# School Board of Nassau County

School Board Meeting Agenda Item Request

Please complete this form in order to add any item to the School Board Meeting Agenda.

ITEM TYPE:	Recognition / Award	Presentation	Consent	Discussion						
ACTION TYPE	E: Informational	Take Action	Recognition	Tabled Item						
If this is a tabled item, on what date was the item tabled?										
AGENDA STA	TEMENT:									

**ISSUE:** 

ALTERNATIVES:

**RECOMMENDATIONS:** 

**RATIONALE:** 

BUDGET IMPACT (SPECIFIC DETAILS):

DATA SOURCE:

SUBMITTED BY:

## TO: ALL BOARD MEMBERS

FROM:Christopher Lacambra, Executive Director of Business ServicesSUBJECT:BUDGET AMENDMENTS/TRANSFERS – December 2020DATE:January 28, 2021

The following is an explanation of budget transfers and budget amendments that took place during the month of December 2020.

## **GENERAL FUND**:

- 1. Numerous budget transfers made between various function and object categories as requested by school and district administrators.
- Increase to revenue account #3440 Gifts, Grants, and Bequests in the amount of \$39,947.05 for the following: Career Ed NEF Grant, FBLA fundraisers; Triton donations; coke sales; and culinary sales. This was equally offset to appropriations.
- Increase to revenue account #3490 Miscellaneous Local Sources in the amount of \$101,081.35 for the following: inventory stock and community ed. This was equally offset to appropriations.
- 4. Reduction in department budgets totaling \$388,969.00. This was equally offset to Fund Balance Contingency Reserves.

## DEBT SERVICE:

1. No amendments were processed for the month of December.

## CAPITAL:

1. No amendments were processed for the month of December.

## FOOD SERVICES:

1. No amendments were processed for the month of December.

## CONTRACTED PROGRAMS (Funds 420, 421, 422, 441 & 442):

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

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

COMPART FUND:         Account Number         Original Budget Amendments         Periodusky Approved Amendments         Currently Requested Amendments         Revised Budget Amendments           FEDERAL: Feberal Injact Current Operations Reare Officers Training Corps (ROTC)         3121         65,000.00         -         -         65,000.0           Total Federal Injact Current Operations FeberaL: Federal Injact Current Operations FeberaL: Federal Thrus State         3220         19,120.34         19,120.34         19,120.34           Total Federal Thrus State         3200         -         19,120.34         -         19,120.34           Verificers Descriptions Fadera Thrusget Load         3210         -         19,120.34         -         19,120.34           Verificers Descriptions Fadera Thrusget Load         3220         -         19,120.34         -         19,120.34           Verificers Descriptions Fadera Thrusget Load         3210         -         -         22,020.1         -	MONTH OF: DECMBER 2020		TENTATIVE			OFFICIAL
FEDERAL:         3121         65.000.0         65.000.0           Total Federal Direct         3161         65.000.0         65.000.0           Total Federal Direct         3100         65.000.0         65.000.0           FEDERAL THRU STATE:         3200         19,120.34         19,120.34           Total Federal Throagh Local         3200         19,120.34         19,120.34           STATE:         Findta Education Finance Program         3310         37,325,284.00         37,325,284.00           Performance Based Incentives         3311         640,119.00         646,119.00         646,119.00           Corest Funds         3344         52,097.18         52,007.00         22,007.00           State Locens Funds         3344         52,097.18         52,007.00         22,007.00           State Locens Funds         3344         52,097.18         52,007.00         22,007.00           State Locens Funds         3344         52,007.18         42,007.00         22,007.00         22,007.00           Distric School Tax         3344         52,097.18         52,007.18         52,007.10         22,007.00         22,007.00         22,007.00         22,007.00         22,007.00         22,007.00         22,007.00         22,007.00         22,007.00	GENERAL FUND:		Original Budget			Revised Budget
FEDERAL:         3121         65,000.0         65,000.0           Total Federal Trinung Current Operations Reserve Offices Trinung Current Operations Total Federal Trinung Local         3121         65,000.00         .         <	Estimated Revenues:					
Federal Impact, Current Operations         3121 Beserve Offices Training Corps (ROTC)         3191 500000         65,000.00         -						
FEDERAL THRU STATE:         19,120.34         19,120.34         19,120.34           Total Federal Through Local         3200         .         19,120.34         .         19,120.35           STATE:         Florida Education Finance Program         3315         646,119.00         .         646,119.00         .         646,119.00         .	Federal Impact, Current Operations		65,000.00			- 65,000.00 -
Federal Through Local         3200         19,120,34         19,120,34         19,120,34           Total Federal Thro State         320         .         19,120,34         .         19,120,34           Findia Education Finance Program         3310         37,325,284,0         .	Total Federal Direct	3100	65,000.00	-	-	65,000.00
Total Faderal Thru State         320         19,120.3         19,120.3         19,120.3           STATE:         510ids Education Finance Program         3310         37,325.284.0         <		2200		10 100 24		10 100 04
STATE:         310         37,325,284.00         37,325,284.00         37,325,284.00         37,325,284.00         37,325,284.00         464,113.00         472,000         472,000         45,000.00         45,000.00         45,000.00         45,000.00         45,000.00         47,231,266.00 <th>-</th> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Florida Education Finance Program         3310         37.325.284.00         37.325.284.00         37.325.284.00         646,119.00           Performance Based Incentives         3317         646,119.00         646,119.00         646,119.00           Performance Based Incentives         3337         7         7         7           Racing Commission Funds         3341         52.007.18         52.007.13         7           State Forest Funds         3343         25.000.00         25.000.00         25.000.71         7           Distric Discretionary Lettery         3344         7         7         7         7           State Forest Funds         3371         7		5200		19,120.04	-	19,120.34
State Torest Funds         3342         -	Florida Education Finance Program Workforce Development Performance Based Incentives CO & DS Withheld for Administrative Expense	3315 3317 3323	646,119.00			37,325,284.00 646,119.00 - - 52,097.18
District Discretionary Lottery         3344         -           Class Size Reduction Operating Funds         3351         13,566,272.0           School Recognition Funds         3361         -           Preschool Projects         3371         -           Full Service School         3378         -           Miscellaneous State Sources         3390         129,335.42         -           Total State         3000         51,744,107.60         -         -           District School Tax         3411         47,231,296.00         -         -           Tax Redemption         3422         -         -         -           Payment in Lieu of Taxes         3423         -         -         -           Tution (Non-Resident)         3424         -         -         -           Containus         3420         -         -         -         -           Tution (Non-Resident)         3424         100.000.00         -         -         -         -           Continuing Workforce Education Course Fees         3461         -         -         -         -           Continuing Workforce Education Course Fees         3463         -         -         -         -	State Forest Funds	3342				-
Full Service School         3376         129,335.42         129,335.42           Miscellaneous State Sources         3300         129,335.42         129,335.42         129,335.42           Total State         3300         51,744,107.60         -         51,744,107.60           LOCAL:         124,7231,296.00         47,231,296.00         47,231,296.00           Tax Redemption         3421         -         -           Payment in Lieu of Taxes         3422         -         -           Excess Fees         3423         -         -         -           Interest, Including Profit on Investment         3430         100,000.00         100,000.00         100,000.00           Gifts, Grants, & Bequests         3440         139,026.96         7,030.60         39,947.05         2246,004.6           Adult General Education Course Fees         3461         -         -         -           Postsecondary Lab Fees         3462         -         -         -           Continuing Workforce Education Course Fees         3467         2,078.00         (2,078.00         -         -           Continuing Workforce Education Course Fees         3467         2,078.00         (12,801.00)         -         -           Cother Student Fees<	District Discretionary Lottery Class Size Reduction Operating Funds School Recognition Funds	3344 3355 3361				13,566,272.00 - -
Total State         3300         51,744,107,60         -         51,744,107,6           District School Tax         3411         47,231,296,00         47,231,296,00         47,231,296,00           Tax Redemption         3421         47,231,296,00         -         -         51,744,107,60         -           Payment in Lieu of Taxes         3422         -<	Full Service School	3378	129 335 42			- 129 335 42
District School Tax         3411         47,231,296.00         47,231,296.00           Tax Redemption         3421         -         -           Payment in Lieu of Taxes         3422         -         -           Excess Fees         3423         -         -           Tuition (Nn-Resident)         3424         -         -           Rent         3425         51,000.00         100,000.00           Interest, Including Profit on Investment         3430         100,000.00         -           Grits, Grants, & Bequests         34440         199,026.96         7,030.60         39,947.05         246,004.6           Adult General Education Course Fees         3464         -         -         -           Postsecondary Loa Fees         3465         -         -         -           Continuing Workforce Education Course Fees         3466         -         -         -           Other Student Lees         3466         -         -         -         -           Continuing Workforce Education Fees         3467         2,078.00         (2,078.00)         -         -         -           Other Student Fees         3467         2,078.00         (2,078.00)         -         -         - </td <th></th> <td></td> <td></td> <td>-</td> <td>-</td> <td>51,744,107.60</td>				-	-	51,744,107.60
Tax Redemption       3421       -         Payment in Lieu of Taxes       3422       -         Excess Fees       3423       -         Tuition (Non-Resident)       3424       -         Rent       3425       51,000.00       100,000.00         Interest, including Profit on Investment       3430       199,026.96       7,030.60       39,947.05       246,004.60         Adult General Education Course Fees       3461       -       -       -       -         Postsecondary Ucotational Course Fees       3466       -       -       -       -         Continuing Workforce Education Course Fees       3466       -<	LOCAL:					
Rent         3425         51,000.00         51,000.00           Interest, Including Profit on Investment         3430         100,000.00         100,000.00           Gifts, Grants, & Bequests         3440         199,026.96         7,030.60         39,947.05         246,004.6           Adult General Education Course Fees         3461         -         -         -         -           Postsecondary Vocational Course Fees         3463         -         -         -         -           Continuing Workforce Education Course Fees         3464         -         -         -         -           Postsecondary Lab Fees         3466         -         -         -         -         -           Cher Stabool, Course Fees         3467         2,078.00         (2,078.00)         -         -         -         -           Other Student Fees         3471         - <th>District School Tax Tax Redemption Payment in Lieu of Taxes Excess Fees</th> <td>3421 3422 3423</td> <td>47,231,296.00</td> <td></td> <td></td> <td>47,231,296.00 - - - -</td>	District School Tax Tax Redemption Payment in Lieu of Taxes Excess Fees	3421 3422 3423	47,231,296.00			47,231,296.00 - - - -
Capital Improvement Fees         3464         -           Postsecondary Lab Fees         3466         -           Lifelong Learning Fees         3466         -           School , Course Fees         3467         2,078.00         (2,078.00)         -           Other Student Fees         3469         12,801.00         (12,801.00)         -           Preschool Program Fees         3471         -         -         -           School Age Child Care Fees         3473         -         -         -           Other Schools, Courses and Classes Fees         3479         -         -         -           Miscellaneous Local Sources         34490         302,841.00         4,000.00         101,081.35         407,922.3           Insurance Loss Recoveries         3741         -         -         -         -           Total Local         3400         47,899,042.96         (3,848.40)         141,028.40         48,036,222.92         -         -         -           Transfers In:         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Rent Interest, Including Profit on Investment Gifts, Grants, & Bequests Adult General Education Course Fees Postsecondary Vocational Course Fees	3425 3430 3440 3461 3462	100,000.00	7,030.60	39,947.05	51,000.00 100,000.00 246,004.61 - -
Other Schools, Courses and Classes Fees         3479         3479         302,841.00         4,000.00         101,081.35         407,922.3           Insurance Loss Recoveries         3741	Capital Improvement Fees Postsecondary Lab Fees Lifelong Learning Fees School , Course Fees Other Student Fees Preschool Program Fees Prekindergarten Early Intervention Fees	3465 3466 3467 3469 3471 3472	,			
OTHER FINANCING SOURCES:Transfers In: From Debt Service Funds-From Capital Projects Funds3620 3,409,899.00From Special Revenues Funds3640 3,409,899.00From Internal Service Funds3670 3,409,899.00From Trust Funds3680 3680From Enterprise Funds3690 3,409,899.00Total Transfers In3600Total Other Financing Sources3,409,899.00 3,409,899.00BEGINNING FUND BALANCE (JULY 1)280014,103,416.7314,103,416.73	Other Schools, Courses and Classes Fees Miscellaneous Local Sources	3479 3490	302,841.00	4,000.00	101,081.35	- 407,922.35 -
Transfers In:       -         From Debt Service Funds       3620         From Capital Projects Funds       3630         Service Funds       3630         From Special Revenues Funds       3640         From Internal Service Funds       3670         From Trust Funds       3680         From Trust Funds       3680         From Enterprise Funds       3690         Total Transfers In       3600 <b>Total Other Financing Sources</b> 3,409,899.00         BEGINNING FUND BALANCE (JULY 1)       2800	Total Local	3400	47,899,042.96	(3,848.40)	141,028.40	48,036,222.96
From Debt Service Funds         3620         -           From Capital Projects Funds         3630         3,409,899.00         3,409,899.00           From Special Revenues Funds         3640         -         -           From Internal Service Funds         3670         -         -           From Trust Funds         3680         -         -         -           From Enterprise Funds         3690         -         -         -         3,409,899.00         -           Total Other Financing Sources         3,409,899.00         -         -         3,409,899.00         -         3,409,899.00         -         3,409,899.00         -         3,409,899.00         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00         -         -         3,409,899.00 <th>OTHER FINANCING SOURCES:</th> <th></th> <th></th> <th></th> <th></th> <th></th>	OTHER FINANCING SOURCES:					
Total Transfers In         3600         3,409,899.00         -         -         3,409,899.00           Total Other Financing Sources         3,409,899.00         -         -         3,409,899.00           BEGINNING FUND BALANCE (JULY 1)         2800         14,103,416.73         14,103,416.73	From Debt Service Funds From Capital Projects Funds From Special Revenues Funds From Internal Service Funds From Trust Funds	3630 3640 3670 3680	3,409,899.00			- - 3,409,899.00 - - -
BEGINNING FUND BALANCE (JULY 1) 2800 14,103,416.73 14,103,416.7			3,409,899.00	-	-	3,409,899.00
	Total Other Financing Sources		3,409,899.00	-	-	3,409,899.00
	BEGINNING FUND BALANCE (JULY 1)	2800	14,103,416.73			14,103,416.73
TOTAL ESTIMATED REVENUES         117,221,466.29         15,271.94         141,028.40         117,377,766.6           1	TOTAL ESTIMATED REVENUES		117,221,466.29	15,271.94	141,028.40	117,377,766.63

