TO: ALL BOARD MEMBERS

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: BUDGET AMENDMENTS – February 2019

DATE: March 28, 2019

The following is an explanation of the amendments that took place the month of February 2019.

GENERAL FUND:

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

DEBT SERVICE: No amendments were processed for the month of February.

CAPITAL:

 Reduce Fund Balance in Impact Fees to cover the costs associated set up of portables added during the course of the year due to increase in the student population.
 \$106,244 was moved from fund balance to several different object categories as shown in the attached documents. This was equally offset to appropriations.

FOOD SERVICES: No amendments were processed for the month of February.

CONTRACTED PROGRAMS (Funds 421 & 422):

- 1. Numerous amendments made between various function and object categories as requested by school and district administrators.
- 2. Increase to revenue account # 3240 Title I in the amount of \$1,067.28 for the receipt of the roll forward funds for the Title I grant. This was equally offset to appropriations.

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

MONTH OF: FEBRUARY		TENTATIVE			GF Revenu OFFICIA(128/20
GENERAL FUND:	Account Number		Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
FEDERAL:					
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	60,000.00	-		- 60,000.00 -
Total Federal Direct	3100	60,000.00	-	-	60,000.00
FEDERAL THRU STATE:					
Federal Through Local NEFEC Reimbursements	3280 3299	-	- 4,508.00		- 4,508.00
Total Federal Thru State	3200	-	4,508.00	-	4,508.00
STATE:					
Florida Education Finance Program	3310	33,663,904.00	(593,464.00)		33,070,440.00
Workforce Development Performance Based Incentives	3315 3317	597,263.00	-		597,263.00
CO & DS Withheld for Administrative Expense	3323		-		-
Racing Commission Funds	3341	50,750.00	-		50,750.00
State Forest Funds	3342	~~~~~~	-		-
State License Tax	3343 3344	20,000.00 21,040.00	-		20,000.00 40,914.00
District Discretionary Lottery Class Size Reduction Operating Funds	3355	13,013,041.00	19,874.00 8,321.00		13,021,362.00
School Recognition Funds	3361	639,249.00	152,674.00		791,923.00
Preschool Projects	3371		-		-
Full Service School	3378	-	-		-
Miscellaneous State Sources	3390	184,337.00	27,340.00		211,677.00
Total State	3300	48,189,584.00	(385,255.00)	-	47,804,329.00
LOCAL: District School Tax	3411	42,521,714.00			42,521,714.00
Tax Redemption	3411	42,521,714.00	-		42,521,714.00
Payment in Lieu of Taxes	3422		-		-
Excess Fees	3423		-		-
Tuition (Non-Resident)	3424		-		-
Rent	3425	11,000.00 120,000.00	-		11,000.00 120,000.00
Interest, Including Profit on Investment Gifts, Grants, & Bequests	3430 3440	243,253.00	- 91,838.15		335,091.15
Adult General Education Course Fees	3461	210,200.00	-		-
Postsecondary Vocational Course Fees	3462		-		-
Continuing Workforce Education Course Fees	3463		-		-
Capital Improvement Fees	3464 3465		-		-
Postsecondary Lab Fees Lifelong Learning Fees	3465		-		-
School, Course Fees	3467		2,598.00		2,598.00
Other Student Fees	3469	25,563.80	-		25,563.80
Preschool Program Fees	3471		-		-
Prekindergarten Early Intervention Fees School Age Child Care Fees	3472 3473		-		-
Other Schools, Courses and Classes Fees	3479		_		-
Miscellaneous Local Sources	3490	600,271.90	228,317.94		828,589.84
Insurance Loss Recoveries	3741		-		-
Total Local	3400	43,521,802.70	322,754.09	-	43,844,556.79
OTHER FINANCING SOURCES:					-
Transfers In:	2000				-
From Debt Service Funds From Capital Projects Funds	3620 3630	2,978,953.00	-		- 2,978,953.00
From Special Revenues Funds	3640	2,910,900.00	-		2,910,900.00
From Internal Service Funds	3670		-		-
From Trust Funds	3680		-		-
From Enterprise Funds Total Transfers In	3690	2 079 052 00	-		-
Total Transfers In Total Other Financing Sources	3600	2,978,953.00 2,978,953.00	-	-	2,978,953.00 2,978,953.00
BEGINNING FUND BALANCE (JULY 1)	2800	14,760,565.03	- 516,788.19	-	15,277,353.22
TOTAL ESTIMATED REVENUES	2000	109,510,904.73	458,795.28		109,969,700.01
		100,010,004.73			100,000,700.01

		TENTATIVE			OFFICIAL
GENERAL FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	41,724,241.85	376,602.84	-	42,100,844.69
Employee Benefits	200	12,494,985.52	3,500.20	56.64	12,498,542.36
Purchased Services	300	2,826,479.20	(12,354.70)	3,886.09	2,818,010.59
Energy Services	400	2,853.76	500.00	, -	3,353.76
Materials and Supplies	500	5,070,835.38	(427,746.60)	(21,016.44)	4,622,072.34
Capital Outlay	600	466,645.37	(18,650.29)	1,195.28	449,190.36
Other Expenses	700	832,071.26	26,308.75	394.50	858,774.51
TOTAL 5000		63,418,112.34	(51,839.80)	(15,483.93)	63,350,788.61
PUPIL PERSONNEL SERVICES					
Salaries	100	3,178,004.00	25,970.23	-	3,203,974.23
Employee Benefits	200	967,888.07	1,344.94	-	969,233.01
Purchased Services	300	393,028.72	32,374.28	9,601.07	435,004.07
Energy Services	400	-	-	-	-
Materials and Supplies	500	53,547.98	1,067.46	335.90	54,951.34
Capital Outlay	600	1,210.00	(485.87)	670.00	1,394.13
Other Expenses	700	-	3,742.50	-	3,742.50
TOTAL 6100		4,593,678.77	64,013.54	10,606.97	4,668,299.28
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100	930,630.00	12,016.96	-	942,646.96
Employee Benefits	200	296,442.23	1,401.03	-	297,843.26
Purchased Services	300	53,268.00	(299.80)	-	52,968.20
Energy Services	400	-	(-	-
Materials and Supplies	500	21,127.46	1,200.66	184.33	22,512.45
Capital Outlay	600	156,327.82	3,857.33	(184.33)	160,000.82
Other Expenses	700	18,076.00	-	-	18,076.00
TOTAL 6200		1,475,871.51	18,176.18	-	1,494,047.69
INSTRUCTION AND CURRICULUM					
Salaries	100	839,467.86	(9,500.00)	477.74	830,445.60
Employee Benefits	200	261,125.63	(18,882.79)	76.01	242,318.85
Purchased Services	300	267,051.29	20,883.36	-	287,934.65
Energy Services	400	-		-	-
Materials and Supplies	500	34,194.48	(14,958.00)	-	19,236.48
Capital Outlay	600	29,763.62	(8,032.86)	-	21,730.76
Other Expenses	700	14,070.00	428.00	-	14,498.00
TOTAL 6300	-	1,445,672.88	(30,062.29)	553.75	1,416,164.34
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	901,477.00	13,258.30		914,735.30
Employee Benefits	200	229,412.55	2,582.35	79.24	232,074.14
Purchased Services	300	377,436.72	(20,505.46)	6,880.00	363,811.26
Energy Services	400		(20,000.40)	-	-
Materials and Supplies	500	20,173.64	2,114.00	-	22,287.64
Capital Outlay	600	4,300.00	191.93	-	4,491.93
Other Expenses	700	78,508.39	(4,119.63)	(2,018.21)	72,370.55
TOTAL 6400		1,611,308.30	(6,478.51)	4,941.03	1,609,770.82
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		TENTATIVE			OFFICIAL
GENERAL FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budge
	Number	Amount	Amendments	Amendments	Amount
NSTR. RELATED TECHNOLOGY					
Salaries	100	520,677.00	946.88		521,623.8
Employee Benefits	200	154,626.62	116.34		154,742.9
Purchased Services	300	796,878.60	-		796,878.0
Energy Services	400	100,010.00	_		750,070.
Materials and Supplies	400 500	16,653.90			16,653.9
Capital Outlay	600	198,104.00	_		198,104.
Other Expenses	700	190,104.00	-		190,104.
TOTAL 6500	700	1,686,940.12	1,063.22	-	1,688,003.
BOARD		, ,	,		, ,
Salaries	100	165,450.00	_		165,450.
Employee Benefits	200	112,342.15	(25,000.00)	-	87,342.
Purchased Services	300	282,579.25	(23,000.00) 25.00	-	282,604.
Energy Services	400	202,579.25	23.00	-	202,004.
Materials and Supplies	400 500	1,000.00	-	-	- 1,000.
Capital Outlay	500 600	1,000.00	-	-	1,000.
Other Expenses	700	10 100 00	(10,000,00)	-	100
TOTAL 7100	700	10,100.00 571,471.40	(10,000.00) (34,975.00)	-	100. 536,496.
		011,411.40	(04,070.00)		000,400.
SENERAL ADMINISTRATION Salaries	100	851,412.00	305.71		851,717.
	200	214,712.12	50,048.63	-	
Employee Benefits Purchased Services	200			(1 100 00)	264,760.
		160,862.00	(29,334.13)	(1,100.00)	130,427.
Energy Services	400	-	-	-	40.004
Materials and Supplies	500	24,144.81	(5,220.21)	100.00	19,024.
Capital Outlay	600	23,100.00	(2,250.00)	-	20,850.
Other Expenses TOTAL 7200	700	20,150.00 1,294,380.93	(2,200.00) 11,350.00	(1,000.00)	<u> </u>
		1,294,300.93	11,550.00	(1,000.00)	1,304,730.
SCHOOL ADMINSTRATION					
Salaries	100	4,799,093.00	42,203.75	-	4,841,296.
Employee Benefits	200	1,397,083.08	6,012.18	-	1,403,095.
Purchased Services	300	578,240.35	24,706.82	(2,330.00)	600,617.
Energy Services	400	-	1,030.00	-	1,030.
Materials and Supplies	500	119,989.75	(7,882.90)	657.01	112,763.
Capital Outlay	600	1,465.97	3,226.33	587.99	5,280.
Other Expenses	700	19,450.00	-	-	19,450
TOTAL 7300		6,915,322.15	69,296.18	(1,085.00)	6,983,533
ACILITIES ACQUISITION & CONST.					
Salaries	100	155,637.00	-	-	155,637.
Employee Benefits	200	45,617.44	-	-	45,617
Purchased Services	300	28,336.68	-	-	28,336
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7400		229,591.12	-	-	229,591.
ISCAL SERVICES					
Salaries	100	507,925.00	-	-	507,925.
Employee Benefits	200	188,433.98	132.75	-	188,566.
Purchased Services	300	21,950.00	65.00	_	22,015.
Energy Services	400	21,000.00		<u>_</u>	22,010.
Materials and Supplies	400 500	4,049.99	(513.00)	_	3,536.
Capital Outlay	600	4,049.99	(010.00)	_	500.
Other Expenses	700	500.00	188.00	-	188.
TOTAL 7500	700	722,858.97	(127.25)	-	722,731.
IVIAL / JUU		122,000.91	(127.23)	-	122,131.

