# Citrus County School Board Budget Amendment #2 Fiscal Year 2019-2020

# TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE Amended October 31, 2019

Fund	Original Budget as of 09/30/19	Budget as of 09/30/19 Preliminary	Amended Budget as of 10/31/19
General	146,410,971.42	146,526,717.15	146,372,674.26
Food Services	11,506,037.19	11,506,037.19	11,506,037.19
Special Revenue - Other Special Revenue	12,333,081.87	12,394,389.47	12,410,182.13
Debt Service	15,508,352.61	15,508,352.61	15,508,352.61
Capital Projects	43,314,765.15	43,314,765.15	43,792,625.72
Self Insurance	23,173,176.93	23,173,176.93	23,173,176.93
GRAND TOTALS	\$ 252,246,385.17	\$ 252,423,438.50	\$ 252,763,048.84

Board Approved on:

Certified Correct: Junder Annel

Sandra "Sam" Himmel, Superintendent

# Budget Amendment #2 for Fiscal Year 2019-20

# GENERAL FUND

Increases/(Decreases) to Estimated REVENUE	
Increase estimated revenue for Sales of Surplus (#00840)	83.00
Increase estimated revenue for Outside Agency Field Trips (#10100)	47.40
Increase estimated revenue for School Recognition Awards (#20200)	(161,286.00
Increase estimated revenue for FDLRS (#32100)	1,567.60
Increase estimated revenue for Gate Workers (#37100)	3,039.41
Increase estimated revenue for LPS Fire Alarm Upgrade Extra Duty (#45700)	282.02
Decrease estimated revenue for LMS Reroof Bldg. 1 (#45730)	608.51
Increase estimated revenue for LMS Fire Alarm Upgrade (#45760)	77.63
Increase estimated revenue for LHS HVAC - Phase 1 (#45770)	414.04
Increase estimated revenue for ESE/FDLRS Reimbursement (#520E0)	1,123.50
Total Adjustments to Estimated REVENUE:	(154,042.89
Increases/(Decreases) to APPROPRIATIONS	
Increase appropriations for Sales of Surplus (#00840)	83.00
Increase appropriations for Outside Agency Field Trips (#10100)	47.40
Increase appropriations for School Recognition Awards (#20200)	(161,286.00
Increase appropriations for FDLRS (#32100)	1,567.60
Increase appropriations for Gate Workers (#37100)	3,039.41
Increase appropriations for LPS Fire Alarm Upgrade Extra Duty (#45700)	282.02
Increase appropriations for LMS Reroof Bldg. 1 (#45730)	608.51
Increase appropriations for LMS Fire Alarm Upgrade (#45760)	77.63
Increase appropriations for LHS HVAC - Phase 1 (#45770)	414.04
Increase appropriations for ESE/FDLRS Reimbursement (#520E0)	1,123.50
Total Adjustments to APPROPRIATIONS:	(154,042.89
ne impact to the General Fund Balance is:	
ne impact to the General Fund Balance is:	
ne impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455)	
ne impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0)	14.00
ne impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455)	14.00
ne impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0)	14.00
he impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0) Total Adjustments to Estimated REVENUE:	14.00 15,792.66
e impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS	14.00 15,792.66 15,778.66 14.00
he impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS Increase appropriations for State Personnel Development Grant (#32455)	14.00 15,792.66 15,778.66 14.00
he impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0) Total Adjustments to Estimated REVENUE: Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for Title I, Part D (#331L0) Total Adjustments to APPROPRIATIONS:	14.00 <b>15,792.66</b> 15,778.66 14.00
he impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0) Total Adjustments to Estimated REVENUE: Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for Title I, Part D (#331L0) Total Adjustments to APPROPRIATIONS: he impact to the Special Revenue Fund-Other Balance is:	14.00 15,792.66 15,778.66 14.00
he impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0) Total Adjustments to Estimated REVENUE: Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for Title I, Part D (#331L0) Total Adjustments to APPROPRIATIONS: he impact to the Special Revenue Fund-Other Balance is:	14.00 <b>15,792.66</b> 15,778.66 14.00
he impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0) Total Adjustments to Estimated REVENUE: Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for Title I, Part D (#331L0) Total Adjustments to APPROPRIATIONS: he impact to the Special Revenue Fund-Other Balance is: APITAL OUTLAY	14.00 15,792.66 15,778.66 14.00 15,792.66
he impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0) Total Adjustments to Estimated REVENUE: Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for Title I, Part D (#331L0) Total Adjustments to APPROPRIATIONS: the impact to the Special Revenue Fund-Other Balance is: APITAL OUTLAY Increases/(Decreases) to Estimated REVENUE	14.00 15,792.66 15,778.66 14.00 15,792.66 477,860.57
he impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0) Total Adjustments to Estimated REVENUE: Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for Title I, Part D (#331L0) Total Adjustments to APPROPRIATIONS: he impact to the Special Revenue Fund-Other Balance is: APITAL OUTLAY Increase estimated revenue for Impact Fees for Roger Weaver Evac Route (#49930) Total Adjustments to Estimated REVENUE:	14.00 15,792.66 15,778.66 14.00 15,792.66 477,860.57
he impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0) Total Adjustments to Estimated REVENUE: Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for Title I, Part D (#331L0) Total Adjustments to APPROPRIATIONS: he impact to the Special Revenue Fund-Other Balance is: APITAL OUTLAY Increase estimated revenue for Impact Fees for Roger Weaver Evac Route (#49930) Total Adjustments to Estimated REVENUE: Increases/(Decreases) to APPROPRIATIONS	14.00 15,792.66 15,778.66 14.00 15,792.66 477,860.57 477,860.57
he impact to the General Fund Balance is: PECIAL REVENUE FUND - OTHER Increases/(Decreases) to Estimated REVENUE Increase estimated revenue for State Personnel Development Grant (#32455) Increase estimated revenue for Title I, Part D (#331L0) Total Adjustments to Estimated REVENUE: Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for State Personnel Development Grant (#32455) Increase appropriations for Title I, Part D (#331L0) Total Adjustments to APPROPRIATIONS: he impact to the Special Revenue Fund-Other Balance is: APITAL OUTLAY Increase estimated revenue for Impact Fees for Roger Weaver Evac Route (#49930) Total Adjustments to Estimated REVENUE:	15,778.66 14.00 <b>15,792.66</b> 15,778.66 14.00 <b>15,792.66</b> 477,860.57 477,860.57 477,860.57

The impact to the Capital Outlay Balance is:

0.00

0.00

0.00

#### AMENDMENT NO. - 2 Resolution to Amend: <u>GENERAL FUND (1001 & 8301)</u> Amended as of October 31, 2019

ACCUNUE         ORDER to all block transmission         Revenues and period transmission         NOREASE (DECREASE         Ameted Revenues (DECREASE           FEDERAL Reserve Officem Training Corps (ROTC)         1919         210,000.00         210,000.00         210,000.00           Total Forbiari Dires         3100         210,000.00         1500,000.00         0.00         1500,000.00           Total Forbiari Dires         3200         1,000,000.00         1,500,000.00         1,500,000.00         1,500,000.00           Mecularious Federal Through State and Local         2200         1,000,800.00         1,500,000.00         1,500,000.00         1,500,000.00           STATE         Priorial Editation Finance Program (FEP)         3101         47,751,816.00         47,751,816.00         47,751,816.00         47,751,816.00         47,751,816.00         47,751,816.00         47,751,816.00         42,825,00           Deprosition of Finance Program (FEP)         3310         4,000         0.00         0.00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,0	Amended as of October 31, 2019	1				
IDENSITY         NUMBER         08211/9         Preliminary         (0ECREASE)         as of 103119           Reserve Officers Training Corps (ROTC)         3101         210.000.00         210.000.00         20.000.00         210.000.00           FebEral LINFOLDER'S FAIND LOCAL         3101         210.000.00         6.00         210.000.00         200.000.00           FEEDERAL LINFOLDER'S FAIND LOCAL         320         1.550.000.00         0.00         210.000.00           FEEDERAL LINFOLDER'S FAIND LOCAL         320         1.550.000.00         1.550.000.00         1.550.000.00         1.550.000.00         1.550.000.00         1.550.000.00         1.550.000.00         1.550.000.00         1.550.000.00         1.550.000.00         1.550.000.00         2.045.277.00         2.057.277.275.275.00         2.057.275.275.257.00         2.057.275.275.257.00         2.057.275.275.257.00			ORIGINAL 2019-20	Revenues as of		
FEDERAL Reserve Officers Training Corps (ROTC)         1311         210,000.00         210,000.00         210,000.00         210,000.00         210,000.00         210,000.00         0.00         210,000.00         0.0						
Reserve Offices Training Cope (ROTC)         3191         210,000.00         210,000.00         210,000.00           FOLEFALL THROUGH STATE AND LOCAL         1		NUMBER	08/31/19	Preliminary	(DECREASE)	as of 10/31/19
Total Fredera Direct         \$100         210,000.00         0.00         210,000.00           Medicald         3002         1,500,000.00         1,500,000.00         1,500,000.00           Medicald         3020         1,500,000.00         1,500,000.00         1,500,000.00           Total Fockari Hrough State         323X         0.00         48,830.33         0.00         48,830.33           Total Education France Proyem (FEP)         3310         2,043,527.00         2,22,226.00         2,22,226.00         2,22,226.00         2,22,226.00         2,22,226.00         2,22,226.00         2,22,226.00         2,204,538.00         1,050,778.55         1,061,778.5		3101	210 000 00	210 000 00		210 000 00
FLDERAL THROUGH STATE AND LOCAL:         1         <				1	0.00	,
Medeiad         922         1,500,000.00         1,500,000.00           Mecolaroous Fodoral through State and Local         3200         1,558,350.33         0,883.03         0,085.03         0,00         1,558,850.33         0,00         1,558,850.33         0,00         1,558,850.33         0,00         1,558,850.33         0,00         1,558,850.33         0,00         1,558,850.33         0,00         1,558,850.33         0,00<		0100	210,000.00	210,000.00	0.00	210,000.00
International Control         98.83.03         98.83.03         98.83.03         98.83.03           STATE         1.598.83.08         1.208.627.00         2.043.527.00         2.043.527.00         2.043.527.00         2.043.527.00         1.00.00         0.00         0.00         1.000         1.0000         1.10000.00         1.10000.00         1.10000.00         1.10000.00         1.10000.00         1.10000.00         1.10000.00         1.10000.00         1.10000.00         1.10000.00         1.100000.00         1.10000.00         1.10000.00         1.10000.00         1.100000.00         1.100000.00         1.100000.00         1.100.0100.00         1.100.0100.00         1.100.0100.00         1.100.0100.00         1.100.0100.00         1.100.0100.00         1.100.0100.00         1.100.0100.00         1.100.0178.65         1		3202	1,500,000.00	1,500,000.00		1,500,000.00
STATE         Finda Education Finance Program (FEFP)         3310         47.751,816.00	Miscellaneous Federal through State	329X				
Florida Education Flearone Program (FEFP)         3310         47,751,816.00         47,750,816         47,900,916,916,916,916,916,916,916,916,916,916	Total Federal Through State and Local	3200	1,598,830.93	1,598,830.93	0.00	1,598,830.93
Workforce Development         3315         2.043.527.00         2.043.527.00         2.043.527.00           Performance Based Incentives         3317         0.00         0.00         0.00           Addits with Disabilities         3316         0.00         0.00         0.00           CO & DS         State S						
Performance Basid Incentives         3317         0.00         0.00         0.00           Adults with Deskillus         3318         0.00         0.00         0.00           C0 & DS         3323         9,418.50         9,418.50         9,418.50           Diagnostic and Learning Resources Centers         3332         223,250.00         222,280.00         222,280.00           State License Tax         3343         10,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         10,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Adults with Disabilities         3318         0.00         0.00           CO & DS         SD         3323         9.418.50         9.418.50         9.418.50           Diagnoctic and Learning Resources Centers         3335         223.250.00         223.250.00         223.250.00           Racing Commission Funds         3344         110.000.00         110.000.00         110.000.00           State Roductor/Operating Funds         3355         15.548.399.00         15.548.399.00         15.548.399.00           School Rocopition Funds         3367         1.061.778.65         1.061.778.65         1.061.778.65           Full Service Schools         3300         15.548.399.00         118.0000.00         130.000.00           Other Miss. State Sources         3337         1.155.089.89         1.206.926.89         1.206.926.89           Total State         3300         68.511.865.44         48.163.910.00         48.163.910.00         50.000.00           Payments in Lieu of Taxes         3422         50.000.00         150.000.00         160.000.00         161.000.00           Ordin, Grants & Bequests         3440         49.050.00         141.400.67.5         141.400.67.5           Aut Ceneral Education Course Fees         3462         800.000.0         800.000.00         60.0			, ,	, ,		, ,
CO & DS         9.418.50         9.418.50         9.418.50           Diagnotic and Learning Resources Centers         3335         222.250.00         222.250.00           State License Tax         3344         10.000.00         110.000.00           Lottery         3344         48,640.00         48,640.00         448,640.00           Class Size Reduction/Operating Funds         3361         422.937.00         125.443,399.00         115.5443,399.00           School Recognition Funds         3361         422.937.00         129.370.00         160.00         0.00           Voluntary Prokindergatten Program         3371         1.061.778.55         1.061.778.55         1.061.778.55         1.061.778.55         1.061.778.55         1.026.240.84           LOCAL         0         68.511.8544         68.501.854.854         68.60.00         68.00.00						
Diagnotic and Learning Resources Centers         3335         223 250.00         223 250.00         223 250.00           Racing Commission Funds         3344         110.000.00         110.000.00         110.000.00           State License Tax         3344         140.000.40         46.40.00         46.40.00           Class Size Reduction/Operating Funds         3355         15.548.393.00         115.548.393.00         125.548.393.00         125.488.593.00         223.250.00         288.561.00           School Recognition Funds         3363         1.051.778.55         1.060.00.00         60.000.00         60.000.00         1.206.528.89         1.206.528.89         1.206.528.89         1.206.528.89         1.206.528.89         1.206.528.89         1.206.528.89         1.061.778.55         1.140.007.55         1.14.006.75         1.14.006.75         1.14.006.75         1.14.006.75         1.14.006.75         1.14.006.75						
Rading Commission Funds         3341         0.00         0.00           State License Tax         3343         110,000.00         110,000.00           Lottary         3344         448,640.00         48,640.00         146,000.00           Class Size Reduction/Operating Funds         3356         15,548,399.00         15,548,399.00         15,548,399.00         100.00         0.00           Schedert Teaching Borus         3366         1429,937.00         (161,286,00)         258,651.00         0.00						
State License Tax         3343         110,000.00         110,000.00           Lottery         3344         48,640.00         48,640.00           Class Size Reduction/Operating Funds         3355         115,548,398.00         115,548,398.00           School Recognition Funds         3363         429,397.00         (161,286.00)         288,651.00           Execlient Teaching Borus         3363         0.00         0.00         0.00           Voluntary Printidergarten Program         3371         1,161,1778.55         1,161,1778.55           Full Service Schoods         3378         1,130,000.00         130,000.00         130,000.00           Other Mics, State Sources         3382         1,30,000.00         130,000.00         120,062,928.89           Total State         OCAL	Racing Commission Funds		,	1		
Lattery         3344         48,640.00         48,640.00         48,640.00           Class Size Reduction/Operating Funds         3355         15,648,399.00         15,648,399.00         15,648,399.00           Excellent Teaching Bonus         3363         429,937.00         429,937.00         428,937.00         1000         0.00           Voluntary Prekindergarten Program         3371         10,000.00         130,000.00         130,000.00         130,000.00         130,000.00         130,000.00         130,000.00         130,000.00         130,000.00         130,000.00         130,000.00         140,000.00         160,000.00         160,000.00         160,000.2406.94         12.06,928.89						
School Recognition Funds         3361         429,937.00         429,937.00         429,937.00         (61,286.00)         266,651.00           Voluntary Prekindergatten Program         3371         1.061,778.55         1.061,778.55         1.061,000.00         130,000.00           Other Misc. State Sources         339X         1.155.089.89         1.206.928.89         1.206.928.89         1.206.928.89           District School Tax         3411         49,163.919.00         49,163.919.00         49,163.919.00         49,163.919.00         49,163.919.00           Payments in Lieu of Taxes         3422         50,000.00         50,000.00         303,300.00         300,300.00         300,300.00         300,300.00         <	Lottery					
School Recognition Funds         3361         429,937.00         429,937.00         429,937.00         (61,286.00)         266,651.00           Voluntary Prekindergatten Program         3371         1.061,778.55         1.061,778.55         1.061,000.00         130,000.00           Other Misc. State Sources         339X         1.155.089.89         1.206.928.89         1.206.928.89         1.206.928.89           District School Tax         3411         49,163.919.00         49,163.919.00         49,163.919.00         49,163.919.00         49,163.919.00           Payments in Lieu of Taxes         3422         50,000.00         50,000.00         303,300.00         300,300.00         300,300.00         300,300.00         <	Class Size Reduction/Operating Funds		15,548,399.00	15,548,399.00		15,548,399.00
Voluntary Prekindergarten Program         3371         1,061,778.55         1,061,778.55         1,061,778.55           Full Service Schools         3376         130,000.00         130,000.00         130,000.00         130,000.00           Other Misc. State Sources         3390         68,513,855,94         68,563,692.94         (161,286.00)         68,402,406.94           LOCAL         300         68,513,692.94         (161,286.00)         68,402,406.94         (161,286.00)         68,402,406.94           District School Tax         3411         49,163,919.00         49,163,919.00         49,163,919.00         49,163,919.00         49,163,919.00         303,800.00         303,800.00         303,800.00         303,800.00         303,800.00         303,800.00         303,800.00         303,800.00         303,800.00         303,800.00         303,800.00         300,000.00         20	School Recognition Funds		,		(161,286.00)	,
Full Service Schools         3378         130,000.00         130,000.00           Other Miss: State Sources         3398         1,155,098.98         1,206.926.89         1,1206.326.89           Total State         3300         68,511,855.94         68,563,692.94         (161,286.00)         68,402,406.94           LOCAL						
Other Misc. State Sources         339X         1,155,089.89         1,206,226.89         1,206,226.89           Total State         3300         68,511,855.94         68,563,692.94         (161,286.00)         68,402,406.94           LOCAL         3411         49,163,919.00         49,163,919.00         49,163,919.00         49,163,919.00         49,163,919.00         49,163,919.00         49,163,919.00         49,163,919.00         49,163,919.00         303,800.00         303,800.00         303,800.00         303,800.00         303,800.00         303,800.00         303,800.00         610,000.00         610,000.00         610,000.00         610,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         0,000         0,000.00         2,000.00.00         2,000.00.00         2,000.00.00         2,000.00.00         2,000.00.00         2,000.00.00         2,000.00.00         2,000.00.00         2,000.00.00         2,000.00.00         2,000.00.00         2,000.00.00         2,000.00.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00						