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	45,785,811.95	(262,556.54)	(26,135.00)	45,497,120.4
Employee Benefits	200	14,024,136.20	(57,535.65)	(5,524.00)	13,961,076.5
Purchased Services	300	3,368,300.86	138,760.34	(4,372.02)	3,502,689.1
Energy Services	400	12,411.54		· · · ·	12,411.5
Materials and Supplies	500	5,295,004.14	(193,372.76)	1,403.48	5,103,034.8
Capital Outlay	600	440,411.24	68,620.37	6,861.76	515,893.3
Other Expenses	700	833,192.06	3,820.45	(175.00)	836,837.5
TOTAL 5000		69,759,267.99	(302,263.79)	(27,940.78)	69,429,063.4
PUPIL PERSONNEL SERVICES					
Salaries	100	3,555,813.00	25,971.02	(1,800.00)	3,579,984.0
Employee Benefits	200	1,123,468.79	34,230.97	(350.00)	1,157,349.7
Purchased Services	300	566,865.04	(23,752.82)	(4,000.00)	539,112.2
Energy Services	400	,	(,/	(,,)	-
Materials and Supplies	500	44,316.58	74.57		44,391.1
Capital Outlay	600	30.00	2,832.28		2,862.2
Other Expenses	700	1,690.00	2,002.20		1,690.0
TOTAL 6100	700	5,292,183.41	39,356.02	(6,150.00)	5,325,389.4
		0,202,100.11	00,000.02	(0,100.00)	0,020,000.1
NSTRUCTIONAL MEDIA SERVICES	100	F10 170 00			<b>540 470</b>
Salaries	100	516,479.00			516,479.0
Employee Benefits	200	190,142.81	(100,10)		190,142.8
Purchased Services	300	50,429.22	(139.42)		50,289.8
Energy Services	400	04 754 74	(054.00)	0.00	-
Materials and Supplies	500	21,751.74	(354.38)	0.02	21,397.3
Capital Outlay	600	169,759.58	396.63	(0.02)	170,156.1
Other Expenses	700	12,061.00	(33.25)		12,027.7
TOTAL 6200		960,623.35	(130.42)	-	960,492.9
INSTRUCTION AND CURRICULUM					
Salaries	100	1,143,917.00	3,566.04		1,147,483.0
Employee Benefits	200	326,955.24	1,051.83		328,007.0
Purchased Services	300	299,675.17	692.10	(3,595.00)	296,772.2
Energy Services	400		-		-
Materials and Supplies	500	107,594.86	(41,736.51)	(1,000.00)	64,858.3
Capital Outlay	600	19,494.85	2,528.24	(500.00)	21,523.0
Other Expenses	700	8,900.00	5,000.00		13,900.0
TOTAL 6300		1,906,537.12	(28,898.30)	(5,095.00)	1,872,543.8
NSTRUCTIONAL STAFF TRAINING					
Salaries	100	726,175.34	253,100.74		979,276.0
Employee Benefits	200	210,807.27	59,838.61	(90.00)	270,555.8
Purchased Services	300	196,413.32	(4,758.38)	(5,600.00)	186,054.9
Energy Services	400	-			-
Materials and Supplies	500	24,470.45	6,260.20	(550.00)	30,180.6
Capital Outlay	600	6,238.00	(107.88)	(1,000.00)	5,130.1
Other Expenses	700	97,902.75	5,285.40	(4,999.99)	98,188.1
TOTAL 6400		1,262,007.13	319,618.69	(12,239.99)	1,569,385.8