		TENTATIVE			OFFICIAL
GENERAL FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
FOOD SERVICES					
Salaries	100	-	17,355.99	-	17,355.99
Employee Benefits	200	23,658.05	2,527.03	-	26,185.08
Purchased Services	300	-	-	-	-
Supplies	500	-	-	-	-
TOTAL 7600		23,658.05	19,883.02	-	43,541.07
CENTRAL SERVICES					
Salaries	100	510,253.00	(107,585.00)	-	402,668.00
Employee Benefits	200	169,307.70	(32,666.72)	-	136,640.98
Purchased Services	300	184,046.13	(8,050.00)	-	175,996.13
Energy Services	400	350.00	-	-	350.00
Materials and Supplies	500	17,718.35	-	-	17,718.35
Capital Outlay	600	1,000.00	-	-	1,000.00
Other Expenses	700	6,800.00	-	-	6,800.00
TOTAL 7700		889,475.18	(148,301.72)	-	741,173.46
PUPIL TRANSPORTATION SERVICES					
Salaries	100	3,001,134.96	(79,723.22)	-	2,921,411.74
Employee Benefits	200	1,276,403.24	(21,882.15)	-	1,254,521.09
Purchased Services	300	170,210.03	(875.70)	25.00	169,359.33
Energy Services	400	778,704.30	(154,689.08)	(25.00)	623,990.22
Materials and Supplies	500	258,150.65	-	-	258,150.65
Capital Outlay	600	22,700.00	63,000.00	-	85,700.00
Other Expenses	700	107,750.00	500.00	-	108,250.00
TOTAL 7800		5,615,053.18	(193,670.15)	-	5,421,383.03
OPERATION OF PLANT					
Salaries	100	3,234,852.00	26,918.99	-	3,261,770.99
Employee Benefits	200	1,257,821.96	3,882.31	-	1,261,704.27
Purchased Services	300	2,093,810.80	(58,520.00)	-	2,035,290.80
Energy Services	400	2,461,700.00	1,188.88	67.18	2,462,956.06
Materials and Supplies	500	254,406.45	(263.95)	-	254,142.50
Capital Outlay	600	49,526.20	(28,656.03)	1,400.00	22,270.17
Other Expenses TOTAL 7900	700	75,400.00	(500.00)	-	74,900.00
		9,427,517.41	(55,949.80)	1,467.18	9,373,034.79
MAINTENANCE OF PLANT					
Salaries	100	1,922,831.00	(139,452.20)		1,783,378.80
Employee Benefits	200	612,723.45	(36,666.02)		576,057.43
Purchased Services	300	789,542.07	(2,039.00)		787,503.07
Energy Services	400	68,500.00			68,500.00
Materials and Supplies	500	524,071.62	(57,561.00)		466,510.62
Capital Outlay Other Expenses	600 700	74,708.94	(37,000.00)		37,708.94 5,000.00
TOTAL 8100	700	29,000.00 4,021,377.08	(24,000.00) (296,718.22)	-	3,724,658.86
		4,021,377.00	(290,710.22)	-	3,724,030.00
ADMIN. TECHNOLOGY SERVICES	100	500 296 00			500 286 00
Salaries Employee Benefits	100	590,286.00	104.00	-	590,286.00 173,031.87
Purchased Services	200 300	172,846.98 340,675.39	184.89 311.00		340,986.39
	300 400	340,073.39	311.00		340,900.39
Energy Services Materials and Supplies	400 500	8,830.54	(250.00)	_	8,580.54
Capital Outlay	500 600	349,673.12	(250.00) 444.00	-	350,117.12
Other Expenses	700	1,700.00	444.00 -	_	1,700.00
TOTAL 8200	700	1,464,012.03	689.89	-	1,464,701.92
		1,404,012.00	000.09		1,404,701.02
	-				_