Total State         3300         68,511,855.94         68,563,692.94         (161,286,00)         68,402,406,94           LOCAL         District School Tax         3411         49,163,919.00         49,163,919.00         49,163,919.00         49,163,919.00         68,002,000.00         50,000.00         50,000.00         50,000.00         50,000.00         50,000.00         50,000.00         50,000.00         610,000.00         610,000.00         610,000.00         610,000.00         610,000.00         610,000.00         610,000.00         610,000.00         60,000.00         800,0						
LOCAL         3411         49, 163, 919, 00         49, 163, 919, 00         49, 163, 919, 00           Payments In Lieu of Taxes         3422         50, 000, 00         50, 000, 00         50, 000, 00           Rent         3425         303, 800, 00         303, 800, 00         303, 800, 00         303, 800, 00           Interest         3442         303, 800, 00         610, 000, 00         610, 000, 00         610, 000, 00         610, 000, 00         610, 000, 00         600, 000, 00         600, 000, 00         600, 000, 00         600, 000, 00         600, 000, 00         600, 000, 00         600, 000, 00         0, 00, 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         0, 00					(161 286 00)	
Distint School Tax         4411         44,163,919.00         49,163,919.00         49,163,919.00           Payments in Lieu of Taxes         3422         50,000.00         50,000.00         50,000.00           Rent         3425         303,800.00         303,800.00         303,800.00           Interest         343X         610,000.00         610,000.00         610,000.00           Gifts, Grants & Bequests         3440         80,500.00         800,000.00         800,000.00           Comparing Course Fees         3461         6,000.00         800,000.00         800,000.00           Canti Workforce Education Course Fees         3463         0,00         0,00         40,000.00           Capital Improvement Fees         3466         200,000.00         200,000.00         42,500.00           Lifelong Learning Fees         3466         75,000.00         75,000.00         75,000.00           Other Student Fees         3467         0.00         0.00         0.00           Other Student Fees         3467         0.00         0.00         75,000.00           School Age Child Care Fees         3471         0.00         0.00         0.00           Other Student Fees         3473         0.00         0.00         0.00		0000	00,011,000.04	00,000,002.04	(101,200.00)	00,402,400.04
Peyments in Lieu of Taxes         3422         50,000.00         50,000.00           Rent         3425         303,800.00         303,800.00         303,800.00           Interest         3443X         610,000.00         610,000.00         610,000.00           Gifts, Grants & Bequests         3440         80,500.00         610,000.00         6,000.00           Postsecondary Course Fees         34461         6,000.00         6,000.00         800,000.00           Cont. Workforce Education Course Fees         34462         800,000.00         0.00         0.000           Cont. Workforce Education Course Fees         34462         200,000.00         200,000.00         200,000.00           Cont. Workforce Education Course Fees         34464         40,000.00         40,000.00         200,000.00           Condardy Lab Fees         34465         200,000.00         200,000.00         200,000.00           Lifelong Learning Fees         34467         0.00         0.00         75,000.00           Other Student Fees         34467         5,000.00         75,000.00         75,000.00           Preschool Program Fees         34471         0.00         0.00         56,000.00           School Age Child Care Fees         3473         0.00         0.00		3411	49,163,919,00	49,163,919,00		49,163,919,00
Reint         3425         303,800.00         303,800.00         610,000.00           Gifts, Grants & Bequests         3443         610,000.00         610,000.00         610,000.00           Gifts, Grants & Bequests         3440         80,500.00         114,006,75         114,006,75           Adult General Education Course Fees         3461         6,000.00         800,000.00         800,000.00           Cont. Workforce Education Course Fees         3463         800,000.00         40,000.00         40,000.00           Capital Improvement Fees         3465         200,000.00         40,000.00         42,500.00           Capital Improvement Fees         3466         42,500.00         42,500.00         42,500.00           Giftal Ale Fees         3466         75,000.00         75,000.00         75,000.00           Other Student Fees         3467         0.00         0.00         0.00           Primarcial Ald Fees         3467         0.00         0.00         75,000.00           Other Student Fees         34471         0.00         0.00         120,000.00           Charlas Elever Dies         34471         0.00         0.00         120,000.00           Charlas Elever Dies         34471         0.000         0.00         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Gifts, Grants & Bequests         3440         80,500.00         114,006.75         114,006.75           Adult General Education Course Fees         3461         6,000.00         6,000.00         800,000.00           Cant. Workforce Education Course Fees         3463         0.00         0.00         0.00           Capital Improvement Fees         3464         40,000.00         40,000.00         200,000.00           Postsecondary Lab Fees         3466         42,500.00         42,500.00         220,000.00           Capital Improvement Fees         3466         42,500.00         42,500.00         42,500.00           Gifts, Grants & Bequests         3466         42,500.00         75,000.00         75,000.00           Other Student Fees         3468         75,000.00         55,000.00         55,000.00           Other Student Fees         34471         0.00         0.00         0.00           Other Stude Child Care Fees         3473         0.00         0.00         120,000.00           School Age Child Care Fees         3471         0.00         0.00         120,000.00           Misc. Local Sources         3490         3,99,95,750         4,029,824,88         5,860.91         4,036,85,79           Total Local         3460         0.00<	Rent	3425	303,800.00	303,800.00		
Adult General Education Course Fees         3461         6,000.00         6,000.00           Postsecondary Course Fees         3462         800,000.00         800,000.00         0.00						
Postsecondary Course Fees         3462         800,000.00         800,000.00           Cont, Workforce Education Course Fees         3463         0.00         0.00         0.00           Capital Improvement Fees         3464         40,000.00         40,000.00         40,000.00           Post Secondary Lab Fees         3466         42,500.00         42,500.00         42,500.00           Lifetory Learning Fees         3466         42,500.00         42,500.00         42,500.00           Financial Aid Fees         3468         75,000.00         75,000.00         55,000.00           Other Student Fees         34471         0.00         0.00         0.00           Other Student Fees         3471         0.00         0.00         0.00           Charges for Services         34431         120,000.00         120,000.00         120,000.00           Charges for Services         34491         3990,567.50         4,028,848.8         5,860.91         40,35,865.79           Total Local Sources         34490         355,46,286.50         5,561,050.63         5,860.91         55,815,911.54           Total Local Service Funds         3620         0.00         0.00         0.00         0.00           From Debt Service Funds         3660         <			,	1		,
Cont. Workforce Education Course Fees         3463         0.00         0.00           Capital Improvement Fees         3464         40,000.00         40,000.00         200,000.00           Post Secondary Lab Fees         3465         200,000.00         2200,000.00         2200,000.00           DED Testing Fees         3466         42,500.00         42,500.00         42,500.00           DED Testing Fees         3467         0.00         0.00         75,000.00           Ofter Student Fees         3468         75,000.00         75,000.00         75,000.00           Other Student Fees         3473         0.00         0.00         0.00           Chool Age Child Care Fees         34471         0.00         0.00         0.00           Chool Age Child Care Fees         34473         0.00         0.00         0.00           Charges for Services         34481         120,000.00         120,000.00         120,000.00           Total Local         Surces         34490         399,867.50         55,610,056.83         5,860.91         45,55,91,91,54.41           OTHAL ESTIMATED REVENUES         125,827,7149,41         Total Local         0.00         0.00         0.00           From Debt Service Funds         3620         0.00						
Capital Improvement Fees         3464         40,000.00         40,000.00         200,000.00           Post Secondary Lab Fees         3465         200,000.00         200,000.00         200,000.00           CED Testing Fees         3466         42,500.00         42,500.00         42,500.00           GED Testing Fees         3466         70.00         0.00         0.00         0.00           Other Student Fees         3468         75,000.00         75,000.00         75,000.00         55,000.00         55,000.00         0.00						
Post Secondary Lab Fees         3465         200,000.00         200,000.00           Lifelong Learning Fees         3466         42,500.00         42,500.00         42,500.00           GED Testing Fees         3467         0.00         0.00         0.00         0.00           Financial Aid Fees         3468         75,000.00         75,000.00         75,000.00         55,000.00           Other Student Fees         3471         0.00         0.00         0.00         0.00           Charges for Services         3471         0.00         0.00         0.00         0.00           Charges for Services         3481         120,000.00         120,000.00         120,000.00         120,000.00           Misc. Local Sources         3490         3,999,567.50         4,029,824.88         5,860.91         4,035,685.79           Total Local         3400         55,642,86.50         55,610,506.63         5,860.91         55,871.511.54           Total Local         3400         55,860,91         55,880.91         4,035,887.91         5,885.91         5,865.91         5,865.91         5,865.91         5,865.91         5,865.91         5,865.91         5,865.91         5,865.91         5,865.91         5,865.91         5,865.91         5,865.91         <						
Lifelong Learning Fees         3466         42,500.00         42,500.00           GED Testing Fees         3467         0.00         0.00         0.00           Financial Aid Fees         3468         75,000.00         75,000.00         75,000.00           Other Student Fees         3469         55,000.00         55,000.00         0.00           Preschool Program Fees         3471         0.00         0.00         0.00           School Age Child Care Fees         3473         0.00         0.00         0.00           Othisc. Local Sources         3481         120,000.00         120,000.00         120,000.00           Misc. Local Sources         3490         3599,567.50         4,023,685.79         125,862,7149,41           Total Local         3400         55,546,286.50         55,610,050.63         5,860.91         55,615,911.54           Total Local         3400         55,546,286.50         55,610,050.63         5,860.91         55,615,911.54           Total Local         3400         55,546,286.50         55,610,050.63         5,860.91         55,615,911.54           Total Local         3620         0.00         0.00         0.00         0.00           From Debt Service Funds         3620         0.00						
GED Testing Fees         3467         0.00         0.00         0.00           Financial Aid Fees         3468         75,000.00         75,000.00         75,000.00           Other Student Fees         3471         0.00         0.00         0.00           Preschool Program Fees         3471         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         120,000.00         120,000.00           Mice. Local Sources         3490         3,999,567.50         4,029,824.88         5,860.91         5,519,911.54           Total Local         3400         55,546.286.50         55,610,050.63         5,860.91         55,15,911.54           Torasfers In:         Transfers In:         125,886,973.37         125,982,574.50         (155,425.09)         125,827,149.41           Torm Permaneut Funds         3620         0.00         0.00         0.00         0.00           From Debt Service Funds         3630         8,290,591.50         8,290,713.60         1,382.20         8,292,095.80           From Permaneut Fund         3660         0.00         0.00         0.00         0.00         0.00						
Financial Aid Fees         3468         75,000,00         75,000,00           Other Student Fees         3469         55,000,00         55,000,00           Preschool Program Fees         3471         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         120,000,00         120,000,00           Misc. Local Sources         3490         3,999,567,50         4,029,824,88         5,860,91         4,035,685,79           Total Local         3400         55,546,286,973,37         125,982,574,50         (155,425,09)         125,827,149,41           OTHER FINANCING SOURCES						,
Preschool Program Fees         3471         0.00         0.00           School Age Child Care Fees         3473         0.00         0.00         0.00           Charges for Services         3481         120,000.00         120,000.00         120,000.00           Misc. Local Sources         3490         3,999,567.50         4,029,824.88         5,860.91         4,035,685.79           Total Local         3400         55,546,286.50         55,610,050.63         5,860.91         55,615,911.54           Total LSTIMATED REVENUES         125,866,973.37         125,982,574.50         (155,425.09)         125,827,149.41           OTHER FINANCING SOURCES         125,866,973.37         125,982,574.50         (155,425.09)         125,827,149.41           Transfers In:         5         5         60,000         0.00         0.00           From Debt Service Funds         3620         0.00         0.00         0.00         0.00           From Special Revenue Funds         3640         0.00         0.00         0.00         0.00           From Tempanent Fund         3660         0.00         0.00         0.00         0.00           From Teterprise Funds         3670         0.00         0.00         0.00         0.00         0.00		3468	75,000.00			75,000.00