MONTH OF. DECIMBER 2020	TENTATIVE				
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	532,967.00	97.72		533,064.72
Employee Benefits	200	158,976.59	17.20	(000,000,00)	158,993.79
Purchased Services	300	1,062,016.86	53,290.96	(260,000.00)	855,307.82
Energy Services	400	10 500 00			-
Materials and Supplies	500	16,500.00	(50.004.05)	(1, 100, 10)	16,500.00
Capital Outlay	600	132,599.95	(56,224.65)	(1,130.16)	75,245.14
Other Expenses TOTAL 6500	700	1,903,060.40	(2,818.77)	(261,130.16)	-
TOTAL 8500		1,903,060.40	(2,010.77)	(201,130.10)	1,639,111.47
BOARD					
Salaries	100	174,500.00			174,500.00
Employee Benefits	200	84,759.92	()		84,759.92
Purchased Services	300	299,068.12	(50.00)	105.87	299,123.99
Energy Services	400	4 000 00		(405.07)	-
Materials and Supplies	500	1,000.00		(105.87)	894.13
Capital Outlay	600	100.00			-
Other Expenses TOTAL 7100	700	<u>100.00</u> 559,428.04	(50.00)		100.00 559,378.04
TOTAL /100		559,428.04	(50.00)	-	559,378.04
GENERAL ADMINISTRATION					
Salaries	100	302,860.00			302,860.00
Employee Benefits	200	165,355.96			165,355.96
Purchased Services	300	338,827.50		(3,850.00)	334,977.50
Energy Services	400				-
Materials and Supplies	500	21,114.63	1,748.40		22,863.03
Capital Outlay	600	12,500.00			12,500.00
Other Expenses	700	19,002.50	4 740 40	(0.050.00)	19,002.50
TOTAL 7200		859,660.59	1,748.40	(3,850.00)	857,558.99
SCHOOL ADMINSTRATION					
Salaries	100	4,607,440.00	6,234.21	1,104.25	4,614,778.46
Employee Benefits	200	1,374,440.43	27,965.43	194.91	1,402,600.77
Purchased Services	300	78,392.54	(4,099.38)		74,293.16
Energy Services	400				-
Materials and Supplies	500	45,031.11	(1,221.17)	(13.92)	43,796.02
Capital Outlay	600	1,500.00	680.43	13.92	2,194.35
Other Expenses	700	22,400.00			22,400.00
TOTAL 7300		6,129,204.08	29,559.52	1,299.16	6,160,062.76
FACILITIES ACQUISITION & CONST.					
Salaries	100	214,750.00			214,750.00
Employee Benefits	200	66,713.87			66,713.87
Purchased Services	300	383,200.00			383,200.00
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600	4,632.32			4,632.32
Other Expenses	700				-
TOTAL 7400		669,296.19	-	-	669,296.19
FISCAL SERVICES					
Salaries	100	429,870.00			429,870.00
Employee Benefits	200	145,579.38			145,579.38
Purchased Services	300	29,706.00	(1,856.00)		27,850.00
Energy Services	400	,			-
Materials and Supplies	500	4,000.00			4,000.00
Capital Outlay	600	500.00			500.00
Other Expenses	700		50.00		50.00
TOTAL 7500		609,655.38	(1,806.00)	-	607,849.38

MONTH OF: DECMBER 2020		TENTATIVE			OFFICIAL
	Account	TENTATIVE Original Budget	Previously Approved	Currently Requested	OFFICIAL Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
FOOD SERVICES					
Salaries	100				-
Employee Benefits	200	26,914.90			26,914.90
Purchased Services	300	20,01100			-
Supplies	500	9,076.39			9,076.39
Capital Outlay	600	-,			-
TOTAL 7600		35,991.29	-	-	35,991.29
CENTRAL SERVICES	100	400 445 00	(40.004.50)		440 404 00
Salaries	100 200	462,115.80 137,214.00	(19,921.52)	(200.00)	442,194.28
Employee Benefits Purchased Services	300	216,725.43	(1,748.40)	(200.00) (7,500.00)	137,014.00 207,477.03
Energy Services	300 400	350.00	(1,740.40)	(7,500.00)	350.00
Materials and Supplies	400 500	6,684.38		23,297.82	29,982.20
Capital Outlay	500 600	1,500.00		25,297.02	1,500.00
Other Expenses	700	6,400.00			6,400.00
TOTAL 7700	100	830,989.61	(21,669.92)	15,597.82	824,917.51
		000,000.01	(21,000.02)	10,001.02	02 1,017.01
PUPIL TRANSPORTATION SERVICES Salaries	100	2,941,980.89	(2,846.60)	(3,825.00)	2 035 200 20
Employee Benefits	200	1,323,839.38		(3,825.00) (610.00)	2,935,309.29 1,322,772.82
1 5	300		(456.56)	( /	
Purchased Services	300 400	324,391.20 675,724.69	(5,946.52) (1,200.00)	17,725.00	336,169.68 645,874.69
Energy Services Materials and Supplies	400 500	230,128.74	(1,200.00)	(28,650.00) 21,984.03	252,112.77
Capital Outlay	600	13,689.99		(1,700.00)	11,989.99
Other Expenses	700	107,417.00		(1,700.00)	107,217.00
TOTAL 7800	100	5,617,171.89	(10,449.68)	4,724.03	5,611,446.24
OPERATION OF PLANT		-,,	(10,1100)	.,	-,
Salaries	100	3,689,177.69			3,689,177.69
Employee Benefits	200	1,360,249.32			1,360,249.32
Purchased Services	300	2,367,797.71			2,367,797.71
Energy Services	400	2,818,924.26			2,818,924.26
Materials and Supplies	400 500	457,928.27	(424.17)	20,002.63	477,506.73
Capital Outlay	600	21,696.29	595.57	20,002.00	22,291.86
Other Expenses	700	73,900.00	555.57		73,900.00
TOTAL 7900	100	10,789,673.54	171.40	20,002.63	10,809,847.57
MAINTENANCE OF PLANT		, ,		,	, ,
Salaries	100	1,859,492.00			1,859,492.00
Employee Benefits	200	592,214.59			592,214.59
Purchased Services	300	677,408.99	(225.00)	(18,500.00)	658,683.99
Energy Services	400	68,500.00	(220.00)	(10,000.00)	68,500.00
Materials and Supplies	500	446,280.66		35,696.87	481,977.53
Capital Outlay	600	27,495.33		(1,500.00)	25,995.33
Other Expenses	700	41,500.00	225.00	(3,500.00)	38,225.00
TOTAL 8100		3,712,891.57	-	12,196.87	3,725,088.44
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	583,096.00			583,096.00
Employee Benefits	200	163,741.82			163,741.82
Purchased Services	300	359,950.00	1,148.69	1,130.16	362,228.85
Energy Services	400	000,000.00	1,140.00	1,100.10	-
Materials and Supplies	500	5,100.00			5,100.00
Capital Outlay	600	24,057.48	1,785.00		25,842.48
Other Expenses	700	500.00	.,		500.00
TOTAL 8200		1,136,445.30	2,933.69	1,130.16	1,140,509.15
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	OFFICIAL				
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
COMMUNITY SERVICES					
Salaries	100	128,052.60	(7,665.00)		120,387.60
Employee Benefits	200	38,924.59	(1,250.00)		37,674.59
Purchased Services	300	56,924.06	(238.49)	90.04	56,775.61
Energy Services	400				-
Materials and Supplies	500	55,026.57	(875.41)	13,424.62	67,575.78
Capital Outlay	600	250.00			250.00
Other Expenses	700	165,085.50			165,085.50
TOTAL 9100	-	444,263.32	(10,028.90)	13,514.66	447,749.08
DEBT SERVICE					
Other Expenses	700	-			-
TOTAL 9200		-	-	-	-
OTHER FINANCING SOURCES:	-				
Transfers Out:					
To Debt Service Funds	920				
To Capital Projects Funds	920 930	-			-
To Special Revenues Funds	930 940	-			-
To Internal Service Funds	940 970	-			-
To Trust Funds	980	-			-
To Enterprise Funds	980 990	-			-
Total Transfers Out	9700			-	
TOTAL 9700	0/00	-	-	-	-
	0700				
ESTIMATED FUND BALANCE (6/30)	2700	070 400 40			070 400 40
Inventory Reserve		973,482.49			973,482.49
Assigned (Proshares) Fund Balance		1,843,588.20		000 000 00	1,843,588.20
3% Contingency Reserve		711,045.40		388,969.00	1,100,014.40
McKay/Family Empowerment Schola	rsnip	1,215,000.00			1,215,000.00
Unreserved Fund Balance	2700	4 742 440 00		200.000.00	-
TOTAL ESTIMATED Ending FB	2700	4,743,116.09	-	388,969.00	5,132,085.09
TOTAL ESTIMATED APPROPRIATION	S	117,221,466.29	15,271.94	141,028.40	117,377,766.63

