

Board of Trustees: Malena Raymond, President * Angela D. Taylor, Vice President * Andrew Caudill, Clerk * Jacqueline Calvert * Katy Simon Holland * Scott Kelley * Ellen Minetto * Kristen McNeill, Ed.D., Superintendent

	ewith submits the (TENTATIVE) (FINAL) but	dget for the
fiscal year ending June 30, 2021		
This budget contains 2 funds, including Debt Ser	rvice, requiring property tax revenues totaling \$	189,782,358
The property tax rates computed herein are based on preliminary dependent on the tax rate will be increased by an amount not to exceed lowered.	lata. If the final state computed revenue limitati	
	with estimated expenditures of \$ 926, 19,525,305 and1_ fiduciary fund with estimated expenditures.	.816,876 , timated expenses
Copies of this budget have been filed for public record and inspecti Government Budget and Finance Act).	ion in the offices enumerated in NRS 354.596 (Local
CERTIFICATION	APPROVED BY THE GOVERNING BOAF	RD
I Kristen McNeill (Printed Name) Superintendent (Title) certify that all applicable funds and financial		
operations of this Local Government are listed herein		
Signed		
Dated:		
SCHEDULED PUBLIC HEARING:		
Date and Time May 26, 2020, 4:00 pm	Publication Date	05/18/20
Place: Board Room, Administration Building		
425 East Ninth Street, Reno. Nevada		



Board of Trustees: Malena Raymond, President * Angela D. Taylor, Vice President * Andrew Caudill, Clerk * Jacqueline Calvert * Katy Simon Holland * Scott Kelley * Ellen Minetto * Kristen McNeill, Ed.D., Superintendent

Washoe County School District	herewith submits the (TENTATIVE) (FINAL) budget for the
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The property tax rates computed herein are based on prelimithe tax rate will be increased by an amount not to exceed lowered.	inary data. If the final state computed revenue limitation permits,
This budget contains 15 governmental fund 4 proprietary funds with estimated expenses of \$ 5,990,019	types with estimated expenditures of \$ 926,816,876
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Place: Board Room, Administration Building 425 East Ninth Street, Reno, Nevada	



Washoe	County School	ol District		herewi	ith submits th	e (TENTATIV E	Ε) (ΕΙΝΙΔΙ)	hudget fo	r the
fiscal yea	ar ending	June 30, 2021			an out mo th	0 (12111711172	=) (I IIVAL)	budget 10	i tre
This bud	get contains	2	funds, including Deb	bt Servic	e, requiring p	property tax rev	enues totalin	g\$	189,782,358
The prop the tax ra lowered.	erty tax rates ate will be incre	computed herein areased by an amoun	e based on prelimin t not to exceed	nary data	a. If the final : _If the final c	state computed omputation rec	frevenue limi uires, the tax	itation per rate will b	mits, pe
This budg 4 of \$	get contains _proprietary fo 5,990,019	unds with estimated	governmental fund t l expenses of \$	types wit 119,5	th estimated e 525,305 ar	expenditures of nd1 fiduci	s 9 ary fund with	26,816,87 estimated	d expenses
Copies of Governm	f this budget h ent Budget an	ave been filed for p id Finance Act).	ublic record and ins	spection	in the offices	enumerated ir	NRS 354.59	6 (Local	
CERTIFIC	CATION				APPROVED	BY THE GOV	ERNING/BO	ARD	
I	(F	risten McNeill Printed Name) uperintendent			4//6	cleve	19 -	Kay	pronol
	certify that al operations of listed herein	(Title) I applicable funds a f this Local Govern	nd financial nent are						
	Signed			-					
	Dated:								
SCHEDU	LED PUBLIC	HEARING:							
Date	and Time	May 26, 2020, 4:0	0 pm	•)		Publication D	ate	05/18/	/20
Place:	Board Room,	Administration Bui	lding						
	425 East Nint	th Street, Reno, Ne	vada						



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The property tax rates the tax rate will be incr lowered.	computed herein are based eased by an amount not to e	on preliminary dat exceed 1	a. If the final state computed re If the final computation require	venue limitation es, the tax rate	permits, will be
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Place: Board Room	, Administration Building		_		
425 East Nir	nth Street, Reno, Nevada				



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425 East Nir	nth Street, Reno, Nevada	

EXPLANATION OF FUNDS AND FUND BALANCES

GENERAL FUND - Accounts for all financial resources except those required to be accounted for in another fund. The fund receives property taxes and the fund balance is necessary to sustain operations and to hedge against economic uncertainties.

BUILDING AND SITES FUND - Accounts for the proceeds from sales of District property and the expenditures allowable with these proceeds.

CAPITAL PROJECTS FUNDS - Accounts for all resources used for the construction of designated fixed assets by a governmental unit except those financed by proprietary or trust funds.

SPECIAL REVENUE FUND - Accounts for specific revenue sources, other than special assessments, expendable trusts, or sources for major capital projects, which are restricted by law to expenditure for specified purposes.

SPECIAL EDUCATION FUND- A Special Revenue Fund that accounts for transactions of the District relating to educational services provided to children with special needs.

CLASS SIZE REDUCTION FUND - A Special Revenue Fund that accounts for resources used to achieve lower class-size ratio in first, second and third grades.

DEBT SERVICE FUNDS - Accounts for the accumulation of resources for and the payment of principal or interest on any general long-term debt. The fund receives property taxes and the fund balance is maintained for meeting the subsequent year's debt service requirements.

- INTERNAL SERVICE FUNDS Accounts for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs. These funds account for the group health & life insurance program, the property and casualty insurance program and the worker's compensation insurance program of the Washoe County School District. The Net Positions for Health Insurance includes \$34.3 million in restricted OPEB assets, held in trust.
- ENTERPRISE FUND Accounts for the operations of business type activities. This fund accounts for the Nutrition Services program of the Washoe County School District. The negative Opening Net Position is due to the implementation of new accounting rules requiring the recognition of net pension liability.
- OPEB TRUST FUND Accounts for fiduciary type activities. This fund accounts for other
 postemployment employee benefits related to retiree health and life insurance of the Washoe County
 School District.

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TOTAL EMPLOYEE INFORMATION

	ACTUAL YI ENDING 6/3		ACTUAL Y ENDING 6/3		ESTIMATI ENDING	
FTE Total Employees	_	7,121.0	_	7,180.0		7,334.0
FTE Classrooom Teachers	_	3,496.0	-	3,532.0		3,598.0
			1			
1.0.11.1	ACTUAL A ENDING 6/3		ACTUAL A ENDING 6/3		ESTIMAT ENDING	
1. Prekindergarten (NRS 388.490)	697 x .6=	418.5	697 x .6=	418.5	697 x .6=	418.5
2. Kindergarten		4,738.2	-	4,738.2		4,738.2
3. Elementary	_	29,684.9	-	29,684.9		24,625.9
4. Secondary	_	28,654.4	-	28,654.4		33,713.4
5. Ungraded	_	59.4	-	59.4		59.4
6. Subtotal	_	63,555.4	-	63,555.4		63,555.4
7. <u>Deduct</u> students transported Nevada from out-of-state	into -		-			
8. <u>Add</u> students transported to another state	_		_			
9. Total WEIGHTED enro	llment	63,555.4	-	63,555.4		63,555.4
10. Basic support per pupil amo	ount for your distr	rict, Year Ending	g June 30, 2020		\$6,112.00	
11. Total basic support for enro	ollees (Line 9 time	es Line 10)				\$388,450,605
12. Estimated special education12.1 Elementary Counselors13. TOTAL BASIC SUPPORT			12)			\$33,551,397 \$422,002,002
LESS LOCAL FUNDS AVAII	LABLE:					
14. 2.60 cent Local School Support Tax (LSST) 15. 25 cent Ad Valorem 15.1 Charter School Revenue SB344 Adjustment RDA Adjustment ADE Adjustment 16. STATE SHARE (Line 13-Line 14-Line 15)						
17. Estimated REGULAR Adu Indicate fund to be used: (\$1,574,045
18. Estimated PRISON Adult Indicate fund to be used: (enue			
19. Other anticipated DSA reve Indicate fund to be used: (pecial Revenue				
20. Total projected DSA reven	ue for Year Endin	g June 30, 2020	(Line 16+17+18+1	19)		\$149,594,025

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SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

 Net Proceeds of Mines)
 \$ 19,345,726,130

 (B1) Net Proceeds of Mines
 \$ 1,581,237

 (C)TOTAL ASSESSED VALUE
 \$ 19,347,307,367

(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year 2018/19 (CY 18) \$ 10,925

(1)	(2)	(3)		(4)	(5)	(6)	(7)
	OPENING	NONPROPERTY		PROPERTY			TOTAL
	FUND	TAX		TAX		TRANSFERS	FUND
FUND	BALANCE	RESOURCES		RESOURCES	TAX RATE	IN	RESOURCES
GENERAL FUND			Property Tax base	d on:			
1000 Local		250,923,593	Assessed Value (A	124,929,643	.7500		375,853,236
3000 State		119,787,991					119,787,991
4000 Federal		490,000					490,000
Opening Balance	38,707,976						38,707,976
Other							0
Total Opening Balance	38,707,976						38,707,976
5000 Other Sources	00,707,070	6,495,000					6,495,000
General Subtotal	38,707,976	377,696,584	0	124,929,643		0	541,334,203
DEBT SERVICE	21,368,623	1,465,901	•	64,852,715	.3885	4,975,638	92,662,877
DEBT SERVICE - WC-1	17.553.424	1,405,901		04,832,713	.3885	25,255,860	42.809.284
			•				
SUBTOTAL	77,630,023	379,162,485	0	189,782,358	1.1385	30,231,498	676,806,364
OTHER FUNDS:						_	
Building & Sites	135,000	135,000				0	270,000
Capital Projects - 2017C WC-1 G.O B	0 700 000	0				0	0 700 000
CP - 2018 WC-1 G.O Bonds	2,700,000 46.500.000	0				0	2,700,000
CP - 2019B WC-1 G.O Bonds CP - 2020A WC-1 G.O Bonds	26,704,074	0				0	46,500,000 26,704,074
CP - WC1 Sales Tax Revenue Fund	27,533,142	38,000,000				0	65,533,142
CP - 2005 AB299 Indian Colony Fund	310,000	490,000				0	800,000
CP - 2011A Rollover Bonds	0	490,000				0	0
CP - 2009B-RZEDB-Reno	0	0				0	0
CP - 2009B-RZEDB-Washoe Co	0	0				0	0
CP - 2010A-RZEDB-Washoe Co	0	0				0	0
CP - 2011B Rollover Bond	0	0				0	0
CP - 2019B Extended Bond Rollover	0	0				0	0
CP - Government Services Tax Fund	8,305,515	9,412,601				0	17,718,116
CP - 2016A Extended Bond Rollover	0	0				0	0
CP - 2016B Extended Bond Rollover	0	0				0	0
CP - 2017A Extended Bond Rollover	0	0				0	0
CP - 2017B Extended Bond Rollover	0	0				0	0
CP - 2019 Extended Bond Rollover	12,865,287	0				0	12,865,287
CP - 2020C Extended Bond Rollover	0	130,480,000				0	130,480,000
CP - 2012C Rollover Bonds	0	0				0	0
Special Revenue	2,573,006	91,024,287				0	93,597,292
Special Education	0	33,551,397 19,504,035				46,531,807 0	80,083,204 19,504,035
Class Size Reduction Proprietary	U	19,504,035				0	19,504,035
Int Srvc- Insurance Fund- Prop and Co	590.567	3.802.627				0	4,393,194
Int Srvc- Insurance Fund- Frop and Co	17,332,286	84,617,269				0	101,949,555
Int Srvc- Insurance Fund- Workers Co	1.006.380	2.306.316				0	3.312.696
Enterprise	(2,504,357)	27,716,926				0	25,212,569
OPEB Trust Fund	60,060,044	4,640,019				0	64,700,063
SUBTOTAL OTHER FUNDS	204,110,943	445,680,477	0	0	0	46,531,807	696,323,228
TOTAL ALL FUNDS	281,740,966	824.842.962	0	189,782,358		76,763,305	1.373,129,592
Less: Interfund Transfers		52 .jo izjo02	•	.50,702,000		(76,763,305)	(76,763,305)
NET ALL FUNDS	281,740,966	824,842,962	0	189,782,358		0	1,296,366,286
HET ALL FUNDS	201,740,300	024,042,302	U	100,702,300		U	1,230,300,200

	ı				ı		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	SALARIES		SERVICES,			ENDING	TOTAL FUND
	AND	EMPLOYEE	SUPPLIES	TRANSFERS		FUND	REQUIRE-
PROGRAM OR FUNCTION	WAGES	BENEFITS	AND OTHER	OUT	CONTINGENCY	BALANCE	MENTS
General Fund		-	-		T		
100 Regular	148,576,579	68,812,729	13,380,803				230,770,111
200 Special	3,000,238	1,385,597	332,036				4,717,871
300 Vocational & Technicial	4,012,221	1,913,394	180,293				6,105,908
400 Other PK - 12	9,151,574	3,864,809	369,409				13,385,793
600 Adult Education							0
900 Co-Curricular & Extra Curricular	3,175,698	473,606	978,076				4,627,379
000 Undistributed Expenditures	114,489,496	47,886,570	29,532,681				191,908,748
5100 Debt Service	, ,	, ,	,				0
6200 Fund Transfers				49,705,407			49,705,407
6300 Contingency				,,	1,405,010		1,405,010
Unresolved Budget Shortfall	0				1,100,010		0
Ending Balance	· ·					38,707,976	38,707,976
Other						30,707,370	0.707,370
Total Ending Fund Balance						38,707,976	38,707,976
General Subtotal	282,405,807	124,336,705	44,773,298	49,705,407	1,405,010	38,707,976	541,334,203
	202,400,007	124,330,703		49,700,407	1,405,010	29.586.088	
DEBT SERVICE WG 1			63,076,789				92,662,877
DEBT SERVICE - WC-1	202 405 007	104 226 705	25,255,860	40 70F 407	1 405 010	17,553,424	42,809,284
SUBTOTAL APPROP. FUNDS	282,405,807	124,336,705	133,105,947	49,705,407	1,405,010	85,847,488	676,806,364
OTHER FUNDS: (List)			105.000			405.000	
Building & Sites	0	0	135,000	0		135,000	270,000
Capital Projects - 2017C WC-1 G.O B	0	0	0	0		0	0
CP - 2018 WC-1 G.O Bonds	0	0	0	0		2,700,000	2,700,000
CP - 2019B WC-1 G.O Bonds	0	0	37,900,000	0		8,600,000	46,500,000
CP - 2020A WC-1 G.O Bonds	0	0	25,100,000	0		1,604,074	26,704,074
CP - WC1 Sales Tax Revenue Fund	0	0	12,000,000	25,255,860		28,277,282	65,533,142
CP - 2005 AB299 Indian Colony Fund	0	0	490,000	0		310,000	800,000
CP - 2011A Rollover Bonds	0	0	0	0		0	0
CP - 2009B-RZEDB-Reno	0	0	0	0		0	0
CP - 2009B-RZEDB-Washoe Co	0	0	0	0		0	0
CP - 2010A-RZEDB-Washoe Co	0	0	0	0		0	0
CP - 2011B Rollover Bond	0	0	0	0		0	0
CP - 2019B Extended Bond Rollover	0	0	0	0		0	0
CP - Government Services Tax Fund	901,728	341,830	8,609,774	1,802,038		6,062,746	17,718,116
CP - 2016A Extended Bond Rollover	0	0	0	0		0	0
CP - 2016B Extended Bond Rollover	0	0	0	0		0	0
CP - 2017A Extended Bond Rollover	0	0	0	0		0	0
CP - 2017B Extended Bond Rollover	0	0	0	0		0	0
CP - 2019 Extended Bond Rollover	2,504,000	1,029,000	9,332,287	0		0	12,865,287
CP - 2020C Extended Bond Rollover	100,000	30,000	97,004,713	0		33,345,287	130,480,000
CP - 2012C Rollover Bonds	0	0	0	0		0	0
Special Revenue	45,213,209	18,187,892	28,501,746	0		1,694,446	93,597,292
Special Education	53,663,071	24,183,726	2,236,407	0		0	80,083,204
Class Size Reduction	13,243,426	6,260,610	2,230,407	0		0	19,504,035
Proprietary	10,240,420	0,200,010	0	0		U	10,004,000
Int Srvc- Insurance Fund- Prop and Ca	acualty		4,288,045	0		105,149	4,393,194
	asualty			0		16,599,902	
Int Srvc- Insurance Fund- Health Ins	l mn		85,349,653				101,949,555
Int Srvc- Insurance Fund- Workers Co	omp		2,722,784	0		589,912	3,312,696
Enterprise		F 000 0/5	27,164,823	0		(1,952,253)	25,212,569
OPEB Trust Fund	i l	5,990,019				58,710,044	64,700,063
CURTOTAL OTHER CONSC	445.005.400	EC 000 077	040.005.004	07.057.000		450 704 500	
SUBTOTAL OTHER FUNDS	115,625,433	56,023,077	340,835,231	27,057,898	0	156,781,588	696,323,227
TOTAL ALL FUNDS	115,625,433 398,031,240	56,023,077 180,359,782	473,941,179	76,763,305	1,405,010	156,781,588 242,629,076	1,373,129,591
	i i						

-	(1)	(2)	(2)	(4)
	ACTUAL	(2) ESTIMATED	(3)	(4) YEAR 2020-21
-	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	ENDING 0/30/20	APPROVED	APPROVED
1100 Tax Revenue	111 110 001	110 070 055	104 000 040	104 000 040
1110 Property Taxes	111,149,894	116,970,855	124,929,643	124,929,643
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year	000 000 450	040 447 054	000 010 011	000 000 004
1120 School Support Taxes	206,998,152	218,447,651	222,812,811	223,889,201
1150 Residential Construction Tax				
1190 Other Taxes	040.007	050.000	050.000	050.000
1191 Franchise Taxes	310,387	250,000	250,000	250,000
1192 Governmental Services Tax	19,711,982	21,315,759	22,381,547	20,143,392
1200 Local Gov Units - Not School Districts	190,413	185,000	185,000	185,000
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition	333,613	316,000	316,000	316,000
1400 Transportation Fees	631,389	620,000	620,000	620,000
1500 Earnings on Investments	1,378,123	1,000,000	1,000,000	1,000,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	186,026	270,000	270,000	270,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	321,146	135,000	135,000	135,000
1920 Donations	4,873	10,000	10,000	10,000
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,564,501	4,705,000	4,105,000	4,105,000
TOTAL LOCAL SOURCES	344,780,498	364,225,265	377,015,001	375,853,236
3000 REVENUE FROM STATE SOURCES		,	,	
3110 Distributive School Fund	113,282,144	118,886,611	113,765,422	114,468,583
3115 Special Education - DSA Funding	110,202,111	110,000,011	110,700,122	111,100,000
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	8,154,003	5,064,335	5,319,408	5,319,408
TOTAL STATE SOURCES	121,436,147	123,950,946	119,084,830	119,787,991
	121,400,147	120,000,040	113,004,000	113,707,331
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency	-			
4300 Restricted - Direct	-			
4500 Restricted - State Agency				
4700 Federal Other Flow Through	205.000	00= 000	007.000	205.000
4710 Forrest Revenue	325,860	325,000	325,000	325,000
4800 Revenue in Lieu of Taxes	251,687	165,000	165,000	165,000
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	577,546	490,000	490,000	490,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL	YEAR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	36,366	80,000	80,000	80,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds			6,165,000	6,415,000
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	36,366	80,000	6,245,000	6,495,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	2,608,699	2,951,821	1,231,215	1,231,215
Unreserved Opening Balance	38,274,007	38,764,107	37,476,761	37,476,761
TOTAL OPENING BALANCE	40,882,706	41,715,928	38,707,976	38,707,976
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	507,713,264	530,462,139	541,542,807	541,334,203