School Age Child Care Fees         3473         0.00         0.00         0.00           Charges for Services         3481         120,000.00         125,827,149.41         100,00         125,827,149.41         125,886,973.37         125,982,574.50         (155,425.09)         125,827,149.41         125,866,973.37         125,982,574.50         (155,425.09)         125,827,149.41         125,866,973.37         125,982,574.50         (155,425.09)         125,827,149.41         125,866,973.37         125,982,574.50         (155,425.09)         125,827,149.41         125,866,973.37         125,982,574.50         (150,425.09)         125,827,149.41         125,866,973.37         125,982,574.50         (150,425.09)         125,827,149.41         125,866,973.37         125,982,574.50         (150,425,87)         (150,425,87)         (150			55,000.00			55,000.00
Charges for Services         3481         120,000.00         120,000.00           Misc. Local Sources         3490         3,999,567.50         4,029,824.88         5,860.91         4,035,685.79           Total Local         3400         55,546,286.50         55,610,050.63         5,860.91         55,861.91         55,861.91           TOTAL ESTIMATED REVENUES         125,866,973.37         125,982,574.50         (155,425.09)         125,827,149.41           OTHER FINANCING SOURCES						
Miss. Local Sources         3490         3.999,567.50         4.029,824.88         5,860.91         4.035,685.79           Total Local         3400         55,546,286.50         55,610,050.63         5,860.91         55,615,911.54           TotAL ESTIMATED REVENUES         125,866,973.37         125,982,574.50         (155,425.09)         125,827,149.41           Transfers In:						
Total Local         3400         55,546,286.50         55,610,050.63         5,860.91         55,615,911.54           TOTAL ESTIMATED REVENUES         125,886,973.37         125,982,574.50         (155,425.09)         125,827,149.41           OTHER FINANCING SOURCES         125,886,973.37         125,982,574.50         (155,425.09)         125,827,149.41           From Debt Service Funds         3620         0.00         0.00         0.00         0.00           From Capital Projects Funds         3640         0.00         0.00         0.00         0.00           From Permanent Fund         3660         0.00         0.00         0.00         0.00           From Internal Service Funds         3660         0.00         0.00         0.00         0.00           From Internal Service Funds         3660         0.00         0.00         0.00         0.00           From Enterprise Funds         3660         0.00         0.00         0.00         0.00           Sale of Capital Asets:         3         307,386.00         307,386.00         307,386.00         307,386.00           Loss Recovery         3741         37,395.56         37,418.06         37,418.06         0.00           Other Loss Recovery         3744         0.00					E 960 01	
TOTAL ESTIMATED REVENUES         125,866,973.37         125,982,574.50         (155,425.09)         125,827,149.41           OTHER FINANCING SOURCES					,	
OTHER FINANCING SOURCES         Image: constraint of the second seco		3400			- )	
From Debt Service Funds         3620         0.00         0.00         0.00           From Capital Projects Funds         3630         8,290,591.50         8,290,713.60         1,382.20         8,292,095.80           From Special Revenue Funds         3640         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 Transfer In         3600         8,290,591.50         8,290,713.60         1,382.20         8,292,095.80           Sale of Capital Asets:                 Sale of Equipment         3733         307,386.00         307,386.00         307,386.00             Insurance Loss Recovery         3741         37,395.56         37,418.06         37,418.06              Other Loss Recovery         3742         5,000.00         5,000.00 <td< td=""><td></td><td></td><td>120,000,010.01</td><td>120,002,01 1.00</td><td>(100,120.00)</td><td>120,021,110.11</td></td<>			120,000,010.01	120,002,01 1.00	(100,120.00)	120,021,110.11
From Capital Projects Funds         3630         8,290,591.50         8,290,713.60         1,382.20         8,292,095.80           From Special Revenue Funds         3640         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 Internal Service Funds         3690         0.00         0.00         0.00           Total Transfer In         3600         8,290,591.50         8,290,713.60         1,382.20         8,292,095.80           Sale of Capital Asets:	Transfers In:					
From Special Revenue Funds         3640         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 Internal Service Funds         3670         0.00         0.00         0.00           From Enterprise Funds         3690         0.00         0.00         0.00           Total Transfer In         3600         8,290,591.50         8,290,713.60         1,382.20         8,292,095.80           Sale of Capital Asets:		_				
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 Transfer In         3600         8,290,591.50         8,290,713.60         1,382.20         8,292,095.80           Sale of Capital Asets:                 Sale of Equipment         3733         307,386.00         307,386.00         307,386.00         307,386.00           Loss Recoveries:                 Insurance Loss Recovery         3741         37,395.56         37,418.06         37,418.06            Other Loss Recovery         3744         0.00         0.00         0.00          0.00           Other Loss Recovery         3745         0.00         0.00         0.00          0.00           Other Loss Recovery         3745         0.00         0.00         0.00          0.00           FACE VALUE OF LONG-TERM DEBT AND SALES OF          3700         349,781.56         349,804.06 <td></td> <td></td> <td></td> <td></td> <td>1,382.20</td> <td></td>					1,382.20	
From Internal Service Funds         3670         0.00         0.00         0.00           From Enterprise Funds         3690         0.00         0.00         0.00           Total Transfer In         3600         8,290,591.50         8,290,713.60         1,382.20         8,292,095.80           Sale of Capital Asets:	•	_				
From Enterprise Funds         3690         0.00         0.00         0.00           Total Transfer In         3600         8,290,591.50         8,290,713.60         1,382.20         8,292,095.80           Sale of Capital Asets:						
Total Transfer In         3600         8,290,591.50         8,290,713.60         1,382.20         8,292,095.80           Sale of Capital Asets:						
Sale of Capital Asets:         3733         307,386.00         307,386.00           Sale of Equipment         3733         307,386.00         307,386.00         307,386.00           Loss Recoveries:	•				1 200 00	
Sale of Equipment         3733         307,386.00         307,386.00         307,386.00           Loss Recoveries:         Insurance Loss Recovery         3741         37,395.56         37,418.06         37,418.06           Other Loss Recovery         3742         5,000.00         5,000.00         5,000.00           Other Loss Recovery         3744         0.00         0.00         0.00           Other Loss Recovery         3745         0.00         0.00         0.00           Face VALUE OF LONG-TERM DEBT AND SALES OF         CAPITAL ASSETS         349,804.06         0.00         349,804.06           TOTAL OTHER FINANCING SOURCES         8,640,373.06         8,640,517.66         1,382.20         8,641,899.86           TOTAL REVENUE & OTHER FINANCING SOURCES         134,507,346.43         134,623,092.16         (154,042.89)         134,469,049.27           Fund Balance, July 1, 2019         2800         11,903,6		3000	0,290,391.30	0,290,713.00	1,302.20	0,292,093.60
Loss Recoveries:         3741         37,395.56         37,418.06         37,418.06           Other Loss Recovery         3742         5,000.00         5,000.00         5,000.00           Other Loss Recovery         3744         0.00         0.00         0.00           Other Loss Recovery         3745         0.00         0.00         0.00           FACE VALUE OF LONG-TERM DEBT AND SALES OF         0.00         0.00         349,804.06         0.00         349,804.06           TOTAL OTHER FINANCING SOURCES         3700         349,781.56         349,804.06         1,382.20         8,641,899.86           TOTAL REVENUE & OTHER FINANCING SOURCES         134,507,346.43         134,623,092.16         (154,042.89)         134,469,049.27           Fund Balance, July 1, 2019         2800         11,903,624.99         0.00         11,903,624.99         0.00         11,903,624.99		2700	207 206 00	207 206 00		207 206 00
Insurance Loss Recovery         3741         37,395.56         37,418.06         37,418.06           Other Loss Recovery         3742         5,000.00         5,000.00         5,000.00           Other Loss Recovery         3744         0.00         0.00         0.00           Other Loss Recovery         3745         0.00         0.00         0.00           Other Loss Recovery         3745         0.00         0.00         0.00           Other Loss Recovery         3745         0.00         0.00         0.00           FACE VALUE OF LONG-TERM DEBT AND SALES OF         0.00         349,804.06         0.00         349,804.06           CAPITAL ASSETS         3700         349,781.56         349,804.06         0.00         349,804.06           TOTAL OTHER FINANCING SOURCES         8,640,373.06         8,640,517.66         1,382.20         8,641,899.86           TOTAL REVENUE & OTHER FINANCING SOURCES         134,507,346.43         134,623,092.16         (154,042.89)         134,469,049.27           Fund Balance, July 1, 2019         2800         11,903,624.99         0.00         11,903,624.99         0.00         11,903,624.99		5155	307,300.00	307,300.00		307,300.00
Other Loss Recovery         3742         5,000.00         5,000.00         5,000.00           Other Loss Recovery         3744         0.00         0.00         0.00           Other Loss Recovery         3745         0.00         0.00         0.00           Other Loss Recovery         3745         0.00         0.00         0.00           FACE VALUE OF LONG-TERM DEBT AND SALES OF         3700         349,781.56         349,804.06         0.00         349,804.06           CAPITAL ASSETS         3700         349,781.56         349,804.06         0.00         349,804.06           TOTAL OTHER FINANCING SOURCES         8,640,373.06         8,640,517.66         1,382.20         8,641,899.86           TOTAL REVENUE & OTHER FINANCING SOURCES         134,507,346.43         134,623,092.16         (154,042.89)         134,469,049.27           Fund Balance, July 1, 2019         2800         11,903,624.99         0.00         11,903,624.99           TOTAL ESTIMATED REVENUES, OTHER FINANCING         2800         11,903,624.99         0.00         11,903,624.99		3741	37 395 56	37 418 06		37 418 06
Other Loss Recovery         3744         0.00         0.00         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         349,804.06         0.00         349,804.06           TOTAL OTHER FINANCING SOURCES         8,640,373.06         8,640,517.66         1,382.20         8,641,899.86           TOTAL REVENUE & OTHER FINANCING SOURCES         134,507,346.43         134,623,092.16         (154,042.89)         134,469,049.27           Fund Balance, July 1, 2019         2800         11,903,624.99         0.00         11,903,624.99           TOTAL ESTIMATED REVENUES, OTHER FINANCING         6         0.00         11,903,624.99         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         349,804.06         0.00         349,804.06           TOTAL OTHER FINANCING SOURCES         8,640,373.06         8,640,517.66         1,382.20         8,641,899.86           TOTAL REVENUE & OTHER FINANCING SOURCES         134,507,346.43         134,623,092.16         (154,042.89)         134,469,049.27           Fund Balance, July 1, 2019         2800         11,903,624.99         10.00         11,903,624.99           TOTAL ESTIMATED REVENUES, OTHER FINANCING         0.00         11,903,624.99         0.00         11,903,624.99	· · · · · · · · · · · · · · · · · · ·	_		-		,
FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS         3700         349,781.56         349,804.06         0.00         349,804.06           TOTAL OTHER FINANCING SOURCES         8,640,373.06         8,640,517.66         1,382.20         8,641,899.86           TOTAL REVENUE & OTHER FINANCING SOURCES         134,507,346.43         134,623,092.16         (154,042.89)         134,469,049.27           Fund Balance, July 1, 2019         2800         11,903,624.99         0.00         11,903,624.99           TOTAL ESTIMATED REVENUES, OTHER FINANCING						
TOTAL OTHER FINANCING SOURCES         8,640,373.06         8,640,517.66         1,382.20         8,641,899.86           TOTAL REVENUE & OTHER FINANCING SOURCES         134,507,346.43         134,623,092.16         (154,042.89)         134,469,049.27           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		1				
TOTAL REVENUE & OTHER FINANCING SOURCES         134,507,346.43         134,623,092.16         (154,042.89)         134,469,049.27           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         400	CAPITAL ASSETS	3700	349,781.56	349,804.06	0.00	349,804.06
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            11,903,624.99           11,903,624.99           11,903,624.99            11,903,624.99           11,903,624.99           11,903,624.99           11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99         11,903,624.99          11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,	TOTAL OTHER FINANCING SOURCES		8,640,373.06	8,640,517.66	1,382.20	8,641,899.86
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            11,903,624.99           11,903,624.99           11,903,624.99            11,903,624.99           11,903,624.99           11,903,624.99           11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99          11,903,624.99         11,903,624.99          11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,903,624.99         11,	TOTAL REVENUE & OTHER FINANCING SOURCES		134,507,346.43	134,623,092.16	(154,042.89)	134,469,049.27
		2800			,	
	SOURCES, AND FUND BALANCE		146,410,971.42	146,526,717.15	(154,042.89)	146,372,674.26

