



To Excellence in the Monroe County Schools

**School District of Monroe County, Florida
Budget Summary – August 2022
Table of Contents
November 22nd – Board Meeting**

- I. **General Fund – 0110**
- II. **Debt Funds – 02XX**
- III. **Capital Funds – 03XX**
- IV. **Food Service Fund – 0410**
- V. **Federal Fund – 0420**
- VI. **Emergency Relief (ESSER) Fund – 0441**
- VII. **Cares Act Relief (GEER) Fund – 0442**
- VIII. **Emergency Relief II (ESSER II) Fund – 0443**
- IX. **ARP ACT ESSER Fund – 0445**
- X. **Other ARP ACT Relief Fund – 0446**
- XI. **Internal Funds – 07XX**
- XII. **Pension Trust Fund – 0800**

Adopted On: 11/22/2022
 Fiscal Year: 2022 - 2023
 Month: August

GENERAL FUND - 0100 - 100					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL DIRECT - 3100					
FEDERAL IMPACT,CURRENT OPS	3121	150,000.00	150,000.00		150,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	50,000.00	50,000.00		50,000.00
TOTAL FROM FEDERAL DIRECT - 3100	3100	200,000.00	200,000.00		200,000.00
FEDERAL THROUGH STATE AND LOCAL - 3200					
MEDICAID	3202	250,000.00	250,000.00		250,000.00
FEDERAL THROUGH LOCAL	3280	120,000.00	120,000.00		120,000.00
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	370,000.00	370,000.00		370,000.00
REVENUES FROM STATE SOURCES - 3300					
FL EDUCATION FINANCE PROGRAM	3310	5,815,027.00	5,815,027.00		5,815,027.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
WORKFORCE DEVELOPMENT	3315	582,898.00	582,898.00		582,898.00
CO&DS WITHHELD FOR ADMIN EXP	3323	4,795.00	4,795.00		4,795.00
DIAGNOSTIC & LEARN. RESOURCE	3335	250,000.00	250,000.00		250,000.00
RACING COMMISSION FUNDS	3341	223,250.00	223,250.00		223,250.00
STATE LICENSE TAX	3343	30,000.00	30,000.00		30,000.00
CLASS SIZE REDUCTION	3355	9,276,700.00	9,276,700.00		9,276,700.00
VOLUNTARY PRE-K	3371	575,000.00	575,000.00		575,000.00
OTHER MISC STATE REVENUE	3399	50,000.00	50,000.00		50,000.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	16,807,670.00	16,807,670.00		16,807,670.00
REVENUES FROM LOCAL SOURCES - 3400					
DISTRICT SCHOOL TAXES	3411	109,626,055.92	109,626,055.92		109,626,055.92
TAX REDEMPTIONS	3421	100,000.00	100,000.00		100,000.00
PAYMENT IN LIEU OF TAXES	3422	100,000.00	100,000.00		100,000.00
RENT	3425	250,000.00	250,000.00		250,000.00
INTEREST ON INVESTMENTS	3431	40,000.00	40,000.00		40,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	50,000.00	50,000.00		50,000.00
ADULT EDUCATION COURSE FEES	3461	20,000.00	20,000.00		20,000.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ADULT-LIFE LONG LEARNING FEES	3466	5,000.00	5,000.00		5,000.00
ADULT-GENERAL EDU DEV. TEST	3467	5,000.00	5,000.00		5,000.00
ADULT-OTHER STU DT FEE-TAB TEST	3469				
SCHOOL AGE CHILDCARE FEE	3473	625,000.00	625,000.00		625,000.00
TRANSPORTATION FEE/CHARTERS	3492	100,000.00	100,000.00		100,000.00
FEDERAL INDIRECT COST RATE	3494	300,000.00	300,000.00		300,000.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	500,000.00	500,000.00		500,000.00
REFUNDS OF PRIOR YEAR'S EXPEND	3497				
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	111,721,055.92	111,721,055.92		111,721,055.92
TRANSFERS - 3600					
TRANSFERS FROM CAPITAL PROJECT	3630	7,531,412.34	7,531,412.34		7,531,412.34
TOTAL FROM TRANSFERS - 3600	3600	7,531,412.34	7,531,412.34		7,531,412.34
FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700					
OTHER LOSS RECOVERY	3742				

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700				
TOTAL REVENUES		136,630,138.26	136,630,138.26		136,630,138.26
BEGINNING FUND BALANCE	2700	12,362,692.34	0.00		12,362,692.34
TOTAL ESTIMATED REVENUES AND FUND BALANCE		148,992,830.60	136,630,138.26		148,992,830.60
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	51,485,545.99	51,485,545.99	-239,595.64	51,245,950.35
Employee Benefits - 200	200	14,767,299.75	14,767,299.75		14,767,299.75
Purchased Services - 300	300	15,633,929.34	15,633,929.34	79,758.50	15,713,687.84