GENERAL FUND: Account Number Original Budget Amount Previously Approved Amendments Currently Requested Amendments Revised Budget Amount COMMUNITY SERVICES 186,349.70 - - 186,349.70 Salaries 100 1.675,553.71 (36,823.16) 1,638,730.55 Purchased Services 300 23,245.29 6,390.65 29,635.94 Energy Services 400 - - - 250.00 Other Expenses 700 250.00 (1,103.15) 38,885.69 Cother Expenses 700 101,122.62 - 101,122.62 - Other Expenses 700 - - - - To Tal. 9200 - - - - - Other Expenses 700 - - - - To Debt Service Funds 920 - - - - To Debt Service Funds 970 - - - - - To Turue Funds 9700 -			TENTATIVE			OFFICIAL
COMMUNITY SERVICES 186,349.70 - - 186,349.70 Salaries 100 1.675,553.71 (36,823.16) 1.683,49.70 Employee Benefits 200 1.675,553.71 (36,823.16) 1.683,49.70 Purchased Services 300 23,245.29 6,390.65 - 22,635.94 Amaterials and Supplies 500 39,988.84 (1,103.15) - 38,885.69 Capital Outlay 600 250.00 - - 101,122.62 TOTAL 9100 2.026,510.16 (31,535.66) - 1,994,974.50 DEBT SERVICE - - - - Other Expenses 700 - - - To TAL 9200 - - - - - OTHER FINANCING SOURCES: - - - - - - To Special Revenues Funds 930 - - - - - - - - - - - - -	GENERAL FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
Salaries 100 186,349.70 - - 186,349.70 Employee Benefits 200 1,675,553.71 (36,823.16) 1,638,730.55 Purchased Services 400 23,245.29 6,390.65 29,635.94 Energy Services 400 - - - - Materials and Supplies 500 39,988.84 (1,103.15) 38,885.69 Capital Outlay 600 250.00 - - 250.00 Other Expenses 700 101,122.62 - 101,122.62 - TOTAL 9100 2,026,510.16 (31,535.66) - 1,994,974.50 DEBT SERVICE - - - - - Other Expenses 700 - - - - Transfers Out: - - - - - To Debt Service Funds 920 - - - - - To Special Revenues Funds 940 - - - - -		Number	Amount	Amendments	Amendments	Amount
Salaries 100 186,349.70 - - 186,349.70 Employee Benefits 200 1,675,553.71 (36,823.16) 1,638,730.55 Purchased Services 400 23,245.29 6,390.65 29,635.94 Energy Services 400 - - - - Materials and Supplies 500 39,988.84 (1,103.15) 38,885.69 Capital Outlay 600 250.00 - - 250.00 Other Expenses 700 101,122.62 - 101,122.62 - TOTAL 9100 2,026,510.16 (31,535.66) - 1,994,974.50 DEBT SERVICE - - - - - Other Expenses 700 - - - - Transfers Out: - - - - - To Debt Service Funds 920 - - - - - To Special Revenues Funds 940 - - - - -						
Salaries 100 186,349.70 - - 186,349.70 Employee Benefits 200 1,675,553.71 (36,823.16) 1,638,730.55 Purchased Services 400 23,245.29 6,390.65 29,635.94 Energy Services 400 - - - - Materials and Supplies 500 39,988.84 (1,103.15) 38,885.69 Capital Outlay 600 250.00 - - 250.00 Other Expenses 700 101,122.62 - 101,122.62 - TOTAL 9100 2,026,510.16 (31,535.66) - 1,994,974.50 DEBT SERVICE - - - - - Other Expenses 700 - - - - Transfers Out: - - - - - To Debt Service Funds 920 - - - - - To Special Revenues Funds 940 - - - - -	COMMUNITY SERVICES					
Employee Benefits 200 1,675,553.71 (36,823.16) 1,638,730.55 Purchased Services 300 23,245.29 6,390.65 29,635.94 Energy Services 400 - - - Materials and Supplies 500 39,988.84 (1,103.15) 38,885.69 Capital Outlay 600 250.00 - - 2500.00 Other Expenses 700 101,122.62 - 101,122.62 TOTAL 9100 2,026,510.16 (31,535.66) - 1,994,974.50 DEBT SERVICE 2,026,510.16 (31,535.66) - 1,994,974.50 Other Expenses 700 - - - - Transfers Out: - - - - - To Capital Projects Funds 930 - - - - - To Special Revenues Funds 930 - - - - - - - - - - - - - -		100	186.349.70	-	-	186.349.70
Purchased Services 300 23,245.29 6,390.65 29,635.94 Energy Services 400 - - - - Materials and Supplies 500 39,988.84 (1,103.15) 38,885.69 Capital Outlay 600 250.00 - - 250.00 Other Expenses 700 101,122.62 - 101,122.62 - 101,122.62 DEBT SERVICE 2,026,510.16 (31,535.66) - 1,994,974.50 Other Expenses 700 - - - - TOTAL 9200 - - - - - Other Expenses 700 - - - - - Transfers Out: Transfers Out: -	Employee Benefits	200	,	(36.823.16)		· ·
Materials and Supplies 500 39,988.84 (1,103.15) 38,885.69 Capital Outlay 600 250.00 - - 250.00 Other Expenses 700 101,122.62 - 101,122.62 - 101,122.62 TOTAL 9100 2,026,510.16 (31,535.66) - 1,994,974.50 DEBT SERVICE 2,026,510.16 (31,535.66) -						
Materials and Supplies 500 39,988.84 (1,103.15) 38,885.69 Capital Outlay 600 250.00 - - 250.00 Other Expenses 700 101,122.62 - 101,122.62 - 101,122.62 TOTAL 9100 2,026,510.16 (31,535.66) - 1,994,974.50 DEBT SERVICE 2,026,510.16 (31,535.66) -	Energy Services	400	-	-	-	, -
Other Expenses 700 101,122.62 - - 101,122.62 TOTAL 9100 2,026,510.16 (31,535.66) - 1,994,974.50 DEBT SERVICE - - - - - Other Expenses 700 - - - - - OTHER FINANCING SOURCES: -		500	39,988.84	(1,103.15)		38,885.69
TOTÁL 9100 2,026,510.16 (31,535.66) - 1,994,974.50 DEBT SERVICE Other Expenses 700 - <	Capital Outlay	600	250.00	-	-	250.00
DEBT SERVICE	Other Expenses	700	101,122.62	-	-	101,122.62
Other Expenses 700 -	TOTAL 9100		2,026,510.16	(31,535.66)	-	1,994,974.50
Other Expenses 700 -						
TOTAL 9200 -	DEBT SERVICE					
TOTAL 9200 -	Other Expenses	700	-	-	-	-
Transfers Out: -			-	-	-	-
Transfers Out: -						
To Debt Service Funds 920 - - - - To Capital Projects Funds 930 - - - - To Special Revenues Funds 940 - - - - To Special Revenues Funds 940 - - - - To Internal Service Funds 970 - - - - To Internal Service Funds 980 - - - - - To Enterprise Funds 980 -						
To Capital Projects Funds 930 - - - - To Special Revenues Funds 940 - - - - To Internal Service Funds 970 - - - - - To Internal Service Funds 980 -		000				
To Special Revenues Funds 940 - - - - To Internal Service Funds 970 - - - - To Trust Funds 980 - - - - - To Enterprise Funds 990 - - - - - - Total Transfers Out 9700 -			-	-	-	-
To Internal Service Funds 970 -			-	-	-	-
To Trust Funds 980 - - - - To Enterprise Funds 990 - - - - - Total Transfers Out 9700 - - - - - - TOTAL 9700 -			-	-	-	-
To Enterprise Funds 990 -			-	-	-	-
Total Transfers Out TOTAL 9700 9700 -			-	-	-	-
TOTAL 9700 -			-	-	-	
ESTIMATED FUND BALANCE (6/30) Inventory Reserve 2700 997,846.27 - - 997,846.27 3% Contingency Reserve 222,334.88 1,981,893.65 2,204,228.53 McKay Scholarship Reserve 857,912.00 (857,912.00) - Other Reserves - Unreserved Fund Balance - - - TOTAL ESTIMATED Ending FB 2700 2,078,093.15 1,123,981.65 -		9700		-		
Inventory Reserve 997,846.27 - 997,846.27 3% Contingency Reserve 222,334.88 1,981,893.65 2,204,228.53 McKay Scholarship Reserve 857,912.00 (857,912.00) - Other Reserves - 2100 2,078,093.15 1,123,981.65 - TOTAL ESTIMATED Ending FB 2700 2,078,093.15 1,123,981.65 - 3,202,074.80	TOTAL STOC					
3% Contingency Reserve 222,334.88 1,981,893.65 2,204,228.53 McKay Scholarship Reserve 857,912.00 (857,912.00) - Other Reserves - - - - Unreserved Fund Balance - - - TOTAL ESTIMATED Ending FB 2700 2,078,093.15 1,123,981.65 - 3,202,074.80	ESTIMATED FUND BALANCE (6/30)	2700				
McKay Scholarship Reserve 857,912.00 (857,912.00) - Other Reserves - -			997,846.27	-	-	997,846.27
Other Reserves - Unreserved Fund Balance - - - TOTAL ESTIMATED Ending FB 2700 2,078,093.15 1,123,981.65 - 3,202,074.80			222,334.88	1,981,893.65		2,204,228.53
Unreserved Fund Balance - - TOTAL ESTIMATED Ending FB 2700 2,078,093.15 1,123,981.65 - 3,202,074.80			857,912.00	(857,912.00)		-
TOTAL ESTIMATED Ending FB 2700 2,078,093.15 1,123,981.65 - 3,202,074.80				-		-
				-		-
TOTAL ESTIMATED APPROPRIATIONS 109,510,904.73 438,912.26 0.00 109,969,700.01	TOTAL ESTIMATED Ending FB	2700	2,078,093.15	1,123,981.65	-	3,202,074.80
	TOTAL ESTIMATED APPROPRIATIONS	;	109,510,904.73	438,912.26	0.00	109,969,700.01

DEBT SERVICE FUNDS:

Cost of Issuing SBE Bonds 3324 - 172,500.00 - 172,7 Public Education Capital Outlay 3391 172,500.00 - - 172,7 Total State 3300 225,570.00 - - 225,7 LOCAL: District Insterest and Sinking Taxes 3412 - - - District Insterest and Sinking Taxes 3412 - - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - 225,570.00 - 225,570.00 - 225,570.00 - 225,570.00 - 225,570.00 - 225,570.00 - 225,570.00 - 225,570.00 - 225,570.00 - 225,570.00 - 172,570.00 - - - - - - - - - - - - - - - - -<	AL
Estimated Revenues: STATE: C0 & DS Distributed to Districts 3321 53,070.00 - 53,1 C0 & DS Distributed to Districts 3322 53,070.00 - 53,070.00 - 53,070.00 - 53,070.00 - 172,3 Cost of Issuing SBE Bonds 3324 - - 172,3 - - 172,3 Public Education Capital Outlay 3391 -	
STATE: CO & DS Distributed to Districts 3321 - - 53, CO & DS Distributed tor SBE/COBI Bonds 3322 53,070.00 - 53, 53, Cost of Issuing SBE Bonds 3324 - 172, 53, 53, Public Education Capital Outlay 3391 - - 225, 70,00 - 225, LOCAL: District Insterest and Sinking Taxes 3412 - - 225, - 225, - 225, - 225, - 225, - 225, - 225, - 225, - 225, - 225, - 225, - 225, - 225, - 225, - 225, - 225, - - 225, - - 225, - - - 225, - - - - - - - - - - - - - - - - - <td>nt</td>	nt
STATE: CO & DS Distributed to Districts 3321 - - - 53, CO & DS Distributed for SBE/COBI Bonds 3322 53,070.00 - - 53, Cost of Issuing SBE Bonds 3324 - - - 53, Cost of Issuing SBE Bonds 3324 - - 172, Public Education Capital Outlay 3391 - - 225,570.00 - - 225,7 LOCAL: District Insterest and Sinking Taxes 3412 - - - 225,7 District Insterest and Sinking Taxes 3440 - - - 225,7 Miscellaneous 3490 -	
CO & DS Distributed to Districts 3321 - - 53,1 CO & DS Withheld for SBE/COBI Bonds 3322 53,070.00 - - 53,1 Cot of Issuing SBE Bonds 3324 - - - 172,9 Public Education Capital Outlay 3391 - - 225,570.00 - - 225,9 Total State 3300 225,570.00 - - 225,9 - 225,9 - 225,9 - 225,9 - 225,9 - - 225,9 - - 225,9 - - 225,9 - - 225,9 - - 225,9 - - 225,9 - - 225,9 -	
CO & DS Withheld for SBE/COBI Bonds 3322 53,070.00 - 53,1 Cost of Issuing SBE Bonds 3324 - - 172,500.00 - 172,500.00 - 172,500.00 - 172,500.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - 225,570.00 - - - 225,570.00 - - - - - - - - - - - - - - </td <td></td>	
Cost of Issuing SBE Bonds 3324 - 172,500.00 - 172,7 Public Education Capital Outlay 3391 172,500.00 - - 172,7 Total State 3300 225,570.00 - - 225,1 LOCAL: District Insterest and Sinking Taxes 3412 - - 225,1 District Insterest and Bequests 3440 - - - 225,1 Miscellaneous 3440 - - - - - Total Local 3400 - - - - - - Total Local 3400 -	-
Racing Commission Funds 3341 172,500.00 - 172,1 Public Education Capital Outlay 3391 - - 225,570.00 - 225,1 Total State 3300 225,570.00 - - 225,1 District Insterest and Sinking Taxes 3412 - - 225,1 District Insterest and Sinking Taxes 3440 - - 225,1 Gifts, Grants, and Bequests 3440 - - - - Miscellaneous 3490 - <	70.00
Public Education Capital Outlay 3391 - - Total State 3300 225,570.00 - 225,1 LOCAL: District Insterest and Sinking Taxes 3412 - - 225,1 District Insterest and Sinking Taxes 3412 - - 225,1 225,1 District Insterest and Sinking Taxes 3412 - - - 225,1 Interest, Including Profit on Investment 3430 - - - - Gifts, Grants, and Bequests 3440 - - - - - Total Local 3400 - <	- 00.00
Total State 3300 225,570.00 - 225,570.00 LOCAL: District Insterest and Sinking Taxes 3412 - - 225,570.00 - </td <td>-</td>	-
LOCAL: District Insterest and Sinking Taxes Interest, Including Profit on Investment Gifts, Grants, and Bequests3412 3430 3440-Gifts, Grants, and Bequests3440 3440-Miscellaneous3490-Total Local3400-OTHER FINANCING SOURCES Sale of Bonds3710 17ansfers In: From General-From General Total Transfers In3610 3600-From General Total Other Financing SourcesTotal Other Financing SourcesBEGINNING FUND BALANCE (JULY 1)2800 269,251.66(5,107.48)38,7Total Estimated Appropriations:Func Tion 9200 Debt Service Redemption of Principal Interest Dues and Fees710 720 200,00-163,459.00 200,00-Gath Fees720 2,000,00-269,251.66269,251.66269,251.66Guide Service Redemption of Principal Interest Dues and Fees710 720163,459.00 2,000,00-163,459.00 2,000,00	-
LOCAL: District Insterest and Sinking Taxes Interest, Including Profit on Investment Gifts, Grants, and Bequests Miscellaneous3430 3440-Gifts, Grants, and Bequests Miscellaneous3440 3490Total Local3400OTHER FINANCING SOURCES Sale of Bonds Transfers In: From General3410 3610From General From Capital Projects Total Transfers In3610 3600Total Other Financing SourcesBEGINNING FUND BALANCE (JULY 1)2800 269,251.6643,681.66 (5,107.48)-264,Estimated Appropriations:264,FUNCTION 9200 Debt Service Redemption of Principal Interest Dues and Fees710 200,00163,459.00 2,000.00-163,459.00 2,000.00-	- 70.00
District Insterest and Sinking Taxes 3412 - Interest, Including Profit on Investment 3430 - Gifts, Grants, and Bequests 3440 - Miscellaneous 3490 - - Total Local 3400 - - - OTHER FINANCING SOURCES 3400 - - - Sale of Bonds 3710 - - - Transfers In: - - - - From General 3610 - - - - From Capital Projects 3630 - - - - Total Other Financing Sources - - - - - - BEGINNING FUND BALANCE (JULY 1) 2800 43,681.66 (5,107.48) - 264, Estimated Appropriations: - - - - - - FUNCTION 9200 Debt Service - - 163,459.00 - 163, 59,770.00 - 163,	
Interest, Including Profit on Investment 3430 - - Gifts, Grants, and Bequests 3440 - - Miscellaneous 3490 - - Total Local 3400 - - - OTHER FINANCING SOURCES Sale of Bonds 3710 - - - Sale of Bonds 3710 - - - - - Transfers In: - <t< td=""><td></td></t<>	
Gifts, Grants, and Bequests 3440 - Miscellaneous 3490 - Total Local 3400 - - OTHER FINANCING SOURCES 3400 - - Sale of Bonds 3710 - - Transfers In: - - - From General 3610 - - From Capital Projects 3630 - - Total Other Financing Sources - - - Total Other Financing Sources - - - BEGINNING FUND BALANCE (JULY 1) 2800 43,681.66 (5,107.48) 38,4 TOTAL ESTIMATED REVENUES 269,251.66 (5,107.48) - 264,4 Estimated Appropriations: - - - - FUNCTION 9200 Debt Service 710 163,459.00 - 163,459.00 - 163,459.00 Redemption of Principal 710 163,459.00 - 163,459.00 - 163,459.00 Dues and Fees 730 2,000.00 - 26,00.00 2,0 26,00.00 <td>-</td>	-
Miscellaneous 3490 - - Total Local 3400 - - - OTHER FINANCING SOURCES 3400 - - - Sale of Bonds 3710 - - - Transfers In: - - - - From General 3610 - - - From Capital Projects 3630 - - - Total Other Financing Sources - - - - BEGINNING FUND BALANCE (JULY 1) 2800 43,681.66 (5,107.48) 38,1 TOTAL ESTIMATED REVENUES 269,251.66 (5,107.48) - 264,1 Estimated Appropriations: - - - - - FUNCTION 9200 Debt Service - - 163,459.00 - 163,1 Redemption of Principal 710 163,459.00 - 163,1 Interest 720 59,770.00 - 163,2 Dues and Fees 730 2,000.00 - 2,2	-
Total Local 3400 - - - OTHER FINANCING SOURCES Sale of Bonds 3710 - - Sale of Bonds 3710 - - - Transfers In: - - - - From General 3610 - - - From Capital Projects 3630 - - - Total Transfers In 3600 - - - Total Other Financing Sources - - - - BEGINNING FUND BALANCE (JULY 1) 2800 43,681.66 (5,107.48) 38,7 TOTAL ESTIMATED REVENUES 269,251.66 (5,107.48) - 264,7 Estimated Appropriations: - - - - - FUNCTION 9200 Debt Service - - - 163,459.00 - 163,79,70.00 Redemption of Principal 710 163,459.00 - 163,9,70.00 - 163,9,70.00 Dues and Fees 730 2,000.00 - 2,000.00 - 2,0,00.00 2,0,00.00 <td>_</td>	_
OTHER FINANCING SOURCES 3710 - Sale of Bonds 3710 - - Transfers In: - - - From General 3610 - - - From Capital Projects 3630 - - - Total Transfers In 3600 - - - - Total Other Financing Sources - - - - - BEGINNING FUND BALANCE (JULY 1) 2800 43,681.66 (5,107.48) 38,4 TOTAL ESTIMATED REVENUES 269,251.66 (5,107.48) - 264, Estimated Appropriations: - - - - FUNCTION 9200 Debt Service - - - 163,459.00 - Redemption of Principal 710 163,459.00 - 163,9 163,9 Just and Fees 720 59,770.00 - 359,770.00 2,0	
Sale of Bonds 3710 - - Transfers In: - - - From General 3610 - - From Capital Projects 3630 - - Total Transfers In 3600 - - - Total Transfers In 3600 - - - Total Other Financing Sources - - - - BEGINNING FUND BALANCE (JULY 1) 2800 43,681.66 (5,107.48) 38,4 TOTAL ESTIMATED REVENUES 269,251.66 (5,107.48) - 264, Estimated Appropriations: - - - - - FUNCTION 9200 Debt Service - - - 163,459.00 - 163,459.00 Redemption of Principal 710 163,459.00 - 163,9,9,00 - 59,70,00 59,70,00 Dues and Fees 730 2,000.00 - 22,000.00 - 22,000.00 2,000.00 2,000.00	-
Transfers In: - - From General 3610 - From Capital Projects 3630 - Total Transfers In 3600 - - Total Other Financing Sources - - - BEGINNING FUND BALANCE (JULY 1) 2800 43,681.66 (5,107.48) 38, TOTAL ESTIMATED REVENUES 269,251.66 (5,107.48) - 264, Estimated Appropriations: - - - - FUNCTION 9200 Debt Service - - 163,459.00 - 163,459,00 Interest 720 59,770.00 - 163,459,00 - 2,000.00 - 2,000.00	
From General 3610 - - From Capital Projects 3630 - - Total Transfers In 3600 - - - Total Other Financing Sources - - - - BEGINNING FUND BALANCE (JULY 1) 2800 43,681.66 (5,107.48) 38,4 TOTAL ESTIMATED REVENUES 269,251.66 (5,107.48) - 264,4 Estimated Appropriations: 269,251.66 (5,107.48) - 264,4 FUNCTION 9200 Debt Service - - - - Redemption of Principal 710 163,459.00 - 163,459.00 - Interest 720 59,770.00 - 59,770.00 59,770.00 59,770.00 Dues and Fees 730 2,000.00 - 2,000.00 2,000.00 2,000.00	-
From Capital Projects 3630 - - Total Transfers In 3600 - - - Total Other Financing Sources - - - - BEGINNING FUND BALANCE (JULY 1) 2800 43,681.66 (5,107.48) 38,4 TOTAL ESTIMATED REVENUES 269,251.66 (5,107.48) - 264,7 Estimated Appropriations: - - - 163,459.00 - 163,459.00 FUNCTION 9200 Debt Service 720 59,770.00 - 163,459.00 - 163,459.00 Dues and Fees 730 2,000.00 - 26,251.66 26,251.66 26,251.66 26,251.66 26,251.66 264,20	-
Total Transfers in 3600 - - - Total Other Financing Sources - - - - BEGINNING FUND BALANCE (JULY 1) 2800 43,681.66 (5,107.48) 38,4 TOTAL ESTIMATED REVENUES 269,251.66 (5,107.48) - 264, Estimated Appropriations: - - - - - FUNCTION 9200 Debt Service - 163,459.00 - 163,459.00 - 163,459,00 - 163	-
Total Other Financing Sources -	-
BEGINNING FUND BALANCE (JULY 1) 2800 43,681.66 (5,107.48) 38,7 TOTAL ESTIMATED REVENUES 269,251.66 (5,107.48) - 264,7 Estimated Appropriations: Estimated Appropriations: - 163,459.00 - 163,459.00 FUNCTION 9200 Debt Service 720 59,770.00 - 163,459.00 - 163,59,759,759,750,759,759,759,759,759,759,759,759,759,759	
TOTAL ESTIMATED REVENUES 269,251.66 (5,107.48) - 264, Estimated Appropriations:	-
Estimated Appropriations: FUNCTION 9200 Debt Service Redemption of Principal 710 163,459.00 - 163, Interest 720 59,770.00 - 163, Dues and Fees 730 2,000.00 - 2,	74.18
FUNCTION 9200 Debt Service - 163,459.00 - <td>44.18</td>	44.18
FUNCTION 9200 Debt Service - 163,459.00 - <td></td>	
Redemption of Principal 710 163,459.00 - 163,4 Interest 720 59,770.00 - 59,7 Dues and Fees 730 2,000.00 - 2,0	
Interest 720 59,770.00 - 59, Dues and Fees 730 2,000.00 - 2,	
Dues and Fees 730 2,000.00 - 2,	
	70.00 00.00
	29.00
OTHER FINANCING USES Transfers Out:	
To General Fund 910 -	_
To Capital Projects Funds 930 -	_
To Special Revenue Funds 940 -	-
To Debt Service Funds 920 -	-
Total Other Financing Uses 9700 - -	-
ESTIMATED ENDING FUND BALANCE 2700 44,022.66 (5,107.48) 38,9	15.18
TOTAL ESTIMATED APPROPRIATIONS 269,251.66 (5,107.48) - 264,	44.18