Resolution to Amend: <u>GENERAL FUND (1001 & 8301)</u> Amended as of October 31, 2019

Amended as of October 31, 2019					
	ACCOUNT	ORIGINAL 2019-20 BUDGET as of	Appropriations as of 09/30/19	INCREASE/	Amended Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	Appropriations as of 10/31/19
INSTRUCTION - 5000	NOWIDER	00/01/10	Tremminary	(DEOREROE)	10/01/10
Salaries	100	54,872,917.55	54,630,373.59	269,488.49	54,899,862.08
Benefits	200	15,944,695.52	15,908,116.37	200.99	15,908,317.36
Purchased Services	300	6,164,933.85	6,339,601.32	2,218.50	6,341,819.82
Energy Services	400	19,565.00	20,039.50	,	20,039.50
Materials & Supplies	500	4,229,983.85	4,935,456.78	(427,099.03)	4,508,357.75
Capital Outlay	600	999,112.67	1,018,705.61	(630.18)	1,018,075.43
Other Expenses	700	1,478,174.88	262,908.16	3,420.00	266,328.16
TOTAL INSTRUCTION	5000	83,709,383.32	83,115,201.33	(152,401.23)	82,962,800.10
PUPIL PERSONNEL SERVICES - 6100					· ·
Salaries	100	5,281,684.56	5,281,684.56	94.349.00	5,376,033.56
Benefits	200	1,481,805.50	1,494,765.50	16,039.33	1,510,804.83
Purchased Services	300	178,046.32	180,013.20	4.00	180,017.20
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	70,748.90	162,323.07	(230.15)	162,092.92
Capital Outlay	600	19,341.83	20,226.83	( /	20,226.83
Other Expenses	700	5,055.00	14,014.94		14,014.94
TOTAL PUPIL PERSONNEL SERVICES	6100	7,036,682.11	7,153,028.10	110,162.18	7,263,190.28
INSTRUCTIONAL MEDIA SERVICES - 6200		,,	,,		,,
Salaries	100	1,127,417.06	1,127,417.06		1,127,417.06
Benefits	200	323,768.89	323,768.89		323,768.89
Purchased Services	300	1,900.00	18,983.61	529.00	19,512.61
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	24,365.07	27,287.07	(4,033.40)	23,253.67
Capital Outlay	600	7,116.58	117,607.91	3,597.00	121,204.91
Other Expenses	700	100.00	100.00	,	100.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	1,484,667.60	1,615,164.54	92.60	1,615,257.14
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300					· ·
Salaries	100	1,085,258.97	1,139,986.39		1,139,986.39
Benefits	200	265,483.91	280,781.21		280,781.21
Purchased Services	300	7,615.00	7,615.00		7,615.00
Energy Services	400	07 500 04	0.00		0.00
Materials & Supplies	500	27,562.04	26,971.96		26,971.96
Capital Outlay	600 700	3,448.00 4,000.00	3,948.00		3,948.00 4,000.00
Other Expenses TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	<b>6300</b>	1,393,367.92	4,000.00 <b>1,463,302.56</b>	0.00	1,463,302.56
INSTRUCTIONAL STAFF TRAINING - 6400	0300	1,393,307.92	1,403,302.30	0.00	1,403,302.30
Salaries	100	711,477.98	711,680.48	3,312.00	714,992.48
Benefits	200	171,164.39	171,617.35	573.29	172,190.64
Purchased Services	300	69,036.24	295,910.39	7.70	295,918.09
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	20,817.72	22,540.48	1,123.50	23,663.98
Capital Outlay	600	300.00	439.10		439.10
Other Expenses	700	77,927.38	82,248.20	1,601.90	83,850.10
	6400	1,050,723.71	1,284,436.00	6,618.39	1,291,054.39
INSTRUCTION RELATED TECHNOLOGY - 6500	100	980,732.48	894,821.78		004 004 70
Salaries Benefits	100 200	270,040.56	242,475.75		894,821.78 242,475.75
Purchased Services	300	10,312.08	14,575.00		14,575.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	85,457.67	70,929.26	(2,297.98)	68,631.28
Capital Outlay	600	127,857.90	56,557.90	(50.00)	56,507.90
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,474,400.69	1,279,359.69	(2,347.98)	1,277,011.71
BOARD OF EDUCATION - 7100					
Salaries	100	175,970.00	175,970.00		175,970.00
Benefits	200	122,481.23	122,481.23		122,481.23
Purchased Services	300	210,000.00	230,000.00		230,000.00
Energy Services Materials & Supplies	400 500	0.00 500.00	0.00 500.00		0.00 500.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	2,500.00	25,000.00		25,000.00
TOTAL BOARD OF EDUCATION	7100	511,451.23	553,951.23	0.00	553,951.23
GENERAL ADMINISTRATION - 7200		0.1,401120	000,001120	0.00	000,001120
Salaries	100	356,640.12	356,640.12	106,996.00	463,636.12
Benefits	200	101,755.24	101,755.24	42,794.43	144,549.67
Purchased Services	300	51,418.50	10,308.50		10,308.50
Energy Services	400	0.00	0.00		0.00
	500	3,919.32	3,995.32		3,995.32
Materials & Supplies					
Capital Outlay	600	0.00	634.00		
				149,790.43	634.00 15,000.00 <b>638,123.61</b>

Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of October 31, 2019 ORIGINAL 2019-20 Appropriations as of Amended ACCOUNT BUDGET as of 09/30/19 INCREASE/ Appropriations as of **APPROPRIATIONS** NUMBER 08/31/19 (DECREASE) 10/31/19 Preliminary SCHOOL ADMINISTRATION - 7300 7.697,354.65 Salaries 100 7,698,004.45 44.42 7,698,048.87 200 2,152,442.47 Benefits 2,152,565.18 7.36 2,152,572.54 Purchased Services 300 28,379.56 38,323.41 525.00 38,848.41 400 Energy Services 0.00 0.00 0.00 Materials & Supplies 500 67,720.24 88,607.19 (6,796.41)81,810.78 Capital Outlay 600 5,279.37 13,719.12 1,000.00 14,719.12 Other Expenses 700 21,950.00 7 633 00 21,950,00 TOTAL SCHOOL ADMINISTRATION 7300 9,958,809.29 10,013,169.35 (5,219.63)10,007,949.72 FACILITIES ACQUISITION & CONSTRUCTION - 7400 100 185,602.01 185,706.39 1,149.50 186,855.89 Salaries 232.70 54.482.76 200 54.250.06 Benefits 54.232.34 Purchased Services 300 2,706.62 7,975.00 7,975.00 Energy Services 400 0.00 0.00 0.00 Materials & Supplies 500 4,100.00 4,296.50 4,296.50 Capital Outlay 600 71,300,00 59 233 50 (6, 450.00)52 783 50 700 61,939.00 61,939.00 61,939.00 Other Expenses **TOTAL FACILITIES ACQUISITION & CONSTRUCTION** 7400 379,879.97 373,400.45 (5,067.80)368,332.65 FISCAL SERVICES - 7500 769.580.54 Salaries 100 769 580 54 (106, 996.00)662 584 54 Benefits 200 247,976.88 247,976.88 (42,794.43)205,182.45 Purchased Services 300 45,900.00 45,900.00 45,900.00 Energy Services 400 0.00 0.00 0.00 7,317.78 Materials & Supplies 500 4,806.21 7,317.78 Capital Outlay 600 3,000.00 3,000.00 3,000.00 Other Expenses 700 6.000.00 6.000.00 6.000.00 TOTAL FISCAL SERVICES 7500 1,077,263.63 1,079,775.20 (149, 790.43)929,984.77 FOOD SERVICES - 7600 100 0.00 0.00 0.00 Salaries 200 0.00 0.00 0.00 Benefits 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 2,022,293.66 2,022,704.93 (94,338.00) 1,928,366.93 100 Salaries Benefits 200 526,277.07 526,990.79 (16,038.39) 510,952.40 535,539.39 Purchased Services 300 504,830.73 (11.94) 535,527.45 Energy Services 400 0.00 0.00 0.00 51,103.76 500 55,626.72 51,103.76 Materials & Supplies Capital Outlay 600 2,000.00 3,299.99 3,299.99 99,342.00 180,151.16 180,951.16 Other Expenses 700 800.00 TOTAL CENTRAL SERVICES 7700 3,210,370.18 (109, 588.33)3.319.790.02 3.210.201.69 PUPIL TRANSPORTATION SERVICES - 7800 100 4,725,892.54 4,476,894.72 40.56 4,476,935.28 Salaries 200 1.710.142.46 1,666,644.71 58.20 1.666.702.91 Benefits 518,794.95 105,000.00 623,794.95 Purchased Services 516,244.95 300 400 1,476,028.07 1,484,947.45 (26,776.82) 1,458,170.63 Energy Services Materials & Supplies 500 801,900.00 782,300.00 (82, 289, 89)700,010.11 600 162.787.27 Capital Outlav 10,000,00 154.600.00 8 187 27 Other Expenses 700 177 547 50 186,214.66 (10, 135.58)176,079.08 TOTAL PUPIL TRANSPORTATION SERVICES 7800 9,417,755.52 9,270,396.49 (5,916.26)9,264,480.23 **OPERATION OF PLANT - 7900** 3,362,752.31 3,365,298.79 Salaries 100 3,363,325.66 2 546 48 1,172,773.14 1,182,412.17 441.15 1,182,853.32 Benefits 200 Purchased Services 300 4.472.261.14 2.910.098.68 9.720.25 2.919.818.93 400 3,274,194.81 3,274,194.81 Energy Services 3,030,652.22 Materials & Supplies 500 428,088.33 596,399.96 1,339.56 597,739.52 62,330.77 62,330.77 Capital Outlay 600 48,441.57 Other Expenses 700 16,569.95 65,000,00 16 569 95 TOTAL OPERATION OF PLANT 12,580,542.06 11,418,806.09 7900 11,404,758.65 14,047.44 MAINTENANCE OF PLANT - 8100 Salaries 100 1,697,710.72 1,697,710.72 1,697,710.72 539 481 77 539 481 77 539 481 77 Benefits 200 Purchased Services 300 (27, 738. 93)1,083,784.12 1,746,948.60 1,719,209.67 15,250.00 Energy Services 400 25.00 15,250.00 Materials & Supplies 500 603,792.68 1,090,789.52 23,316.66 1,114,106.18 Capital Outlay 600 137 097 25 12.000.00 12.000.00 Other Expenses 700 0.00 598.00 598.00 4,061,891.54 TOTAL MAINTENANCE OF PLANT 8100 5,102,778.61 (4,422.27) 5,098,356.34

Resolution to Amend: <u>GENERAL FUND (1001 & 8301)</u> Amended as of October 31, 2019

	ORIGINAL 2019-20 Appropriations as of					
	ACCOUNT	BUDGET as of	09/30/19	INCREASE/	Appropriations as of	
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	10/31/19	
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200						
Salaries	100	731,960.81	731,960.81		731,960.81	
Benefits	200	208,673.34	208,673.34		208,673.34	
Purchased Services	300	936,489.48	1,091,122.68		1,091,122.68	
Energy Services	400	0.00	0.00		0.00	
Materials & Supplies	500	30,087.70	34,000.00		34,000.00	
Capital Outlay	600	339.99	292,754.00		292,754.00	
Other Expenses	700	0.00	0.00		0.00	
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,907,551.32	2,358,510.83	0.00	2,358,510.83	
COMMUNITY SERVICES - 9100						
Salaries	100	87,185.28	87,185.28		87,185.28	
Benefits	200	33,576.33	33,576.33		33,576.33	
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	141,981.89		141,981.89	
TOTAL COMMUNITY SERVICES	9100	210,906.50	262,743.50	0.00	262,743.50	
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	0.00	5,000.00	
TOTAL APPROPRIATIONS AND TRANSFERS		139,999,379.77	140,143,099.73	(154,042.89)	139,989,056.84	
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	6,411,591.65	6,383,617.42	0.00	6,383,617.42	
TOTAL APPROPRIATIONS, TRANSFERS AND FUND						
BALANCE		146,410,971.42	146,526,717.15	(154,042.89)	146,372,674.26	

Resolution to Amend: FOOD SERVICES FUND (4101)

		ORIGINAL 2019-20	Revenues as of		Amended
REVENUE	ACCOUNT NUMBER	BUDGET as of 08/31/19	09/30/19	INCREASE/	Revenues as of 10/31/19
FEDERAL THROUGH STATE AND LOCAL	NUIVIBER	08/31/19	Preliminary	(DECREASE)	10/31/19
National School Act	326X	6,108,841.33	6,108,841.33		6,108,841.33
USDA Donated Foods	3265	511.681.97	511,681.97		511,681.97
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	6,620,523.30	0.00	6,620,523.30
STATE	3200	0,020,020.00	0,020,020.00	0.00	0,020,020.00
School Breakfast Supplement	3337	36,765.00	36,765.00		36,765.00
School Lunch Supplement	3338	45,655.00	45.655.00		45.655.00
Other Misc. Revenue	3399	0.00	0.00		0.00
Total State	3300	82,420.00	82,420.00	0.00	82,420.00
LOCAL:		02, 20.00	02, 120100	0.00	02, 120.000
Interest, Including Profit on Investment	343X	60,000.00	60,000.00		60,000.00
Gift, Grants & Bequests	3440		,		0.00
Food Service	345X	1,218,374.79	1,218,374.79		1,218,374.79
Other Misc. Local Sources	349X	15,000.00	15,000.00		15,000.00
Total Local	3400	1,293,374.79	1,293,374.79	0.00	1,293,374.79
TOTAL ESTIMATED REVENUES		7,996,318.09	7,996,318.09	0.00	7,996,318.09
OTHER FINANCING SOURCES					
Loans	3720	0.00	0.00		0.00
Sale of Capital Assets	3730	0.00	0.00		0.00
Loss Recoveries	3730	0.00	0.00		0.00
Transfers In:					
From General Fund	3610	5,000.00	5,000.00		5,000.00
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	0.00	5,000.00
TOTAL OTHER FINANCING SOURCES		5,000.00	5,000.00	0.00	5,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES		8,001,318.09	8,001,318.09	0.00	8,001,318.09
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	11,506,037.19	0.00	11,506,037.19

		ORIGINAL 2019-20	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 09/30/19	INCREASE/	Appropriations as
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	of 10/31/19
FOOD SERVICES - 7600					
Salaries	100	2,875,395.16	2,875,395.16		2,875,395.16
Benefits	200	1,088,869.34	1,088,869.34		1,088,869.34
Purchased Services	300	109,000.00	109,000.00		109,000.00
Energy Services	400	112,000.00	112,000.00		112,000.00
Materials & Supplies	500	3,582,281.97	3,582,281.97		3,582,281.97
Capital Outlay	600	116,200.00	116,200.00		116,200.00
Other Expenses	700	361,200.00	361,200.00		361,200.00
TOTAL FOOD SERVICES	7600	8,244,946.47	8,244,946.47	0.00	8,244,946.47
TRANSFER OF FUNDS					
Transfers	900	0.00	0.00		0.00
TOTAL TRANSFERS	9700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		8,244,946.47	8,244,946.47	0.00	8,244,946.47
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	3,261,090.72	3,261,090.72	0.00	3,261,090.72
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE		11,506,037.19	11,506,037.19	0.00	11,506,037.19