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Energy Services - 400	400	2,000.00	2,000.00		2,000.00
Materials and Supplies - 500	500	3,628,507.03	3,628,507.03	154,017.14	3,782,524.17
Capital Outlay - 600	600	267,514.56	267,514.56	5,820.00	273,334.56
Other - 700	700	4,181,875.00	4,181,875.00		4,181,875.00
TOTAL INSTRUCTION - 5000	5000	89,966,671.67	89,966,671.67		89,966,671.67
STUDENT PERSONNEL SERVICES - 6100					
Salaries - 100	100	4,051,675.25	4,051,675.25		4,051,675.25
Employee Benefits - 200	200	1,417,140.94	1,417,140.94		1,417,140.94
Purchased Services - 300	300	560,798.93	560,798.93	-2,400.00	558,398.93
Materials and Supplies - 500	500	29,000.00	29,000.00		29,000.00
Capital Outlay - 600	600	4,010.00	4,010.00		4,010.00
Other - 700	700	4,800.00	4,800.00	2,400.00	7,200.00
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	6,067,425.12	6,067,425.12		6,067,425.12
INSTRUCTIONAL MEDIA SERVICES - 6200					
Salaries - 100	100	578,856.63	578,856.63		578,856.63
Employee Benefits - 200	200	198,693.42	198,693.42		198,693.42

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Purchased Services - 300	300	10,000.00	10,000.00	6,000.00	16,000.00
Materials and Supplies - 500	500	2,600.00	2,600.00		2,600.00
Capital Outlay - 600	600	38,408.00	38,408.00		38,408.00
Other - 700	700	600.00	600.00		600.00
TOTAL INSTRUCTIONAL MEDIA SERVICES - 6200	6200	829,158.05	829,158.05	6,000.00	835,158.05
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100	1,324,968.82	1,324,968.82	-6,000.00	1,318,968.82
Employee Benefits - 200	200	437,219.85	437,219.85		437,219.85
Purchased Services - 300	300	69,340.00	69,340.00		69,340.00
Materials and Supplies - 500	500	17,550.00	17,550.00		17,550.00
Capital Outlay - 600	600	3,175.00	3,175.00		3,175.00
Other - 700	700	3,525.00	3,525.00		3,525.00
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,855,778.67	1,855,778.67	-6,000.00	1,849,778.67

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					
Salaries - 100	100	1,010,316.26	1,010,316.26		1,010,316.26
Employee Benefits - 200	200	245,836.59	245,836.59		245,836.59
Purchased Services - 300	300	118,560.00	118,560.00		118,560.00
Materials and Supplies - 500	500	2,200.00	2,200.00		2,200.00
Other - 700	700	27,350.00	27,350.00		27,350.00
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	1,404,262.85	1,404,262.85		1,404,262.85
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500					
Salaries - 100	100	1,575,126.10	1,575,126.10		1,575,126.10
Employee Benefits - 200	200	539,185.55	539,185.55		539,185.55
Energy Services - 400	400	700.00	700.00		700.00
Materials and Supplies - 500	500	3,000.00	3,000.00		3,000.00
Capital Outlay - 600	600	1,000.00	1,000.00		1,000.00
Other - 700	700				
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	2,119,011.65	2,119,011.65		2,119,011.65

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
BOARD - 7100					
Salaries - 100	100	211,552.88	211,552.88		211,552.88
Employee Benefits - 200	200	166,915.41	166,915.41		166,915.41
Purchased Services - 300	300	475,394.00	475,394.00		475,394.00
Materials and Supplies - 500	500	2,000.00	2,000.00		2,000.00
Other - 700	700	56,675.00	56,675.00		56,675.00
TOTAL BOARD - 7100	7100	912,537.29	912,537.29		912,537.29
GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200					
Salaries - 100	100	590,362.56	590,362.56		590,362.56
Employee Benefits - 200	200	138,642.72	138,642.72		138,642.72
Purchased Services - 300	300	100,650.00	100,650.00		100,650.00
Materials and Supplies - 500	500	23,010.23	23,010.23		23,010.23
Capital Outlay - 600	600	1,190.00	1,190.00		1,190.00
Other - 700	700	14,750.00	14,750.00		14,750.00
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	868,605.51	868,605.51		868,605.51