19FEB capital projects 3/18/2019

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS FUNDS:		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
Vocational Education Acts	3201		-		-
CO & DS Distributed to Districts Interest on Undistributed CO & DS	3321 3325	127,696.00	-		127,696.00
Public Education Capital Outlay	3391	256,095.00	(8,214.00)		247,881.00
School Safety Grant	3392		417,830.00		417,830.00
Class Size Reduction / Capital District Local Capital Improvement Tax	3396 3413	13,241,140.00	-		- 13,241,140.00
Collection of Prior Year Taxes	3414		-		-
Interest Including Profit on Investments Miscellaneous Sources	3430 3490		-		-
Impact Fees	3496	3,400,000.00	-		3,400,000.00
Total Estimated Revenues		17,024,931.00	409,616.00	-	17,434,547.00
OTHER FINANCING SOURCES					
Sale Of Bonds	3710		-		-
Proceeds Of Loans Sale of Fixed Assets	3720 3730		-		-
Transfers In:			-		-
From General From Special Revenue	3610 3630		-		-
Total Transfers In	3600	-	-	-	-
Total Other Financing Sources		-	-		-
BEGINNING FUND BALANCE (JULY 1)	2800	27,151,234.05	175,302.96		27,326,537.01
TOTAL ESTIMATED REVENUES		44,176,165.05	584,918.96	-	44,761,084.01
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay					
Library Books (New Libraries)	610	-	-	-	-
Audio Visual Materials Buildings and Fixed Equipment	620 630		- (24,990.15)	-	- 20,565,580.52
Furniture, Fixtures, and Equipment	640	5,258,354.61	165,179.36	44.00	5,423,577.97
Motor Vehicles Land	650 660	900,000.00 1,629,340.94	- 2,546.99	-	900,000.00 1,631,887.93
Improvements Other than Buildings	670	2,428,860.96	353,697.23	105,800.00	2,888,358.19
Remodeling and Renovations Computer Software	680 690	5,082,862.92	(322,588.86)	400.00	4,760,674.06
Total Function 7400		35,889,990.10	173,844.57	106,244.00	36,170,078.67
OTHER FINANCING USES					
Transfers Out:	010	0.070.050.00			0.070.050.00
To General Fund To Debt Service Funds	910 920	2,978,953.00	-		2,978,953.00
To Special Revenue Funds	940		-		-
Interfund (Capital Projects Only)	950		-		-
Total Other Financing Uses	9700	2,978,953.00	-	-	2,978,953.00
ESTIMATED ENDING FUND BALANCE	2700	5,307,221.95	411,074.39	(106,244.00)	5,612,052.34
TOTAL ESTIMATED APPROPRIATIONS		44,176,165.05	584,918.96	-	44,761,084.01

NO AMENDMENTS WERE PROCESSED FOR THE MONTH OF FEBRUARY.