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMÁTED	FISCAL Y	'EAR 2020-21
	YEAR ENDING		TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	142,643,739	147,016,585	148,592,279	148,576,579
200 Benefits	61,956,565	66,757,218	68,826,743	68,812,729
300/400/500 Purchased Service	2,316,040	2,260,945	2,193,352	2,250,997
600 Supplies	9,965,000	9,587,362	11,093,112	10,883,923
700 Property	(26,659)	217,154	181,285	180,910
800 Other	57,998	65,429	65,429	64,973
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	216,912,681	225,904,694	230,952,200	230,770,111
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	2,594,535	2,742,171	2,482,758	2,482,758
200 Benefits	1,110,511	1,263,636	1,165,299	1,165,299
300/400/500 Purchased Service	39,988	21,955	20,455	20,455
600 Supplies	19,190	111,121	88,788	88,788
700 Property				
800 Other	119			
2200 Instructional Staff Support				
100 Salaries	499,121	505,879	517,481	517,481
200 Benefits	204,749	212,490	220,298	220,298
300/400/500 Purchased Service	2,175	91,066	91,066	213,126
600 Supplies	0	9,667	9,667	9,667
700 Property	7,533			
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
270 TOTAL GIFTED & TALENTED	4,477,921	4,957,985	4,595,811	4,717,871

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMÁTED		'EAR 2020-21
	YEAR ENDING		TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	3,623,414	3,639,928	3,828,593	3,831,593
200 Benefits	1,577,230	1,700,516	1,840,523	1,840,523
300/400/500 Purchased Service	43,909	34,900	34,900	39,550
600 Supplies	128,312	147,239	143,067	131,984
700 Property	0	1,000	1,000	1,000
800 Other	1,748	700	700	1,000
2200 Instructional Staff Support				
100 Salaries	189,515	202,942	180,627	180,627
200 Benefits	74,754	89,591	72,872	72,872
300/400/500 Purchased Service	1,502	3,975	3,975	3,975
600 Supplies	3,553	2,784	2,784	2,784
700 Property				
800 Other	120			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAM		5,823,574	6,109,041	6,105,908
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGE				
1000 Instruction				
100 Salaries	7,374,484	7,039,922	6,685,050	6,685,050
200 Benefits	3,167,085	3,182,559	3,089,581	3,089,581
300/400/500 Purchased Service				
600 Supplies	9,304	15,000	15,000	15,000
700 Property				
800 Other				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support	1 400 055	1 504 004	1 707 070	1 700 077
100 Salaries	1,498,855	1,564,234	1,727,079	1,738,977
200 Benefits	619,557	675,840	755,526	755,526
300/400/500 Purchased Service	311,424	296,396	296,396	330,979
600 Supplies	12,847	70,246	69,911	23,430
700 Property				
800 Other 420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LA	12 002 556	12 044 107	10 600 540	10 600 540
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LA	12,993,556	12,844,197	12,638,543	12,638,543

	(1)	(2)	(3)	(4)	
	ACTUAL	ESTIMATED		'EAR 2020-21	
-	YEAR ENDING			FINAL	
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED	
440 SUMMER SCHOOL					
1000 Instruction					
100 Salaries	121,939	248,120	248,120	248,120	
200 Benefits	2,558	19,702	19,702	19,702	
300/400/500 Purchased Service					
600 Supplies					
700 Property					
800 Other					
2200 Instructional Staff Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service					
600 Supplies					
700 Property					
800 Other					
2200 Instructional Staff Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service					
600 Supplies 700 Property					
800 Other					
440 TOTAL SUMMER SCHOOL	124,497	267,822	267,822	267,822	
470 REMEDIAL PROGRAMS	124,437	207,022	207,022	207,022	
1000 Instruction					
100 Salaries	467,250	424,328	479,428	479,428	
200 Benefits	39,913	0	473,420	475,420	
300/400/500 Purchased Service	19,432	37,315			
600 Supplies	6,190	17,785			
700 Property	0,130	17,700			
800 Other					
470 TOTAL REMEDIAL PROGRAMS	532,785	479,428	479,428	479,428	
910 COCURRICULAR PROGRAMS	552,755	170,120	170,120	170,120	
1000 Instruction					
100 Salaries	509,790	599,177	574,686	574,686	
200 Benefits	28,340	39,126	39,126	39,126	
300/400/500 Purchased Service	20,010	30,120	00,120	00,120	
600 Supplies					
700 Property					
800 Other					
2100 Student Support					
100 Salaries	157,687	163,205	167,786	167,786	
200 Benefits	56,261	60,664	63,135	63,135	
300/400/500 Purchased Service					
600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service	65,232	110,000	110,000	110,000	
600 Supplies					
700 Property					
800 Other	2 2	2=2 :==	05:		
910 TOTAL COCURRICULAR PROGRAMS	817,311	972,172	954,733	954,733	

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL Y	'EAR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,470,418	1,786,375	2,025,826	2,025,826
200 Benefits	67,985	287,645	175,574	175,574
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits	29			
300/400/500 Purchased Service	475,471	529,825	526,425	506,925
600 Supplies	22,775	3,633	3,633	16,633
700 Property	74,534	66,544	66,544	73,044
800 Other				
2700 Student Transportation				
100 Salaries	479,108	407,399	407,399	407,399
200 Benefits	343,773	195,770	195,770	195,770
300/400/500 Purchased Service	322,878	271,474	271,474	271,474
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	3,256,971	3,548,664	3,672,646	3,672,646

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMATED		/EAR 2020-21
	YEAR ENDING		TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	22,545,653	23,492,371	24,088,914	24,090,314
200 Benefits	9,739,376	10,461,920	10,872,606	10,872,606
300/400/500 Purchased Service	146,846	390,563	274,123	292,261
600 Supplies	216,795	250,920	129,048	106,310
700 Property	13,883	0	0	3,200
800 Other	31,486	31,450	31,450	31,450
2100 SUBTOTAL	32,694,040	34,627,224	35,396,140	35,396,140
2200 Instructional Staff Support	- 1 1	- /- /	, ,	
100 Salaries	8,772,690	9,621,506	9,547,878	9,672,208
200 Benefits	3,554,857	3,880,893	3,863,995	3,860,285
300/400/500 Purchased Service	660,695	1,412,790	1,587,381	1,484,289
600 Supplies	1,345,040	804,834	719,547	721,394
700 Property	7,916	3,648	3,648	3,648
800 Other	11,976	7,000	7,000	10,300
2200 SUBTOTAL	14,353,173	15,730,670	15,729,448	15,752,123
2300 General Administration	1 1,000,170	10,100,010	10,720,110	10,702,120
100 Salaries	3,712,331	3,875,013	3,746,044	3,714,844
200 Benefits	1,529,925	1,612,446	1,619,843	1,620,993
300/400/500 Purchased Service	479,002	518,222	425,292	432,096
600 Supplies	215,967	341,073	339,386	314,037
700 Property	8,415	6,000	6,000	6,000
800 Other	59,649	17,284	19,634	76,229
2300 SUBTOTAL	6,005,289	6,370,038	6,156,199	6,164,199
2400 School Administration	0,000,200	0,070,000	0,100,100	0,101,100
100 Salaries	26,798,050	28,372,487	27,247,980	27,247,980
200 Benefits	10,239,339	11,144,557	10,724,962	10,724,962
300/400/500 Purchased Service	85,386	76,219	50,094	52,444
600 Supplies	36,626	109,148	105,516	102,016
700 Property	0	8,000	8,000	3,000
800 Other	2,899	8,500	8,500	9,750
2400 SUBTOTAL	37,162,301	39,718,911	38,145,052	38,140,152
2500 Central Services	- , - ,		, ,	
100 Salaries	12,212,687	13,101,990	13,460,276	13,466,346
200 Benefits	4,712,519	5,211,058	5,384,728	5,384,728
300/400/500 Purchased Service	6,290,153	6,334,991	7,476,138	7,537,873
600 Supplies	516,287	674,316	639,870	591,673
700 Property	29,112		16,508	286,508
800 Other	10,250	19,416	19,416	15,194
2500 SUBTOTAL	23,771,008	25,376,142	26,996,935	27,282,321
2600 Operations and Maintenance of Plant	, , , , , , , , , , , , , , , , , , , ,	, ,		, ,
100 Salaries	22,979,756	25,199,486	26,045,039	26,045,039
200 Benefits	9,684,621	11,389,662	11,306,522	11,306,522
300/400/500 Purchased Service	6,006,309	6,642,509	6,439,684	6,194,559
600 Supplies	8,447,356	8,876,781	9,149,616	8,883,051
700 Property	9,645	32,819.64	14,500	24,586
800 Other	127,963	92,224	136,850	171,850
2600 SUBTOTAL	47,255,651	52,233,481	53,092,211	52,625,607

-	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMATED	FISCAL \	/EAR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	9,138,730	9,903,650	10,252,765	10,252,765
200 Benefits	3,670,811	4,430,755	4,116,476	4,116,476
300/400/500 Purchased Service	543,729	790,441	789,072	793,072
600 Supplies	1,623,412	1,318,567	1,320,892	1,321,892
700 Property	63,941	52,249	52,249	47,249
800 Other	15,234	16,750	16,750	16,750
2700 SUBTOTAL	15,055,858	16,512,413	16,548,204	16,548,204
TOTAL SUPPORT SERVICES	176,297,319	190,568,879	192,064,191	191,908,748
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	44,940,238	46,386,747	49,695,407	49,705,407
				0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	221,237,557	236,955,626	241,759,598	241,614,155
TOTAL ALL EXPENDITURES	465,997,336	491,754,163	501,429,822	501,221,217
6300 Contingency			1,405,010	1,405,010
ENDING FUND BALANCE			, ,	, ,
Reserved Ending Balance(Inv. & Enc.)	1,473,771	1,231,215	1,231,215	1,231,215
Unresolved Budget Shortfall	,	, ,	,	0
Unreserved Ending Balance	40,242,156	37,476,761	37,476,761	37,476,761
TOTAL ENDING FUND BALANCE	41,715,928	38,707,976	38,707,976	38,707,976
Capital Lease Obligation				
TOTAL APPLICATIONS	507,713,264	530,462,139	541,542,807	541,334,203

9	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		YEAR 2020-21
	YEAR ENDING			FINAL
REVENUE	6/30/2019	ENDING 6/30/20		APPROVED
1000 LOCAL SOURCES		•		
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees	1			
1500 Earnings on Investments	24,855			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	7,021			
1910 Rentals	136,082	135,000	135,000	135,000
1920 Donations	16,117			
1950/60 Services Provided other Governments	101			
1990 Miscellaneous	491	405.000	405.000	105.000
TOTAL LOCAL SOURCES	184,565	135,000	135,000	135,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	0	0	0	0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	1			
4200 Unrestricted - State Agency	1			
4300 Restricted - Direct	1			
4500 Restricted - State Agency	1			
4700 Federal Other Flow Through	ļ			
4710 Forrest Revenue	ļ			
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District	<u> </u>	_		
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL `	YEAR 2020-21
	YEAR ENDING	CURRENT YEAR		FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	1,000			
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	1,000	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	943,419	1,054,431	135,000	135,000
TOTAL OPENING BALANCE	943,419	1,054,431	135,000	135,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,128,984	1,189,431	270,000	270,000

	(4)	(0)	(2) (4)		
	(1)	(2)	(3)	(4)	
	ACTUAL YEAR ENDING	ESTIMATED CURRENT YEAR	TENTATIVE	YEAR 2020-21 FINAL	
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED	
000 UNDISTRIBUTED EXPENDITURES	0/30/2019	ENDING 0/30/20	APPROVED	APPROVED	
4000 FACILITIES ACQUISITION & CONSTRUCTION					
4100 Land Acquisition					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service		6,886			
600 Supplies		-,			
700 Property					
800 Other					
4100 SUBTOTAL	0	6,886	0	0	
4300 Architecture/Engineering					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service	9,603	474,771	10,000	10,000	
600 Supplies					
700 Property					
800 Other	756	10,000	5,000	5,000	
4300 SUBTOTAL	10,359	484,771	15,000	15,000	
4500 Building Acquisition & Construction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service					
600 Supplies					
700 Property					
800 Other					
4500 SUBTOTAL	0	0	0	0	
4600 Site Improvement					
100 Salaries					
200 Benefits		450.000	45.000	45.000	
300/400/500 Purchased Service		150,000	15,000	15,000	
600 Supplies		25,000	5,000	5,000	
700 Property 800 Other					
4600 SUBTOTAL	0	175.000	20,000	20,000	
	0	175,000	20,000	20,000	
4700 Building Improvements	0.000				
100 Salaries	2,823				
200 Benefits	1,115	207.010	F0 000	F0 000	
300/400/500 Purchased Service	19,596 34,469	297,019 90,755	50,000	50,000 50,000	
600 Supplies 700 Property	6,191	90,755	50,000	50,000	
800 Other	0,191				
4700 SUBTOTAL	64,194	387,774	100,000	100,000	
4000 TOTAL FACILITIES ACQUISITION	04,134	307,774	100,000	100,000	
AND CONSTRUCTION	74,553	1,054,431	135,000	135,000	
	74,555	1,054,451	135,000	135,000	
6200 Other Fund Transfers					
910 Interfund Transfers	+				
5300 Conversion Factor Reduction 000 TOTAL UNDISTRIBUTED EXPENDITURES	74,553	1,054,431	135,000	135,000	
TOTAL ALL EXPENDITURES	74,553	1,054,431	135,000	135,000	
6300 Contingency					
ENDING FUND BALANCE					
Reserved Ending Balance	4.051.101	105.000	405.000	400.000	
Unreserved Ending Balance	1,054,431	135,000	135,000	135,000	
TOTAL ENDING FUND BALANCE	1,054,431	135,000	135,000	135,000	
TOTAL APPLICATIONS	1,128,984	1,189,431	270,000	270,000	

	(1)	(2)	(2)	(4)
	ACTUAL	ESTIMATED	(3) FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2013	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	2,908,739			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	9,147			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	2,917,886	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	15,128,749			
Unreserved Opening Balance	165,917,066	39,054,875		
TOTAL OPENING BALANCE	181,045,814	39,054,875	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	183,963,700	39,054,875	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		1		
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property Other				
2400 Subtotal	0	0	0	0
	U	U	U	U
2500 Central Services	F0 000			
Salaries	53,969			
Benefits Burning of Committee	23,937			
Purchased Services				
Supplies	20.125	10.075		
Property	26,125	13,875		
Other 2500 Subtotal	104 021	12.075	0	0
	104,031	13,875	U	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other	0	0		0
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	104,031	13,875	0	0
4100 Land Acquisition		T		
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	4 404 700	1 001 001		
700 Property	1,494,798	4,961,661		
800 Other	4 404 700	1 001 001		•
4100 SUBTOTAL	1,494,798	4,961,661	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	4,796	2,000		
200 Benefits	1,870	800		
300/400/500 Purchased Service	1,383,969	1,264,721		
600 Supplies				
700 Property				
800 Other	52,391	10,000		
4300 SUBTOTAL	1,443,026	1,277,521	0	C
4400 EDUCATIONAL SPECIFICATIONS DEVELOR	PMENT			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
		1		
600 Supplies		<u> </u>		
600 Supplies 700 Property				
600 Supplies		0	0	

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	261,182	200,000		
200 Benefits	108,159	80,000		
300/400/500 Purchased Service	120,993,295	8,362,145		
600 Supplies	5,805,860	10,274,105		
700 Property	783,533	512,691		
800 Other	435,870	101,224		
4500 SUBTOTAL	128,387,899	19,530,166	0	0
4600 Site Improvement				
100 Salaries	189	2,000		
200 Benefits	76	800		
300/400/500 Purchased Service	633,797	975,243		
600 Supplies	,			
700 Property				
800 Other		122,500		
4600 SUBTOTAL	634,062	1,100,542	0	0
4700 Building Improvements				
100 Salaries	87,759	100,000		
200 Benefits	33,368	40,000		
300/400/500 Purchased Service	12,574,093	11,926,111		
600 Supplies	149,788	45,000		
700 Property	1,10,100	50,000		
800 Other		10.000		
4700 Subtotal	12,845,009	12,171,111	0	0
4000 TOTAL FACILITIES ACQUISITION	, , , , , , , , ,	, ,		
AND CONSTRUCTION	144,804,794	39,041,000	0	0
6200 Other Fund Transfers	1 , 5 6 , 7 6 .	00,011,000		
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	144,908,825	39,054,875	0	0
TOTAL ALL EXPENDITURES		39,054,875	0	0
	144,908,825	39,054,875	U	U
6300 Contingency				
ENDING FUND BALANCE		1		T
Reserved Ending Balance	00.054.555			
Unreserved Ending Balance	39,054,875			
TOTAL ENDING FUND BALANCE	39,054,875	0	0	0
TOTAL APPLICATIONS	183,963,700	39,054,875	0	0

	(1)	(2)	(2)	(4)
	ACTUAL	ESTIMATED	(3) FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2013	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	1,326,289			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	1,326,289	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	0	0	0	0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency	+			
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				_
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds	85,000,000			
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	3,332,852			
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	88,332,852	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance		71,381,970	2,700,000	2,700,000
TOTAL OPENING BALANCE	0	71,381,970	2,700,000	2,700,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	89,659,141	71,381,970	2,700,000	2,700,000

	(1)	(2)	(3)	(4)	
	ACTUAL	ESTIMATED	FISCAL YE		
PROGRAM FUNCTION OBJECT		CURRENT YEAF ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED	
000 UNDISTRIBUTED EXPENDITURES	0/30/2019	ENDING 0/30/24	APPROVED	APPROVED	
2400 School Administration					
100 Salaries					
200 Benefits					
Purchased Services					
Supplies					
Property					
Other		0	0	•	
2400 Subtotal	0	0	0	0	
2500 Central Services					
Salaries Benefits					
Purchased Services					
Supplies					
Property					
Other	1,732,588				
2500 Subtotal	1,732,588	0	0	0	
2600 Operations and Maintenance of Plant					
Salaries					
Benefits					
Purchased Services					
Supplies					
Property Other					
2600 Subtotal	0	0	0	0	
TOTAL SUPPORT SERVICES	1,732,588	0	0	0	
4100 Land Acquisition	1,702,000	· ·	<u> </u>		
100 Salaries					
200 Benefits					
300/400/500 Purchased Service					
600 Supplies					
700 Property	3,868,180	7,379,219			
800 Other	0.000.400	7.070.040			
4100 SUBTOTAL	3,868,180	7,379,219	0	0	
4200 Site Improvement					
100 Salaries 200 Benefits					
300/400/500 Purchased Service					
600 Supplies					
700 Property					
800 Other					
4200 SUBTOTAL	0	0	0	0	
4300 Architecture/Engineering					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service					
600 Supplies					
700 Property					
800 Other 4300 SUBTOTAL	0	0	0	0	
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMEN		U	U	0	
100 Salaries	*1				
200 Benefits					
300/400/500 Purchased Service					
600 Supplies					
700 Property					
800 Other					
4400 SUBTOTAL	0	0	0	0	