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300					
Salaries - 100	100	4,199,350.02	4,199,350.02		4,199,350.02
Employee Benefits - 200	200	1,410,812.11	1,410,812.11		1,410,812.11
Purchased Services - 300	300	31,155.00	31,155.00		31,155.00
Materials and Supplies - 500	500	51,990.00	51,990.00		51,990.00
Capital Outlay - 600	600	6,200.00	6,200.00		6,200.00
Other - 700	700	9,690.00	9,690.00		9,690.00
TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300	7300	5,709,197.13	5,709,197.13		5,709,197.13
FACILITIES ACQUISITION AND CONSTRUCTION - 7400					
Salaries - 100	100	237,843.41	237,843.41		237,843.41
Employee Benefits - 200	200	80,956.51	80,956.51		80,956.51
Purchased Services - 300	300	575,862.00	575,862.00		575,862.00
Materials and Supplies - 500	500	2,000.00	2,000.00		2,000.00
Capital Outlay - 600	600	25,000.00	25,000.00		25,000.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Other - 700	700	400.00	400.00		400.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	922,061.92	922,061.92		922,061.92
FISCAL SERVICES - 7500					
Salaries - 100	100	868,065.26	868,065.26		868,065.26
Employee Benefits - 200	200	283,540.84	283,540.84		283,540.84
Purchased Services - 300	300	68,712.17	68,712.17		68,712.17
Materials and Supplies - 500	500	3,000.00	3,000.00		3,000.00
Other - 700	700	5,750.00	5,750.00		5,750.00
TOTAL FISCAL SERVICES - 7500	7500	1,229,068.27	1,229,068.27		1,229,068.27
FOOD SERVICES - 7600					
Materials and Supplies - 500	500				
TOTAL FOOD SERVICES - 7600	7600				
CENTRAL SERVICES - 7700					
Salaries - 100	100	982,116.96	982,116.96		982,116.96
Employee Benefits - 200	200	760,504.21	760,504.21		760,504.21

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Purchased Services - 300	300	443,080.00	443,080.00		443,080.00
Energy Services - 400	400	100.00	100.00		100.00
Materials and Supplies - 500	500	13,219.00	13,219.00		13,219.00
Capital Outlay - 600	600	63,768.60	63,768.60		63,768.60
Other - 700	700	15,375.00	15,375.00		15,375.00
TOTAL CENTRAL SERVICES - 7700	7700	2,278,163.77	2,278,163.77		2,278,163.77
STUDENT TRANSPORTATION SERVICES - 7800					
Salaries - 100	100	2,571,851.72	2,571,851.72		2,571,851.72
Employee Benefits - 200	200	925,518.32	925,518.32		925,518.32
Purchased Services - 300	300	323,822.00	323,822.00		323,822.00
Energy Services - 400	400	500,000.00	500,000.00		500,000.00
Materials and Supplies - 500	500	146,000.00	146,000.00		146,000.00
Other - 700	700	67,000.00	67,000.00		67,000.00
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	4,534,192.04	4,534,192.04		4,534,192.04
OPERATION OF PLANT - 7900					
Salaries - 100	100	279,137.85	279,137.85		279,137.85

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	102,547.06	102,547.06		102,547.06
Purchased Services - 300	300	8,582,282.76	8,582,282.76		8,582,282.76
Energy Services - 400	400	3,537,500.00	3,537,500.00		3,537,500.00
Materials and Supplies - 500	500	7,350.00	7,350.00		7,350.00
TOTAL OPERATION OF PLANT - 7900	7900	12,508,817.67	12,508,817.67		12,508,817.67
MAINTENANCE OF PLANT - 8100					
Salaries - 100	100	1,861,986.10	1,861,986.10		1,861,986.10
Employee Benefits - 200	200	704,542.03	704,542.03		704,542.03
Purchased Services - 300	300	924,243.00	924,243.00		924,243.00
Energy Services - 400	400	40,000.00	40,000.00		40,000.00
Materials and Supplies - 500	500	459,500.00	459,500.00		459,500.00
Capital Outlay - 600	600	33,200.00	33,200.00		33,200.00
Other - 700	700	1,500.00	1,500.00		1,500.00
TOTAL MAINTENANCE OF PLANT - 8100	8100	4,024,971.13	4,024,971.13		4,024,971.13
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200					
Salaries - 100	100	489,955.84	489,955.84		489,955.84

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	159,229.80	159,229.80		159,229.80
Purchased Services - 300	300	74,213.40	74,213.40		74,213.40
Materials and Supplies - 500	500	1,651.52	1,651.52		1,651.52
Capital Outlay - 600	600	3,200.00	3,200.00		3,200.00
Other - 700	700	2,005.75	2,005.75		2,005.75
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES - 8200	8200	730,256.31	730,256.31		730,256.31
COMMUNITY SERVICES - 9100					
Salaries - 100	100	313,066.90	313,066.90		313,066.90
Employee Benefits - 200	200	208,625.63	208,625.63		208,625.63
Purchased Services - 300	300	132,706.68	132,706.68	-1,000.00	131,706.68
Materials and Supplies - 500	500	11,500.00	11,500.00	1,250.00	12,750.00
Other - 700	700	4,060.00	4,060.00	-250.00	3,810.00
TOTAL COMMUNITY SERVICES - 9100	9100	669,959.21	669,959.21		669,959.21
TOTAL APPROPRIATIONS		136,630,138.26	136,630,138.26		136,630,138.26
PROJECTED ENDING FUND BALANCE					
	2800	12,362,692.34	0.00		12,362,692.34