MONTH OF: DECMBER 2020		TENTATIVE			OFFICIAL
	Account			Currently Requested	
DEBT SERVICE FUNDS:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
STATE: CO & DS Distributed to Districts CO & DS Withheld for SBE/COBI Bonds Cost of Issuing SBE Bonds Racing Commission Funds Public Education Capital Outlay	3321 3322 3324 3341 3391	171,152.82			- - - 171,152.82 - - -
Total State	3300	171,152.82	-	-	- 171,152.82
LOCAL: District Insterest and Sinking Taxes Interest, Including Profit on Investment Gifts, Grants, and Bequests Miscellaneous	3412 3430 3440 3490	- - - -	- - - -	- - -	- - - -
Total Local	3400	-	-	-	-
OTHER FINANCING SOURCES Sale of Bonds Transfers In: From General From Capital Projects Total Transfers In Total Other Financing Sources BEGINNING FUND BALANCE (JULY 1)	3710 3610 3630 3600 2800	- - - - - 38,383.50	-		- - - - - - 38,383.50
TOTAL ESTIMATED REVENUES	2800	209,536.32			209,536.32
Estimated Appropriations: <b>FUNCTION 9200 Debt Service</b> Redemption of Principal Interest Dues and Fees <b>Total Function 9200</b> <b>OTHER FINANCING USES</b> Transfers Out:	710 720 730 9200	121,912.50 49,240.32 171,152.82			121,912.50 49,240.32 - 171,152.82
To General Fund To Capital Projects Funds To Special Revenue Funds To Debt Service Funds <b>Total Other Financing Uses</b>	910 930 940 920 9700	-	-		- - - - -
ESTIMATED ENDING FUND BALANCE	2700	38,383.50		-	38,383.50
TOTAL ESTIMATED APPROPRIATIONS	L	209,536.32	-	-	209,536.32