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMATED	FISCAL YEA	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT		ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)		•	•	
4500 Building Acquisition & Construction				
100 Salaries	27,772	200,000		
200 Benefits	10,641	80,000		
300/400/500 Purchased Service	11,882,662	53,312,751		
600 Supplies	216	5,460,000		
700 Property	0	1,200,000		
800 Other	755,112	50,000		
4500 SUBTOTAL	12,676,403	60,302,751	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,000,000		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	1,000,000	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	0	0	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	16,544,583	68,681,970	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	18,277,171	68,681,970	0	0
TOTAL ALL EXPENDITURES	18,277,171	68,681,970	0	0
	-,,	,,		
6300 Contingency ENDING FUND BALANCE			ı	
Reserved Ending Balance	1			
Unreserved Ending Balance	71,381,970	2,700,000	2,700,000	2,700,000
		2,700,000		
TOTAL ENDING FUND BALANCE	71,381,970	2.700.000 1	2,700,000	2,700,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	_	0	0	0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				_
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds		100,000,000		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale		8,785,615		
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	108,785,615	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance			40,600,000	46,500,000
TOTAL OPENING BALANCE	0	0	40,600,000	46,500,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	108,785,615	40,600,000	46,500,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		T T		
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other 2400 Subtotal	0	0	0	0
	U	U	U	U
2500 Central Services				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property		570 504		
Other	0	572,501	0	0
2500 Subtotal	0	572,501	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	572,501	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property		4,000,000		
800 Other		4.000.000		
4100 SUBTOTAL	0	4,000,000	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	0	0	0	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT	MENT			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
300/400/500 Purchased Service 600 Supplies				
600 Supplies				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries		100,000		
200 Benefits		25,000		
300/400/500 Purchased Service		43,300,000		
600 Supplies		3,088,114		
700 Property		100,000		
800 Other		1,000,000		
4500 SUBTOTAL	0	47,613,114	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,000,000		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	1,000,000	0	0
4700 Building Improvements				
100 Salaries		50,000		
200 Benefits		20,000		
300/400/500 Purchased Service		8,830,000	33,000,000	33,000,000
600 Supplies		0	4,800,000	4,800,000
700 Property		0	100,000	100,000
800 Other		200,000		
4700 Subtotal	0	9,100,000	37,900,000	37,900,000
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	0	61,713,114	37,900,000	37,900,000
6200 Other Fund Transfers	i	, , ,	, ,	, ,
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	62,285,615	37,900,000	37,900,000
TOTAL ALL EXPENDITURES	0	62,285,615	37,900,000	37,900,000
6300 Contingency	1	02,200,010	37,300,000	37,300,000
ENDING FUND BALANCE		<u> </u>		
		1		
Reserved Ending Balance		0	2,700,000	9 600 000
Unreserved Ending Balance		· ·		8,600,000
TOTAL ADDI GATIONS	0	46,500,000	2,700,000	8,600,000
TOTAL APPLICATIONS	0	108,785,615	40,600,000	46,500,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	_	0	0	0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				_
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds		165,780,000		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale		19,994,396		
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	185,774,396	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance			44,530,018	26,704,074
TOTAL OPENING BALANCE	0	0	44,530,018	26,704,074
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	185,774,396	44,530,018	26,704,074

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
PROCEDUM ELINOTION OF LEGT		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		1		
100 Salaries				
200 Benefits Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services	1	<u> </u>	<u> </u>	0
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other		770,322		
2500 Subtotal	0	770,322	0	0
2600 Operations and Maintenance of Plant	<u> </u>	770,322	<u> </u>	U
Salaries				
Benefits				
Purchased Services				
Supplies				
Property Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	1 0	770,322	0	0
	U	770,322	U	U
4100 Land Acquisition		1		
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies 700 Property		17,000,000		
800 Other		17,000,000		
4100 SUBTOTAL	0	17,000,000	0	0
	U	17,000,000	U	U
4200 Site Improvement		1		
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	0	0	0	0
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	0	0	0	C
4400 EDUCATIONAL SPECIFICATIONS DEVELOPME	:NT			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	I	1		
4400 SUBTOTAL	0	0	0	0

ACTUAL ESTIMATED FISCAL YEAR 2020-21		(4)	(0)	(0)	(4)
YEAR ENDING DURRENT YEAF TENTATIVE FINAL		(1)	(2)	(3)	(4)
PROGRAM FUNCTION OBJECT					
Main	PROCEAN FUNCTION OF ITOT				
A500 Building Acquisition & Construction 100 Salaries 200,000		6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
100 Salaries					
200 Benefits			200,000	1	
300400/500 Purchased Service					
600 Supplies					
Too Property			134,030,000	15 700 000	15 700 000
800 Other					
4500 SUBTOTAL	200 Other			200,000	200,000
100 Salaries		0	124 000 000	15 000 000	15 000 000
100 Salaries 200 Benefits 300/400/500 Purchased Service 6,365,000 9,200,000 9,200,000 600 Supplies 700 Property 35,000 4600 SUBTOTAL 0 6,400,000 9,200,000 9,200,000 4600 SUBTOTAL 0 6,400,000 9,200,000 9,200,000 4700 Building Improvements 100 Salaries 200 Benefits 300/400/500 Purchased Service 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4700 Subtotal 0 0 0 0 0 0 0 4000 TOTAL FACILITIES ACQUISITION 4700 Subtotal 0 158,300,000 25,100,000 25,100,000 25,100,000 6200 Other Fund Transfers 910 Interfund Transfers 910 Interfund Transfers 5300 Conversion Factor Reduction 000 TOTAL UNDISTRIBUTED EXPENDITURES 0 159,070,322 25,100,000 25,100,000 6300 Contingency ENDING FUND BALANCE Reserved Ending Balance 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOT		l U	134,900,000	15,900,000	15,900,000
200 Benefits 300/400/500 Purchased Service 6,365,000 9,200,000 9,200,000 9,200,000 600 Supplies 700 Property 800 Other 35,000 4600 SUBTOTAL 0 6,400,000 9,200,000 9,200,000 9,200,000 4700 Building Improvements 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4700 Subtotal 0 0 0 0 0 0 0 0 0 0 0 0 400 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION 25,100,000 25,100,000 6200 Other Fund Transfers 910 Interfund Transfers 5300 Conversion Factor Reduction 000 TOTAL UNDISTRIBUTED EXPENDITURES 0 159,070,322 25,100,000 25,100,000 6300 Contingency ENDING FUND BALANCE Reserved Ending Balance 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 10 TOTAL ENDING FU			l I		
300/400/500 Purchased Service 6,365,000 9,200,000 9,200,000					
600 Supplies 700 Property 800 Other 35,000 4600 SUBTOTAL 0 6,400,000 9,200,000 9,200,000 4700 Building Improvements 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 800 Other Fund Transfers 800 Other Fund Transf			6 265 000	0.200.000	0.200.000
Total Ending Fund Transfers Souther Sout			0,303,000	9,200,000	9,200,000
800 Other					
4600 SUBTOTAL 0 6,400,000 9,200,000 9,200,000 4700 Building Improvements			35,000		
4700 Building Improvements 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 5700 Property 800 Other 4700 Subtotal 4700 Subtotal 0 AND CONSTRUCTION 0 AND CONSTRUCTION 0 4000 TOTAL FACILITIES ACQUISITION 0 AND CONSTRUCTION 0 5200 Other Fund Transfers 910 Interfund Transfers 910 Interfund Transfers 0 5300 Conversion Factor Reduction 0 000 TOTAL UNDISTRIBUTED EXPENDITURES 0 159,070,322 25,100,000 25,100,000 25,100,000 6300 Contingency 0 ENDING FUND BALANCE 8 Reserved Ending Balance 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074		0		9 200 000	9 200 000
100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 700 Property 800 Other 4700 Subtotal 0 0 0 0 0 0 0 0 0		1	0,400,000	3,200,000	3,200,000
200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 900 Other Fund Transfers 910 Interfund Transfers 910 Interfund Transfers 910 Interfund Transfers 910 Other Fund Tr					
300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 900 Other Fund Transfers 910 Interfund Tra					
600 Supplies 700 Property 800 Other 0 4700 Subtotal 0 0 0 AND CONSTRUCTION 0 158,300,000 25,100,000 6200 Other Fund Transfers 910 Interfund Transfers 910 Interfund Transfers 0 159,070,322 25,100,000 000 TOTAL UNDISTRIBUTED EXPENDITURES 0 159,070,322 25,100,000 25,100,000 TOTAL ALL EXPENDITURES 0 159,070,322 25,100,000 25,100,000 6300 Contingency 0 159,070,322 25,100,000 25,100,000 ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074					
700 Property 800 Other 4700 Subtotal 0 0 0 0 4000 TOTAL FACILITIES ACQUISITION 0 158,300,000 25,100,000 25,100,000 6200 Other Fund Transfers 910 Interfund Transfers					
800 Other 4700 Subtotal 0 0 0 0 0 0 0 0 0	700 Property				
4700 Subtotal 0 0 0 0 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION 0 158,300,000 25,100,000 25,100,000 6200 Other Fund Transfers 910 Interfund Transfers 5300 Conversion Factor Reduction 000 TOTAL UNDISTRIBUTED EXPENDITURES 0 159,070,322 25,100,000 25,100,000 TOTAL ALL EXPENDITURES 0 159,070,322 25,100,000 25,100,000 6300 Contingency ENDING FUND BALANCE Reserved Ending Balance Unreserved Ending Balance 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074	800 Other				
4000 TOTAL FACILITIES ACQUISITION 0 158,300,000 25,100,000 25,100,000 6200 Other Fund Transfers 910 Interfund Transfers 5300 Conversion Factor Reduction 0 159,070,322 25,100,000 25,100,000 TOTAL UNDISTRIBUTED EXPENDITURES 0 159,070,322 25,100,000 25,100,000 6300 Contingency 0 159,070,322 25,100,000 25,100,000 ENDING FUND BALANCE 8 8 9 159,070,322 25,100,000 25,100,000 TOTAL ENDING FUND BALANCE 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074		0	0	0	0
AND CONSTRUCTION 0 158,300,000 25,100,000 25,100,000 6200 Other Fund Transfers 910 Interfund Transfers 910 Interfund Transfers 5300 Conversion Factor Reduction 000 TOTAL UNDISTRIBUTED EXPENDITURES 0 159,070,322 25,100,000 25,100,000 TOTAL ALL EXPENDITURES 0 159,070,322 25,100,000 25,100,000 6300 Contingency ENDING FUND BALANCE Reserved Ending Balance 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074			<u> </u>		
6200 Other Fund Transfers 910 Interfund Transfers 910 Interfund Transfers 5300 Conversion Factor Reduction 000 TOTAL UNDISTRIBUTED EXPENDITURES 0 159,070,322 25,100,000 25,100,000 TOTAL ALL EXPENDITURES 0 159,070,322 25,100,000 25,100,000 6300 Contingency 0 159,070,322 25,100,000 25,100,000 ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074 Unreserved Ending Balance 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074		0	158.300.000	25.100.000	25.100.000
910 Interfund Transfers 5300 Conversion Factor Reduction			,,	20,100,000	
5300 Conversion Factor Reduction 000 TOTAL UNDISTRIBUTED EXPENDITURES 0 159,070,322 25,100,000 25,100,000 TOTAL ALL EXPENDITURES 0 159,070,322 25,100,000 25,100,000 6300 Contingency ENDING FUND BALANCE Reserved Ending Balance 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074			l I		
000 TOTAL UNDISTRIBUTED EXPENDITURES 0 159,070,322 25,100,000 25,100,000 TOTAL ALL EXPENDITURES 0 159,070,322 25,100,000 25,100,000 6300 Contingency ENDING FUND BALANCE Exerved Ending Balance 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074					
TOTAL ALL EXPENDITURES 0 159,070,322 25,100,000 25,100,000 6300 Contingency ENDING FUND BALANCE Reserved Ending Balance Unreserved Ending Balance 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074		0	159 070 322	25 100 000	25 100 000
6300 Contingency ENDING FUND BALANCE ENDING FUND BALANCE 26,704,074 Reserved Ending Balance 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074					
ENDING FUND BALANCE Reserved Ending Balance 26,704,074 19,430,018 1,604,074 Unreserved Ending Balance 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074			100,070,022	20,100,000	20,100,000
Reserved Ending Balance 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074	FNDING FLIND BALANCE	+			
Unreserved Ending Balance 26,704,074 19,430,018 1,604,074 TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074		+	1	-	
TOTAL ENDING FUND BALANCE 0 26,704,074 19,430,018 1,604,074		+	26 704 074	19 430 018	1 604 074
		0			
	TOTAL APPLICATIONS	0	185,774,396	44,530,018	26,704,074

	(1)	(2)	(3)	(4)
_	ACTUAL	ESTIMATED	FISCAL YE	
-		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes		l I		
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax	46,275,511	48,138,238	50,545,100	38,000,000
1150 Residential Construction Tax	40,270,011	40,100,200	30,343,100	30,000,000
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	889,685			
1600 Food Service Revenue	000,000			
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	47,165,196	48,138,238	50,545,100	38,000,000
3000 REVENUE FROM STATE SOURCES	,,	,,		33,333,533
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes		<u> </u>		
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
TOTAL FEDERAL GOOTIOEG		U	U	U

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	38,490,472			
Unreserved Opening Balance	(21,272,664)	52,110,204	25,534,425	27,533,142
TOTAL OPENING BALANCE	17,217,808	52,110,204	25,534,425	27,533,142
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	64,383,004	100,248,442	76,079,525	65,533,142

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
DROODAM FUNCTION OR LEGT		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT 000 UNDISTRIBUTED EXPENDITURES	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services		•		
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant		,		
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
4100 Land Acquisition		<u> </u>		
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	1,647,699	2,590,703		
800 Other	1,017,000	2,000,700		
4100 SUBTOTAL	1,647,699	2,590,703	0	0
4200 Site Improvement	1,017,000	2,000,700		
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering		<u> </u>		
100 Salaries	9,037	100,000		
200 Benefits	3,457	40,000		
300/400/500 Purchased Service	1,336,832	10,859,843	12,000,000	12,000,000
600 Supplies	1,000,002	0	12,000,000	12,000,000
700 Property	0	0		
800 Other	165,735	350,000		
4300 SUBTOTAL	1,515,060	11,349,843	12,000,000	12,000,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPM		11,0-0,0-0	12,000,000	12,000,000
100 Salaries		-		
200 Benefits		 		
300/400/500 Purchased Service		 		
600 Supplies				
700 Property 800 Other				
4400 SUBTOTAL	0	0	0	0
THU SUBTUIAL	U	U	U	0

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEA	
PROOPAN FUNCTION OF ITOT		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction	40.477	FF 000 I		
100 Salaries	12,177	55,000		
200 Benefits	4,635	25,000		
300/400/500 Purchased Service	3,518,101	29,244,887		
600 Supplies	0	2,144,157		
700 Property	•	380,000		
800 Other 4500 SUBTOTAL	531,665 4,066,578	25,000 31,874,044	0	
	4,000,578	31,874,044	U	0
4600 Site Improvement			-	
100 Salaries	0	0		
200 Benefits	0	0		
300/400/500 Purchased Service	571,284	5,576,945		
600 Supplies	0	0		
700 Property	0	0		
800 Other	0	75,000	0	0
4600 SUBTOTAL	571,284	5,651,945	0	0
4700 Building Improvements		.==		
100 Salaries	71,647	175,000		
200 Benefits	27,282	59,000		
300/400/500 Purchased Service	3,632,678	6,115,253		
600 Supplies	688,928	2,124,513		
700 Property	51,645	0		
800 Other	0	0	•	
4700 Subtotal	4,472,179	8,473,766	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	12,272,800	59,940,300	12,000,000	12,000,000
6200 Other Fund Transfers				
910 Interfund Transfers		12,775,000	19,002,075	25,255,860
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	12,272,800	72,715,300	31,002,075	37,255,860
TOTAL ALL EXPENDITURES	12,272,800	72,715,300	31,002,075	37,255,860
6300 Contingency				
ENDING FUND BALANCE		•	•	
Reserved Ending Balance				
Unreserved Ending Balance	52,110,204	27,533,142	45,077,450	28,277,282
TOTAL ENDING FUND BALANCE	52,110,204	27,533,142	45,077,450	28,277,282
TOTAL APPLICATIONS	64,383,004	100,248,442	76,079,525	65,533,142

	(1)	(2)	(3)	(4)
-	ACTUAL	ESTIMATED	FISCAL YE	
-		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes		1		
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts	464,685	490,000	490,000	490,000
1210 Rev in Lieu of Taxes	101,000	100,000	100,000	100,000
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	15,368			
1600 Food Service Revenue	,,,,,,,			
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	480,053	490,000	490,000	490,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	_			
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	526,590	719,915	310,000	310,000
TOTAL OPENING BALANCE	526,590	719,915	310,000	310,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,006,643	1,209,915	800,000	800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
PROCEDAN FUNCTION OF ITOT		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		1		
100 Salaries				
200 Benefits Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services	1		0	U
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant	<u> </u>	U	U	U
Salaries				
Benefits Purchased Services				
Supplies				
		566,402	180,000	180,000
Property Other		300,402	100,000	100,000
2600 Subtotal	0	566,402	180,000	180,000
TOTAL SUPPORT SERVICES	0		180,000	180,000
	U	566,402	160,000	100,000
4100 Land Acquisition		1		
100 Salaries				
200 Benefits 300/400/500 Purchased Service				
600 Supplies				
600 Supplies 700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
	U	U	U	U
4200 Site Improvement		1		
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other		0	•	
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering		1		
100 Salaries				
200 Benefits			10.000	10.000
300/400/500 Purchased Service			10,000	10,000
600 Supplies				
700 Property				
800 Other	_		40.000	10.000
4300 SUBTOTAL	0	0	10,000	10,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPM	<u>ENT</u>			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	19,868	25,000	25,000	25,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	19,868	25,000	25,000	25,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	266,860	273,514	240,000	240,000
600 Supplies	0	35,000	35,000	35,000
700 Property		,	,	,
800 Other				
4700 Subtotal	266,860	308,514	275,000	275,000
4000 TOTAL FACILITIES ACQUISITION		<u> </u>	,	,
AND CONSTRUCTION	286,728	333,514	310,000	310,000
6200 Other Fund Transfers			,	
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	286,728	899,915	490,000	490,000
TOTAL ALL EXPENDITURES	286,728	899,915	490,000	490,000
6300 Contingency	200,720	000,010	730,000	+30,000
ENDING FUND BALANCE		<u> </u>		
Reserved Ending Balance		<u> </u>		
	719,915	310,000	310,000	310,000
Unreserved Ending Balance TOTAL ENDING FUND BALANCE				
	719,915	310,000	310,000	310,000
TOTAL APPLICATIONS	1,006,643	1,209,915	800,000	800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	_	0	0	0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				_
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
		CURRENT YEAR		FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	7,664			
TOTAL OPENING BALANCE	7,664	0	0	0
Prior Period Adjustments				
Residual Equity transfers			·	
TOTAL ALL RESOURCES	7,664	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		T		T
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other 2400 Subtotal	0	0		0
	0	0	0	0
2500 Central Services				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other 2500 Cultural	_	0		
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	0	0	0	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOPM	ENT			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1		
600 Supplies				
600 Supplies				

	(1) (2)		(3)	(4)
	ACTÚAL	ESTIMATED	FISCAL YE	AR 2020-21
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT		ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)		•		
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	7,664			
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	7,664	0	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	7,664	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	7,664	0	0	0
TOTAL ALL EXPENDITURES	7,664	0	0	0
6300 Contingency	.,,,,,			
ENDING FUND BALANCE				
Reserved Ending Balance		Ī		
Unreserved Ending Balance		<u> </u>		
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	7,664	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	_	0	0	0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				_
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	12,542			
TOTAL OPENING BALANCE	12,542	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	12,542	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		T T		
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other 2400 Subtotal		0		0
	0	0	0	0
2500 Central Services				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other 2500 Cubased		0		0
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	_			_
4100 SUBTOTAL	0	0	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	29			
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	29	0	0	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT	MENT			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
		1		
600 Supplies				
600 Supplies 700 Property 800 Other				

	(1)	(2)	(3) FISCAL YE	(4)
	ACTUAL	ESTIMATED CURRENT YEAR		FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)	0/30/2019	ENDING 0/30/24	APPROVED	APPROVED
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	12,512			
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	12,512	0	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	12,542	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	12,542	0	0	0
TOTAL ALL EXPENDITURES	12,542	0	0	0
6300 Contingency				
ENDING FUND BALANCE		ı L		
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	12,542	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	_	0	0	0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				_
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	64,550	10,460		
TOTAL OPENING BALANCE	64,550	10,460	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	64,550	10,460	0	0

