropriations as of 5/31/20	INCREASE/	Amended Appropriations as
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	of 6/30/20
STAFF SERVICES - 7730					00.000.00
Salaries	100	44,888.40	23,252.99	57,018.47	80,271.46
Benefits	200	14,111.02	9,133.61	15,859.68	24,993.29
Purchased Services	300	3,690,000.00	3,684,856.83	(538,272.53)	3,146,584.30
Energy Services	400	4,000.00	3,663.26		3,663.26
Materials & Supplies	500	33,539.50	19,539.50	(1,790.26)	17,749.24
Capital Outlay	600	5,500.00	7,497.00	(2,067.42)	5,429.58
Other Expenses	700	12,511,500.00	10,508,020.95	828,600.03	11,336,620.98
TOTAL OPERATING EXPENSES	7730	16,303,538.92	14,255,964.14	359,347.97	14,615,312.11
OPERATION OF PLANT - 7900					
Salaries	100	12,000.00	11,805.98		11,805.98
Benefits	200	2,040.00	1,941.08		1,941.08
Purchased Services	300	2,000.00	2,232.95	36.07	2,269.02
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	1,500.00	1,376.27		1,376.27
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	100.00	85.00		85.00
TOTAL OPERATION OF PLANT	7900	17,640,00	17,441.28	36.07	17,477.35
MAINTENANCE OF PLANT - 8100					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	2,500.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL MAINTENANCE OF PLANT	8100	2,500.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		16,323,678.92	14,273,405.42	359,384.04	14,632,789.46
Net Assets, June 30, 2020		6,849,498.01	9,230,672.04	(44,161.53)	9,186,510.51
TOTAL OPERATING EXPENSES.		5,5.5,100.01	0,200,012.01		
NONOPERATING EXPENSES, TRANSFERS					
·		00 470 470 00	00 504 077 40	045 000 54	00 040 000 07
OUT, AND NET ASSETS		23,173,176.93	23,504,077.46	315,222.51	23,819,299.97