Account NumberOrig OrigCAPITAL PROJECTS FUNDS:NumberEstimated Revenues:1Vocational Education Acts3201CO & DS Distributed to Districts3321Interest on Undistributed CO & DS3325Public Education Capital Outlay3391Classrooms First Program3392School Hardening3390District Local Capital Improvement Tax3413Collection of Prior Year Taxes3414Interest Including Profit on Investments3430Miscellaneous Sources3496Impact Fees3496Account Fixed Assets3730Transfers In: From General3610From Special Revenue3630Total Transfers In3600Total Other Financing Sources3610BEGINNING FUND BALANCE (JULY 1)280049.8	NTATIVE           inal Budget           Amount           325,000.00           215,530.00           370,731.00           000,000.00           411,261.00	Previously Approved Amendments	Currently Requested Amendments	OFFICIAL Revised Budget Amount 325,000.00 - - 215,530.00
Estimated Revenues:Vocational Education Acts3201CO & DS Distributed to Districts3321Interest on Undistributed CO & DS3325Public Education Capital Outlay3391Classrooms First Program3390School Hardening3390District Local Capital Improvement Tax3413Collection of Prior Year Taxes3414Interest Including Profit on Investments3430Miscellaneous Sources3496Impact Fees3496Act20,4Total Estimated Revenues20,4OTHER FINANCING SOURCES3710Sale Of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:3600From General3610From Special Revenue3630Total Transfers In3600Total Other Financing Sources49,8BEGINNING FUND BALANCE (JULY 1)280049,8TOTAL ESTIMATED REVENUES70,2	325,000.00 215,530.00 370,731.00 000,000.00	Amendments	Amendments	- 325,000.00 - - -
Vocational Education Acts3201CO & DS Distributed to Districts3321Interest on Undistributed CO & DS3325Public Education Capital Outlay3391Classrooms First Program3392School Hardening3390District Local Capital Improvement Tax3413Collection of Prior Year Taxes3414Interest Including Profit on Investments3430Miscellaneous Sources3490Impact Fees34964,03710Proceeds Of Loans3720Sale of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:7From General3610From Special Revenue3630Total Transfers In3600Total Other Financing Sources49,8BEGINNING FUND BALANCE (JULY 1)280049,8TOTAL ESTIMATED REVENUES70,2	215,530.00 370,731.00 000,000.00			
CO & DS Distributed to Districts332133Interest on Undistributed CO & DS3325Public Education Capital Outlay3391Classrooms First Program3392School Hardening3390District Local Capital Improvement Tax3413Collection of Prior Year Taxes3414Interest Including Profit on Investments3430Miscellaneous Sources3490Impact Fees34964,020,4Total Estimated Revenues20,4OTHER FINANCING SOURCES3710Sale Of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:3610From General3610From Special Revenue3630Total Other Financing Sources49,8BEGINNING FUND BALANCE (JULY 1)280049,8TOTAL ESTIMATED REVENUES70,2	215,530.00 370,731.00 000,000.00			
Interest on Undistributed CO & DS3325Public Education Capital Outlay3391Classrooms First Program3392School Hardening3390District Local Capital Improvement Tax3413Collection of Prior Year Taxes3414Interest Including Profit on Investments3430Miscellaneous Sources3490Impact Fees34964,0Total Estimated Revenues20,4OTHER FINANCING SOURCES3710Sale Of Bonds3720Sale of Fixed Assets3730Transfers In:3610From General3610From Special Revenue3630Total Other Financing Sources49,8BEGINNING FUND BALANCE (JULY 1)280049,8TOTAL ESTIMATED REVENUES70,2	215,530.00 370,731.00 000,000.00			
Public Education Capital Outlay3391Classrooms First Program3392School Hardening3390District Local Capital Improvement Tax3413Collection of Prior Year Taxes3414Interest Including Profit on Investments3430Miscellaneous Sources3490Impact Fees34964,04,0Total Estimated Revenues20,4OTHER FINANCING SOURCES20,4Sale Of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:3610From General3610From Special Revenue3630Total Transfers In3600Total Other Financing Sources49,8BEGINNING FUND BALANCE (JULY 1)280049,870,2	370,731.00 000,000.00			- - - 215,530.00
Classrooms First Program3392School Hardening3390District Local Capital Improvement Tax3413Collection of Prior Year Taxes3414Interest Including Profit on Investments3430Miscellaneous Sources3490Impact Fees34964,04,0Total Estimated Revenues20,4OTHER FINANCING SOURCES20,4Sale Of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:3610From General3610From Special Revenue3630Total Other Financing Sources49,8BEGINNING FUND BALANCE (JULY 1)280049,870,2	370,731.00 000,000.00			- - 215,530.00
School Hardening33902District Local Capital Improvement Tax341315,8Collection of Prior Year Taxes3414Interest Including Profit on Investments3430Miscellaneous Sources3490Impact Fees34964,04,0Total Estimated Revenues20,4OTHER FINANCING SOURCES20,4Sale Of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:3610From General3610From Special Revenue3630Total Transfers In3600Total Other Financing Sources49,8BEGINNING FUND BALANCE (JULY 1)280049,870,2	370,731.00 000,000.00			215,530.00
District Local Capital Improvement Tax341315,8Collection of Prior Year Taxes3414Interest Including Profit on Investments3430Miscellaneous Sources3490Impact Fees34964,03496Total Estimated Revenues20,4OTHER FINANCING SOURCES20,4Sale Of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:3610From General3610From Special Revenue3630Total Other Financing Sources49,8BEGINNING FUND BALANCE (JULY 1)280049,870,2	000,000.00			
Interest Including Profit on Investments3430Miscellaneous Sources3490Impact Fees34964.0Total Estimated Revenues20,4OTHER FINANCING SOURCESSale Of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:3610From General3600Total Transfers In3600Total Other Financing Sources49,8BEGINNING FUND BALANCE (JULY 1)280049,870,2				15,870,731.00
Miscellaneous Sources3490Impact Fees34964.0Total Estimated Revenues20,4OTHER FINANCING SOURCESSale Of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:3610From General3610From Special Revenue3630Total Other Financing Sources49,8BEGINNING FUND BALANCE (JULY 1)280049,870,2				-
Impact Fees34964,0Total Estimated Revenues20,4OTHER FINANCING SOURCES20,4Sale Of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:3610From General3610From Special Revenue3630Total Other Financing Sources8BEGINNING FUND BALANCE (JULY 1)280049,8TOTAL ESTIMATED REVENUES70,2				-
Total Estimated Revenues20,4OTHER FINANCING SOURCES3710Sale Of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:700From General3610From Special Revenue3630Total Transfers In3600Total Other Financing Sources8BEGINNING FUND BALANCE (JULY 1)280049,8TOTAL ESTIMATED REVENUES70,2				- 4,000,000.00
OTHER FINANCING SOURCES         Sale Of Bonds       3710         Proceeds Of Loans       3720         Sale of Fixed Assets       3730         Transfers In:       700         From General       3610         From Special Revenue       3630         Total Transfers In       3600         Total Other Financing Sources       49,8         BEGINNING FUND BALANCE (JULY 1)       2800       49,8         TOTAL ESTIMATED REVENUES       70,2		_	_	20,411,261.00
Sale Of Bonds3710Proceeds Of Loans3720Sale of Fixed Assets3730Transfers In:700From General3610From Special Revenue3630Total Transfers In3600Total Other Financing Sources900BEGINNING FUND BALANCE (JULY 1)280049,8TOTAL ESTIMATED REVENUES70,2	,_000			20,411,201.00
Proceeds Of Loans       3720         Sale of Fixed Assets       3730         Transfers In:       3610         From General       3610         From Special Revenue       3630         Total Transfers In       3600         Total Other Financing Sources       49,8         BEGINNING FUND BALANCE (JULY 1)       2800       49,8         TOTAL ESTIMATED REVENUES       70,2				
Sale of Fixed Assets       3730         Transfers In:       3610         From General       3610         From Special Revenue       3630         Total Transfers In       3600         Total Other Financing Sources       3600         BEGINNING FUND BALANCE (JULY 1)       2800       49,8         TOTAL ESTIMATED REVENUES       70,2				-
Transfers In:       3610         From General       3610         From Special Revenue       3630         Total Transfers In       3600         Total Other Financing Sources       3600         BEGINNING FUND BALANCE (JULY 1)       2800       49,6         TOTAL ESTIMATED REVENUES       70,2				-
From Special Revenue       3630         Total Transfers In       3600         Total Other Financing Sources				-
Total Transfers In3600Total Other Financing SourcesBEGINNING FUND BALANCE (JULY 1)2800TOTAL ESTIMATED REVENUES70,2				-
Total Other Financing Sources         BEGINNING FUND BALANCE (JULY 1)       2800         TOTAL ESTIMATED REVENUES       70,2				-
BEGINNING FUND BALANCE (JULY 1)     2800     49,8       TOTAL ESTIMATED REVENUES     70,2				-
TOTAL ESTIMATED REVENUES 70,2				-
	354,021.63		-	49,854,021.63
Estimated Appropriations:	265,282.63	-	-	70,265,282.63
FUNCTION 7400 Capital Outlay				
Library Books (New Libraries) 610				-
Audio Visual Materials 620				-
	805,719.80	(93,252.71)		35,712,467.09
	003,239.46 300,528.00	(82,066.39)		4,921,173.07 1,800,528.00
	500,528.00 585,860.01			1,685,860.01
	604,195.85	118,523.46		4,722,719.31
Remodeling and Renovations 680 11, <sup>2</sup>	167,487.45	56,795.64		11,224,283.09
Computer Software 690				-
Total Function 7400   60,0	067,030.57	-	-	60,067,030.57
OTHER FINANCING USES				
Transfers Out:				
To General Fund 910 3,4	409,899.00			3,409,899.00
To Debt Service Funds 920				-
To Special Revenue Funds 940				-
Interfund (Capital Projects Only) 950				-
Total Other Financing Uses 9700 3,4		-	-	3,409,899.00
ESTIMATED ENDING FUND BALANCE 2700 6,7	409,899.00			6 700 252 00
TOTAL ESTIMATED APPROPRIATIONS 70,2	409,899.00 788,353.06			6,788,353.06

SCHOOL FOOD SERVICE:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
FEDERAL THROUGH STATE: National School Lunch U.S.D.A. Donated Foods Summer Feeding Program	3260 3265 3267	3,453,200.00 436,343.52 88,000.00			3,453,200.00 436,343.52 88,000.00
Other Federal Direct	3290				-
Total Federal Through State	3200	3,977,543.52	-	-	3,977,543.52
STATE: School Breakfast Supplement School Lunch Supplement	3337 3338	25,000.00 31,000.00			25,000.00 31,000.00 -
Total State	3300	56,000.00	-	-	56,000.00
LOCAL: Interest, Including Profit on Investment Gifts, Grants, and Bequests Food Service Miscellaneous	3430 3440 3450 3490	700.00 2,030,000.00 50,000.00			700.00 - 2,030,000.00 50,000.00
Total Local	3400	2,080,700.00	-	-	2,080,700.00
OTHER FINANCING SOURCES					
Transfers In: From General From Special Revenue Total Transfers In	3610 3630 3600	-	-		- - -
Total Other Financing Sources		-	-	-	-
BEGINNING FUND BALANCE (JULY 1)	2800	1,550,721.45			1,550,721.45
TOTAL ESTIMATED REVENUES		7,664,964.97	-	-	7,664,964.97
Estimated Appropriations:					
FUNCTION 7600 Food Services Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses Total Function 7600	100 200 300 400 500 600 700 7600	2,069,000.00 770,200.00 261,250.00 9,500.00 2,763,343.52 106,175.00 181,900.00 6,161,368.52	7,000.00 7,000.00	-	2,069,000.00 770,200.00 268,250.00 9,500.00 2,763,343.52 106,175.00 181,900.00 6,168,368.52
OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds To Special Revenue Funds To Debt Service Funds Total Other Financing Uses	910 930 940 920 9700	- - - -	-	-	- - - - -
ESTIMATED FUND BALANCE (June 30) Inventory Reserve Reserved for School Food Services ESTIMATED ENDING FUND BALANCE	2700 2700	108,323.01 1,395,273.44	(7,000.00) (7,000.00)		108,323.01 1,388,273.44 1,496,596.45
TOTAL ESTIMATED APPROPRIATIONS		7,664,964.97	-		7,664,964.97
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TENTATIVE