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		148,992,830.60	136,630,138.26		148,992,830.60

DEBT SERVICE FUNDS - 0200 - 200					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL DIRECT - 3100					
MISCELLANEOUS FEDERAL DIRECT	3199	1,863,745.20	1,863,745.20		1,863,745.20
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,863,745.20	1,863,745.20		1,863,745.20
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431				
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400				
TRANSFERS - 3600					
TRANSFERS FROM CAPITAL PROJECT	3630	20,537,099.79	20,537,099.79		20,537,099.79
TOTAL FROM TRANSFERS - 3600	3600	20,537,099.79	20,537,099.79		20,537,099.79

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL REVENUES					
		22,400,844.99	22,400,844.99		22,400,844.99
BEGINNING FUND BALANCE					
	2700	24,563,545.19	0.00		24,563,545.19
TOTAL ESTIMATED REVENUES AND FUND BALANCE					
		46,964,390.18	22,400,844.99		46,964,390.18
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
DEBT SERVICE - 9200					
Other - 700	700	20,655,281.50	20,655,281.50		20,655,281.50
TOTAL DEBT SERVICE - 9200	9200	20,655,281.50	20,655,281.50		20,655,281.50
TOTAL APPROPRIATIONS					
		20,655,281.50	20,655,281.50		20,655,281.50

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
PROJECTED ENDING FUND BALANCE	2800	26,309,108.68	1,745,563.49		26,309,108.68
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		46,964,390.18	22,400,844.99		46,964,390.18

CAPITAL PROJECTS FUNDS - 0300 - 300					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
REVENUES FROM STATE SOURCES - 3300					
CO&DS DISTRIBUTED	3321	260,000.00	260,000.00		260,000.00
CHARTER SCHOOL CAPITAL OUTLAY	3397	510,662.00	510,662.00		510,662.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	770,662.00	770,662.00		770,662.00
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431				
DISTRICT LOCAL CAP IMPROV TAX	3413	21,394,624.00	21,394,624.00	-4,278,924.00	17,115,700.00
SCH.DISTR. LOCAL SALES TAX	3419	24,000,000.00	24,000,000.00		24,000,000.00
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	45,394,624.00	45,394,624.00	-4,278,924.00	41,115,700.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL REVENUES		46,165,286.00	46,165,286.00	-4,278,924.00	41,886,362.00
BEGINNING FUND BALANCE		2700 46,002,184.53	0.00		46,002,184.53
TOTAL ESTIMATED REVENUES AND FUND BALANCE		92,167,470.53	46,165,286.00	-4,278,924.00	87,888,546.53
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
FACILITIES ACQUISITION AND CONSTRUCTION - 7400					
Capital Outlay - 600	600	60,487,056.91	60,487,056.91	-667,022.51	59,820,034.40
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	60,487,056.91	60,487,056.91	-667,022.51	59,820,034.40
TRANSFERS - 9700					
Transfers - 900	900	28,068,512.13	28,068,512.13		28,068,512.13

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL TRANSFERS - 9700	9700	28,068,512.13	28,068,512.13		28,068,512.13
TOTAL APPROPRIATIONS		88,555,569.04	88,555,569.04	-667,022.51	87,888,546.53
PROJECTED ENDING FUND BALANCE	2800	3,611,901.49	-42,390,283.04		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		92,167,470.53	46,165,286.00	-667,022.51	87,888,546.53

SCHOOL FOOD SERVICE FUNDS - 0410 - 410					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL THROUGH STATE AND LOCAL - 3200					
SCHOOL LUNCH REIMBURSEMENT	3261	2,511,900.00	2,511,900.00		2,511,900.00
SCHOOL BREAKFAST REIMBURSEMENT	3262	691,500.00	691,500.00		691,500.00
CHILD CARE FOOD PROGRAM	3264	276,200.00	276,200.00		276,200.00
U.S.D.A. DONATED COMMODITIES	3265	125,500.00	125,500.00		125,500.00
CASH IN LIEU OF DONATED FOODS	3266	305,450.00	305,450.00		305,450.00
SUMMER FOOD SERVICE PROGRAM	3267	83,600.00	83,600.00		83,600.00
MISC. FEDERAL THRU STATE	3299				
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	3,994,150.00	3,994,150.00		3,994,150.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
REVENUES FROM STATE SOURCES - 3300					
SCHOOL BREAKFAST SUPPLEMENT	3337	15,400.00	15,400.00		15,400.00
SCHOOL LUNCH SUPPLEMENT	3338	21,900.00	21,900.00		21,900.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	37,300.00	37,300.00		37,300.00
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431	7,250.00	7,250.00		7,250.00
GIFTS, GRANTS, AND BEQUESTS	3440	6,500.00	6,500.00		6,500.00
STUDENT LUNCHES	3451	675,500.00	675,500.00		675,500.00
STUDENT BREAKFASTS	3452	81,300.00	81,300.00		81,300.00
ADULT BREAKFAST/LUNCHES	3453	37,400.00	37,400.00		37,400.00
STUDENT & ADULT A LA CARTE	3454	338,500.00	338,500.00		338,500.00
OTHER FOOD SALES	3456	5,700.00	5,700.00		5,700.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	50.00	50.00		50.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	1,152,200.00	1,152,200.00		1,152,200.00
TOTAL REVENUES		5,183,650.00	5,183,650.00		5,183,650.00
BEGINNING FUND BALANCE	2700	3,155,734.00	0.00		3,155,734.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		8,339,384.00	5,183,650.00		8,339,384.00
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
FOOD SERVICES - 7600					
Salaries - 100	100	1,892,551.48	1,892,551.48		1,892,551.48
Employee Benefits - 200	200	852,517.81	852,517.81		852,517.81
Purchased Services - 300	300	317,322.58	317,322.58		317,322.58