2500 Central Services					
YEAR ENDING DURRENT YEAR TENTATIVE					
PROGRAM FUNCTION OBJECT					
200 Units 200 Energy 200					
2400 School Administration		6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
100 Salanies	000 UNDISTRIBUTED EXPENDITURES				
200 Benefits			T		1
Purchased Services					
Supplies					
Property					
Other					
2400 Subtotal 0 0 0 0 0 2500 Central Services					
Salaries		0	0	0	0
Salaries Benefits		0	0	<u> </u>	U
Benefits					
Purchased Services					
Supplies	Durchased Services				
Property					
Other					
2500 Subtotal 0 0 0 0					
2800 Operations and Maintenance of Plant Salaries Benefits	2500 Subtotal	0	0	0	0
Salaries					
Benefits					
Purchased Services Supplies Property Other O					
Supplies					
Property					
Other Commonstrate Other Commonstrate Other Commonstrate Other					
2600 Subtotal					
TOTAL SUPPORT SERVICES		0	0	0	0
### ### ##############################					0
100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 0 0 0 4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 410 0 0 0			U		
200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 0 0 0 4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 400 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 410 0 0					
300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 0 0 0 4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 SubTOTAL 410 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 0					
600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 0 0 0 4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 0	300/400/500 Purchased Service				
700 Property 800 Other 4100 SUBTOTAL 0 0 0 4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600 Supplies				
800 Other					
4100 SUBTOTAL					
4200 Site Improvement 100 Salaries		0	0	0	0
100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 0 0 700 Property 800 Other 100 Salaries 200 Benefits 300/400/500 Purchased Service			· ·		
200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 0 0 0					
300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 0 0 4500 SUBTOTAL 410 0 0 410 SUBTOTAL 410	200 Benefits				
600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property					
700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property					
800 Other 4200 SUBTOTAL					
4200 SUBTOTAL 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 410 4300 SUBTOTAL 410 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other		0	0	0	0
100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies					
200 Benefits 300/400/500 Purchased Service 410 600 Supplies					
300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
600 Supplies 700 Property 800 Other 9 4300 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 9 0 100 Salaries 10 0 0 200 Benefits 10 0 0 300/400/500 Purchased Service 0 0 600 Supplies 0 0 700 Property 0 0 800 Other 0 0	300/400/500 Purchased Service	410			
700 Property 800 Other 4300 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 100 Salaries 0 0 200 Benefits 0 0 300/400/500 Purchased Service 0 0 600 Supplies 0 0 700 Property 0 0 800 Other 0 0					
800 Other 4300 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 100 Salaries 0 0 200 Benefits 0 0 300/400/500 Purchased Service 0 0 600 Supplies 0 0 700 Property 0 0 800 Other 0 0	700 Property				
4300 SUBTOTAL 410 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 100 Salaries 0 0 200 Benefits 0 0 300/400/500 Purchased Service 0 0 600 Supplies 0 0 700 Property 0 0 800 Other 0 0	800 Other				
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other		410	0	0	0
100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
600 Supplies 700 Property 800 Other					
700 Property 800 Other					
800 Other					
	800 Other				
The second secretary and the second s	4400 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAF	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries	496	2,152		
200 Benefits	189	780		
300/400/500 Purchased Service	22,251	6,151		
600 Supplies	30,745	1,377		
700 Property				
800 Other				
4700 Subtotal	53,680	10,460	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	54,090	10,460	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	54,090	10,460	0	0
TOTAL ALL EXPENDITURES	54.090	10.460	0	0
6300 Contingency	,	12,100		
ENDING FUND BALANCE		<u>l</u>		
Reserved Ending Balance		I		
Unreserved Ending Balance	10,460	<u>l</u>		
TOTAL ENDING FUND BALANCE	10,460	0	0	0
TOTAL APPLICATIONS	64,550	10,460	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	_	0	0	0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				_
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	525			
TOTAL OPENING BALANCE	525	0	0	0
Prior Period Adjustments				
Residual Equity transfers				•
TOTAL ALL RESOURCES	525	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
PROCED AN EUROTION OF LEGT		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		1		
100 Salaries				
200 Benefits Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services		U .	<u> </u>	<u> </u>
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant		<u> </u>	<u> </u>	
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
	U	U	U	U
4100 Land Acquisition		1		<u> </u>
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies 700 Property				
800 Other 4100 SUBTOTAL	0	0	0	0
	U	U	U	U
4200 Site Improvement				1
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	0	0	0	^
4200 SUBTOTAL	U	U	U	0
4300 Architecture/Engineering		T		Т
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other		•		_
4300 SUBTOTAL	0	0	0	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOP	MENT			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

-	(1)	(2)	(3)	(4)
-	ACTUAL	ESTIMATED	FISCAL YE	
-			TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT		ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)	3.00.20.0			
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries	525			
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	525	0	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	525	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	525	0	0	0
TOTAL ALL EXPENDITURES	525	0	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	525	0	0	0

	(1)	(2)	(2)	(4)
-	ACTUAL	ESTIMATED	(3) FISCAL YE	
-		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	7,723	1,096		
1600 Food Service Revenue	7,720	1,000		
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	7,723	1,096	0	0
3000 REVENUE FROM STATE SOURCES	,	,		
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	1			
4200 Unrestricted - State Agency	1			
4300 Restricted - Direct	1			
4500 Restricted - State Agency	1			
4700 Federal Other Flow Through	1			
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes	1			
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
TOTAL TEPLITAL COUNTED		U	U	U

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	26,095	0		
Unreserved Opening Balance	466,166	102,671		
TOTAL OPENING BALANCE	492,261	102,671	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	499,984	103,767	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		T T		T
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other 2400 Subtotal	•	0	0	0
	0	0	0	0
2500 Central Services				
Salaries	-			
Benefits	60			
Purchased Services	7,155			
Supplies	28,064			
Property	0			
Other	2,316			
2500 Subtotal	37,593	0	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				_
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	37,593	0	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	12,129			
600 Supplies				
700 Property				
800 Other	121			
4300 SUBTOTAL	12,250	0	0	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOP	MENT			
100 Salaries				
200 Benefits				
200 Benefits 300/400/500 Purchased Service				
300/400/500 Purchased Service				
300/400/500 Purchased Service 600 Supplies				
300/400/500 Purchased Service				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
-		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT		ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		0		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries	21,007	26,010		
200 Benefits	8,376	10,043		
300/400/500 Purchased Service	249,015	67,713		
600 Supplies	62,458	0		
700 Property	6,615	0		
800 Other	0	0		
4700 Subtotal	347,470	103,766	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	359,720	103,767	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	397,313	103,767	0	0
TOTAL ALL EXPENDITURES	397,313	103,767	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	102,671	<u>'</u>		
TOTAL ENDING FÜND BALANCE	102,671	0	0	0
TOTAL APPLICATIONS	499,984	103,767	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	_	0	0	0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				_
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds	0	500,000		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	500,000	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)		0		
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	500,000	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
PROCED AN EUROTION OF LEGT		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		1		
100 Salaries				
200 Benefits Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services		U .	<u> </u>	<u> </u>
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant		<u> </u>	<u> </u>	
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
	U	U	U	U
4100 Land Acquisition		1		<u> </u>
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies 700 Property				
800 Other 4100 SUBTOTAL	0	0	0	0
	U	U	U	U
4200 Site Improvement				1
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	0	0	0	^
4200 SUBTOTAL	U	U	U	0
4300 Architecture/Engineering		T		Т
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other		•		_
4300 SUBTOTAL	0	0	0	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOP	MENT			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

•	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT		ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)	0/00/2010	ENDING GIGGIEG	7.11110125	7111110122
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	0	500,000		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	500,000	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	0	0	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	0	500,000	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	500,000	0	0
TOTAL ALL EXPENDITURES	0	500,000	0	0
6300 Contingency				
ENDING FUND BALANCE		•		
Reserved Ending Balance				
Unreserved Ending Balance		,		
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	500,000	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES		•		
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	5,105,902	5,521,322	5,852,601	5,852,601
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	219,765	110,000	100,000	100,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	130,106			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments	200 007	00.700	00.000	00.000
1990 Miscellaneous	269,087	88,736	60,000	60,000
TOTAL LOCAL SOURCES	5,724,859	5,720,058	6,012,601	6,012,601
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	_	0		0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District		_		
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)	
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21	
		CURRENT YEAR	TENTATIVE	FINAL	
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED	
5100 Isurance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (>12 months)					
5500 Capital Lease Proceeds	1,500,000	2,300,000	3,400,000	3,400,000	
5600 Other Long-Term Debt Proceeds					
TOTAL OTHER SOURCES	1,500,000	2,300,000	3,400,000	3,400,000	
8000 OPENING FUND BALANCE					
Reserved Opening Balance (NPM)	433,970	0			
Unreserved Opening Balance	7,061,957	9,599,145	8,583,515	8,305,515	
TOTAL OPENING BALANCE	7,495,926	9,599,145	8,583,515	8,305,515	
Prior Period Adjustments					
Residual Equity transfers					
TOTAL ALL RESOURCES	14,720,785	17,619,203	17,996,116	17,718,116	

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES		T		
2500 Central Services		00.400	=00	
Salaries	54,390	93,190	500	500
Benefits	20,568	36,208	55	55
Purchased Services	24,012	36,440	35,250	35,250
Supplies	48,276	18,579	13,195	13,195
Property	281,173	0	0	0
Other	534	1,000	1,000	1,000
2500 Subtotal	428,954	185,417	50,000	50,000
2600 Operations and Maintenance of Plant				
Salaries		0		
Benefits		0		
Purchased Services		36,500		
Supplies		23,500	35,000	35,000
Property		243,000	2,500,000	2,500,000
Other		0		
2600 Subtotal	0	303,000	2,535,000	2,535,000
2700 Student Transportation				
Salaries		0		
Benefits		0		
Purchased Services	35,050	49,950		
Supplies	0	10,000		
Property	1,207,059	2,497,941	3,400,000	3,400,000
Other		0		
2700 Subtotal	1,242,109	2,557,891	3,400,000	3,400,000
TOTAL SUPPORT SERVICES	1,671,063	3,046,308	5,985,000	5,985,000
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering		-		
100 Salaries	986,451	833,463	843,728	843,728
200 Benefits	339,018	280,844	324,275	324,275
300/400/500 Purchased Service	237,004	494,631	260,500	260,500
600 Supplies	36,703	27,000	25,000	25,000
700 Property	0	27,000	27,000	27,000
800 Other	8,771	12,000	24,000	24,000
4300 SUBTOTAL	1,607,947	1,674,938	1,504,503	1,504,503
4400 EDUCATIONAL SPECIFICATIONS DEVELOR		, , , , , , , , , , , , , , , , , , , ,	, ,	, = = -, = = =
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
1100 00D 10 17 LE	U	U	U	0

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
DDOODAN FUNCTION OF ITOT		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction		T		
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	•		•	
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement			-	
100 Salaries	2,104	4,000	0	0
200 Benefits	841	1,500	0	0
300/400/500 Purchased Service	162,847	820,124	257,000	257,000
600 Supplies	0	5,000	0	0
700 Property	0	0	5,000	5,000
800 Other	0	2,000	2,000	2,000
4600 SUBTOTAL	165,792	832,624	264,000	264,000
4700 Building Improvements				
100 Salaries	95,708	73,000	57,500	57,500
200 Benefits	37,396	23,500	17,500	17,500
300/400/500 Purchased Service	1,454,477	891,351	1,401,000	1,859,604
600 Supplies	60,381	699,525	165,225	165,225
700 Property	28,876	70,000	0	0
800 Other	0	1,000	0	0
4700 Subtotal	1,676,838	1,758,376	1,641,225	2,099,829
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	3,450,577	4,265,939	3,409,728	3,868,332
6200 Other Fund Transfers				
910 Interfund Transfers		2,001,442	1,802,038	1,802,038
5300 Conversion Factor Reduction		_,,,,,,,	.,,	.,
000 TOTAL UNDISTRIBUTED EXPENDITURES	5,121,640	9,313,688	11,196,766	11,655,370
TOTAL ALL EXPENDITURES	5,121,640	9,313,688	11,196,766	11,655,370
6300 Contingency	0,121,040	3,010,000	11,100,700	11,000,070
ENDING FUND BALANCE		<u> </u>		
Reserved Ending Balance		ı	1	
Unreserved Ending Balance	9,599,145	8,305,515	6,799,350	6,062,746
TOTAL ENDING FUND BALANCE	9,599,145	8,305,515	6,799,350	6,062,746
			, ,	
TOTAL APPLICATIONS	14,720,785	17,619,203	17,996,116	17,718,116

	(4)	(0)	(2)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		AR 2020-21
DEVENUE		CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue		T T		T.
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	84,660			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	84,660	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	- 			
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	^	^	0	^
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	161,469	0		
Unreserved Opening Balance	7,006,716	1,118,258		
TOTAL OPENING BALANCE	7,168,186	1,118,258	0	0
Prior Period Adjustments				
Residual Equity transfers			•	
TOTAL ALL RESOURCES	7,252,846	1,118,258	0	0

ACTUAL ESTIMATED FISCAL YEAR 2020-21					
VEAR ENING DURRENT YEAR TENTATIVE FINAL		(1)	(2)	(3)	(4)
PROGRAM FUNCTION OBJECT					
200 Units 200 Elements 200 Ele	PROCEDAN FUNCTION OF ITOT				
2400 School Administration		6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
100 Salanies					
200 Benefits			T T		
Purchased Services					
Supplies					
Property					
Chief					
2400 Subtotal 0 0 0 0 0 0 0 0 0					
Salaries Supplies 62,283 121,029 Property 106 Other Salaries Supplies 62,283 121,135 Other Salaries Sala				•	
Salaries Benefits		U	U	U	0
Benefits					
Purchased Services					
Supplies	Benefits				
Property					
College		62,283			
2500 Subtotal 62,283 121,135 0 0			106		
2600 Operations and Maintenance of Plant Salaries	Other			_	_
Salaries		62,283	121,135	0	0
Benefits					
Purchased Services Supplies Supplies Property Other Common Co					
Supplies					
Property					
Other Commons Common					
2600 Subtotal					
TOTAL SUPPORT SERVICES					
### ### ##############################				0	0
100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 0 0 0 0 4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 (4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 (4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 233,372 129,771 600 Supplies 700 Property 800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 (4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 650 Supplies 700 Property 800 Other 700 Property 800 Other		62,283	121,135	0	0
200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 100 Salaries 200 Benefits 300/400/500 Purchased Service 100 Salaries 200 Benefits 300/400/500 Purchased Service 233,372 129,771 600 Supplies 700 Property 800 Other 2,2414 10,000 4300 SUBTOTAL 235,785 139,771 0 (4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 2,2414 10,000 4300 SUBTOTAL 235,785 139,771 0 (6400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 0 0 0 0 4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0					
600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 0 0 0 0 4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 233,372 129,771 600 Supplies 700 Property 800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 (4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
700 Property 800 Other 4100 SUBTOTAL 0 0 0 0 0 4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
800 Other					
4100 SUBTOTAL					
4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 233,372 129,771 600 Supplies 700 Property 800 Other 2,414 4300 SUBTOTAL 235,785 139,771 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 700 Property 800 Other 900 Supplies 700 Property 100 Supplies 700 Property 10					
100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 233,372 129,771 600 Supplies 700 Property 800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 (4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 100 Salaries 201 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property		0	0	0	0
200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 (4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service					
300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service	100 Salaries				
600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 500 Substantial Specifications Development 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other	200 Benefits				
700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 235,785 139,771 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
800 Other 4200 SUBTOTAL					
4200 SUBTOTAL 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 233,372 129,771 600 Supplies 700 Property 800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
4300 Architecture/Engineering 100 Salaries					
100 Salaries 200 Benefits 300/400/500 Purchased Service 233,372 129,771 600 Supplies 100 Property 100 Property 800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 100 Salaries 100 Salaries 100 Salaries 100 Property 100 Property </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		0	0	0	0
200 Benefits 300/400/500 Purchased Service 233,372 129,771 600 Supplies 700 Property 800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 100 Sal	4300 Architecture/Engineering				
300/400/500 Purchased Service 233,372 129,771 600 Supplies 700 Property 800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 (4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
600 Supplies 700 Property 800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 100 Salaries 0 0 200 Benefits 0 0 300/400/500 Purchased Service 0 0 600 Supplies 0 0 700 Property 0 0 800 Other 0 0	200 Benefits				
700 Property 800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 100 S	300/400/500 Purchased Service	233,372	129,771		
800 Other 2,414 10,000 4300 SUBTOTAL 235,785 139,771 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 100 Salaries 0 0 200 Benefits 0 0 300/400/500 Purchased Service 0 0 600 Supplies 0 0 700 Property 0 0 800 Other 0 0	600 Supplies				
4300 SUBTOTAL 235,785 139,771 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 0					
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other	4300 SUBTOTAL	235,785	139,771	0	0
100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other	4400 EDUCATIONAL SPECIFICATIONS DEVELOPME	NT			
200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
300/400/500 Purchased Service 600 Supplies 700 Property 800 Other					
600 Supplies 700 Property 800 Other					
700 Property 800 Other					
800 Other					
	800 Other				
		0	0	0	0

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)		•		•
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries	21,627	0		
200 Benefits	8,473	0		
300/400/500 Purchased Service	459,517	207,190		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	489,617	207,190	0	0
4700 Building Improvements				
100 Salaries	101,848	15,000		
200 Benefits	40,121	3,000		
300/400/500 Purchased Service	5,191,430	612,263		
600 Supplies	5,755	12,500		
700 Property	7,748	7,399		
800 Other	0	0		
4700 Subtotal	5,346,902	650,162	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	6,072,305	997,123	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	6,134,588	1,118,258	0	0
TOTAL ALL EXPENDITURES	6,134,588	1,118,258	0	0
6300 Contingency				
ENDING FUND BALANCE				1
Reserved Ending Balance				
Unreserved Ending Balance	1,118,258			
TOTAL ENDING FÜND BALANCE	1,118,258	0	0	0
TOTAL APPLICATIONS	7,252,846	1,118,258	0	0

	(1)	(2)	(2)	(4)
	ACTUAL	ESTIMATED	(3) FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2013	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	155,172			
1600 Food Service Revenue	·			
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	6,465			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	161,637	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	593,071	0		
Unreserved Opening Balance	5,163,202	2,570,814		
TOTAL OPENING BALANCE	5,756,273	2,570,814	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	5,917,910	2,570,814	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		T		
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other	0	0	0	0
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries		668,030		
Benefits		271,668		
Purchased Services		3,643		
Supplies				
Property				
Other		040.044		^
2500 Subtotal	0	943,341	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	943,341	0	0
4100 Land Acquisition				
100 Salaries	1,374	0		
200 Benefits	549	0		
300/400/500 Purchased Service	23,597	0		
600 Supplies	0	0		
700 Property	4,302	197,293		
800 Other	782	0		
4100 SUBTOTAL	30,603	197,293	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	0	13,000		
200 Benefits	0	2,000		
300/400/500 Purchased Service	1,694,873	1,300,704		
600 Supplies	0	0		
700 Property	0	0		
800 Other	94	5,000		
4300 SUBTOTAL	1,694,967	1,320,704	0	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOP	PMENT			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
	•	1		
600 Supplies		1	l.	
600 Supplies				

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
PROCEAN FUNCTION OF ITOT		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction		1		1
100 Salaries				
200 Benefits 300/400/500 Purchased Service	1,621,525			
	1,021,323			
600 Supplies				
700 Property 800 Other				
4500 SUBTOTAL	1,621,525	0	0	0
	1,021,323	U	U	U
4600 Site Improvement		T		Г
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property		100 470		
800 Other 4600 SUBTOTAL	0	109,476	0	0
	U	109,476	U	U
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	•	0	0	0
4700 Subtotal	0	0	0	0
4000 TOTAL FACILITIES ACQUISITION	0.047.000	1 007 470 [1 0
AND CONSTRUCTION	3,347,096	1,627,473	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	3,347,096	2,570,814	0	0
TOTAL ALL EXPENDITURES	3,347,096	2,570,814	0	0
6300 Contingency				
ENDING FUND BALANCE			<u> </u>	·
Reserved Ending Balance				
Unreserved Ending Balance	2,570,814			
TOTAL ENDING FÜND BALANCE	2,570,814	0	0	0
TOTAL APPLICATIONS	5,917,910	2,570,814	0	0