SCHOOL FOOD SERVICE:

SCHOOL FOOD SERVICE:					
		TENTATIVE			OFFICIAL
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
	Number	Amount	Ameridamento	Americanento	Amount
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260	3,400,000.00	-	-	3,400,000.00
School Snack Reimbursement U.S.D.A. Donated Foods	3263 3265	45,000.00 398,000.00	-	-	45,000.00 398,000.00
Summer Feeding Program	3265	135,000.00	-	-	135,000.00
Other Federal Direct	3290	100,000.00	-	-	-
Total Federal Through State	3200	3,978,000.00	-	-	3,978,000.00
•	0200	0,010,000.00			0,010,000.00
STATE: School Breakfast Supplement	3337	27,000.00			27,000.00
School Lunch Supplement	3338	32,000.00	-	-	32,000.00
	0000	02,000.00			-
Total State	3300	59,000.00	-	-	59,000.00
LOCAL:					
Interest, Including Profit on Investment	3430	700.00	-	-	700.00
Gifts, Grants, and Bequests	3440		-	-	-
Food Service	3450	1,970,000.00	-	-	1,970,000.00
Miscellaneous	3490	45,000.00	-	-	45,000.00
Total Local	3400	2,015,700.00	-	-	2,015,700.00
OTHER FINANCING SOURCES					
Transfers In:					-
From General	3610		-	-	-
From Special Revenue	3630		-	-	-
Total Transfers In	3600		-	-	-
Total Other Financing Sources		-	-	-	-
BEGINNING FUND BALANCE (JULY 1)	2800	2,139,947.19	(71,967.83)		2,067,979.36
TOTAL ESTIMATED REVENUES		8,192,647.19	(71,967.83)	-	8,120,679.36
Estimated Appropriations:					
FUNCTION 7600 Food Services	400	0.007.000.00			0.007.000.00
Salaries Employee Benefits	100 200	2,037,000.00 854,500.00	-	-	2,037,000.00 854,500.00
Purchased Services	300	<i>'</i>	5,000.00	-	282,045.00
Energy Services	400	<i>'</i>	-	-	9,000.00
Materials and Supplies	500	2,643,834.00	-	-	2,643,834.00
Capital Outlay	600	340,263.94	36,386.27	-	376,650.21
Other Expenses	700	185,500.00	-	-	185,500.00
Total Function 7600	7600	6,347,142.94	41,386.27	-	6,388,529.21
OTHER FINANCING USES					
Transfers Out: To General Fund	040				
To Capital Projects Funds	910 930	-	-		-
To Special Revenue Funds	930 940	-	-		-
To Debt Service Funds	940 920	-	-		-
Total Other Financing Uses	9700	-	-	-	-
ESTIMATED FUND BALANCE (June 30)	2700				
Inventory Reserve		64,866.19	-		64,866.19
Reserved for School Food Services		1,780,638.06	(113,354.10)		1,667,283.96
ESTIMATED ENDING FUND BALANCE	2700	1,845,504.25	(113,354.10)	-	1,732,150.15
TOTAL ESTIMATED APPROPRIATIONS		8,192,647.19	(71,967.83)	-	8,120,679.36

TENTATIVE

OFFICIAL

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
CONTRACTED PROGRAMS:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
Estimated Revenues.					
FEDERAL DIRECT:					
Other Federal Direct	3190		-		-
Climate Transformation Grant	3199	977,540.46	-	-	977,540.46
Total Federal Direct	3100	977,540.46	-	-	977,540.46
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	149,900.00	10,573.00		160,473.00
Workforce Innovation and Opportunity Act	3221	222,147.00	, _		222,147.00
Teacher and Principal Training, Title IIA	3225	288,218.00	-		288,218.00
IDEA (PL94-142)	3230		-		3,032,799.32
Title I	3240		_	1,067.28	1,826,804.50
Title III - ESOL	3240	15,983.40	_	1,007.20	15,983.40
			-		
Title IV - 21st Century Schools	3242		-		43,442.70
Title VI	3270		-		-
Other Federal through State	3299	49,061.29	270,629.00		319,690.29
Total Federal Through State	3200	5,627,288.93	281,202.00	1,067.28	5,909,558.21
STATE:					
Miscellaneous State	3390		-		-
Total State	3300	-			-
LOCAL:					
Interest, Including Profit of Invest	3430	_	_		_
Gifts, Grants, and Bequests	3440	_	-		_
•		-	-		-
Post Secondary Course Fees	3461	-			-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610		-		_
To Capital Projects Funds	3630		_		_
To Special Revenue Funds	3640		-		-
To Debt Service Funds			-		-
	3620		-		-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800		-		
TOTAL ESTIMATED REVENUES		6,604,829.39	281,202.00	1,067.28	6,887,098.67
		, , 30	- , - , -	,	, ,

	TENTATIVE			OFFICIAL
Account	0 0			Revised Budge
Number	Amount	Amendments	Amendments	Amount
100	2,219,091.24	33,920.00	7,749.64	2,260,760.
200	677,196.67	(35,303.82)	(34,179.00)	607,713
				246,857
400	-	-	-	- ,
500	204,167.70	(10,136.27)	17,588.15	211,619
600	53,236.24			97,441
700	,	200.00		29,771
	3,372,599.39	83,474.40	(1,909.23)	3,454,164
100	220 025 00	(2 1 9 4 4 0)		327,750.
	,		-	111,514
			(261.00)	117,625
	110,232.39	7,704.15	(301.00)	117,025.
	-	(2 560 24)	(1 701 49)	65.004
			(1,701.46)	65,921
	5,000.00		-	14,246
700	627.389.99		(2.062.48)	3,384
F			(=,••=)	,
100				
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700				-
F	-	-	-	-
	925,247.00	11,415.47	13,626.88	950,289
	245,645.08	(110.47)	1,879.52	247,414.
300	264,832.90	5,000.00	-	269,832
400	-	-	-	
500	18,328.40	14,496.00	1,067.28	33,891
600	6,100.00	-	-	6,100.
700	17,680.00	47,000.00	(2,651.00)	62,029
	1,477,833.38	77,801.00	13,922.68	1,569,557
100	316,807.88	36,500.00	-	353,307
	48.474.43		(581.99)	54,320
	- / -		· · · · ·	142,032
400	-	-	-	
	4.599.97	21.458.70	675.30	26,733
	-		-	20,100
700	41.620.00	53,680.38	(7.707.00)	87,593
	545,906.51	126,965.08	(8,883.69)	663,987
-	545,906.51	126,965.08	(8,883.69)	663,9
100				
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500 600	-	-	-	
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700				
	Number 100 200 300 400 500 600 700 500 600 700 700 700 700 700 700 7	Number Amount 100 2,219,091.24 200 677,196.67 300 183,782.54 400 - 500 204,167.70 600 53,236.24 700 35,125.00 3,372,599.39 3,372,599.39 100 329,935.00 200 111,039.00 100 329,935.00 200 111,039.00 300 - 500 71,183.40 600 5,000.00 700 - 200 - 300 - 400 - 500 - 300 - 400 - 500 1627,389.99 100 - 200 - 300 - 400 - 500 245,645.08 300 264,832.90 48,474.43 300 300 14,4	Number Amount Amendments 100 2,219,091.24 33,920.00 200 677,196.67 (35,303.82) 300 183,782.54 60,425.00 400 - - 500 204,167.70 (10,136.27) 600 35,125.00 2000 33,72,599.39 83,474.40 100 329,935.00 (2,184.40) 200 111,039.00 475.06 300 10,232.59 7,754.13 400 - - 500 71,183.40 (3,560.31) 600 5,000.00 9,246.09 700 - - 100 - - 100 - - 100 - - 100 - - 100 - - 100 925,247.00 11,415.47 100 245,645.08 (110.47) 300 - - 700 <	Number Amount Amendments Amendments 100 2,219,091,24 33,920,00 7,749,64 200 677,196,67 (35,303,82) (34,179,00) 300 183,782,54 60,425,00 2,660,00 400 - - - 500 204,167,70 (10,136,27) 17,588,15 600 53,236,24 34,369,49 9,835,60 700 329,935,00 (2,184,40) - 100 329,935,00 (2,184,40) - 100 110,232,59 7,754,13 (361,00) 100 110,232,59 7,754,13 (361,00) 100 5,000,00 9,246,09 - 700 - - - 100 - - - 100 - - - 200 - - - 100 245,645,08 (110,47) 1,879,52 300 - - - 100

		TENTATIVE			OFFICIAL
CONTRACTED PROGRAMS:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
BOARD					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	_	-	_
Capital Outlay	600	-	_	-	_
Other Expenses	700	-	_	_	_
TOTAL 7100	700	-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100	-	_	-	_
Employee Benefits	200	_	_	_	_
Purchased Services	300	2,768.00		-	2,768.00
		2,700.00	-	-	2,700.00
Energy Services	400 500	-	-	-	-
Materials and Supplies		-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	450,286.86	(9,154.87)	-	441,131.99
TOTAL 7200		453,054.86	(9,154.87)	-	443,899.99
SCHOOL ADMINSTRATION					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7300		-	-	-	-
FACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7400		-	-	-	-
FISCAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7500	100	-	-	-	-
FOOD SERVICES				I	
Salaries	100	-	_	_	
Employee Benefits	200	-	-	-	-
Purchased Services		-	-	-	-
	300		-	-	-
Supplies	500	-	-	-	-
TOTAL 7600		-	-	-	-