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Energy Services - 400	400	139,400.00	139,400.00		139,400.00
Materials and Supplies - 500	500	2,639,992.26	2,639,992.26		2,639,992.26
Capital Outlay - 600	600	1,965,271.82	1,965,271.82		1,965,271.82
Other - 700	700	25,950.00	25,950.00		25,950.00
TOTAL FOOD SERVICES - 7600	7600	7,833,005.95	7,833,005.95		7,833,005.95
TOTAL APPROPRIATIONS		7,833,005.95	7,833,005.95		7,833,005.95
PROJECTED ENDING FUND BALANCE	2800	506,378.05	-2,649,355.95		506,378.05
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		8,339,384.00	5,183,650.00		8,339,384.00

FEDERAL FUNDS - 0420 - 420					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL DIRECT - 3100					
HEAD START	3130	1,693,380.04	1,693,380.04		1,693,380.04
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,693,380.04	1,693,380.04		1,693,380.04
FEDERAL THROUGH STATE AND LOCAL - 3200					
VOCATIONAL EDUCATION ACTS	3201	161,942.75	161,942.75		161,942.75
ADULT GENERAL EDUCATION	3221	137,886.55	137,886.55		137,886.55
ENG. LIT & CIVICS EDUCATION	3222	67,451.17	67,451.17		67,451.17
TEACHER & PRINCIPAL TRAINING	3225	272,286.00	272,286.00	-208.00	272,078.00
INDIVIDUALS WITH DISABILITIES	3230	3,749,294.69	3,749,294.69		3,749,294.69
ELEM & SEC EDUC ACT (TITLE I)	3240	1,963,479.62	1,963,479.62		1,963,479.62
LANGUAGE INSTRUCTION-TITLE III	3241	205,698.00	205,698.00		205,698.00
21ST CENTURY SCHOOLS TITLE IV	3242	132,825.00	132,825.00		132,825.00
OTHER FEDERAL THROUGH STATE	3290	704,484.71	704,484.71		704,484.71

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	7,395,348.49	7,395,348.49	-208.00	7,395,140.49
TOTAL REVENUES		9,088,728.53	9,088,728.53	-208.00	9,088,520.53
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		9,088,728.53	9,088,728.53	-208.00	9,088,520.53
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	2,938,741.18	2,938,741.18	-67.00	2,938,674.18
Employee Benefits - 200	200	1,245,220.38	1,245,220.38	-355.00	1,244,865.38
Purchased Services - 300	300	283,814.89	283,814.89	-365.00	283,449.89

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Materials and Supplies - 500	500	295,296.10	295,296.10	267.49	295,563.59
Capital Outlay - 600	600	123,910.56	123,910.56	-40.00	123,870.56
Other - 700	700	38,080.47	38,080.47	722.00	38,802.47
TOTAL INSTRUCTION - 5000	5000	4,925,063.58	4,925,063.58	162.49	4,925,226.07
STUDENT PERSONNEL SERVICES - 6100					
Salaries - 100	100	1,087,641.73	1,087,641.73		1,087,641.73
Employee Benefits - 200	200	438,311.43	438,311.43		438,311.43
Purchased Services - 300	300	108,177.40	108,177.40	-50.00	108,127.40
Materials and Supplies - 500	500	45,768.82	45,768.82	-265.00	45,503.82
Capital Outlay - 600	600	16,650.00	16,650.00		16,650.00
Other - 700	700	1,000.00	1,000.00		1,000.00
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	1,697,549.38	1,697,549.38	-315.00	1,697,234.38
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100	993,583.84	993,583.84		993,583.84
Employee Benefits - 200	200	378,867.72	378,867.72		378,867.72