	(1)	(2)	(2)	(4)
	ACTUAL	ESTIMATED	(3) FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2013	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	654,194			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	2,365			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	656,560	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	7,022,138	0		
Unreserved Opening Balance	26,316,666	17,810,183		
TOTAL OPENING BALANCE	33,338,804	17,810,183	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	33,995,363	17,810,183	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
PROCEDAN FUNCTION OF ITOT		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		,		
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other Carlos Car		0		
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries	1,611,324	779,834		
Benefits	595,852	317,000		
Purchased Services	9,558	102,059		
Supplies	0	0		
Property	0	512		
Other				
2500 Subtotal	2,216,733	1,199,405	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	2,216,733	1,199,405	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	2,055,875			
800 Other				
4100 SUBTOTAL	2,055,875	0	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	C
4300 Architecture/Engineering				
100 Salaries	403	20,000		
200 Benefits	153	14,000		
300/400/500 Purchased Service	4,693,896	6,804,637		
600 Supplies	0	75		
700 Property	0	0		
800 Other	43,515	20,000		
4300 SUBTOTAL	4,737,967	6,858,712	0	C
4400 EDUCATIONAL SPECIFICATIONS DEVELOP	MENT			
4400 EDUCATIONAL SPECIFICATIONS DEVELOP		1		
100 Salaries				
100 Salaries 200 Benefits				
100 Salaries 200 Benefits 300/400/500 Purchased Service				
100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies				
100 Salaries 200 Benefits 300/400/500 Purchased Service				

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAF	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries	31,372	10,000		
200 Benefits	12,212	4,000		
300/400/500 Purchased Service	1,165,316	2,159,534		
600 Supplies	213	0		
700 Property	0	0		
800 Other	0	44,125		
4600 SUBTOTAL	1,209,113	2,217,659	0	0
4700 Building Improvements				
100 Salaries	245,894	65,000		
200 Benefits	95,905	25,000		
300/400/500 Purchased Service	5,336,578	7,294,252		
600 Supplies	287,115	100,154		
700 Property	0	50,000		
800 Other	0	0		
4700 Subtotal	5,965,492	7,534,406	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	13,968,448	16,610,778	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	16,185,181	17,810,183	0	0
TOTAL ALL EXPENDITURES	16,185,181	17,810,183	0	0
6300 Contingency	,,	, ,, ,		
ENDING FUND BALANCE		<u> </u>		
Reserved Ending Balance	1			
Unreserved Ending Balance	17,810,183			
TOTAL ENDING FUND BALANCE	17,810,183	0	0	0
TOTAL APPLICATIONS	33,995,363	17,810,183	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE			APPROVED	
1000 LOCAL SOURCES	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
1110 Tax Revenue				1
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees	0.11.007			
1500 Earnings on Investments	241,627			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	241,627	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
TO THE PER VIEW OF THE PER VIE				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	2,941,037	0		
Unreserved Opening Balance	10,989,618	7,178,227		
TOTAL OPENING BALANCE	13,930,656	7,178,227	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	14,172,283	7,178,227	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
PROCEDULAR FUNCTION OF LEGT		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		1		
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries	9,794	15,000		
Benefits	0	0		
Purchased Services	11,195	113,366		
Supplies	77,274	329,216		
Property	0	10,000		
Other	1,679	10,000		
2500 Subtotal	99,942	477,582	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	99,942	477,582	0	0
4100 Land Acquisition	00,012	177,002		
100 Salaries	867	4,000		
200 Benefits	330	1,500		
300/400/500 Purchased Service	1,093,851	1,080,915		
600 Supplies	1,093,631	1,000,913		
700 Property	339,167	1,536,559		
800 Other	23,957	5,000		
4100 SUBTOTAL	1,458,171	2,627,973	0	0
	1,430,171	2,027,373	U	U
4200 Site Improvement		1		
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other		0	0	0
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	3,186	4,000		
200 Benefits	1,228	1,500		
300/400/500 Purchased Service	2,827,725	1,535,884		
600 Supplies	0	0		
700 Property		0		
	0	•		
800 Other	90,547	10,000		
800 Other 4300 SUBTOTAL	90,547 2,922,685	•	0	0
800 Other	90,547 2,922,685	10,000	0	0
800 Other 4300 SUBTOTAL	90,547 2,922,685	10,000	0	0
800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM	90,547 2,922,685	10,000	0	0
800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM 100 Salaries 200 Benefits	90,547 2,922,685	10,000	0	0
800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM 100 Salaries 200 Benefits 300/400/500 Purchased Service	90,547 2,922,685	10,000	0	0
800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies	90,547 2,922,685	10,000	0	0
800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM 100 Salaries 200 Benefits 300/400/500 Purchased Service	90,547 2,922,685	10,000	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	431,660	225		
600 Supplies	0	1,911		
700 Property		1,011		
800 Other				
4500 SUBTOTAL	431,660	2,136	0	0
4600 Site Improvement	,	_,		
100 Salaries	43,976	24,000		
200 Benefits	16,998	9,000		
300/400/500 Purchased Service	37,691	50,500		
600 Supplies	0	0		
700 Property	0	0		
800 Other	0	23,899		
4600 SUBTOTAL	98,665	107,399	0	0
4700 Building Improvements				
100 Salaries	113,955	80,000		
200 Benefits	44,744	32,000		
300/400/500 Purchased Service	1,824,233	2,289,753		
600 Supplies	0	10,000		
700 Property	0	0		
800 Other	0	0		
4700 Subtotal	1,982,932	2,411,753	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	6,894,114	6,700,645	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	6,994,056	7,178,227	0	0
TOTAL ALL EXPENDITURES	6,994,056	7,178,227	0	0
6300 Contingency	, ,			
ENDING FUND BALANCE		ı		
Reserved Ending Balance				
Unreserved Ending Balance	7,178,227	1		
TOTAL ENDING FUND BALANCE	7,178,227	0	0	0
TOTAL APPLICATIONS	14,172,283	7,178,227	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	_	0	0	0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				_
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds		75,000,000		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale		672,824		
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	75,672,824	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance			12,865,287	12,865,287
TOTAL OPENING BALANCE	0	0	12,865,287	12,865,287
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	75,672,824	12,865,287	12,865,287

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
DROOPAN EUNOTION OR IFOT		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES 2400 School Administration				
		T T		
100 Salaries				
200 Benefits Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services	<u> </u>	<u> </u>	0	U
		2,000,000		2,504,000
Salaries Benefits		840,000		1,029,000
Purchased Services		5,000		9,000
Supplies		3,000		100,551
Property		120,000		20,000
Other		1,000,000		20,000
2500 Subtotal	0	3,965,000	0	3,682,551
2600 Operations and Maintenance of Plant	<u> </u>	3,303,000	U	3,002,331
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	C
TOTAL SUPPORT SERVICES	0	3,965,000	0	3,682,551
	<u> </u>	3,303,000	U	3,002,331
4100 Land Acquisition 100 Salaries		T T		
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
	<u> </u>	U	U	U
4200 Site Improvement		1		
100 Salaries 200 Benefits				
300/400/500 Purchased Service				
600 Supplies 700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
	U	U	U	U
4300 Architecture/Engineering				
100 Salaries				
200 Benefits		40.050.000		0.000.000
300/400/500 Purchased Service		16,959,000		2,000,000
600 Supplies		0		
700 Property		500,000		700.000
800 Other		500,000	0	700,000
4300 SUBTOTAL	0	17,459,000	0	2,700,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT	<u> </u>			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other 4400 SUBTOTAL			_	
	0	0	0	C

	(1)	(2)	(3) FISCAL YE	(4)
	ACTUAL	ESTIMATED CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)	0/30/2019	ENDING 0/30/20	APPROVED	APPROVED
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement		· ·		
100 Salaries		50,000		
200 Benefits		25.000		
300/400/500 Purchased Service		6,481,000		2,000,000
600 Supplies		100,000		2,000,000
700 Property		100,000		
800 Other				
4600 SUBTOTAL	0	6,656,000	0	2,000,000
4700 Building Improvements		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,,,,,,,,
100 Salaries		500,000		
200 Benefits		250,000		
300/400/500 Purchased Service		30,327,537		4,482,736
600 Supplies		2,250,000		1, 102,700
700 Property		1,400,000		
800 Other		.,,		
4700 Subtotal	0	34,727,537	0	4,482,736
4000 TOTAL FACILITIES ACQUISITION		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,
AND CONSTRUCTION	0	58,842,537	0	9,182,736
6200 Other Fund Transfers		3010 121001		
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	62,807,537	0	12,865,287
TOTAL ALL EXPENDITURES	0	62,807,537	0	12,865,287
6300 Contingency	1	02,007,007	<u> </u>	12,000,207
ENDING FUND BALANCE		1		
Reserved Ending Balance	+	1		
Unreserved Ending Balance		12,865,287	12,865,287	0
TOTAL ENDING FUND BALANCE	0	12,865,287	12,865,287	0
TOTAL ENDING FOND BALANCE TOTAL APPLICATIONS				
TOTAL AFFLICATIONS	0	75,672,824	12,865,287	12,865,287

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	_	0	0	0
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				_
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds			130,480,000	130,480,000
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	130,480,000	130,480,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	0	130,480,000	130,480,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		т т		
100 Salaries		<u> </u>		
200 Benefits		 		
Purchased Services				
Supplies				
Property Other		+		
2400 Subtotal	0	0	0	0
	<u> </u>	0	U	U
2500 Central Services		<u> </u>	0.505.000	
Salaries		<u> </u>	2,525,000	
Benefits Divisional Continues			1,000,000	
Purchased Services			7,551 125,000	
Supplies			,	60,000
Property			85,000	60,000
Other 2500 Subtotal	0	0	3,742,551	60,000
	U	U	3,742,331	60,000
2600 Operations and Maintenance of Plant		 		
Salaries		 		
Benefits		 		
Purchased Services		 		
Supplies		 		
Property	_			
Other 2600 Subtotal	0		0	0
		0		
TOTAL SUPPORT SERVICES	0	0	3,742,551	60,000
4100 Land Acquisition		т т		
100 Salaries				
200 Benefits		 		
300/400/500 Purchased Service		<u> </u>		
600 Supplies		<u> </u>		
700 Property				
800 Other			0	
4100 SUBTOTAL	0	0	0	0
4200 Site Improvement		т т	1	
100 Salaries				
200 Benefits			0.500.000	
300/400/500 Purchased Service		 	8,500,000	
600 Supplies		 	0	
700 Property		 	0	
800 Other			500,000	0
4200 SUBTOTAL	0	0	9,000,000	0
4300 Architecture/Engineering		,		
100 Salaries				
200 Benefits				4 000 000
300/400/500 Purchased Service				1,000,000
600 Supplies				
700 Property				
800 Other				500,000
4300 SUBTOTAL	0	0	0	1,500,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPM	<u>IENT</u>			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	I			
4400 SUBTOTAL	0	0	0	0

	ſ	1		
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction		,		
100 Salaries			50,000	50,000
200 Benefits			15,000	15,000
300/400/500 Purchased Service			68,935,000	68,935,000
600 Supplies			4,000,000	4,000,000
700 Property			1,000,000	1,000,000
800 Other			1,000,000	1,000,000
4500 SUBTOTAL	0	0	75,000,000	75,000,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			14,500,000	12,000,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	14,500,000	12,000,000
4700 Building Improvements				
100 Salaries			50,000	50,000
200 Benefits			15,000	15,000
300/400/500 Purchased Service			18,692,449	7,509,713
600 Supplies			2,000,000	0
700 Property			2,000,000	1,000,000
800 Other			0	0
4700 Subtotal	0	0	22,757,449	8,574,713
4000 TOTAL FACILITIES ACQUISITION		•		•
AND CONSTRUCTION	0	0	121,257,449	97,074,713
6200 Other Fund Transfers		<u> </u>	, - , -	
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	125,000,000	97,134,713
TOTAL ALL EXPENDITURES	0	0	125,000,000	97,134,713
6300 Contingency	1	U	123,000,000	37,104,710
ENDING FUND BALANCE				
		<u> </u>		
Reserved Ending Balance			5,480,000	33,345,287
Unreserved Ending Balance TOTAL ENDING FUND BALANCE	0	0		
			5,480,000	33,345,287
TOTAL APPLICATIONS	0	0	130,480,000	130,480,000

	(1)	(2)	(2)	(4)
	ACTUAL	ESTIMATED	(3) FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE		ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/30/2013	LINDING 0/30/20	AFFROVED	AFFROVED
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	82,986			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	6,860			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	89,846	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	852,447	0		
Unreserved Opening Balance	3,636,978	1,937,753		
TOTAL OPENING BALANCE	4,489,425	1,937,753	0	0
Prior Period Adjustments				
Residual Equity transfers			•	
TOTAL ALL RESOURCES	4,579,270	1,937,753	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration		T		
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other		0	0	0
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other 2500 Subtotal	0	0		0
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	159,091	198,452		
600 Supplies	0	0		
700 Property	0	0		
800 Other	1,380	5,000		
4300 SUBTOTAL	160,471	203,452	0	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOP	PMENT			
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
300/400/300 Pulchased Service		+		
600 Supplies		1		
600 Supplies				

	(1) ACTUAL	(2) ESTIMATED	(3) FISCAL YE	(4)
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
4500 Building Acquisition & Construction				
100 Salaries				1
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement		•		
100 Salaries	13,439	6,000		
200 Benefits	5,329	2,000		
300/400/500 Purchased Service	306,385	413,278		
600 Supplies		,		
700 Property				
800 Other				
4600 SUBTOTAL	325,152	421,278	0	0
4700 Building Improvements				
100 Salaries	110,678	60,000		
200 Benefits	42,993	24,000		
300/400/500 Purchased Service	1,989,216	1,228,523		
600 Supplies	13,007	500		
700 Property	0	0		
800 Other	0	0		
4700 Subtotal	2,155,894	1,313,023	0	0
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	2,641,517	1,937,753	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	2,641,517	1,937,753	0	0
TOTAL ALL EXPENDITURES	2,641,517	1,937,753	0	0
6300 Contingency		1,551,100		
ENDING FUND BALANCE	1	1		l
Reserved Ending Balance	1	I		
Unreserved Ending Balance	1,937,753			
TOTAL ENDING FUND BALANCE	1,937,753	0	0	0
TOTAL APPLICATIONS	4,579,270	1,937,753	0	0

	(1)	(2)	(3)	(4)
-	ACTUAL	ESTIMATED		/EAR 2020-21
	YEAR ENDING	CURRENT YEAR		FINAL
REVENUE	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	84,051	11,678	11,266	11,266
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	502,292	468,988	481,885	481,885
1910 Rentals				
1920 Donations	2,086,369	4,341,102	4,200,424	4,200,424
1950/60 Services Provided other Governments	201.001		40-000	40=000
1990 Miscellaneous	321,691	323,822	187,289	187,289
TOTAL LOCAL SOURCES	2,994,403	5,145,590	4,880,864	4,880,864
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	28,388,666	41,469,715	41,469,715	41,469,715
3210 Special Transportation	4 = 22 2 4 2			
3220 Adult High School Diploma	1,503,046	1,574,045	1,574,045	1,574,045
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	00 004 740	40.040.700	40.040.700	40.040.700
TOTAL STATE SOURCES	29,891,712	43,043,760	43,043,760	43,043,760
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency	4.044.044	005 500	005 500	005 500
4300 Restricted - Direct	1,341,344	825,520	825,520	825,520
4500 Restricted - State Agency	35,716,249	36,885,306	37,911,157	37,911,157
4700 Federal Other Flow Through	4,890,817	4,421,452	4,362,986	4,362,986
4710 Forrest Revenue	864,951			
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District	40.040.004	40.400.070	40.000.000	40.000.000
TOTAL FEDERAL SOURCES	42,813,361	42,132,278	43,099,663	43,099,662

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL	/EAR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	4,658,703	5,330,811	2,488,006	2,573,006
TOTAL OPENING BĂLANCE	4,658,703	5,330,811	2,488,006	2,573,006
Prior Period Adjustments	_	_		_
Residual Equity transfers				
TOTAL ALL RESOURCES	80,358,179	95,652,438	93,512,293	93,597,292

	(4)	(2)	(2)	(4)
	(1) ACTUAL	(2) ESTIMATED	(3)	(4) YEAR 2020-21
_		CURRENT YEAR		
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
100 REGULAR PROGRAMS	0/30/2019	LINDING 0/30/20	AFFROVED	AFFROVED
1000 Instruction				
100 Salaries	285,509	287,601	182,637	182,639
200 Benefits	46,328	0	0	0
300/400/500 Purchased Service	2,480	0	0	0
600 Supplies	11,013	96,391	96,391	96,391
700 Property	0	0	0	0
800 Other	99	0	0	0
100 TOTAL REGULAR PROGRAMS	345,429	383,992	279,028	279,030
200 SPECIAL PROGRAMS			- / -	.,
1000 Instruction				
100 Salaries	7,036,676	6,556,588	6,556,588	6,556,588
200 Benefits	3,680,385	3,497,739	3,497,739	3,497,739
300/400/500 Purchased Service	17,703	12,910	12,910	12,910
600 Supplies	142,827	66,896	66,896	66,896
700 Property	0	0	0	0
800 Other	4,404	4,500	4,500	4,500
2100 Student Support				
100 Salaries	1,567,046	1,502,985	1,511,881	1,511,881
200 Benefits	651,240	558,639	566,415	566,415
300/400/500 Purchased Service	562,462	228,633	234,323	233,123
600 Supplies	698,281	631,709	633,953	635,153
700 Property	5,495	0	0	0
800 Other	262,106	278,981	278,981	278,981
2200 Instructional Staff Support				
100 Salaries	538,140	903,432	803,432	803,432
200 Benefits	163,664	266,949	226,950	226,950
300/400/500 Purchased Service	622,300	550,000	560,894	560,894
600 Supplies	51,377	50,000	51,814	51,814
700 Property	0	0	0	0
800 Other	7,220	5,000	6,849	6,849
2300 General Administration				
100 Salaries	12,336	0	0	0
200 Benefits	618	0	0	0
300/400/500 Purchased Service	81,055	90,000	90,000	90,000
600 Supplies	0	0	0	0
700 Property	0 25 470	0	0	0
800 Other	35,176	100,000	100,000	100,000
2500 Central Services	242 505	250 107	250 107	250 107
100 Salaries 200 Benefits	342,505 129,542	356,197 142,796	256,197 102,796	256,197 102,796
300/400/500 Purchased Service	258,445	235,000	240,854	240,854
600 Supplies	442	18,640	20,000	20,000
700 Property	_	10,040	_	_
800 Other	337,069	424,343	431,343	431,343
2700 Student Transportation	337,009	424,343	431,343	431,343
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	10,048	8,505	8,505	8,505
600 Supplies	10,040	0,000	0,000	0,000
700 Property				
800 Other				
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	17,218,562	16,490,442	16,263,820	16,263,820
	17,210,002		,	

	(1)	(2)	(2)	(4)
	(1) ACTUAL	(2) ESTIMATED	(3)	(4) 'EAR 2020-21
-	YEAR ENDING			FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20		APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction	F02 700	054.544	054.544	054.544
100 Salaries 200 Benefits	503,796 195,950	954,541 346,232	954,541 346,232	954,541 346,232
300/400/500 Purchased Service	22,466	26,560	26,560	26,560
600 Supplies	686,103	796,985	796,985	796,985
700 Property	553,349	52,250	52,250	52,250
800 Other	6,063	5,650	5,650	5,650
2100 Student Support 100 Salaries	43,401	56.500	56,500	56.500
200 Benefits	13,047	16.086	16,086	16,086
300/400/500 Purchased Service	39,390	33,479	33,479	33,479
600 Supplies	37,925	21,714	21,714	21,714
700 Property				
800 Other				
2200 Instructional Staff Support 100 Salaries	612,716	663,270	663,270	663,270
200 Benefits	231,921	252,551	252,551	252,551
300/400/500 Purchased Service	241,716	231,195	231,195	231,195
600 Supplies	3,031	1,290	1,290	1,290
700 Property	0	0	0	0
800 Other 2500 Central Services	0	548	548	548
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property 800 Other	50,925	72,456	72,456	72,456
2700 Student Transportation	50,925	72,430	72,430	72,430
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	193,857	206,000	206,000	206,000
600 Supplies				
700 Property 800 Other				
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service 600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	3,435,656	3,737,307	3,737,307	3,737,307
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction	44.507.704	40.007.000	10.007.000	40.007.000
100 Salaries 200 Benefits	14,527,764 5,001,270	19,027,666 7,100,496	19,027,666 7,100,496	19,027,666 7,100,496
300/400/500 Purchased Service	422,211	396,686	396,686	396,686
600 Supplies	5,936,823	9,258,625	9,258,625	9,258,625
700 Property	10,258	7,215	7,215	7,215
800 Other	356,999	340,076	340,076	340,076
2100 Student Support Services	0.457.100	0.000.004	0.000.004	2.020.004
100 Salaries 200 Benefits	2,457,122 759,052	2,836,884 1,250,544	2,836,884 1,250,544	2,836,884 1,250,544
300/400/500 Purchased Service	1,976,639	3,665,383	3,665,383	3,665,383
600 Supplies	280,002	698,107	698,107	698,107
700 Property	0	11,000	11,000	11,000
800 Other	61,231	111,022	111,022	111,022
2200 Instructional Support Services	E E01 011	6,683,234	6,683,234	E E02 224
100 Salaries 200 Benefits	5,591,211 1,939,748	2,346,491	2,346,491	6,683,234 2.346.491
300/400/500 Purchased Service	2,158,830	3,308,273	3,308,273	3,308,273
600 Supplies	820,377	647,752	647,752	647,752
700 Property	5,902	0	0	0
800 Other	103,155	69,765	69,765	69,765