OFFICIAL

Account         Original Budget Previously Approved Currently Requested Revised Budget Amount         Amendments         Amendments         Amendments         Amount           Estimated Revenues:         -	MONTH OF: DECMBER 2020		TENTATIVE			OFFICIAL
Estimated Revenues:         FEDERAL DIRECT:         Other Federal Direct         3190         .           Other Federal Direct         3190         .         .         .         .           Total Federal Direct         3100         .         .         .         .         .           FEDERAL THROUGH STATE:         3100         .         .         .         .         .         .           Career and Technical Education         3201         160.671.43         . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
FEDERAL DIRECT:         Other Federal Direct         3190         .         .           Other Federal Direct         3190         .         .         .         .           Total Federal Direct         3100         .         .         .         .         .           FEDERAL THROUGH STATE:         .         .         .         .         .         .         .           Career and Technical Education         3201         160.671.43         .         .         .         .         .           Workforce Innovation and Opportunity         3220         259.232.88         .	OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
Other Federal Direct         3190         -           Climate Transformation Grant         3199         -         -           Total Federal Direct         3100         -         -         -           FEDERAL THROUGH STATE:         -         -         -         -           Career and Technical Education         3201         160,671.43         259,232.88         259,232.88           Teacher and Principal Training, Title IIA         3225         259,232.88         259,232.88         259,232.88           Teacher and Principal Training, Title IIA         3220         2980,486.58         2,980,486.58         2,980,486.58         2,980,486.58         2,980,486.58         2,980,486.58         20,929,255         0ther Federal through State         3299         101,521.36         37,478.00         138,999.36         209,929,55         0ther Federal Through State         3299         101,521.36         37,478.00         138,999.36         138,999.36         138,999.36         -	Estimated Revenues:					
Climate Transformation Grant         3199         .         .         .           Total Federal Direct         3100         .         .         .         .           FEDERAL THROUGH STATE:         .         .         .         .         .         .           Career and Technical Education         3201         160,671.43         .         .         .         .           Workforce Innovation and Opportunity Act         3220         256,232.88         .	FEDERAL DIRECT:					
Total Federal Direct         3100         -						-
FEDERAL THROUGH STATE: Career and Technical Education         3201         160,671.43         160,671.43           Workforce Innovation and Opportunity Act         3220         259,232.88         259,232.88         259,232.88           Teacher and Principal Training, Title IIA         3220         2,980,486.58         2,980,486.58         2,980,486.58           Title I         3240         1,753,304.06         1,753,304.06         1,753,304.06           Title III - ESOL         3241         21,890,384.50         26,922.84         0,31           Other Federal through State         3299         101,521.36         37,478.00         138,999.36           Total Federal Through State         3290	Climate Transformation Grant	3199				-
Career and Technical Education         3201         160,671.43         160,671.43           Workforce Innovation and Opportunity Act         3202         259,232.88         259,232.88           Traccher and Principal Training, Title IIA         3226         354,271.00         354,271.00           IDEA (PL94-142)         3230         2,980,486.58         2,980,486.58         2,980,486.58           Title II         S204         1,753,304.06         1,753,304.06         26,325.03           Title III - ESOL         3241         21,690.53         4,634.50         26,325.03           Other Federal through State         3209         101,521.36         37,478.00         138,999.36           Total Federal Through State         3200         5,841,107.08         42,112.81         -         5,883,219.89           STATE:         Miscellaneous State         3300         -         -         -         -           Miscellaneous State         3300         -         -         -         -         -           Total State         3300         -         -         -         -         -         -           Interest, Including Profit of Invest         3430         -         -         -         -         -         -         -	Total Federal Direct	3100	-		-	-
Workforce Innovation and Opportunity Act         3220         259,232.88         354,271.00         354,271.00         354,271.00         354,271.00         2,980,486.58         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,099,292.55         2,015.21,66         2,099,292.55         2,01	FEDERAL THROUGH STATE:					
Teacher and Principal Training, Title IIA       3225       354,271.00       354,271.00         IDEA (PL94-142)       3230       2,980,486.58       2,980,486.58         Title II       S201       2241       21,690.53       4,634.50       2,6325.03         Title III - ESOL       3241       21,690.53       4,634.50       26,325.03       138,999.36         Total Federal through State       3209       5,841,107.08       42,112.81       -       5,883,219.89         STATE:       Miscellaneous State       3300       -       -       -       -         Miscellaneous State       3300       -       -       -       -       -       -         Interest, Including Profit of Invest       3440       - <td>Career and Technical Education</td> <td></td> <td></td> <td></td> <td></td> <td>160,671.43</td>	Career and Technical Education					160,671.43
IDEA (PL94-142)       3230       2,980,486.58       2,980,486.58         Title I       3241       21,690,53       4,634.50       1,753,304.06         Title IV - 21st Century Schools       3242       209,929.24       0.31       209,929.55         Other Federal through State       3290       5,841,107.08       42,112.81       -       5,883,219.89         Total Federal Through State       3300       -       -       -       -         Miscellaneous State       3300       -       -       -       -         Total State       3300       -       -       -       -         Interest, Including Profit of Invest       3430       -       -       -       -         Post Secondary Course Fees       3440       -       -       -       -       -         To Capital Projects Funds       3630       -       -       -       -       -       -         Total Local       3400       -			,			
Title I       3240       1,753,304.06       1,753,304.06       1,753,304.06         Title III - ESOL       3241       21,690.53       4,634.50       26,325.03         Title IV - 21st Century Schools       3242       209,929.24       0.31       209,929.55         Other Federal through State       3200       5,841,107.08       42,112.81       -       5,883,219.89         STATE:       Miscellaneous State       3300       -       -       -       -         Total State       3300       -       -       -       -       -         Interest, Including Profit of Invest       3430       -       -       -       -       -         Gifts, Grants, and Bequests       3440       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Title III - ESOL       3241       21,690.53       4,634.50       26,325.03         Title IV - 21st Century Schools       3242       209,929.24       0.31       209,929.55         Other Federal through State       3299       101,521.36       37,478.00       138,999.36         Total Federal Through State       3200       5,841,107.08       42,112.81       -       5,883,219.89         STATE:       Miscellaneous State       3390       -       -       -       -         Total State       3300       -       -       -       -       -         Interest, including Profit of Invest       3430       -	, ,					
Title IV - 21st Century Schools       3242       209,929.24       0.31       209,929.55         Other Federal through State       3299       101,521.36       37,478.00       138,999.36         Total Federal Through State       3200       5,841,107.08       42,112.81       -       5,883,219.89         STATE:       Miscellaneous State       3390       -       -       -       -         Total State       3300       -       -       -       -       -         LOCAL:       Interest, Including Profit of Invest       3430       -       -       -       -         Interest, Including Profit of Invest       3430       -       -       -       -       -         Post Secondary Course Fees       3461       -       -       -       -       -       -         Total Local       3400       - <td></td> <td></td> <td></td> <td>4 624 50</td> <td></td> <td></td>				4 624 50		
Other Federal through State         3299         101,521.36         37,478.00         138,999.36           Total Federal Through State         3200         5,841,107.08         42,112.81         -         5,883,219.89           STATE: Miscellaneous State         3390         -         -         -         -           Total State         3300         -         -         -         -           LOCAL: Interest, Including Profit of Invest         3430         -         -         -         -           Dots Secondary Course Fees         3440         -         -         -         -         -           Total Local         3400         -         -         -         -         -         -           OTHER FINANCING USES         Transfers Out: To General Fund         3610         -         -         -         -         -           To Capital Projects Funds         3630         -         -         -         -         -           Total Other Financing Uses         3640         -         -         -         -         -           Total Other Financing Uses         3600         -         -         -         -         -           Total Other Financing Uses         3600 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>				-		
Total Federal Through State         3200         5,841,107.08         42,112.81         -         5,883,219.89           STATE: Miscellaneous State         3390         -         -         -         -         -           Total State         3300         - <td>2</td> <td></td> <td>,</td> <td></td> <td></td> <td></td>	2		,			
STATE: Miscellaneous State3390Total State3300LOCAL: Interest, Including Profit of Invest3430 Gifts, Grants, and BequestsPost Secondary Course Fees3461Total Local3400OTHER FINANCING USES Transfers Out: To General Fund3610 Secondary Course FundsTo Special Revenue Funds3630 SecondaryTo Debt Service Funds3620 SecondaryTotal Other Financing Uses3600 SecondaryESTIMATED ENDING FUND BALANCE2800	o anor r ouorar an ough o tato	0200	101,021100	01,110.000		100,000.00
Miscellaneous State3390Total State3300Interest, Including Profit of Invest3430Interest, Including Profit of Invest3430Gifts, Grants, and Bequests3440Post Secondary Course Fees3461Total Local3400OTHER FINANCING USESTransfers Out:To General Fund3610To Special Revenue Funds3630To Debt Service Funds3620Total Other Financing Uses3600Total Other Financing UsesESTIMATED ENDING FUND BALANCE2800	Total Federal Through State	3200	5,841,107.08	42,112.81	-	5,883,219.89
Miscellaneous State3390Total State3300Interest, Including Profit of Invest3430Interest, Including Profit of Invest3430Gifts, Grants, and Bequests3440Post Secondary Course Fees3461Total Local3400OTHER FINANCING USESTransfers Out:To General Fund3610To Special Revenue Funds3630To Debt Service Funds3620Total Other Financing Uses3600Total Other Financing UsesESTIMATED ENDING FUND BALANCE2800	STATE:					
LOCAL: Interest, Including Profit of Invest3430 3440 9ost Secondary Course Fees		3390				-
Interest, Including Profit of Invest3430 3440-Gifts, Grants, and Bequests3440-Post Secondary Course Fees3461-Total Local3400OTHER FINANCING USESTransfers Out: To General Fund3610To Capital Projects Funds3630To Special Revenue Funds3640Total Other Financing Uses3600ESTIMATED ENDING FUND BALANCE2800	Total State	3300	-	-	-	-
Interest, Including Profit of Invest3430 3440-Gifts, Grants, and Bequests3440-Post Secondary Course Fees3461-Total Local3400OTHER FINANCING USESTransfers Out: To General Fund3610To Capital Projects Funds3630To Special Revenue Funds3640Total Other Financing Uses3600ESTIMATED ENDING FUND BALANCE2800						
Gifts, Grants, and Bequests3440-Post Secondary Course Fees3461-Total Local3400OTHER FINANCING USES3400Transfers Out: To General Fund3610-To Capital Projects Funds3630-To Special Revenue Funds3640-To Debt Service Funds3620-Total Other Financing Uses3600-ESTIMATED ENDING FUND BALANCE2800		3430				-
Post Secondary Course Fees3461						-
OTHER FINANCING USES Transfers Out: To General Fund3610 3610-To Capital Projects Funds3630 3630-To Special Revenue Funds3640 3620-To Debt Service Funds3620 3620-Total Other Financing Uses3600 3600-ESTIMATED ENDING FUND BALANCE2800		3461				-
Transfers Out:Image: Constraint of the state	Total Local	3400	-	-	-	-
Transfers Out:Image: Constraint of the state	OTHER FINANCING USES					
To General Fund3610-To Capital Projects Funds3630-To Special Revenue Funds3640-To Debt Service Funds3620-Total Other Financing Uses3600-ESTIMATED ENDING FUND BALANCE2800-Image: Comparison of the function of the fun						
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       -       -       -		3610				-
To Debt Service Funds       3620       -       -         Total Other Financing Uses       3600       -       -       -         ESTIMATED ENDING FUND BALANCE       2800       -       -       -	To Capital Projects Funds	3630				-
Total Other Financing Uses       3600       -       -       -       -         ESTIMATED ENDING FUND BALANCE       2800						-
ESTIMATED ENDING FUND BALANCE 2800						-
	Total Other Financing Uses	3600	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b> 5,841,107.08 42,112.81 - 5.883.219.89	ESTIMATED ENDING FUND BALANCE	2800				
	TOTAL ESTIMATED REVENUES		5,841,107.08	42,112.81	-	5,883,219.89