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Purchased Services - 300	300	42,673.18	42,673.18		42,673.18
Energy Services - 400	400	511.85	511.85	-10.00	501.85
Materials and Supplies - 500	500	48,921.15	48,921.15		48,921.15
Capital Outlay - 600	600	20,000.00	20,000.00		20,000.00
Other - 700	700	10,900.00	10,900.00		10,900.00
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,495,457.74	1,495,457.74	-10.00	1,495,447.74
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					
Salaries - 100	100	279,603.22	279,603.22	-90.00	279,513.22
Employee Benefits - 200	200	78,565.23	78,565.23		78,565.23
Purchased Services - 300	300	164,359.96	164,359.96	100.00	164,459.96
Materials and Supplies - 500	500	39,733.61	39,733.61		39,733.61
Other - 700	700	52,430.00	52,430.00		52,430.00
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	614,692.02	614,692.02	10.00	614,702.02

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500					
Salaries - 100	100	1,978.92	1,978.92		1,978.92
Employee Benefits - 200	200	433.97	433.97		433.97
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	2,412.89	2,412.89		2,412.89
GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200					
Purchased Services - 300	300	10,982.20	10,982.20		10,982.20
Other - 700	700	310,654.10	310,654.10	-305.49	310,348.61
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	321,636.30	321,636.30	-305.49	321,330.81
CENTRAL SERVICES - 7700					
Purchased Services - 300	300	19,866.62	19,866.62		19,866.62
Other - 700	700	6,000.00	6,000.00		6,000.00
TOTAL CENTRAL SERVICES - 7700	7700	25,866.62	25,866.62		25,866.62
STUDENT TRANSPORTATION SERVICES - 7800					

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Materials and Supplies - 500	500	-200.00	-200.00	300.00	100.00
Other - 700	700	2,100.00	2,100.00		2,100.00
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	1,900.00	1,900.00	300.00	2,200.00
OPERATION OF PLANT - 7900					
Purchased Services - 300	300	4,000.00	4,000.00		4,000.00
TOTAL OPERATION OF PLANT - 7900	7900	4,000.00	4,000.00		4,000.00
MAINTENANCE OF PLANT - 8100					
Purchased Services - 300	300	150.00	150.00	-50.00	100.00
TOTAL MAINTENANCE OF PLANT - 8100	8100	150.00	150.00	-50.00	100.00
TOTAL APPROPRIATIONS		9,088,728.53	9,088,728.53	-208.00	9,088,520.53
PROJECTED ENDING FUND BALANCE					
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		9,088,728.53	9,088,728.53	-208.00	9,088,520.53

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - 0441 - 441					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL THROUGH STATE AND LOCAL - 3200					
EDUCATION STABILIZATION FUNDS_K-12	3271	443.02	443.02		443.02
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	443.02	443.02		443.02
TOTAL REVENUES		443.02	443.02		443.02
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		443.02	443.02		443.02

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Purchased Services - 300	300	312.46	312.46		312.46
Materials and Supplies - 500	500	130.56	130.56		130.56
TOTAL INSTRUCTION - 5000	5000	443.02	443.02		443.02
TOTAL APPROPRIATIONS					
		443.02	443.02		443.02
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE					
		443.02	443.02		443.02

OTHER CARES ACT RELIEF (INCLUDING GEER) - 0442 - 442					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL THROUGH STATE AND LOCAL - 3200					
EDUCATION STABILIZATION FUNDS_K-12	3271	6,211.33	6,211.33		6,211.33
EDUCATION STABILIZATION FUNDS_VPK	3273	200,915.07	200,915.07		200,915.07
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	207,126.40	207,126.40		207,126.40
TOTAL REVENUES		207,126.40	207,126.40		207,126.40
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		207,126.40	207,126.40		207,126.40

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	68,742.61	68,742.61		68,742.61
Employee Benefits - 200	200	17,357.40	17,357.40		17,357.40
Purchased Services - 300	300	68,900.19	68,900.19		68,900.19
Materials and Supplies - 500	500	22,605.20	22,605.20		22,605.20
Capital Outlay - 600	600	29,500.00	29,500.00		29,500.00
Other - 700	700	21.00	21.00		21.00
TOTAL INSTRUCTION - 5000	5000	207,126.40	207,126.40		207,126.40
TOTAL APPROPRIATIONS					
		207,126.40	207,126.40		207,126.40
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		207,126.40	207,126.40		207,126.40