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		YEAR 2020-21
PROGRAM FUNCTION OBJECT	YEAR ENDING 6/30/2019	CURRENT YEAR ENDING 6/30/20		
2300 General Administration	0/30/2019	ENDING 0/30/20	APPROVED	APPROVED
100 Salaries	1,449,053	1,487,783	1,487,983	1,487,783
200 Benefits	559,824	729,745	729,545	729,745
300/400/500 Purchased Service	35,302	22,796	22,796	22,796
600 Supplies	34,684	44,514	44,514	44,514
700 Property	0	0	0	0
800 Other 2400 School Administration	105,887	86,562	86,562	86,562
100 Salaries	1,039,620	1,088,713	1,088,713	1,088,713
200 Benefits	414.019	478,132	478,132	478,132
300/400/500 Purchased Service	0	34,000	34,000	34,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2500 Central Services	000 004	0.47.220	0.47.220	0.47.220
100 Salaries 200 Benefits	866,024	847,339	847,339 329,822	847,339 329.822
300/400/500 Purchased Service	344,806 306,260	329,822 361,196	361,196	361,196
600 Supplies	41,585	35,471	35,471	35,471
700 Property	0	0	0	0
800 Other	746,580	796,576	796,576	796,576
2600 Operations and Maintenance of Plant				
100 Salaries	123,025	747,057	747,057	747,057
200 Benefits	65,494	442,733	442,733	442,733
300/400/500 Purchased Service	227,594	226,081	226,081	226,081
600 Supplies 700 Property	464,872	191,616 54,539	191,616 54,539	191,616 54,539
800 Other	0	2,574	2,574	2,574
2700 Student Transportation		2,074	2,074	2,074
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	384,039	296,428	296,428	296,428
600 Supplies	0	0	0	0
700 Property	383,725	0	0	0
800 Other 3100 Food Service Operations	0	0	0	U
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	68,302	95,317	95,317	95,317
600 Supplies	9,340	9,093	9,093	9,093
700 Property	0	0	0	0
800 Other	0	0	0	0
4300 Architecture/Engineering				
100 Salaries 200 Benefits	+			+
300/400/500 Purchased Service	40.110	48,433	48,433	48.433
600 Supplies	40,110	40,400	40,400	40,400
4600 Site Improvements				
300/400/500 Purchased Service	700			
4700 Building Improvements				
100 Salaries		0	0	0
200 Benefits		702.400	0	702.400
300/400/500 Purchased Service 600 Supplies		763,482 26,500	763,482 26,500	763,482 26,500
700 Property		8,835	8,835	8,835
800 Other		0,000	0,000	0,033
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	50,119,439	67,014,554	67,014,556	67,014,554
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	330,898	450,860	450,860	450,860
200 Benefits	59,758	86,978	86,978	86,978
300/400/500 Purchased Service	916	8,485	8,485	8,485
600 Supplies	141,405	26,343	26,343	26,343
700 Property	0	0	0	0
800 Other	900	1,500	1,500	1,500

-	(1) (2)		(3) (4)		
	ACTUAL	ESTIMATED		EAR 2020-21	
	YEAR ENDING			FINAL	
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED	
2100 Student Support					
100 Salaries	160,832	137,624	137,624	137,624	
200 Benefits 300/400/500 Purchased Service	69,327	61,983	61,983	61,983	
600 Supplies					
700 Property					
800 Other					
2200 Instructional Support Services					
100 Salaries	56,050	71,950	71,950	71,950	
200 Benefits	15,503	17,412	17,412	17,412	
300/400/500 Purchased Service	198,637	193,093	193,093	193,093	
600 Supplies 700 Property	9,420 6,608	15,550 0	15,550 0	15,550 0	
800 Other	189	0	0	0	
2300 General Administration	100	•	•	<u> </u>	
100 Salaries	12,539	16,656	16,656	16,656	
200 Benefits	1,002	2,850	2,850	2,850	
300/400/500 Purchased Service					
600 Supplies					
700 Property					
800 Other					
2400 School Administration 100 Salaries	210 415	220 111	220 111	338,111	
200 Benefits	318,415 116,448	338,111 140,450	338,111 140,450	140,450	
300/400/500 Purchased Service	110,440	140,430	140,430	140,430	
600 Supplies					
700 Property					
800 Other					
2600 Operations and Maintenance of Plant					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service 600 Supplies					
700 Property					
800 Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service	4,200	4,200	4,200	4,200	
600 Supplies					
700 Property					
800 Other 600 TOTAL ADULT EDUCATION PROGRAMS	1,503,047	1,574,045	1,574,045	1,574,045	
800 COMMUNITY SERVICE PROGRAMS	1,303,047	1,374,043	1,374,043	1,374,043	
2500 Central Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service					
600 Supplies					
700 Property			1= 101		
800 Other	15,172	15,461	15,461	15,461	
3300 Community Service Operations 100 Salaries	322,718	207.900	207.900	307,809	
200 Benefits	121,988	307,809 126,940	307,809 126,940	307,809 126,940	
300/400/500 Purchased Service	37,867	115,135	115,135	115,135	
600 Supplies	19,708	168,250	168,250	168,250	
700 Property	0	0	0	0	
800 Other	898	2,281	2,281	2,281	
800 COMMUNITY SERVICE PROGRAMS	518,351	735,875	735,876	735,875	
000 UNDISTRIBUTED EXPENDITURES					
1000 Instruction					
100 Salaries	0	0	0	0	
200 Benefits 300/400/500 Purchased Service	0	0	0	0	
600 Supplies	15,604	43,521	43,521	43,521	
ooo oupplies	_				
700 Property	n	11	(1)		
700 Property 800 Other	0	0	0	0	

-	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED		YEAR 2020-21
		CURRENT YEAR		FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
2100 Student Support				
100 Salaries	19,319	0	0	0
200 Benefits	2,196	0	0	0
300/400/500 Purchased Service	94,917	2,095	2,095	2,095
600 Supplies	121,384	835,522	835,522	835,522
700 Property	0	0	0	0
800 Other	177,757	0	0	0
2100 SUBTOTAL	415,573	837,617	837,617	837,617
2200 Instructional Staff Support				
100 Salaries	69,576	35,524	35,524	35,524
200 Benefits	1,433	0	00,024	00,024
300/400/500 Purchased Service	10,085	0	0	0
600 Supplies	5,982	60,479	60,479	60,479
	0,982	00,479	00,479	00,479
700 Property	0		0	0
800 Other		00.000		•
2200 SUBTOTAL	87,076	96,002	96,003	96,002
2300 General Administration				
100 Salaries	56,316	90,464	92,951	92,951
200 Benefits	25,873	41,370	42,508	42,508
300/400/500 Purchased Service	454,131	172,687	177,436	177,436
600 Supplies	173,005	274,318	281,862	281,862
700 Property	0	0	0	0
800 Other	276	0	0	0
2300 SUBTOTAL	709,601	578,839	594,757	594,757
2400 School Administration				
100 Salaries	6,000			
200 Benefits	0,000			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 SUBTOTAL	6,000	0	0	0
	0,000	U	U	U
2500 Central Services				
100 Salaries	51,787	58,750	58,000	58,000
200 Benefits	17,159	20,250	22,040	22,040
300/400/500 Purchased Service	72,064	127,692	61,000	61,000
600 Supplies	455,071	1,123,922	560,357	560,357
700 Property	0	0	0	0
800 Other	0	0	0	0
2500 SUBTOTAL	596,081	1,330,614	701,397	701,397
2600 Plant Maintenance and Operations				
100 Salaries	3,000	0		0
200 Benefits	0,000	0		0
300/400/500 Purchased Service	403	0		0
600 Supplies	2,861	23,104	23,104	23,104
700 Property	2,001	25,104	25,104	23,104
800 Other	0	0		0
2600 SUBTOTAL	6,264	•	23,104	•
	0,204	23,104	23,104	23,104
3100 Food Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		1,816	1,816	1,816
700 Property				
800 Other				
3100 SUBTOTAL	0	1,816	1,816	1,816
4300 Architecture/Engineering			•	
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	0	^	0	^
HOUU GUD I UTAL	0	0		0

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMÁTED	FISCAL Y	/EAR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	8,977			
600 Supplies	41,708			
700 Property				
800 Other				
4700 SUBTOTAL	50,685	0	0	0
TOTAL SUPPORT SERVICES	1,886,884	2,911,514	2,298,215	2,298,215
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,886,884	2,911,514	2,298,215	2,298,215
TOTAL ALL EXPENDITURES	75,027,368	92,847,728	91,902,847	91,902,846
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance			_	
Unreserved Ending Balance	5,330,811	2,573,006	1,609,446	1,694,446
TOTAL ENDING FUND BALANCE	5,330,811	2,573,006	1,609,446	1,694,446
TOTAL APPLICATIONS	80,358,179	95,420,734	93,512,293	93,597,292

	(1)	(2)	(3)	(4)
	ACTÚAL	ESTIMÁTED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES	, ,			
3110 Distributive School Fund	30,537,267	32,581,658	33,551,397	33,551,397
3115 Special Education - DSA Funding	30,337,207	32,361,036	33,331,397	33,331,337
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation	 			
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	30,537,267	32,581,658	33,551,397	33,551,397
	30,337,207	32,361,036	33,331,397	33,331,397
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	<u> </u>			
'4103 Energy Education / E-Rate	ļ			
4200 Unrestricted - State Agency	ļ			
4300 Restricted - Direct	<u> </u>			
4500 Restricted - State Agency				
4700 Federal Other Flow Through	<u> </u>			
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	42,735,886	45,355,506	46,531,807	46,531,807
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	42,735,886	45,355,506	46,531,807	46,531,807
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	73,273,153	77,937,164	80,083,204	80,083,204

	(4)	(0)	(0)	(4)
-	(1) ACTUAL	(2) ESTIMATED	(3) FISCAL YE	(4)
		CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
200 SPECIAL PROGRAMS	0/30/2013	LINDING 0/30/20	ALLINOVED	ALLINOVED
1000 Instruction				
100 Salaries	32,447,014	33,096,086	34,868,294	34,868,294
200 Benefits	13,498,075	15,651,251	17,090,192	17,090,192
300/400/500 Purchased Service	74,693	142,448	123,692	123,692
600 Supplies	92,045	38,241	31,433	31,433
700 Property				
800 Other				
2100 Student Support				
100 Salaries	10,005,975	10,968,341	11,244,830	11,244,830
200 Benefits	3,593,221	3,918,969	4,036,117	4,036,117
300/400/500 Purchased Service	213,864	342,882	330,875	330,875
600 Supplies	235,615	175,371	168,184	168,184
700 Property				
800 Other	14,134	10,000	10,000	10,000
2200 Instructional Staff Support				
100 Salaries	2,143,661	1,602,618	1,677,600	1,677,600
200 Benefits	848,522	819,653	710,206	710,206
300/400/500 Purchased Service	55,000			
600 Supplies				
700 Property				
800 Other 2300 General Administration				
100 Salaries	394,380	422,546	277,043	277,043
200 Benefits	149,048	175,083	106,548	106,548
300/400/500 Purchased Service	149,040	175,065	100,546	100,546
600 Supplies	408	300	300	300
700 Property	700	300	300	300
800 Other		190	190	190
2400 School Administration		100	100	100
100 Salaries	524,504	610,311	542,207	542,207
200 Benefits	208,247	269,097	226,766	226,766
300/400/500 Purchased Service	,	500	500	500
2500 Central Services				
100 Salaries	66,283	215,185	183,218	183,218
200 Benefits	25,697	40,378	76,289	76,289
300/400/500 Purchased Service	4,240	11,125	11,125	11,125
600 Supplies	169			
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	44,002	54,833	51,208	51,208
200 Benefits	20,972	24,744	26,546	26,546
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other 2700 Student Transportation				
	4,379,874	4,440,136	4,818,671	4,818,671
100 Salaries 200 Benefits	2,093,765	2,463,121	1,911,063	1,911,063
300/400/500 Purchased Service	42,608	333,150	333,150	333,150
600 Supplies	1,245,109	1,226,958	1,226,958	1,226,958
700 Property	1,240,109	1,220,300	1,220,900	1,220,300
800 Other				
200 TOTAL SPECIAL PROGRAMS	72,421,125	77,053,517	80,083,204	80,083,204
EUG TO TALL OF EDIAL FROM TANIO	12,721,125	11,000,017	00,000,204	00,000,204

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers	852,027	883,647		
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	852,027	883,647	0	0
TOTAL ALL EXPENDITURES	73,273,153	77,937,164	80,083,204	80,083,204
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	73,273,153	77,937,164	80,083,204	80,083,204

	(1)	(2)	(3)	(4)
-	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
1000 LOCAL SOURCES	0/00/2010	LINDING GrootEd	7111110122	741110123
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue 1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	19,843,599	19,067,925	19,504,035	19,504,035
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	19,843,599	19,067,925	19,504,035	19,504,035
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
TOTAL I LULIAL SOUNCES	ı	U	U	U

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	19,843,599	19,067,925	19,504,035	19,504,035

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	13,728,075	12,228,248	13,243,426	13,243,426
200 Benefits	6,115,524	6,839,677	6,260,610	6,260,610
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	19,843,599	19,067,925	19,504,035	19,504,035
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	19,843,599	19,067,925	19,504,035	19,504,035
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				•
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	19,843,599	19,067,925	19,504,035	19,504,035

-	(1)	(2)	(3)	(4)
-	ACTUAL	ESTIMATED	FISCAL YE	
-		CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES		ENDING 6/30/20	APPROVED	APPROVED
COMBINED BONDS	0/30/2013	LINDING 0/30/20	AFFROVED	AFFROVED
1110 Property Taxes	58,572,922	61,764,490	64,852,715	64,852,715
1120 School Support Taxes	30,372,322	01,704,490	04,032,713	04,632,713
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	3,628,095	1,580,087	1,465,901	1,465,901
Intetest Subsidy	5,025,000	1,000,007	.,	.,,
Transfers IN from other funds				
Subtotal	62,201,017	63,344,577	66,318,616	66,318,616
Opening Fund Balance	61,920,647	42,572,248	21,368,623	21,368,623
Subtotal-Combined Bonds	124,121,664	105,916,825	87,687,239	87,687,239
MEDIUM-TERM FINANCING	,,	,	01,001,000	01,001,000
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds	2,204,352	2,001,442	4,965,638	4,975,638
Opening Fund Balance	, , , , , ,	77	, ,	, ,
Subtotal - Loans	2,204,352	2,001,442	4,965,638	4,975,638
TOTAL AVAILABLE FINANCING	126,326,016	107,918,267	92,652,877	92,662,877
FUND EXPENDITURES	, ,	, ,	, ,	, ,
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	34,069,874	34,225,000	36,250,000	36,250,000
9003 Interest	22,718,493	21,046,182	20,751,151	20,751,151
Bond Defeasance	22,7 10,100	21,010,102	20,701,101	20,701,101
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds	26,955,000	28,177,020		
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs	10,400	1,100,000	1,100,000	1,100,000
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	42,572,249	21,368,623	29,586,088	29,586,088
Subtotal - Combined Bonds	126,326,016	105,916,825	87,687,239	87,687,239
MEDIUM-TERM FINANCING				
8004 Principal		1,925,739	4,802,934	4,802,934
8003 Interest		75,703	162,704	172,704
Reserves (Include unappropriated balance)	0			
Subtotal - MTF	0	2,001,442	4,965,638	4,975,638
TOTAL FUND APPLICATIONS	126,326,016	107,918,267	92,652,877	92,662,877

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
		CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes				
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	648,749			
Intetest Subsidy				
Transfers IN from other funds		12,773,000	19,002,075	25,255,860
Subtotal	648,749	12,773,000	19,002,075	25,255,860
Opening Fund Balance	26,114,450	17,553,434	17,553,424	17,553,424
Subtotal-Combined Bonds	26,763,199	30,326,434	36,555,499	42,809,284
MEDIUM-TERM FINANCING	, , , , , , ,	, ,	, ,	, , .
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds				
Opening Fund Balance				
Subtotal - Loans	0	0	0	0
TOTAL AVAILABLE FINANCING	26,763,199	30,326,434	36,555,499	42,809,284
	20,703,199	30,320,434	30,000,499	42,009,204
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal			3,695,000	3,695,000
9003 Interest	9,209,415	12,773,010	23,139,975	21,560,860
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs	350			
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	17,553,434	17,553,424	9,720,524	17,553,424
Subtotal - Combined Bonds	26,763,199	30,326,434	36,555,499	42,809,284
MEDIUM-TERM FINANCING				
8004 Principal				
8003 Interest				
Reserves (Include unappropriated balance)				
Subtotal - MTF	0	0	0	0
TOTAL FUND APPLICATIONS	26,763,199	30,326,434	36,555,499	42,809,284

PROPRIETARY FUND	(1)	(2)	(3)	(4)	
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21	
		CURRENT YEAR	TENTATIVE	FINAL	
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED	
OPERATING REVENUE					
Local Sources					
1900 Charges for Services	2,620,347	2,626,257	3,770,676	3,770,676	
(A) Total Operating Revenue	2,620,347	2,626,257	3,770,676	3,770,676	
OPERATING EXPENSE					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services	3,116,201	4,116,377	4,062,696	4,062,696	
600 Supplies	18,366	37,465	39,338	39,338	
700 Property	10,000	37, 1 03	55,556	00,000	
800 Other	161,372	140,140	186,011	186,011	
800 Ottlei	101,372	140,140	100,011	160,011	
(B) Total Operating Expense	3,295,939	4,293,982	4,288,045	4,288,045	
(b) Total Operating Expense	0,230,303	4,200,002	4,200,040	4,200,040	
Operating Income or (Loss)	(675,592)	(1,667,725)	(517,369)	(517,369)	
NONOPERATING REVENUES					
1500 Interest Earned	85,432	34,824	31,951	31,951	
Subsidies					
1000 Revenue from Local Sources					
3000 Revenue from State Sources					
4000 Revenue from Federal Sources					
Medicare Part D					
Loss on Disposal of Asset					
(C) Total NONOPERATING Revenues	85,432	34,824	31,951	31,951	
NONOPERATING EXPENSES	55,152	01,021	01,001	01,001	
832 Interest Expense					
Other Expense					
(D) Total NONOPERATING Expenses	0	0	0	0	
Net Income before Operating Transfers	(590,160)	(1,632,901)	(485,418)	(485,418)	
Operating Transfers (Schedule T)					
6200 From Other Funds					
910 To Other Funds					
(E) Net Operating Transfers	0	0	0	0	
(F) NET INCOME	(590,160)	(1,632,901)	(485,418)	(485,418)	
Retained Earnings					
Beginning July 1	2,813,628	2,223,468	590,567	590,567	
Ending June 30	2,223,468	590,567	105,149	105,149	