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	2,615,347.79	1,160.00	(90,589.00)	2,525,918.79
Employee Benefits	200	711,829.44	(2,808.65)	87,664.00	796,684.79
Purchased Services	300	230,152.00	10,904.15		241,056.15
Energy Services	400				-
Materials and Supplies	500	172,724.99	(7,927.34)	(1,600.00)	163,197.65
Capital Outlay	600	101,957.69	4,500.06	1,600.00	108,057.75
Other Expenses	700	37,040.00	3,000.00		40,040.00
TOTAL 5000		3,869,051.91	8,828.22	(2,925.00)	3,874,955.13
PUPIL PERSONNEL SERVICES					
Salaries	100	165,050.96		(3,685.00)	161,365.96
Employee Benefits	200	47,766.04		3,685.00	51,451.04
Purchased Services	300	12,700.00	(468.00)		12,232.00
Energy Services	400				-
Materials and Supplies	500	27,411.43	145.31		27,556.74
Capital Outlay	600	10,575.91	504.45		11,080.36
Other Expenses	700	1,000.00			1,000.00
TOTAL 6100		264,504.34	181.76	-	264,686.10
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6200		-	-	-	-
INSTRUCTION AND CURRICULUM					
Salaries	100	660,663.71	(600.00)	2,925.00	662,988.71
Employee Benefits	200	208,844.69	(200.00)		208,644.69
Purchased Services	300	45,500.00			45,500.00
Energy Services	400				-
Materials and Supplies	500	4,933.80			4,933.80
Capital Outlay	600	7,800.00			7,800.00
Other Expenses	700	34,100.00	(1,300.00)		32,800.00
TOTAL 6300		961,842.20	(2,100.00)	2,925.00	962,667.20
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	233,270.00	15,020.00		248,290.00
Employee Benefits	200	60,704.85	3,800.53	19.25	64,524.63
Purchased Services	300	91,722.89	(15,152.62)		76,570.27
Energy Services	400				-
Materials and Supplies	500	28,200.00	58.86		28,258.86
Capital Outlay	600				-
Other Expenses	700	48,640.00	33,410.00	(19.25)	82,030.75
TOTAL 6400		462,537.74	37,136.77	-	499,674.51

		TENTATIVE			OFFICIAL
	Account		Previously Approved		Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	2,000.00			2,000.00
Employee Benefits	200	353.00			353.00
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6500		2,353.00	-	-	2,353.00
BOARD					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	400 500				-
Capital Outlay	500 600				-
Other Expenses	700				
TOTAL 7100	700	-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700	172,251.22	(1,435.00)		170,816.22
TOTAL 7200		172,251.22	(1,435.00)	-	170,816.22
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	700		-	-	-
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		-	-	-	-

Account Number 100 200 300 400 500 600	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
100 200 300 400 500	Amount	Amendments	Amendments	Amount
200 300 400 500				
200 300 400 500				
300 400 500				-
400 500				-
500				-
				-
600				-
				-
700				-
	-	-	-	-
100				-
200				-
300				-
500				-
	-	-	-	-
100				-
200				-
300				-
400				-
500				-
600				-
700				-
	-	-	-	-
100	9,828.02	15,980.00		25,808.02
200	27,851.39	(20,000.00)		7,851.39
300	2,950.00			2,950.00
400				-
500				-
600				-
700	15,000.00			15,000.00
	55,629.41	(4,020.00)	-	51,609.41
100				-
				-
				-
				-
				-
				-
				-
	-	-	-	-
	700 100 200 300 500 300 400 500 600 700 100 200 300 400 500 600	700       -         100       200         300       500         500       -         100       200         300       -         100       200         300       -         100       9,828.02         200       27,851.39         300       2,950.00         400       500         600       700         100       2,950.00         400       55,629.41         100       200         300       400         500       600         700       15,000.00         55,629.41       55,629.41	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

MONTH OF: DECMBER 2020		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
MAINTENANCE OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 8100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300	34,076.00			34,076.00
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 8200		34,076.00	-	-	34,076.00
COMMUNITY SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500	14,162.75	650.00		14,812.75
Capital Outlay	600				-
Other Expenses	700	4,698.51	2,871.06		7,569.57
TOTAL 9100		18,861.26	3,521.06	-	22,382.32
ESTIMATED FUND BALANCE (6/30)	2700	-			-
TOTAL ESTIMATED APPROPRIATIONS		5,841,107.08	42,112.81	-	5,883,219.89

MONTH OF: DECMBER 2020		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	<b>Currently Requested</b>	Revised Budget
ELEM & SEC SCHOOL EMERGENCY-FUND 441	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190				-
Climate Transformation Grant	3199				-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3201	1,385,205.03			1,385,205.03
Other Federal through State	3299				-
Total Federal Through State	3200	1,385,205.03	_	-	1,385,205.03
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		1,385,205.03	-	-	1,385,205.03