Amended as of October 31, 2019

Capital Outlay Other Expenses TOTAL INSTRUCTIONAL MEDIA SERVICES

Amended as of October 31, 2019	T				
		ORIGINAL 2019-20	Revenues as of		
REVENUE	ACCOUNT NUMBER	BUDGET as of 08/31/19	09/30/19 Preliminary	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/19
FEDERAL DIRECT:	NOMBER	00/31/19	Freiminary	(DECKEAGE)	0110/31/19
Miscellaneous Federal Direct	3199	950,000.00	950,000.00		950,000.00
Total Federal Direct	3100	950,000.00	950,000.00	0.00	950,000.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	349,438.00	349,438.00		349,438.00
Workforce Investment Acts	3221	162,664.00	162,664.00		162,664.00
Teacher and Principal Training and Recruitment, Title II, Part A		672,752.00	672,752.00		672,752.00
Drug Free Schools	3227	0.00	0.00		0.00
Individuals with Disabilities Education Act (IDEA)	3230	4,141,074.00 5.630.748.38	4,141,074.00	14.00	4,141,074.00
Elementary and Secondary Education Act, Title I Twenty-First Century Schools –Title IV	3240 3242	5,630,748.38 340,086.49	5,624,749.80 407,392.67	14.00	5,624,763.80 407,392.67
Adult General Education Course Fees	3242	0.00	0.00		407,392.07
Federal Through Local	3280	0.00	0.00	15.778.66	15,778.66
Miscellaneous Federal Through State	3299	86,319.00	86,319.00	10,110100	86,319.00
Total Federal Through State and Local	3200	11,383,081.87	11,444,389.47	15,792.66	11,460,182.13
STATE:			, ,	,	, ,
Other Miscellaneous State Revenue	3399	0.00	0.00		0.00
Total State	3300	0.00	0.00	0.00	0.00
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
TOTAL ESTIMATED REVENUES		12,333,081.87	12,394,389.47	15,792.66	12,410,182.13
OTHER FINANCING SOURCES		0.00			
Loans	3720	0.00	0.00		0.00
Sale of Capital Assets Loss Recoveries	3730 3730	0.00	0.00		0.00
xx	3730	0.00	0.00		0.00
From General Fund	3610	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES TOTAL REVENUES & OTHER FINANCING SOURCES		0.00 12,333,081.87	0.00 12,394,389.47	15,792.66	0.00 12,410,182.13
Fund Balance, July 1, 2019	2800	0.00	0.00	0.00	0.00
	2000	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		12,333,081.87	12,394,389.47	15,792.66	12,410,182.13
Sources, and tond balance		12,333,001.07	12,334,303.47	13,732.00	12,410,102.13
		ORIGINAL 2019-20	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 09/30/19	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	10/31/19
INSTRUCTION - 5000					
Salaries	100	3,221,943.99	3,221,943.99	3,359.07	3,225,303.06
Benefits	200	1,149,617.70	1,149,617.70	(8,374.06)	1,141,243.64
Purchased Services Energy Services	300 400	63,097.39 0.00	63,097.39 0.00		63,097.39 0.00
Materials & Supplies	500	868,749.11	868,749.11	(659,807.90)	208,941.21
Capital Outlay	600	35,970.97	35,970.97	(053,007.30)	35,970.97
Other Expenses	700	197,451.83	197,451.83		197,451.83
TOTAL INSTRUCTION	5000	5,536,830.99	5,536,830.99	(664,822.89)	4,872,008.10
PUPIL PERSONNEL SERVICES - 6100					
Salaries					
	100	320.347 70	320.347 70		320 347 70
Benefits	100 200	320,347.70 84,518.84	320,347.70 84,518.84		<u>320,347.70</u> 84,518.84
Benefits Purchased Services					84,518.84
Purchased Services Energy Services	200 300 400	84,518.84 45,778.12 0.00	84,518.84 45,778.12 0.00		84,518.84 45,778.12 0.00
Purchased Services Energy Services Materials & Supplies	200 300 400 500	84,518.84 45,778.12 0.00 58,714.97	84,518.84 45,778.12 0.00 58,714.97	3,279.01	84,518.84 45,778.12 0.00 61,993.98
Purchased Services Energy Services Materials & Supplies Capital Outlay	200 300 400 500 600	84,518.84 45,778.12 0.00 58,714.97 1,000.00	84,518.84 45,778.12 0.00 58,714.97 1,000.00	3,279.01	84,518.84 45,778.12 0.00 61,993.98 0.00
Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses	200 300 400 500 600 700	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00		84,518.84 45,778.12 0.00 61,993.98 0.00 1,000.00
Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES	200 300 400 500 600	84,518.84 45,778.12 0.00 58,714.97 1,000.00	84,518.84 45,778.12 0.00 58,714.97 1,000.00	3,279.01 3,279.01	84,518.84 45,778.12 0.00 61,993.98 0.00 1,000.00
Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES INSTRUCTIONAL MEDIA SERVICES - 6200	200 300 400 500 600 700 6100	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00 <b>510,359.63</b>	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00 <b>510,359.63</b>		84,518.84 45,778.12 0.00 61,993.98 0.00 1,000.00 <b>513,638.64</b>
Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES	200 300 400 500 600 700	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00		84,518.84 45,778.12 0.00 61,993.98 0.00 1,000.00 <b>513,638.64</b> 0.00
Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES INSTRUCTIONAL MEDIA SERVICES - 6200 Salaries	200 300 400 500 600 700 <b>6100</b> 100	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00 <b>510,359.63</b> 0.00	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00 <b>510,359.63</b> 0.00		84,518.84 45,778.12 0.00 61,993.98 0.00 1,000.00 <b>513,638.64</b> 0.00 0.00
Purchased Services         Energy Services         Materials & Supplies         Capital Outlay         Other Expenses         TOTAL PUPIL PERSONNEL SERVICES         INSTRUCTIONAL MEDIA SERVICES - 6200         Salaries         Benefits         Purchased Services         Energy Services	200 300 400 500 600 <b>6100</b> <b>6100</b> 200 300 400	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00 510,359.63 0.00 0.00 0.00 0.00	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00 510,359.63 0.00 0.00 0.000 0.000		84,518.84 45,778.12 0.00 61,993.98 0.00 1,000.00 513,638.64 0.00 0.00 0.00 0.00
Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES INSTRUCTIONAL MEDIA SERVICES - 6200 Salaries Benefits Purchased Services	200 300 400 500 600 700 6100 6100 200 300	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00 510,359.63 0.00 0.00 0.00	84,518.84 45,778.12 0.00 58,714.97 1,000.00 0.00 510,359.63 0.00 0.00 0.00		320,347.70 84,518.84 45,778.12 0.00 61,993.98 0.00 1,000.00 513,638.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

700 6200

1,000.00 0.00 **1,000.00** 

0.00 1,000.00

0.00

1,000.00 0.00 **1,000.00** 

AMENDMENT NO. - 2 Resolution to Amend: <u>SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)</u> Amended as of October 31, 2019

Amended as of October 31, 2019				n	
		ORIGINAL 2019-20	Appropriations as of 09/30/19		Amended
APPROPRIATIONS	ACCOUNT NUMBER	BUDGET as of 08/31/19	Preliminary	INCREASE/ (DECREASE)	Appropriations as of 10/31/19
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300	NOMBER	00/31/19	Freinfindiy	(DECKEASE)	10/31/19
Salaries	100	2,157,604.33	2,203,451.85		2,203,451.85
Benefits	200	584,497.26	592,162.31		592,162.31
Purchased Services	300	15,000.00	15,000.00		15,000.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	140,839.67	140,839.67	(115,229.26)	25,610.41
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	2,951,453.83	(115,229.26)	2,836,224.57
INSTRUCTIONAL STAFF TRAINING - 6400	100				100 005 55
Salaries	100	397,225.35	397,225.35	6,100.20	403,325.55
Benefits	200 300	80,348.01 46,866.99	80,348.01 46,866.99	4,426.51 28,188.88	<u>84,774.52</u> 75,055.87
Purchased Services Energy Services	400	40,000.99	40,000.99	20,100.00	0.00
Materials & Supplies	500	247,648.69	247,648.69	(223,163.86)	24,484.83
Capital Outlay	600	0.00	0.00	(223,103.00)	0.00
Other Expenses	700	77,098.27	77,098.27	275.91	77,374.18
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	849,187.31	849,187.31	(184,172.36)	665,014.95
NSTRUCTION RELATED TECHNOLOGY - 6500		,	,	(101,112100)	,
Salaries	100	75,974.55	75,974.55		75,974.55
Benefits	200	19,395.74	19,395.74		19,395.74
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	106,974.98	106,974.98	(106,974.98)	0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	202,345.27	202,345.27	(106,974.98)	95,370.29
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 Other Expenses	600 700	0.00	0.00		0.00
TOTAL BOARD OF EDUCATION	7100	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION - 7200	7100	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	1,218,725.84	1,218,725.84	(444,007.60)	774,718.24
TOTAL GENERAL ADMINISTRATION	7200	1,218,725.84	1,218,725.84	(444,007.60)	774,718.24
SCHOOL ADMINISTRATION - 7300					
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
	7300	0.00	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION - 7400	400	0.00	0.00		0.00
Salaries	100	0.00	0.00		0.00
Benefits Purchased Services	200	0.00	0.00		0.00
Energy Services	300 400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay		0.00	0.00		0.00
	niii				0.00
Other Expenses	600 700		0.00		0.00
Other Expenses	700	0.00	0.00	0.00	0.00
OTAL FACILITIES ACQUISITION & CONSTRUCTION			0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	700 7400	0.00 <b>0.00</b>	0.00	0.00	
TOTAL FACILITIES ACQUISITION & CONSTRUCTION TISCAL SERVICES - 7500 Salaries	700 7400 100	0.00 <b>0.00</b> 0.00	0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION FISCAL SERVICES - 7500 Salaries Benefits	700 7400 100 200	0.00 <b>0.00</b> 0.00 0.00	0.00 0.00 0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION FISCAL SERVICES - 7500 Salaries Benefits Purchased Services	700 7400 100	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
TOTAL FACILITIES ACQUISITION & CONSTRUCTION FISCAL SERVICES - 7500 Salaries Benefits Purchased Services Energy Services	700 7400 100 200 300	0.00 <b>0.00</b> 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION FISCAL SERVICES - 7500 Salaries Benefits Purchased Services	700 7400 100 200 300 400	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 0.00 0.00 0.00 0.00 0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION FISCAL SERVICES - 7500 Salaries Benefits Purchased Services Energy Services Materials & Supplies	700 7400 100 200 300 400 500	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	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

AMENDMENT NO. - 2 Resolution to Amend: <u>SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)</u> Amended as of October 31, 2019

Amended as of October 31, 2019		ORIGINAL 2019-20	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 09/30/19	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	10/31/19
FOOD SERVICES - 7600		00/01/10	1 folliting	(8201(2)(02)	10/01/10
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	100	0.00	0.00	005.00	005.00
Salaries	100	0.00	0.00	225.00	225.00
Benefits	200	0.00	0.00 58.205.17	22.89	22.89
Purchased Services Energy Services	300 400	56,333.17 0.00	58,205.17	452.40	<u>58,657.57</u> 0.00
Materials & Supplies	500	1,500.00	1,500.00		1,500.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	45,225.00	51,148.03		51,148.03
TOTAL CENTRAL SERVICES	7700	103,058.17	110,853.20	700.29	111,553.49
TRANSPORTATION SERVICES - 7800	1100	103,030.17	110,033.20	100.23	111,000.40
Salaries	100	13,509.91	13,509.91		13,509.91
Benefits	200	2,653.50	2,653.50		2,653.50
Purchased Services	300	2,653.50	100.00		2,055.50
Energy Services	400	35,369.99	35,369.99		35,369.99
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 TRANSPORTATION SERVICES	7800	51.633.40	51,633.40	0.00	51.633.40
OPERATION OF PLANT - 7900	1000	01,000.40	01,000.40	0.00	01,000.40
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	10,000.00	10.000.00		10,000.00
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 OPERATION OF PLANT	7900	10,000.00	10,000.00	0.00	10,000.00
MAINTENANCE OF PLANT - 8100					
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 MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200					
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
	700	0.00	0.00		0.00
	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES - 9100	400	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 Other Expenses	600 700	0.00 952,000.00	952,000.00		0.00
	9100	952,000.00 952,000.00	952,000.00 952,000.00	0.00	<u>952,000.00</u> 952,000.00
DEBT SERVICES - 9200	3100	332,000.00	332,000.00	0.00	352,000.00
Other Expenses	700	0.00	0.00		0.00
TOTAL DEBT SERVICES	9200	0.00	0.00		0.00
SEQUESTRATION - 9999	5200	0.00	0.00		0.00
Sequestration	999	0.00	0.00	1,527,020.45	1,527,020.45
TOTAL SEQUESTRATION	9999	0.00	0.00	1,527,020.45	1,527,020.45
TOTAL TRANSFERS	9700	0.00	0.00	.,,	0.00
TOTAL APPROPRIATIONS AND TRANSFERS	0.00	12,333,081.87	12,394,389.47	15,792.66	12,410,182.13
Ending Fund Balance (June 30, 2020)		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE		12,333,081.87	12,394,389.47	15,792.66	12,410,182.13