PROPRIETARY FUND	(1)	(2)	(3) (4) FISCAL YEAR 2020-21		
	ACTUAL	ESTIMATED			
		CURRENT YEAR	TENTATIVE	FINAL	
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED	
A. CASH FLOWS FROM OPERATING					
ACTIVITIES:					
Cash received for services	2,620,347	2,626,257	3,770,676	3,770,676	
Cash paid for salaries and benefits		0	0	0	
Cash payments for employee benefits		0	0	0	
Cash payments for claims and services	(3,410,209)	(4,293,982)	(4,288,045)	(4,288,045)	
a. Net cash provided/(used) by operating activities	(789,862)	(1,667,725)	(517,369)	(517,369)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
FINANCING ACTIVITIES					
Operating Transfers-In (Out)	0	0	0	0	
b. Net cash provided by noncapital					
financing activities	0	0	0	0	
C. CASH FLOWS FROM CAPITAL AND					
RELATED FINANCING ACTIVITIES:	(440.504)				
Purchase of Equipment	(112,561)				
c. Net cash used for capital					
and related financing activities	(112,561)	0	0	0	
D. CASH FLOWS FROM INVESTING					
ACTIVITIES:					
Interest Earned	93,067	34,824	31,951	31,951	
State Revenue					
Federal Revenue		0	0	0	
d. Net cash provided from					
Investing Activities	93,067	34,824	31,951	31,951	
NET INCREASE (DECREASE) in cash	(000.05	(4.655.55	(45= 44=	//	
and cash equivalents (a+b+c+d)	(809,356)	(1,632,901)	(485,418)	(485,418)	
CASH AND CASH EQUIVALENTS AT	E 025 547	4 220 101	2 502 260	0 500 000	
BEGINNING OF YEAR	5,035,517	4,226,161	2,593,260	2,593,260	
CASH AND CASH EQUIVALENTS AT END OF YEAR	4 226 161	2 502 260	2 107 942	2 107 042	
END OF TEAR	4,226,161	2,593,260	2,107,842	2,107,842	

PROPRIETARY FUND	(1)	(2)	(3) (4)			
THO THE WITT ONE	ACTUAL	ESTIMATED	FISCAL YE			
		CURRENT YEAR	TENTATIVE	FINAL		
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED		
ODEDATING DEVENUE						
OPERATING REVENUE						
Local Sources 1900 Charges for Services	77,643,679	80,280,980	84,213,029	84,213,029		
1900 Charges for Services	77,043,079	60,260,960	04,213,029	04,213,029		
(A) Total Operating Revenue	77,643,679	80,280,980	84,213,029	84,213,029		
OPERATING EXPENSE	77,040,070	00,200,300	04,210,020	04,210,020		
100 Salaries	321,317	326,842	343,184	343,184		
200 Benefits	132,157	147,000	154,592	154,592		
300/400/500 Purchased Services	77,544,139	78,508,616	82,434,046	82,434,046		
600 Supplies	5,934	16,982	17,831	17,831		
700 Property		0.400.000	0.400.000	0.400.055		
800 Other	57,431	2,100,000	2,400,000	2,400,000		
(B) Total Operating Expense	78,060,978	81,099,440	85,349,653	85,349,653		
Operating Income or (Loss)	(417,299)	(818,460)	(1,136,624)	(1,136,624)		
NONOBERATINO DEVENUES						
NONOPERATING REVENUES 1500 Interest Earned	495,699	404,240	404,240	404,240		
Subsidies	490,099	404,240	404,240	404,240		
1000 Revenue from Local Sources						
3000 Revenue from State Sources						
4000 Revenue from Federal Sources						
Medicare Part D						
Loss on Disposal of Asset						
(C) Total NONOPERATING Revenues	495,699	404,240	404,240	404,240		
NONOPERATING EXPENSES						
832 Interest Expense						
Other Expense						
(D) Total NONOPERATING Expenses	0	0	0	0		
				_		
Net Income before Operating Transfers	78,400	(414,220)	(732,384)	(732,384)		
Overelling Toronton (October 1917)						
Operating Transfers (Schedule T)						
6200 From Other Funds 910 To Other Funds						
(E) Net Operating Transfers	0	0	0	0		
(F) NET INCOME	78,400	(414,220)	(732,384)	(732,384)		
Retained Earnings	70,400	(717,220)	(702,004)	(702,004)		
Beginning July 1	17,668,106	17,746,506	17,332,286	17,332,286		
Ending June 30	17,746,506	17,332,286	16,599,902	16,599,902		
	,: ::,::00	,,	-,,	-,		

PROPRIETARY FUND	(1)	(2)	(3)	(4)
PROPRIETART FORD	ACTUAL	ESTIMATED	FISCAL YEA	
		CURRENT YEAR		FINAL
		ENDING 6/30/20	APPROVED	APPROVED
	0/00/2010	ENDING GIGGIEG	711110125	711110125
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	78,001,304	80,280,980	84,213,029	84,213,029
Cash paid for salaries and benefits	(453,969)	(326,842)	(343,184)	(343,184)
Cash payments for employee benefits	(77,606,472)	(147,000)	(154,592)	(154,592)
Cash payments for claims and services	(107,948)	(80,625,598)	(84,851,877)	(84,851,877)
a Net each provided ((upper) by appending activities	(167.005)	(010.460)	(1.106.604)	(1.100.004)
a. Net cash provided/(used) by operating activities	(167,085)	(818,460)	(1,136,624)	(1,136,624)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Operating Transfers In (Out)		0	0	
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital	(34,279,184)			
financing activities	(34,279,184)	0	0	0
O OAGU ELOWO EDOM GADITAL AND				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
Turchase of Equipment				
c. Net cash used for capital				
and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	F40.000	404.040	404.040	404.040
Interest Earned	518,280	404,240	404,240	404,240
Local Revenue State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from		0	V	<u> </u>
Investing Activities	518,280	404,240	404,240	404,240
	,		·	•
NET INCREASE (DECREASE) in cash	(00.007.055)	(444.000)	(700.00.0	(700.06.0
and cash equivalents (a+b+c+d)	(33,927,989)	(414,220)	(732,384)	(732,384)
CASH AND CASH EQUIVALENTS AT				
BEGINNING OF YEAR	60,409,401	26,481,412	26,067,192	26,067,192
CASH AND CASH EQUIVALENTS AT				
END OF YEAR	26,481,412	26,067,192	25,334,808	25,334,808

ACTUAL ESTIMATED FISCAL Y YEAR ENDING CURRENT YEAF TENTATIVE 6/30/2019 ENDING 6/30/20 APPROVED	2,256,316 159,741 65,778 2,481,295
6/30/2019 ENDING 6/30/20 APPROVED OPERATING REVENUE Colspan="3">2,044,022 Colspan="3">2,212,075 Colspan="3">2,256,316 1900 Charges for Services 2,044,022 2,212,075 2,256,316 Colspan="3">(A) Total Operating Revenue 2,044,022 2,212,075 2,256,316 OPERATING EXPENSE 220,187 155,845 159,741 200 Benefits 408,244 64,173 65,778 300/400/500 Purchased Services 2,207,084 2,366,038 2,481,295 600 Supplies 6,809 15,209 15,970 700 Property 15,970 15,970	APPROVED 2,256,316 2,256,316 3,256,316 3,159,741 3,65,778 4,481,295
OPERATING REVENUE Local Sources 2,044,022 2,212,075 2,256,316 (A) Total Operating Revenue 2,044,022 2,212,075 2,256,316 OPERATING EXPENSE 200 Benefits 220,187 155,845 159,741 200 Benefits 408,244 64,173 65,778 300/400/500 Purchased Services 2,207,084 2,366,038 2,481,295 600 Supplies 6,809 15,209 15,970 700 Property 15,970 15,970	2,256,316 2,256,316 3 2,256,316 159,741 8 65,778 2,481,295
Local Sources 1900 Charges for Services 2,044,022 2,212,075 2,256,316	2,256,316 159,741 65,778 2,481,295
CA Total Operating Revenue 2,044,022 2,212,075 2,256,316	2,256,316 159,741 65,778 2,481,295
CA) Total Operating Revenue 2,044,022 2,212,075 2,256,316	2,256,316 159,741 65,778 2,481,295
OPERATING EXPENSE 220,187 155,845 159,741 100 Salaries 220,187 155,845 159,741 200 Benefits 408,244 64,173 65,778 300/400/500 Purchased Services 2,207,084 2,366,038 2,481,295 600 Supplies 6,809 15,209 15,970 700 Property 15,970 15,970	159,741 3 65,778 5 2,481,295
OPERATING EXPENSE 220,187 155,845 159,741 100 Salaries 220,187 155,845 159,741 200 Benefits 408,244 64,173 65,778 300/400/500 Purchased Services 2,207,084 2,366,038 2,481,295 600 Supplies 6,809 15,209 15,970 700 Property 15,970 15,970	159,741 3 65,778 5 2,481,295
100 Salaries 220,187 155,845 159,741 200 Benefits 408,244 64,173 65,778 300/400/500 Purchased Services 2,207,084 2,366,038 2,481,295 600 Supplies 6,809 15,209 15,970 700 Property 15,970 15,970	65,778 5 2,481,295
200 Benefits 408,244 64,173 65,778 300/400/500 Purchased Services 2,207,084 2,366,038 2,481,295 600 Supplies 6,809 15,209 15,970 700 Property 15,209 15,970	65,778 5 2,481,295
200 Benefits 408,244 64,173 65,778 300/400/500 Purchased Services 2,207,084 2,366,038 2,481,295 600 Supplies 6,809 15,209 15,970 700 Property 15,209 15,209 15,970	2,481,295
600 Supplies 6,809 15,209 15,970 700 Property	2,481,295 15,970
600 Supplies 6,809 15,209 15,970 700 Property	15,970
800 Other	
(B) Total Operating Expense 2,842,324 2,601,265 2,722,784	2,722,784
Operating Income or (Loss) (798,302) (389,190) (466,468	(466,468)
NONOPERATING REVENUES	
1500 Interest Earned 166,176 122,142 50,000	50,000
Subsidies	
1000 Revenue from Local Sources	
3000 Revenue from State Sources	
4000 Revenue from Federal Sources	
Medicare Part D	
Loss on Disposal of Asset	
(C) Total NONOPERATING Revenues 166,176 122,142 50,000	50,000
NONOPERATING EXPENSES	
832 Interest Expense	
Other Expense	
	+
(D) Total NONOPERATING Expenses 0 0	0
Net Income before Operating Transfers (632,126) (267,048) (416,468	(416,468)
	+
Operating Transfers (Schedule T)	<u> </u>
6200 From Other Funds	
910 To Other Funds	
(E) Net Operating Transfers 0 0 0	0
(F) NET INCOME (632,126) (267,048) (416,468	(416,468)
Retained Earnings	1
Beginning July 1 1,905,554 1,273,428 1,006,380	1,006,380
Ending June 30 1,273,428 1,006,380 589,912	

PROPRIETARY FUND	(1) (2)		(3)	(4)	
	ACTUAL	ESTIMATED	FISCAL YE		
		CURRENT YEAR	TENTATIVE	FINAL	
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED	
A CARLET OWN EDOM OPERATING					
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
AOTIVITIES:					
Cash received for services	2,044,022	2,212,075	2,256,316	2,256,316	
Cash paid for salaries and benefits	0	(155,845)	(159,741)	(159,741)	
Cash payments for employee benefits	0	(64,173)	(65,778)	(65,778)	
Cash payments for claims and services	(2,522,253)	(2,381,247)	(2,497,265)	(2,497,265)	
a. Net cash provided/(used) by operating activities	(478,231)	(389,190)	(466,468)	(466,468)	
B. CASH FLOWS FROM NONCAPITAL					
FINANCING ACTIVITIES					
Operating Transfers-In (Out)	0	0	0	0	
b. Net cash provided by noncapital					
financing activities	0	0	0	0	
C. CASH FLOWS FROM CAPITAL AND					
RELATED FINANCING ACTIVITIES:					
Purchase of Equipment					
c. Net cash used for capital					
and related financing activities	0	0	0	0	
D. CASH FLOWS FROM INVESTING					
ACTIVITIES:					
Interest Earned	172,146	122,142	50,000	50,000	
Local Revenue					
State Revenue					
Federal Revenue		0	0	0	
d. Net cash provided from Investing Activities	172,146	122,142	50,000	50,000	
	172,110	, <u>, , , , , , , , , , , , , , , , , , </u>	00,000	00,000	
NET INCREASE (DECREASE) in cash	(000,005)	(0.07.0.10)	(440,400)	(440,400)	
and cash equivalents (a+b+c+d)	(306,085)	(267,048)	(416,468)	(416,468)	
CASH AND CASH EQUIVALENTS AT					
BEGINNING OF YEAR	6,955,234	6,649,149	6,382,101	6,382,101	
CASH AND CASH EQUIVALENTS AT					
END OF YEAR	6,649,149	6,382,101	5,965,633	5,965,633	

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	
		CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources	0.447.004	0.500.500	0.500.500	0.500.500
1900 Food Service Revenues	6,147,804	6,589,566	6,589,566	6,589,566
(A) Total Operating Revenue	6,147,804	6,589,566	6,589,566	6,589,566
OPERATING EXPENSE	7,999,562	8,449,883	8,449,883	0.440.002
100 Salaries				8,449,883
200 Benefits 300/400/500 Purchased Services	3,125,046 1,270,027	3,488,195 1,510,028	3,488,195 1,510,028	3,488,195 1,510,028
600 Supplies	11,345,536	12,891,716	12,891,716	12,891,716
700 Property	272,509	315,000	315,000	315,000
800 Other	488,435	510,000	510,000	510,000
	100,100	310,000	0.10,000	313,000
(B) Total Operating Expense	24,501,114	27,164,823	27,164,823	27,164,823
(b) Total Operating Expense	24,501,114	27,104,023	27,104,023	27,104,023
Operating Income or (Loss)	(18,353,310)	(20,575,257)	(20,575,257)	(20,575,257)
NONOPERATING REVENUES				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	90,944	68,500	68,500	68,500
4000 Revenue from Federal Sources	19,008,970	21,058,860	21,058,860	21,058,860
Loss on Disposal of Asset				
Capital Contributions				
(C) Total NONOPERATING Revenues NONOPERATING EXPENSES	19,099,914	21,127,360	21,127,360	21,127,360
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Nethern before Once it. To 1	740.004	FF0.400	EE0 400	EE0 400
Net Income before Operating Transfers	746,604	552,103	552,103	552,103
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds (E) Net Operating Transfers	0	0	0	0
			-	
(F) NET INCOME	746,604	552,103	552,103	552,103
Retained Earnings		(0.6=0.15=	(0.55)	(0.50)
Beginning July 1	(3,803,064)	(3,056,460)	(2,504,357)	(2,504,357)
Ending June 30	(3,056,460)	(2,504,357)	(1,952,253)	(1,952,253)

PROPRIETARY FUND	(1)	(2)	(3)	(4)	
	ACTÚAL	ESTIMÁTED	FISCAL YE		
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL	
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED	
A. CASH FLOWS FROM OPERATING					
ACTIVITIES:					
	0.447.004	0.500.500	0.500.500	0.500.500	
Cash received for services	6,147,804 (11,345,536)	6,589,566 (12,891,716)	6,589,566 (12,891,716)	6,589,566	
Cash paid for food & Supplies Cash paid for salaries and benefits	(11,345,536)	(12,891,716)	(12,891,716)	(12,891,716) (11,938,078)	
Cash payment for purchased services	(1,270,027)	(1,510,028)	(1,510,028)	(1,510,028)	
Cash payments for other	(760,944)	(825,000)	(825,000)	(825,000)	
Cash payments for other	(700,944)	(823,000)	(823,000)	(823,000)	
•					
a. Net cash provided/(used) by operating activities	(18,353,310)	(20,575,257)	(20,575,257)	(20,575,257)	
	(10,000,010)	(20,070,207)	(20,070,207)	(20,070,207)	
B. CASH FLOWS FROM NONCAPITAL					
FINANCING ACTIVITIES	40.000.070	04.050.000	04.050.000	04.050.000	
Federal reimbursements	19,008,970	21,058,860	21,058,860	21,058,860	
State matching funds	90,944	68,500	68,500	68,500	
Operating Transfers-In (Out)	0	0	0	0	
b. Net cash provided by noncapital					
financing activities	19,099,914	21,127,360	21,127,360	21,127,360	
C. CASH FLOWS FROM CAPITAL AND					
RELATED FINANCING ACTIVITIES:					
Durchage of Favingsont					
Purchase of Equipment					
-					
-					
c. Net cash used for capital					
and related financing activities	0	0	0	0	
D. CASH FLOWS FROM INVESTING					
ACTIVITIES:					
Interest Earned					
Misc					
d. Net cash provided from					
investing activities	0	0	0	0	
NET INODEACE (DEODEACE) in each					
NET INCREASE (DECREASE) in cash	740.004	EE0 100	EEO 100	EE0 100	
and cash equivalents (a+b+c+d)	746,604	552,103	552,103	552,103	
CASH AND CASH EQUIVALENTS AT		746,604	1,298,707	1,298,707	
BEGINNING OF YEAR		, 10,004	1,200,707	1,200,707	
CASH AND CASH EQUIVALENTS AT	740.004	1 000 707	1.050.044	1.050.044	
END OF YEAR	746,604	1,298,707	1,850,811	1,850,811	

OPEB TRUST FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YE	AR 2020-21
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
ADDITIONS				
ADDITIONS				
Contributions by Employer	1,769,598	2,140,019	2,140,019	2,140,019
Earnings (loss) on Investments	4,383,521	4,682,859	2,500,000	2,500,000
Adjustment to fair market value				
Transfers IN				
Total Additions	6,153,119	6,822,878	4,640,019	4,640,019
DEDUCTIONS				
000 D	E 044 400	F 000 010	F 000 010	E 000 010
200 Benefits	5,211,120	5,990,019	5,990,019	5,990,019
Transfers OUT Total Deductions	5,211,120	5,990,019	5,990,019	5,990,019
Total Deductions	5,211,120	5,990,019	5,990,019	5,990,019
NET INODE A OF (DEODE A OF	0.41.000	022.050	(1.250.000)	(1.250.000)
NET INCREASE/DECREASE	941,999	832,859	(1,350,000)	(1,350,000)
Assets				
Beginning July 1	58,285,186	59,227,185	60,060,044	60,060,044
Ending June 30	59,227,185	60,060,044	58,710,044	58,710,044

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

* - Type

1 - General Obligation Bonds

8 - Special Assessment Bonds

2 - G. O. Revenue Supported Bonds

9 - Mortgages 10 - Other (Specify Type)

7 - Capital Leases

3 - G. O. Special Assessment Bonds

11 - Proposed (Specify Type)

4 - Revenue Bonds

5 - Medium-Term F ENDING 06/30/2018

12 - Consolidated on CAFR Note Disclosure

6 - Medium-Term Financing - Lease Purchase *** - Principal placed into a sinking fund and are part of fund balance