Number Amendments Amendments<			TENTATIVE			OFFICIAL
Salaries 100 - - - Employee Benefits 200 - - - Purchased Services 300 4.705.00 3.000.00 - 7.705 Energy Services 600 - - - 500 Other Expenses 700 500.00 - - 500 TOTAL 7700 72.880.00 - - 500 - - 500 Purchased Services 200 2.03.97.93 (16.24.257) - 70.477 Salarias 100 78.890.00 (2.00.00) - - - Materials and Supples 500 - </th <th>CONTRACTED PROGRAMS:</th> <th></th> <th></th> <th></th> <th></th> <th>Revised Budget Amount</th>	CONTRACTED PROGRAMS:					Revised Budget Amount
Employee Benefits 200 - - - - 7.765 Purchased Services 400 - - - - - 7.765 Materials and Supplies 500 - <t< td=""><td>CENTRAL SERVICES</td><td></td><td></td><td></td><td></td><td></td></t<>	CENTRAL SERVICES					
Purchased Services 300 4,705,00 3,000,00 - 7,765 Materials and Supples 500 - - - 500 Other Expenses 700 500,000 - - 500 TOTAL 7700 500,000 - 1 500 - - 500 PUPL TRANSPORTATION SERVICES 500 - - 500 - - 500 Stating 100 78,880,00 (8,612,257) - 70,477 Purchased Services 300 8,050,00 (8,050,00) - <	Salaries	100	-	-	-	-
Energy Services 400 1 <th1< th=""> 1 1</th1<>	Employee Benefits	200	-	-	-	-
Materials and Supplies 500 - - - - - - - - - - 500 Other Expenses 700 500.00 - - 500 - - 500 PUPL TRANSPORTATION SERVICES 5285.00 3.000.00 - 8.336 - 70.477 Salaries 100 78.980.00 (8.412.57) - 70.477 Furchased Services 300 8.060.00 (2.000.00) - - - 534 Functsaced Services 300 8.060.00 (2.000.00) - - - 534 Other Expenses 700 534.00 - - - 534 OPERATION OF PLANT 100 - - - - 534 Salarias 100 - - - - - - - - - - - - - - - - - -	Purchased Services	300	4,705.00	3,000.00	-	7,705.00
Capital Outlay 600 - - - - - 500 TOTAL 7700 500.00 - 5205.00 3,000.00 - 5205.00 PUPL TRANSPORTATION SERVICES 500 0 - 70.477 Employee Benefits 200 22,937.93 (1,252.68) - 28,145 Purchased Services 400 2,000.00 (2,000.00) -<	Energy Services	400	-	-	-	-
Capital Outlay 600 - - - - - 500 TOTAL 7700 500.00 - 5205.00 3,000.00 - 5205.00 PUPL TRANSPORTATION SERVICES 500 0 - 70.477 Employee Benefits 200 22,937.93 (1,252.68) - 28,145 Purchased Services 400 2,000.00 (2,000.00) -<		500	-	-	-	-
Other Expanses 70 500 - - 500 TOTAL 7700 5.205.00 3.000.00 - 8.205 Salaries 100 78.890.00 (8.412.57) - 70.477 Funchyse Banefits 200 2.9397.93 (1.25.268) - 28.145 Funchyse Banefits 200 2.000.00 -			-	-	-	-
TOTÁL 7700 5.205.00 3.000.00 - 8.205 VUPL TRANSPORTATION SERVICES 78,890.00 (8,412.57) - 70,477 Employee Benefits 200 29,397,93 (1,252.68) - 28,145 Purchased Services 400 2,000.00 (2,000.00) - - Materials and Supplies 500 - - - - Capital Outay 600 - - - - - 534.00 - - - 534.00 - - - 534.00 - - - 534.00 - - - 534.00 - - 534.00 - - - 534.00 - - - 534.00 - - - 534.00 - - - 534.00 - - - - - - 534.00 - - - - - - - - - - -			500.00	-	-	500.00
Salaries 100 78.80.00 (8.412.57) - 70.477 Employee Benefits 200 29.397.33 (1.252.68) - 28.145 Purchased Services 400 2.000.00 - - 28.145 Energy Services 400 2.000.00 - - 534 Other Expenses 700 534.00 - - 534 Other Expenses 700 - - 534 PURChased Services 400 - - - 99.156 Observices 400 - <td< td=""><td></td><td></td><td></td><td>3,000.00</td><td>-</td><td>8,205.00</td></td<>				3,000.00	-	8,205.00
Employee Benefits 200 29.397.93 (1.252.68) - 28,145 Purchased Services 400 2,000.00 (2,000.00) -	PUPIL TRANSPORTATION SERVICES					
Purchased Services 300 8,050.00 (8,050.00) - Energy Services 400 2,000.00 - - - Capital Outlay 600 - - - - Other Expenses 700 534.00 - - 534 OPERATION OF PLANT - - - - 99,156 Operation OF PLANT - - - - - Salaries 100 - <td< td=""><td>Salaries</td><td>100</td><td>78,890.00</td><td>(8,412.57)</td><td>-</td><td>70,477.43</td></td<>	Salaries	100	78,890.00	(8,412.57)	-	70,477.43
Energy Services 400 2,000.00 (2,000.00) - Materials and Supplies 500 - - - Capital Outlay 600 - - - 534.00 Other Expenses 700 118,871.93 (19,715.25) - 99,156 OPERATION OF PLANT - - - - - - - - - - - 534.00 - - - - 534.00 - - - - - - 534.00 - - - 534.00 - - - 534.00 - - - - - - 534.00 -	Employee Benefits	200	29,397.93	(1,252.68)	-	28,145.2
Energy Services 400 2,000.00 (2,000.00) - Materials and Supplies 500 - - - Capital Outlay 600 - - - 534.00 Other Expenses 700 118,871.93 (19,715.25) - 99,156 OPERATION OF PLANT - - - - - - - - - - - 534.00 - - - - 534.00 - - - - - - 534.00 - - - 534.00 - - - 534.00 - - - - - - 534.00 -		300	8.050.00		-	-
Materials and Supplies 500 - - - - - 534 Other Expenses 700 534.00 - - 534 OPERATION OF PLANT - - - 99,156 Salaries 100 - - - - 99,156 OPERATION OF PLANT - - - - - - - - - - 99,156 DPERATION OF PLANT -					-	-
Capital Outlay 600 - - - 534.00 - - 534.00 - - 534.00 - - 534.00 - - 534.00 - - 534.00 - - 534.00 - - 534.00 - - 534.00 - - 534.00 - - 100 - 100 - 100 - - 100 - - 100 - - - 100 -			,000100	(_,000.00)	-	-
Other Expenses 700 534.00 - - 534 OPERATION OF PLANT - 118.871.93 (19.715.25) - 99.156 OPERATION OF PLANT - - - - - - 99.156 Salaries 100 - - - - - - - - 99.156 Materials and Supplies 500 -			_	_	_	_
TOTAL 7800 118.871.93 (19,715.25) 99,156 OPERATION OF PLANT			534.00			534.00
OPERATION OF PLANT Solarises 100 - - - Salaries 200 - - - - Employee Benefits 200 - - - - Emergy Services 400 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - TOTAL 7900 - - - - - Materials and Supplies 200 - - - - Salaries 100 - - - - - Purchased Services 300 - - - - - Capital Outlay 600 - - - - - TOTAL 780 - - - - - - -		700		(10 715 25)		
Salaries 100 - - - Employee Benefits 200 - - - Purchased Services 300 - - - Capital Outlay 600 - - - Capital Outlay 600 - - - Other Expenses 700 - - - MANTENANCE OF PLANT - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Purchased Services 300 - - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - TOTAL stoo - - - - - Purchased Services 300 - - - - Salaries 100 - -	TOTAL 7800		116,671.93	(19,715.25)	-	99,156.66
Employee Benefits 200 - - - Purchased Services 300 - - - Capital Outlay 600 - - - Control Cutlay 600 - - - MATERNANCE OF PLANT - - - - Salaries 100 - - - - Purchased Services 300 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - - Materials and Supplies 500 - - - - - Collent Expenses 700 - - - - - - TOTAL 8100 - - - - - - - - - - - - - - - - - - - <td< td=""><td>OPERATION OF PLANT</td><td></td><td></td><td></td><td></td><td></td></td<>	OPERATION OF PLANT					
Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - - MAINTENANCE OF PLANT - <			-	-	-	-
Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - - WAINTENANCE OF PLANT - - - - - - Salaries 100 - - - - - - Purchased Services 300 - - - - - Materials and Supplies 500 - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 7900 - - - - MAINTENANCE OF PLANT - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Purchased Services 300 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - - Materials and Supplies 500 - - - - - - Cother Expenses 700 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 7900 - - - - MAINTENANCE OF PLANT - - - - Salaries 100 - - - - Purchased Services 300 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - Materials and Supplies 500 - - - - Salaries 100 - - - - - Salaries 100 - </td <td>Energy Services</td> <td>400</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Energy Services	400	-	-	-	-