Resolution to Amend: DEBT SERVICE FUND

		ORIGINAL 2019-20	Revenues as of		
	ACCOUNT	BUDGET as of	09/30/19	INCREASE/	Amended Revenues
REVENUE	NUMBER	08/31/19	Preliminary	(DECREASE)	as of 10/31/19
STATE SOURCES:					
CO & DS Distributed	3321	0.00	0.00		0.00
CO & DS Withheld for SBE/COBI Bonds	3322	51,000.00	51,000.00		51,000.00
Cost of Issuing SBE/COBI Bonds	3324	0.00	0.00		0.00
Interest on Undistributed CO & DS	3325	0.00	0.00		0.00
SBE/COBI Bond Interest	3326	100.00	100.00		100.00
Racing Commission Funds	3341	0.00	0.00		0.00
Total State	3300	51,100.00	51,100.00	0.00	51,100.00
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	0.00		0.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		51,100.00	51,100.00	0.00	51,100.00
OTHER FINANCING SOURCES					
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	4,690,826.00		4,690,826.00
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	4,690,826.00	4,690,826.00	0.00	4,690,826.00
TOTAL OTHER FINANCING SOURCES		4,690,826.00	4,690,826.00	0.00	4,690,826.00
TOTAL REVENUES & OTHER FINANCING SOURCES		4,741,926.00	4,741,926.00	0.00	4,741,926.00
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	15,508,352.61	0.00	15,508,352.61

		ORIGINAL 2019-20	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 09/30/19	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	10/31/19
Debt Services - 9200					
Salaries	7100	1,565,172.75	1,565,172.75		1,565,172.75
Benefits	7200	509,998.25	509,998.25		509,998.25
Purchased Services	7300	5,350.00	5,350.00		5,350.00
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	2,080,521.00	0.00	2,080,521.00
Transfers Out - 9700					
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	2,080,521.00	0.00	2,080,521.00
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	13,427,831.61	13,427,831.61	0.00	13,427,831.61
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE		15,508,352.61	15,508,352.61	0.00	15,508,352.61

# Resolution to Amend: CAPITAL PROJECTS FUNDS

		ORIGINAL 2019-20	Revenues as of		
	ACCOUNT	BUDGET as of	09/30/19	INCREASE/	Amended Revenues
REVENUE	NUMBER	08/31/19	Preliminary	(DECREASE)	as of 10/31/19
STATE SOURCES:					
CO & DS Distributed	3321	560,000.00	560,000.00		560,000.00
Interest on Undistributed CO & DS	3325	7,481.50	7,481.50		7,481.50
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	1,278,342.50	0.00	1,278,342.50
LOCAL:					
District Local Capital Improvement Tax	3413	15,945,055.00	15,945,055.00		15,945,055.00
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	450,000.00		450,000.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Misc. Local Sources	3490	0.00	0.00		0.00
Other Misc. Local Revenue	3495	0.00	0.00		0.00
Impact Fees	3496	1,002,878.00	1,002,878.00	477,860.57	1,480,738.57
Refunds of Prior Year Expenditures	3497	0.00	0.00		0.00
Total Local Sources	3400	17,397,933.00	17,397,933.00	477,860.57	17,875,793.57
Total Transfers		1,002,878.00	1,002,878.00	477,860.57	1,480,738.57
Transfer from General Fund	3610	0.00	345,944.23	0.00	345,944.23
Total Estimated Revenues		18,676,275.50	18,676,275.50	477,860.57	19,154,136.07
Sale of Equipment	37XX	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		18,676,275.50	18,676,275.50	477,860.57	19,154,136.07
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	43,314,765.15	477,860.57	43,792,625.72

		ORIGINAL 2019-20	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 09/30/19	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	10/31/19
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	1,524,500.00		1,524,500.00
Motor Vehicles (Including Buses)	65XX	1,306,052.00	1,306,052.00		1,306,052.00
Land	6600	50,000.00	50,000.00		50,000.00
Improvements other than Buildings	6700	1,843,828.50	1,945,428.50	477,860.57	2,423,289.07
Remodeling and Renovations	6800	6,955,463.00	6,853,740.90	(1,382.20)	6,852,358.70
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	11,679,721.40	476,478.37	12,156,199.77
Debt Services - 9200					
Dues and Fees	7300	500.28	500.28		500.28
TOTAL DEBT SERVICES		500.28	500.28	0.00	500.28
Transfers Out - 9700					
To General Fund	9100	8,290,591.50	8,290,713.60	1,382.20	8,292,095.80
To Debt Service Funds	9200	4,690,826.00	4,690,826.00		4,690,826.00
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	12,981,417.50	12,981,539.60	1,382.20	12,982,921.80
TOTAL APPROPRIATIONS & TRANSFERS OUT		24,661,761.28	24,661,761.28	477,860.57	25,139,621.85
TOTAL ENDING FUND BALANCE (JUNE 30, 2020)	2700	18,653,003.87	18,653,003.87	0.00	18,653,003.87
TOTAL APPROPRIATIONS, TRANSFERS AND FUND					
BALANCE	CPE	43,314,765.15	43,314,765.15	477,860.57	43,792,625.72

# Resolution to Amend: SELF INSURANCE FUND

		ORIGINAL 2019-20	Revenues as of		Amended
	ACCOUNT	BUDGET as of	09/30/19	INCREASE/	Revenues as of
	NUMBER	08/31/19	Preliminary	(DECREASE)	10/31/19
OPERATING REVENUES:					
Charges for Services	3481	7,000.00	7,000.00		7,000.00
Charges for Sales	3482	0.00	0.00		0.00
Premium Revenue	3484	16,500,000.00	16,500,000.00		16,500,000.00
Other Operating Revenue	3489	350,000.00	350,000.00		350,000.00
Total Operating Revenues		16,857,000.00	16,857,000.00	0.00	16,857,000.00
Special Revenue - Other Special Revenue					
Interest, Including Profit on Investment	3430	125,000.00	125,000.00		125,000.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Other Misc. Local Sources	349X	39,996.00	39,996.00		39,996.00
Loss Recoveries	3740	0.00	0.00		0.00
Stop Loss	3743	0.00	0.00		0.00
Gain on Disposition of Assets	3780	0.00	0.00		0.00
Total Nonoperating Revenues		164,996.00	164,996.00	0.00	164,996.00
Transfers In:					
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	17,021,996.00	0.00	17,021,996.00
Net Assets, July 1, 2019	2800	6,151,180.93	6,151,180.93		6,151,180.93
TOTAL ESTIMATED REVENUES, OTHER					
FINANCIAL SOURCES, AND FUND BALANCE		23,173,176.93	23,173,176.93	0.00	23,173,176.93

OUT, AND NET ASSETS		23,173,176.93	23,173,176.93	0.00	23,173,176.93
NONOPERATING EXPENSES, TRANSFERS				_	
TOTAL OPERATING EXPENSES,					
Net Assets, June 30, 2020		6,849,498.01	6,849,498.01	0.00	6,849,498.01
TOTAL APPROPRIATIONS		16,323,678.92	16,323,678.92	0.00	16,323,678.92
TOTAL MAINTENANCE OF PLANT	8100	2,500.00	2,500.00	0.00	2,500.00
Other Expenses	700	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Purchased Services	300	2,500.00	2,500.00		2,500.00
Benefits	200	0.00	0.00		0.00
Salaries	100	0.00	0.00		0.00
MAINTENANCE OF PLANT - 8100					
TOTAL OPERATION OF PLANT	7900	17,640.00	17,640.00	0.00	17,640.00
Other Expenses	700	100.00	100.00		100.00
Capital Outlay	600	0.00	0.00		0.00
Materials & Supplies	500	1,500.00	1,500.00		1,500.00
Energy Services	400	0.00	0.00		0.00
Purchased Services	300	2,000.00	2,000.00		2,000.00
Benefits	200	2,040.00	2,040.00		2,040.00
Salaries	100	12,000.00	12,000.00		12,000.00
OPERATION OF PLANT - 7900		-,	-,		- , ,
TOTAL OPERATING EXPENSES	7730	16,303,538.92	16,303,538.92	0.00	16,303,538.92
Other Expenses	700	12,511,500.00	12,511,500.00		12,511,500.00
Capital Outlay	600	5,500.00	5,500.00		5,500.00
Materials & Supplies	500	33.539.50	33.539.50		33.539.50
Energy Services	400	4.000.00	4.000.00		4.000.00
Purchased Services	300	3,690,000.00	3,690,000.00		3,690,000.00
Benefits	200	14.111.02	14.111.02		14.111.02
Salaries	100	44,888.40	44,888.40		44,888.40
STAFF SERVICES - 7730	NOWBER	00/31/13	Treinfindary	(DEOREAGE)	0110/01/19
APPROPRIATIONS	NUMBER	08/31/19	Preliminary	(DECREASE)	of 10/31/19
	ACCOUNT	ORIGINAL 2019-20 BUDGET as of	Appropriations as of 09/30/19	INCREASE/	Amended Appropriations as