MONTH OF: DECMBER 2020					
	A	TENTATIVE	Describer American		OFFICIAL
	Account		Previously Approved	· ·	Revised Budget
ELEM & SEC SCHOOL EMERGENCY-FUND 441	number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	300,000.00	(100,000.00)	(10,625.00)	189,375.00
Employee Benefits	200	98,250.00	(32,100.00)	(1,875.00)	64,275.00
Purchased Services	300	300,000.00	32,100.00	12,500.00	344,600.00
Energy Services	400	,	,	,	-
Materials and Supplies	500	70,898.15	229,790.88	(34,800.00)	265,889.03
Capital Outlay	600	8,990.00	(8,990.00)		-
Other Expenses	700				-
TOTAL 5000		778,138.15	120,800.88	(34,800.00)	864,139.03
PUPIL PERSONNEL SERVICES	400		(100,000,00)		
Salaries	100	120,000.00	(120,000.00)		-
Employee Benefits	200	51,380.00	(51,380.00)		-
Purchased Services	300	2,400.00			2,400.00
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700	470 700 00	(474,000,00)		-
TOTAL 6100		173,780.00	(171,380.00)	-	2,400.00
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6200		-	-	-	-
INSTRUCTION AND CURRICULUM					
Salaries	100				_
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				_
Materials and Supplies	500				_
Capital Outlay	600				_
Other Expenses	700				-
TOTAL 6300	,	-	-	-	-
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		TENTATIVE			OFFICIAL
	Account		Previously Approved	Currently Requested	Revised Budget
ELEM & SEC SCHOOL EMERGENCY-FUND 441	Number	Amount	Amendments	Amendments	Amount
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	239,000.00		(59,240.00)	179,760.00
Employee Benefits	200	18,666.00		(2,900.00)	15,766.00
Purchased Services	300	8,000.00	(2,000.00)	18,500.00	24,500.00
Energy Services	400	-,	(_,,	,	,
Materials and Supplies	500			25,000.00	25,000.00
Capital Outlay	600			_0,000100	_0,000.00
Other Expenses	700	5,000.00		18,640.00	23,640.00
TOTAL 6400	100	270,666.00	(2,000.00)	-	268,666.00
INSTR. RELATED TECHNOLOGY					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300	150,000.00	25,000.00		175,000.00
Energy Services	400	,	-,		-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6500		150,000.00	25,000.00	-	175,000.00
BOARD					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				_
Materials and Supplies	500				_
Capital Outlay	600				_
Other Expenses	700				-
TOTAL 7100	700	-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100				
Employee Benefits	200				-
Purchased Services	300				-
					-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses TOTAL 7200	700	-	-	-	-
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		-	-	-	-

MONTH OF: DECMBER 2020		TENTATIVE			OFFICIAL
	Account	TENTATIVE Original Budget	Previously Approved	Currently Requested	OFFICIAL Revised Budget
ELEM & SEC SCHOOL EMERGENCY-FUND 441		Amount	Amendments	Amendments	Amount
	Number	Anount	Amenuments	Amenuments	Amount
FACILITIES ACQUISITION & CONST.	100				
Salaries Employee Repetite	200				-
Employee Benefits Purchased Services					-
	300				-
Energy Services Materials and Supplies	400 500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7400	700	-	-	-	-
FISCAL SERVICES	400				
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500 600				-
Capital Outlay	700				-
Other Expenses TOTAL 7500	700				-
101AL 7500		-	-	-	-
FOOD SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Supplies	500				-
TOTAL 7600		-	-	-	-
CENTRAL SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7700		-	-	-	-
PUPIL TRANSPORTATION SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7800		-	-	-	-
	•	-	-	· ·	

MONTH OF: DECMBER 2020		TENTATIVE			OFFICIAL
	A	TENTATIVE	Dura da cale Anoma da		
	Account		Previously Approved		Revised Budget
ELEM & SEC SCHOOL EMERGENCY-FUND 441	Number	Amount	Amendments	Amendments	Amount
OPERATION OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500	1,121.88	(1,121.88)		-
Capital Outlay	600	11,499.00	28,701.00	34,800.00	75,000.00
Other Expenses	700				-
TOTAL 7900		12,620.88	27,579.12	34,800.00	75,000.00
MAINTENANCE OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 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		-	-	-	-
COMMUNITY SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 9100		-	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700				-
	2100		-	-	
TOTAL ESTIMATED APPROPRIATIONS		1,385,205.03	-	-	1,385,205.03

MONTH OF: DECMBER 2020		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	<b>Currently Requested</b>	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL DIRECT:	2400				
Other Federal Direct Climate Transformation Grant	3190 3199				-
Climate Transformation Grant	3199				-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	127,885.00	147,392.00		275,277.00
Education Stabilization Funds - Workforce	3272	,	,		-
Education Stabilization Funds - VPK	3273		143,200.00		143,200.00
Other Federal through State	3299		1,383,452.00		1,383,452.00
Total Federal Through State	3200	127,885.00	1,674,044.00	-	1,801,929.00
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		127,885.00	1,674,044.00	-	1,801,929.00

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	58,410.00	31,370.95		89,780.95
Employee Benefits	200	10,309.37	5,720.65		16,030.02
Purchased Services	300	2,084.59	3,187.50		5,272.09
Energy Services	400	2,004.00	5,107.50		5,212.05
Materials and Supplies	400 500	13,741.83	328,936.01	(38,329.44)	304,348.40
Capital Outlay	500 600	15,741.05	526,575.00	238,508.53	765,083.53
	700		520,575.00	230,500.55	705,065.55
Other Expenses	700	04 545 70	005 700 44	000 470 00	-
TOTAL 5000		84,545.79	895,790.11	200,179.09	1,180,514.99
PUPIL PERSONNEL SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500		114,117.47	(8,647.39)	105,470.08
Capital Outlay	600		23,166.53	(26.71)	23,139.82
Other Expenses	700		,	· · · · · · · · · · · · · · · · · · ·	, -
TOTAL 6100		-	137,284.00	(8,674.10)	128,609.90
INSTRUCTIONAL MEDIA SERVICES	100				
Salaries					-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6200		-	-	-	-
INSTRUCTION AND CURRICULUM					
Salaries	100	9,027.00	(3,842.00)		5,185.00
Employee Benefits	200	1,593.27	(665.55)		927.72
Purchased Services	300	, -	( /		-
Energy Services	400				-
Materials and Supplies	500	8,000.00	(2,739.71)		5,260.29
Capital Outlay	600	-,	( , ,		-
Other Expenses	700				_
TOTAL 6300		18,620.27	(7,247.26)	-	11,373.01
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MONTH OF: DECIMBER 2020		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
INSTRUCTIONAL STAFF TRAINING					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6400		-	-	-	-
INSTR. RELATED TECHNOLOGY					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6500	_	-	-	-	-
BOARD					
Salaries	100				_
Employee Benefits	200				
Purchased Services	300				_
Energy Services	400				_
Materials and Supplies	500				_
Capital Outlay	600				_
Other Expenses	700				_
TOTAL 7100	100	-	-	-	-
GENERAL ADMINISTRATION	100				
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses TOTAL 7200	700				-
TOTAL 7200	-	-	-	-	-
SCHOOL ADMINSTRATION					
Salaries	100	532.60	207.72		740.32
Employee Benefits	200	94.00	36.67		130.67
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7300	F	626.60	244.39	-	870.99
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MONTHOL: DECIMBER 2020		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
FACILITIES ACQUISITION & CONST.					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600		200,000.00		200,000.00
Other Expenses	700				-
TOTAL 7400		-	200,000.00	-	200,000.00
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		-	-	-	-
FOOD SERVICES					
Salaries	100				_
Employee Benefits	200				_
Purchased Services	300				-
Supplies	500		276,000.00	(186,829.00)	89,171.00
Capital Outlay	600		3,000.00	(1,955.22)	1,044.78
TOTAL 7600		-	279,000.00	(188,784.22)	90,215.78
CENTRAL SERVICES					
Salaries	100				
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	400 500				-
Capital Outlay	600				-
Other Expenses	700				_
TOTAL 7700	100	-	-	-	-
PUPIL TRANSPORTATION SERVICES					
Salaries	100	9,450.00	380.26		9,830.26
Employee Benefits	200	1,667.93	67.15		1,735.08
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700	** ** * * *	A A 7 A 4		
TOTAL 7800	ŀ	11,117.93	447.41	-	11,565.34
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	_	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
OPERATION OF PLANT					
Salaries	100	6,000.00	(4,240.68)		1,759.32
Employee Benefits	200	1,059.00	(750.56)		308.44
Purchased Services	300				-
Energy Services	400			(0, 700, 77)	-
Materials and Supplies	500 600	5,915.41	173,516.59	(2,720.77)	176,711.23
Capital Outlay Other Expenses	600 700				-
TOTAL 7900	700	12,974.41	168,525.35	(2,720.77)	178,778.99
ICTAL 7900		12,974.41	100,525.55	(2,720.77)	170,770.99
MAINTENANCE OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 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		-	-	-	-
COMMUNITY SERVICES					
Salaries	100				_
Employee Benefits	200				-
Purchased Services	300				_
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 9100		-	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
			4 074 044 00		
TOTAL ESTIMATED APPROPRIATIONS		127,885.00	1,674,044.00	-	1,801,929.00