Other Expenses 700 - - - WAINTENANCE OF PLANT -	Materials and Supplies	500	-	-	-	-
TOTÁL 7900 -	Capital Outlay	600	-	-	-	-
Maintenance of PLANT Image: Salaries in the second se	Other Expenses	700	-	-	-	-
Salaries 100 - - - Employee Benefits 200 - - - Purchased Services 300 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 8100 - - - - ADMIN. TECHNOLOGY SERVICES - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Yurchased Services 300 - - - - Salaries 100 - - - - - Employee Benefits 200 -			-	-	-	-
Salaries 100 - - - Employee Benefits 200 - - - Purchased Services 300 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 8100 - - - - ADMIN. TECHNOLOGY SERVICES - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Yurchased Services 300 - - - - Salaries 100 - - - - - Employee Benefits 200 -	MAINTENANCE OF PLANT					
Employee Benefits 200 - - - Purchased Services 300 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 - - - ADMIN. TECHNOLOGY SERVICES - - - - Salaries 100 - - - - Purchased Services 300 - - - - Salaries 100 - - - - - Purchased Services 300 - - - - - Salaries 000 - - - - - - Capital Outlay 600 - - - - - - Other Expenses 700 - - - - - - Salaries 100 <td< td=""><td></td><td>100</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		100	-	-	-	-
Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - - TOTAL 8100 - - - - - - - ADMIN. TECHNOLOGY SERVICES 200 - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td></td<>			-		-	-
Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 8100 - - - - ADMIN. TECHNOLOGY SERVICES - - - - Salaries 100 - - - - Purchased Services 300 - - - - Purchased Services 300 - - - - - Capital Outlay 600 - - - - - - Materials and Supplies 500 - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-		-	-
Materials and Supplies 500 - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - ADMIN. TECHNOLOGY SERVICES - - - - - Salaries 100 - - - - - Employee Benefits 200 - - - - - Purchased Services 300 - - - - - Energy Services 400 - - - - - Materials and Supplies 500 - - - - - Capital Outlay 600 - - - - - - Other Expenses 700 - - - - - - Other Expenses 100 - - - - - - COMMUNITY SERVICES			-	_	-	_
Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 8100 - - - - ADMIN. TECHNOLOGY SERVICES - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Purchased Services 300 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - - Materials and Supplies 500 - - - - - COMMUNITY SERVICES - - - - - - - Salaries 100 -			_	_	_	_
Other Expenses 700 - - - TOTAL 8100 - - - - - ADMIN. TECHNOLOGY SERVICES - - - - - Salaries 100 - - - - - Purchased Services 300 - - - - - Purchased Services 400 - - - - - Energy Services 400 - - - - - Materials and Supplies 500 - - - - - Cother Expenses 700 - - - - - TOTAL 8200 - - - - - - - Salaries 100 - - - - - - - - - - - - - - - - - - -						
TOTÁL 8100 - - - ADMIN. TECHNOLOGY SERVICES - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Purchased Services 300 - - - - Energy Services 400 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - - Other Expenses 700 - - - - - - TOTAL 8200 - - - - - - - Salaries 100 -			-	-	-	
Salaries 100 - - - Employee Benefits 200 - - - Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 8200 - - - - COMMUNITY SERVICES - - - - Salaries 100 - - - - Purchased Services 300 1,000.00 (1,000.00) - - Energy Services 400 - - - - - <td>•</td> <td>700</td> <td>-</td> <td></td> <td></td> <td>-</td>	•	700	-			-
Salaries 100 - - - Employee Benefits 200 - - - Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 8200 - - - - COMMUNITY SERVICES - - - - Salaries 100 - - - - Purchased Services 300 1,000.00 (1,000.00) - - Energy Services 400 - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Employee Benefits 200 - - - Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 8200 - - - - CommUNITY SERVICES - - - - Salaries 100 - - - - Purchased Services 300 1,000.00 (1,000.00) - - Salaries 100 - - - - - Salaries 200 - - - - - Purchased Services 300 1,000.00 (1,000.00) - - - Materials and Supplies 500 1,783.33 1,716.67 - 3,900 <tr< td=""><td></td><td>100</td><td>-</td><td>_</td><td>-</td><td>-</td></tr<>		100	-	_	-	-
Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 8200 - - - - COMMUNITY SERVICES - - - - Salaries 100 - - - - Purchased Services 300 1,000.00 (1,000.00) - - Purchased Services 300 1,000.00 (1,000.00) - - - Purchased Services 400 - - - - - Purchased Supplies 500 1,783.33 1,716.67 3,500 - 1,185 Capital Outlay 600 - 3,000.00 - 1,185 - 1,185 TOTAL 9100 - -<			-		-	_
Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - TOTAL 8200 - - - - - COMMUNITY SERVICES - - - - - Salaries 100 - - - - - Employee Benefits 200 - - - - - Purchased Services 300 1,000.00 (1,000.00) - - Energy Services 400 - - - - - Materials and Supplies 500 1,783.33 1,716.67 3,500 - - 1,185 Capital Outlay 600 - 3,968.33 3,716.67 - 1,185 TOTAL 9100 - - - -				_	-	_
Materials and Supplies 500 - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - - TOTAL 8200 - - - - - - - COMMUNITY SERVICES - - - - - - - Salaries 100 - <			-			-
Capital Outlay 600 - - - Other Expenses 700 - - - - TOTAL 8200 - - - - - - - COMMUNITY SERVICES -			-		-	-
Other Expenses 700 - - - TOTAL 8200 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
TOTAL 8200 -			-	-	-	-
Salaries 100 - - - Employee Benefits 200 - - - Purchased Services 300 1,000.00 (1,000.00) - Energy Services 400 - - - Materials and Supplies 500 1,783.33 1,716.67 3,500 Capital Outlay 600 - 3,000.00 - 3,000 Other Expenses 700 1,185.00 - - 1,185 TOTAL 9100 2700 - - - 7,685		700		-		
Salaries 100 - - - Employee Benefits 200 - - - Purchased Services 300 1,000.00 (1,000.00) - Energy Services 400 - - - Materials and Supplies 500 1,783.33 1,716.67 3,500 Capital Outlay 600 - 3,000.00 - 3,000 Other Expenses 700 1,185.00 - - 1,185 TOTAL 9100 2700 - - - 7,685						
Employee Benefits 200 - - - Purchased Services 300 1,000.00 (1,000.00) - Energy Services 400 - - - Materials and Supplies 500 1,783.33 1,716.67 3,500 Capital Outlay 600 - 3,000.00 - 3,000 Other Expenses 700 1,185.00 - - 1,185 TOTAL 9100 2700 - - 7,685 -		100				
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Energy Services 400 - - - - Materials and Supplies 500 1,783.33 1,716.67 3,500 Capital Outlay 600 - 3,000.00 - 3,000 Other Expenses 700 1,185.00 - - 1,185 TOTAL 9100 2700 - - 7,685			-	-	-	-
Materials and Supplies 500 1,783.33 1,716.67 3,500 Capital Outlay 600 - 3,000.00 - 3,000 Other Expenses 700 1,185.00 - - 1,185 TOTAL 9100 2700 - - 7,685			1,000.00	(1,000.00)	-	-
Capital Outlay 600 - 3,000.00 - 3,000 Other Expenses 700 1,185.00 - - 1,185 TOTAL 9100 3,968.33 3,716.67 - 7,685 ESTIMATED FUND BALANCE (6/30) 2700 - - -			-	-	-	-
Other Expenses 700 1,185.00 - - 1,185 TOTAL 9100 3,968.33 3,716.67 - 7,685 ESTIMATED FUND BALANCE (6/30) 2700 - <			1,783.33			3,500.0
TOTAL 9100 3,968.33 3,716.67 - 7,685 ESTIMATED FUND BALANCE (6/30) 2700 -			-	3,000.00	-	3,000.0
TOTAL 9100 3,968.33 3,716.67 - 7,685 ESTIMATED FUND BALANCE (6/30) 2700 -	Other Expenses	700	1,185.00		-	1,185.0
	TOTAL 9100			3,716.67	-	7,685.0
	ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
	TOTAL ESTIMATED APPROPRIATIONS	ļ	6,604,829.39	281,202.00	1,067.28	6,887,098.6