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND II (ESSER II) - 0443 - 443					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL THROUGH STATE AND LOCAL - 3200					
EDUCATION STABILIZATION FUNDS_K-12	3271	207,810.00	207,810.00		207,810.00
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	207,810.00	207,810.00		207,810.00
TOTAL REVENUES		207,810.00	207,810.00		207,810.00
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		207,810.00	207,810.00		207,810.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	80,800.00	80,800.00	-22,203.00	58,597.00
Employee Benefits - 200	200	19,133.54	19,133.54	-3,990.20	15,143.34
Purchased Services - 300	300	41,437.56	41,437.56		41,437.56
Materials and Supplies - 500	500	25,944.02	25,944.02	26,138.20	52,082.22
Other - 700	700	26,000.00	26,000.00		26,000.00
TOTAL INSTRUCTION - 5000	5000	193,315.12	193,315.12	-55.00	193,260.12
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					
Salaries - 100	100	5,000.00	5,000.00		5,000.00
Employee Benefits - 200	200	1,023.50	1,023.50	55.00	1,078.50
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	6,023.50	6,023.50	55.00	6,078.50

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200					
Other - 700	700	8,471.38	8,471.38		8,471.38
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	8,471.38	8,471.38		8,471.38
TOTAL APPROPRIATIONS		207,810.00	207,810.00		207,810.00
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		207,810.00	207,810.00		207,810.00

ARP ACT ESSER - 0445 - 445					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL THROUGH STATE AND LOCAL - 3200					
EDUCATION STABILIZATION FUNDS_K-12	3271	7,314,975.86	7,314,975.86		7,314,975.86
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	7,314,975.86	7,314,975.86		7,314,975.86
TOTAL REVENUES		7,314,975.86	7,314,975.86		7,314,975.86
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		7,314,975.86	7,314,975.86		7,314,975.86

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	764,485.93	764,485.93	444,585.14	1,209,071.07
Employee Benefits - 200	200	251,641.91	251,641.91	129,930.36	381,572.27
Purchased Services - 300	300	1,507,619.66	1,507,619.66	-25,949.19	1,481,670.47
Materials and Supplies - 500	500	2,417,927.81	2,417,927.81	-146,939.99	2,270,987.82
Other - 700	700	9,677.50	9,677.50	152,824.20	162,501.70
TOTAL INSTRUCTION - 5000	5000	4,951,352.81	4,951,352.81	554,450.52	5,505,803.33
STUDENT PERSONNEL SERVICES - 6100					
Salaries - 100	100	746,260.25	746,260.25	127,443.64	873,703.89
Employee Benefits - 200	200	379,383.18	379,383.18	-61,835.55	317,547.63
Purchased Services - 300	300	63,750.00	63,750.00	21,250.00	85,000.00
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	1,189,393.43	1,189,393.43	86,858.09	1,276,251.52

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100			59,598.64	59,598.64
Employee Benefits - 200	200	48,842.23	48,842.23	-26,002.92	22,839.31
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	48,842.23	48,842.23	33,595.72	82,437.95
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					
Salaries - 100	100	15,700.00	15,700.00	69,050.00	84,750.00
Employee Benefits - 200	200			26,372.42	26,372.42
Purchased Services - 300	300	26,747.56	26,747.56	-20,172.15	6,575.41
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	42,447.56	42,447.56	75,250.27	117,697.83
GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200					
Other - 700	700	256,433.93	256,433.93		256,433.93

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	256,433.93	256,433.93		256,433.93
SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300					
Salaries - 100	100			4,357.50	4,357.50
Employee Benefits - 200	200			939.54	939.54
Purchased Services - 300	300			530.06	530.06
TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300	7300			5,827.10	5,827.10
CENTRAL SERVICES - 7700					
Salaries - 100	100	48.96	48.96	3,476.04	3,525.00
Employee Benefits - 200	200	695,407.58	695,407.58	-694,648.02	759.56
Purchased Services - 300	300			121.50	121.50
TOTAL CENTRAL SERVICES - 7700	7700	695,456.54	695,456.54	-691,050.48	4,406.06
STUDENT TRANSPORTATION SERVICES - 7800					
Salaries - 100	100	103,851.67	103,851.67	-57,170.89	46,680.78

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	19,946.39	19,946.39	-9,693.14	10,253.25
Other - 700	700	412.50	412.50	1,918.81	2,331.31
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	124,210.56	124,210.56	-64,945.22	59,265.34
OPERATION OF PLANT - 7900					
Materials and Supplies - 500	500	6,838.80	6,838.80	14.00	6,852.80
TOTAL OPERATION OF PLANT - 7900	7900	6,838.80	6,838.80	14.00	6,852.80
TOTAL APPROPRIATIONS		7,314,975.86	7,314,975.86	0.00	7,314,975.86
PROJECTED ENDING FUND BALANCE					
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		7,314,975.86	7,314,975.86	0.00	7,314,975.86

OTHER ARP ACT RELIEF - 0446 - 446					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL THROUGH STATE AND LOCAL - 3200					
INDIVIDUALS WITH DISABILITIES	3230	448,220.26	448,220.26		448,220.26
EDUCATION STABILIZATION FUNDS_K-12	3271	131,594.00	131,594.00		131,594.00
EDUCATION STABILIZATION FUNDS_VPK	3273			293,878.80	293,878.80
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	579,814.26	579,814.26	293,878.80	873,693.06
TOTAL REVENUES		579,814.26	579,814.26	293,878.80	873,693.06
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		579,814.26	579,814.26	293,878.80	873,693.06

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	51,668.00	51,668.00	157,146.51	208,814.51
Employee Benefits - 200	200	68,425.69	68,425.69	47,694.23	116,119.92
Purchased Services - 300	300	110,997.28	110,997.28		110,997.28
Materials and Supplies - 500	500	126,838.58	126,838.58	89,038.06	215,876.64
Capital Outlay - 600	600	44,973.32	44,973.32		44,973.32
TOTAL INSTRUCTION - 5000	5000	402,902.87	402,902.87	293,878.80	696,781.67
STUDENT PERSONNEL SERVICES - 6100					
Purchased Services - 300	300	82,400.00	82,400.00		82,400.00
Materials and Supplies - 500	500	20,000.00	20,000.00		20,000.00
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	102,400.00	102,400.00		102,400.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Purchased Services - 300	300	20,068.11	20,068.11		20,068.11
Other - 700	700	10,000.00	10,000.00		10,000.00
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	30,068.11	30,068.11		30,068.11
GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200					
Other - 700	700	19,236.28	19,236.28		19,236.28
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENT'S OFFICE) - 7200	7200	19,236.28	19,236.28		19,236.28
CENTRAL SERVICES - 7700					
Purchased Services - 300	300	25,207.00	25,207.00		25,207.00
TOTAL CENTRAL SERVICES - 7700	7700	25,207.00	25,207.00		25,207.00
TOTAL APPROPRIATIONS		579,814.26	579,814.26	293,878.80	873,693.06

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		579,814.26	579,814.26	293,878.80	873,693.06

INTERNAL SERVICE FUNDS - 0700 - 700					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431				
PREMIUM REVENUE	3484	1,950,000.00	1,950,000.00		1,950,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	50,000.00	50,000.00		50,000.00
PRE-K:PRE-SCHOOL PROGRAM FEES	3471				
PREMIUM REVENUE BOARD	3485	10,500,000.00	10,500,000.00	1,500,000.00	12,000,000.00
PREMIUM REVENUE EMPLOYEE DED.	3486	2,800,000.00	2,800,000.00		2,800,000.00
PREMIUM REVENUE/VISTA RETIREES	3487	300,000.00	300,000.00		300,000.00
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	15,600,000.00	15,600,000.00	1,500,000.00	17,100,000.00
FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700					
INSURANCE LOSS RECOVERY	3741	1,000,000.00	1,000,000.00		1,000,000.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700	1,000,000.00	1,000,000.00		1,000,000.00
TOTAL REVENUES		16,600,000.00	16,600,000.00	1,500,000.00	18,100,000.00
BEGINNING FUND BALANCE	2700	5,316,549.74	0.00		5,316,549.74
TOTAL ESTIMATED REVENUES AND FUND BALANCE		21,916,549.74	16,600,000.00	1,500,000.00	23,416,549.74
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
CENTRAL SERVICES - 7700					
Salaries - 100	100	177,345.28	177,345.28		177,345.28
Employee Benefits - 200	200	93,481.66	93,481.66		93,481.66
Purchased Services - 300	300	2,593,221.70	2,593,221.70		2,593,221.70

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Materials and Supplies - 500	500	5,978.98	5,978.98		5,978.98
Other - 700	700	15,984,000.00	15,984,000.00		15,984,000.00
TOTAL CENTRAL SERVICES - 7700	7700	18,854,027.62	18,854,027.62		18,854,027.62
TOTAL APPROPRIATIONS		18,854,027.62	18,854,027.62		18,854,027.62
PROJECTED ENDING FUND BALANCE	2800	3,062,522.12	-2,254,027.62		4,562,522.12
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		21,916,549.74	16,600,000.00		23,416,549.74

FIDUCIARY FUNDS - 0800 - 800					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431				
OTHER OPERATING REVENUE	3489	48,620.28	48,620.28		48,620.28
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	48,620.28	48,620.28		48,620.28
TOTAL REVENUES		48,620.28	48,620.28		48,620.28
BEGINNING FUND BALANCE	2700	211,328.67	0.00		211,328.67
TOTAL ESTIMATED REVENUES AND FUND BALANCE		259,948.95	48,620.28		259,948.95

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
CENTRAL SERVICES - 7700					
Employee Benefits - 200	200	48,620.28	48,620.28		48,620.28
TOTAL CENTRAL SERVICES - 7700	7700	48,620.28	48,620.28		48,620.28
TOTAL APPROPRIATIONS					
		48,620.28	48,620.28		48,620.28
PROJECTED ENDING FUND BALANCE	2800	211,328.67	0.00		211,328.67
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE					
		259,948.95	48,620.28		259,948.95