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENT		(9)+(10)
							BEGINNING	YEAR ENDI	NG 06/30/21	
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2019	PAYABLE	PAYABLE	TOTAL
FUND:										
Debt Service Fund - WCSD (QSCB)+	1	17	3,550,000		05/01/27	3.7970%	2,800,000	168,000		168,000
Debt Service Fund - WCSD (QSCB)	1	17	5,415,000		06/01/27	2.8110%	4,415,000	229,315		229,315
Debt Service Fund - WCSD (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	15,225,000	748,500	4,295,000	5,043,500
Debt Service Fund - WCSD (REFUNDING)	1	10	43,450,000		06/01/21	5.0000%	2,260,000	113,000	2,260,000	2,373,000
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	3,090,000	154,500	3,090,000	3,244,500
Debt Service Fund - WCSD (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	44,160,000	2,106,300	1,895,000	4,001,300
Debt Service Fund - WCSD (ROLLOVER)	1	21	45,000,000	10/23/12	04/01/33	3.1392%	41,815,000	1,445,188	1,785,000	3,230,188
Debt Service Fund - WCSD (REFUNDING)	1	8	18,085,000	10/10/13	05/01/21	2.2000%	5,040,000	110,880	5,040,000	5,150,880
Debt Service Fund - WCSD (REFUNDING)	1	12	40,000,000	07/15/14	05/01/26	2.4037%	36,475,000	1,823,750	6,375,000	8,198,750
Debt Service Fund - WCSD (REFUNDING)	1	14	45,375,000	03/19/15	05/01/29	2.6760%	42,900,000	1,909,300	1,615,000	3,524,300
Debt Service Fund - WCSD (REFUNDING)	1	20	59,215,000	12/31/15	06/01/36	2.2787%	57,575,000		2,225,000	4,683,206
Debt Service Fund - WCSD (ROLLOVER)	1	20	15,000,000	11/10/16	05/01/37	2.8280%	13,980,000	586,525	545,000	1,131,525
Debt Service Fund - WCSD (ROLLOVER)	1	30	55,000,000	02/09/17	06/01/46	3.7091%	54,380,000	2,381,200	635,000	3,016,200
Debt Service Fund - WCSD (REFUNDING)	1	20	26,885,000	04/05/17	04/01/37	2.8280%	26,335,000	1,192,538	580,000	1,772,538
Debt Service Fund - WCSD (REFUNDING)	1	14	58,320,000	11/21/17	06/01/31	2.8280%	53,755,000	2,530,450	4,670,000	7,200,450
Debt Service Fund - WCSD (ROLLOVER)	1	25	69,020,000	09/26/19	06/01/44	2.2211%	69,020,000	2,450,000	0	2,450,000
Debt Service Fund - WCSD (REFUNDING)	1	5	6,840,000	04/01/20	04/01/25	5.0000%	6,840,000	343,500	1,240,000	1,583,500
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	200,000,000	11/21/17	10/01/47	3.0163%	200,000,000	7,916,519	3,695,000	11,611,519
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	85,000,000	12/05/18	04/01/49	3.9426%	85,000,000	3,725,756	0	3,725,756
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	100,000,000	12/19/19	10/01/49	2.7851%	100,000,000	3,664,800	0	3,664,800
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	165,780,000	04/01/20	10/01/49	3.1975%	165,780,000	6,253,785	0	6,253,785
Total Bond Issue Debt Service Fund			1,200,305,000				1,030,845,000	42,312,011	39,945,000	82,257,011
WCSD Bus & White Fleet	5	4	3,100,000	08/04/17	08/01/21	1.7600%	1,187,862	17,452	788,434	805,887
WCSD Bus & White Fleet	5	4	1,500,000	02/21/19	02/01/23	2.5800%	1,139,000	29,386	370,000	399,386
WCSD Bus & White Fleet	5	4	2,300,000	03/03/20	03/01/24	1.6536%	2,300,000	34,766	562,000	596,766
WCSD Textboooks	5	2	6,165,000	07/01/20	06/30/21	1.7500%	6,165,000	81,100	3,082,500	3,163,600
WCSD Print Shop Equipment	5	5	250,000	10/01/20	10/01/25	2.5000%	250,000	10,000	0	10,000
Total Debt Service Buses (ST)			13,315,000				11,041,862	172,704	4,802,934	4,975,638
			. ,				. ,			
TOTAL ALL DEBT SERVICE			1,213,620,000				1,041,886,862	42,484,716	44,747,934	87,232,650
						SCHEDULE C-1 INDEE	TEDNIECO			

SCHEDULE C-1 INDEBTEDNESS

		TO/FROM DISTR	TO/FROM DISTRICTS IN NEVADA		OUTSIDE NEVADA
REPORT FOR ALL FUNDS		(1)Tuition	(2) Transportation	(3) Tuition	(4) Transportation
	CODE(S)	1312,1322,1332	1412,1423	1313,1323,1333	1413,1423
REVENUES			<u> </u>	\$316,000	
	<u>. </u>			, ,	
EXPENDITURES	OBJECT CODE	561	511	562	512
100 - Regular Programs	030201 0032	001		750,079	0.12
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

	TRANS	FERS FR	ОМ	TRANSFERS TO		
(1) FUND TYPE	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
	General Fund	11	\$49,705,407	Special Education Debt Service	104	\$46,531,807 \$3,173,600
CURTOTAL			¢40.705.407			¢40.705.407
SUBTOTAL Other Funds			\$49,705,407			\$49,705,407
Other Funds	Capital Projects Capital Projects	34 66	\$25,255,860 \$1,802,038	Debt Service Debt Service	110	\$1,802,038 \$25,255,860
SUBTOTAL TOTAL TRANSFERS			\$27,057,898 \$76,763,305			\$27,057,898 \$76,763,305

12/7/2010

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. /	Activity: In House Lobbyist Activities		
2. F	Funding Source: General Operating Budget		
3. 7	Transportation	\$	3,270
4. L	Lodging and meals	\$	
5. \$	Salaries and Wages	\$	46,000
6. (Compensation to lobbyists	\$	
7. E	Entertainment	\$	
	Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	6,500
	Total	\$	55,770
Enti	ity: Washoe County School District	Budget Fiscal	Year 2020-21

12/7/2010

	Schedule of Existing Contracts												
				Budget	Year 2020-	-21							
-	Local Government:	Washne Co	unty School D	istrict									
		Mike Schroe		ioti iot									
	E-Mail Address:			ols net									
	Daytime Telephone:		www.comescrie	OIS.HEL	Total Number of Existing Contracts: 30								
	Daytime relephone.					of Existing Contracts. <u>30</u>							
		Effective	Termination	Proposed	Proposed								
		Date of	Date of	Expenditure									
Line	VENDOR	Contract	Contract	FY 2019-20		DESCRIPTION							
	ALLEN, KENNETH J	7/1/2019	2/1/2020	0		DJ services							
	ANDERSON, GRANT	7/1/2018	12/31/2018	50,000		IEP review for Medicaid							
	BACKOVICH, SCOTT	7/1/2019	7/30/2019	0		Student engagement training							
	BLACK, MARY JANE	10/3/2019	5/31/2020	0		Professional development services							
	BURKE, ERIK	8/1/2019	8/31/2019	0		Painting services							
6	CANNON LEE, STEPHANIE	9/1/2019	9/30/2019	0		Painting services							
/	COGAN, JAMES	7/1/2019	6/30/2020	0		School assemblies							
8	GOODGOLD, ELIZABETH	7/1/2019	6/30/2020	0		Professional development services							
	FELIX, SUZANNE	7/1/2019	6/30/2020	55,000		Speech therapy services							
10	FEY, ERIN	7/1/2019	6/30/2020	20,000		Counseling services							
	GARNES, KATE	11/1/2019	11/30/2019	0		Professional learning							
12	GLAZER, ALEXA	10/1/2019	10/1/2019	0		Professional learning							
	HANSON, VICKI	7/1/2019	6/30/2020	50,000		Social worker services							
	HASLEM, HEATHER	8/1/2019	5/31/2020	0		Professional development services							
15	HENERSON, JOSHUA WILLIAM	2/1/2020	2/28/2020	0		School assemblies							
16	HOLLOMAN, JULIE	7/1/2019	12/31/2019	0		School assemblies							
	HUNSBERGER, JODY	7/1/2019	6/30/2020	20,000		Special education services							
	MARTIN, SANDRA	7/1/2019	6/30/2020	30,000		Speech therapy services							
	MARTIN, SUSAN L	7/1/2019	6/30/2020	30,000		Educational Evaluations							
	MARTINEZ, SONIA	7/1/2019	6/30/2020	50,000		Social worker services							
	MEITZ, JUSTIN	7/1/2019	6/30/2020	0		School assemblies							
	QUIRK, HALEY A	7/1/2019	6/30/2020	50,000		Social worker services							
	RODRIGUEZ, JUAN	7/1/2019	6/30/2020	0		DJ services							
25	SANDERS, BARBARA LEAH SOWERS, STEVE L	8/1/2019	6/30/2020	0		Professional development services							
		7/1/2019	6/30/2020	0		DJ services							
	SWECKER, THEODOCIA	7/1/2019	7/31/2019	-		Painting services Social worker services							
	TATRO, CHASE	7/1/2019	6/30/2020	50,000									
	VILLAREAL, TODD WENDLING, MATTHEW	7/1/2019 8/1/2019	6/30/2020 9/30/2019	0		Computer maintenance							
	WIRTH, JANE	7/1/2019		0		Professional development services Professional development services							
30		7/1/2019	0/30/2020			Professional development services							
	Total Proposed Expenditures			405,000	405,000								

	Schedule of Privatization Contracts												
	Budget Year 2020-21												
	Local Government:	Washoe Cou	nty School Distric	t									
	Contact:	Mike Schroed	er										
	E-Mail Address:	E-Mail Address: mschroeder@washoeschools.net											
	Daytime Telephone:	348-0228				Total Numbe	r of Existir	ng Contracts: _	<u>1</u>				
								Number of	Equivalent				
								FTEs	hourly wage				
								employed by	of FTEs by				
		Effective	Termination	Duration	Proposed	Proposed	Position	Position	Position				
		Date of	Date of	(Months/	Expenditure	Expenditure	or Class	Class or	Class or				
Line	VENDOR	Contract	Contract	Years)	FY 2018-19	FY 2019-20	or Grade	Grade	Grade	Reason or need for contract			
										Provide consulting and management services			
										to operate the District's non-profit Food			
1	Aramark	7/1/2015	6/30/2020	5	\$ 650,000	· · · · · · · · · · · · · · · · · · ·		5.00		Service Program			
	Total				650,000.00	665,000.00		5.00					

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FU	ND											I	1
NRS 354.596 EXPENDITURE REPORT	ND												
FINAL BUDGET, FISCAL YEAR JUNE 30, 2021													
	10-1xx-xxxx-	10-2xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-	
FUNCTION/PROGRAM	REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	
OBJECT ACCOUNT DESCRIPTION 61110 TEACHERS	INSTRUCTION 118,166,502	PROGRAMS 2,410,066	PROGRAMS 3,828,593	PROGRAMS 6,001,200	CURRICULAR 0	SUPPORT	SUPPORT 1,702,412	ADMIN	ADMIN 0	SERVICES 0	& MAINT	TRANSPORT 0	T0TALS 132,272,354
61110 TEACHERS 61111 TEACHERS (YEAR ROUND SCHOOLS)	17,089,749	280,678	3,020,393	1,861,439	0	163,580 78,539	520,298	0	0	0	0		19.830.702
61112 ROTC TEACHERS	2,537,093	0	0	0	0	70,555	124,414	0	0	0	0		2,661,507
61120 ASSISTANTS	1,289,577	0	0	0	0	270,336	2,768,146	0	95	0	0		4,328,153
61121 AIDES	241,476	0	0	0	0	1,991,031	1,293	0	3,064	0	0		2,236,864
61140 CERTIFIED ADMINISTRATORS	0	214,463	118,480	159,819	109,026	828,379	1,134,349	1,070,751	16,868,703	805,776	0		21,309,746
61150 BOARD MEMBERS	0	0	0	0	0	4,550,914	0	62,943	0	0	0		62,943
61151 PSYCHOLOGISTS 61152 PRO-TECH	0	0	0	0	0	4,550,914	401,728	1,661,761	0	5,944,742	1,421,317	773,114	4,550,914 10,413,814
61160 LIBRARIANS	0	0	0	0	0	211,152	1,562,025	0	0	3,944,742	1,421,317		
61161 COUNSELORS	0	0	0	0		10,797,185	10,000	0	0	0	0		
61162 NURSES	0	0	0	0		2,283,433	0	0	0	0	0		
61164 COUNSELORS (YEAR ROUND)	0	0		0			0		0	0	0		
61165 NURSES (YEAR ROUND)	0	0	0	0	0	66,494	0	0	0	0	0		
61170 CLASSIFIED	267,057	93,749	59,268	338,178	290,190	1,746,582	743,643	637,798	9,755,469	6,307,722	1,227,479	3,791,877	25,259,014
61171 BUS DRIVERS 61173 WAREHOUSE/MAINTENANCE	836 0	0	0	0	407,399 0	0	0	0	1,828	70,158	20,195,189	5,178,281 0	5,588,343 20,265,347
61174 SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	70,138	2,589,153	0	
61210 HOURLY/CERTIFIED	167,698	0	0	231,889	0	0	0	0	0	0	0	0	
61230 SUBSTITUTE - TEACHERS	4,372,342	0	0	0	0	0	0	0	0	0	0		4,372,342
61270 SUBSTITUTES - CLASSIFIED	0	0	0	0		44,549	9,102	0	114,420	0	27,971	0	
61280 ESIP	1,134,000	0	0	0	0	0	0	0	0	0	0	0	
61290 STUDENT ACTIVITY WORKERS	0	0	0	1 244		1 567	7 624		11 613	0	200.251		
61370 OVERTIME - CLASSIFIED 61371 CALL BACK OVERTIME - CLASS.	547 0	0	0	1,244 0	0	1,567 67	7,634	724 0	11,613 982	4,083 0	209,251 29,273	248,276 19,110	484,939 49,432
61371 CALL BACK OVERTIME - CLASS. 61372 ADDITIONAL TIME - CLASSIFIED	44,138	0	0	1,558	0	31,541	7,835	0	9,011	403	11,210	4,828	49,432 110,524
61373 COMP PAYOUTS	44,138	0	0	1,556	0	693	7,833	0	558	513	57,392	115,862	175,018
61510 BONUS PAY	0	0	0	0	0	0	0	49,503	34,500	0	7,138	0	91,141
61511 SICK LEAVE PAYOFF - CERTIFIED	1,662,817	0	0	0	0	0	0	0	0	0	0	0	1,662,817
61546 LONGEVITY - LIC ADMIN	0	0	2,035	2,035	2,360	59,563	19,985	26,076	299,748	59,702	19,276	7,105	497,885
61547 VACATION PAYOUTS - CERTIFIED	0	0	0	0	0	16,540	3,074	52,029	1,077	91,221	6,824	16,124	186,889
61548 MOVING EXPENSE 61576 LONGEVITY - CLASSIFIED	0 12,414	0	0	3,900	0	45.200	0	0	100.022	0	0	0	470,387
61576 LONGEVITY - CLASSIFIED 61577 VACATION PAYOUTS - CLASSIFIED	3,360	1,282	844 0	3,900	0	45,208 8,725	41,962 5,473	11,175 84	109,022 16,890	48,835 69,721	146,380 96,686	50,645 47,543	250,648
61690 EXTRA DUTY PAY	402,325	1,282	0	50,000	2,266,353	0,723	0	7,000	10,830	03,721	0 0	47,343	2,725,678
TOTAL SALARIES	147,391,930	3,000,238	4,009,221	8,652,146	3,175,698	24,055,914	9,063,373	3,579,844	27,226,980	13,402,876	26,044,539	10,252,765	279,855,525
62100 GROUP INSURANCE 62101 LIFE INSURANCE	22,617,282 159,465	447,313 3,713	646,186 4,707	1,235,682 8,827	136,112 460	3,763,919 43,723	1,472,271 14,138	383,773 12,744	3,514,089 78,291	1,707,553 33,215	5,010,038 30,892	2,036,147 14,380	42,970,365 404,557
62102 LONG TERM DISABILITY INSURANCE	139,463	331	123	200	136	6,825	1,913	3,270	19,415	7,712	1,753	957	42,773
62200 OASDI	559,171	0	5,504	21,030	146,454	37,007	22,027	558	10,533	1,091	1,734	4,408	809,517
62300 RETIREMENT								973,187	6,592,605				
UZJUU RETIREIVIEIVI	42,125,505	867,684	1,166,787	2,410,253	100,254	6,504,925	2,159,907	3/3,10/	0,392,003	3,328,130	5,243,665	1,660,636	73,133,597
62301 1/5 PERS CREDIT	42,125,505	0	1,166,787 0	2,410,253 0	100,234	0	2,159,967 0	0	0	0	5,243,665 0	1,660,636	0
62301 1/5 PERS CREDIT 62400 MEDICARE	0 2,157,002	0 43,489	0 56,990	0 124,554	0 33,565	0 341,688	0 128,314	0 50,447	0 378,304	0 188,520	0 373,382	0 134,413	4,010,668
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT	2,157,002 0	0 43,489 0	56,990 0	0 124,554 0	33,565 0	0 341,688 0	0 128,314 0	50,447 150,126	0 378,304 0	0 188,520 0	0 373,382 0	0 134,413 0	4,010,668 150,126
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP	0 2,157,002 0 436,474	0 43,489 0 8,698	0 56,990 0 11,618	0 124,554 0 24,912	0 33,565 0 55,969	0 341,688 0 80,733	0 128,314 0 25,770	50,447 150,126 10,092	0 378,304 0 79,093	0 188,520 0 87,933	0 373,382 0 638,753	0 134,413 0 260,829	0 4,010,668 150,126 1,720,873
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB	0 2,157,002 0 436,474 750,583	0 43,489 0 8,698 14,369	0 56,990 0 11,618 21,479	0 124,554 0 24,912 39,351	0 33,565 0 55,969 656	0 341,688 0 80,733 87,055	0 128,314 0 25,770 23,598	0 50,447 150,126 10,092 9,846	0 378,304 0 79,093 52,633	0 188,520 0 87,933 21,999	0 373,382 0 638,753 4,765	0 134,413 0 260,829 3,446	0 4,010,668 150,126 1,720,873 1,029,780
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS	0 2,157,002 0 436,474 750,583	0 43,489 0 8,698 14,369	0 56,990 0 11,618 21,479	0 124,554 0 24,912 39,351 0	0 33,565 0 55,969 656	0 341,688 0 80,733 87,055 6,480	0 128,314 0 25,770 23,598 2,700	0 50,447 150,126 10,092 9,846 25,800	0 378,304 0 79,093 52,633 0	0 188,520 0 87,933 21,999 7,440	0 373,382 0 638,753 4,765 1,539	0 134,413 0 260,829 3,446 1,260	0 4,010,668 150,126 1,720,873 1,029,780 45,219
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB	0 2,157,002 0 436,474 750,583 0 68,805,621	0 43,489 0 8,698 14,369 0 1,385,597	0 56,990 0 11,618 21,479 0 1,913,394	0 124,554 0 24,912 39,351 0 3,864,809	0 33,565 0 55,969 656 0 473,606	0 341,688 0 80,733 87,055 6,480 10,872,356	0 128,314 0 25,770 23,598 2,700 3,850,698	0 50,447 150,126 10,092 9,846 25,800 1,619,843	0 378,304 0 79,093 52,633 0 10,724,962	0 188,520 0 87,933 21,999 7,440 5,383,593	0 373,382 0 638,753 4,765 1,539 11,306,522	0 134,413 0 260,829 3,446 1,260 4,116,476	0 4,010,668 150,126 1,720,873 1,029,780 45,219 124,317,475
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS	0 2,157,002 0 436,474 750,583	0 43,489 0 8,698 14,369	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615	0 124,554 0 24,912 39,351 0 3,864,809	0 33,565 0 55,969 656	0 341,688 0 80,733 87,055 6,480	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070	0 50,447 150,126 10,092 9,846 25,800	0 378,304 0 79,093 52,633 0 10,724,962 37,951,942	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061	0 134,413 0 260,829 3,446 1,260	0 4,010,668 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956	0 33,565 0 55,969 656 0 473,606 3,649,303	0 341,688 0 0 80,733 87,055 6,480 10,872,356 34,928,269	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070 618,422	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687	0 378,304 0 79,093 52,633 0 10,724,962 37,951,942	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061	0 134,413 0 0 260,829 3,446 1,260 4,116,476 14,369,241	0 4,010,668 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 62xxx SAL & BENEFITS 63100 ADMINISTRATIVE SERVICES	0 2,157,002 0 436,474 750,583 0 0 68,805,621 216,197,551 1,191,757 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0	0 33,565 0 55,969 656 0 473,606 3,649,303	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 4,000	0 378,304 0 79,093 52,633 0 10,724,962 37,951,942 21,000 0	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0	0 134,413 0 260,829 3,446 1,260 4,116,476 14,369,241 0	0 0 4,010,668 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 6200 SAL & BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,7557 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 0	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303	341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 4,000 45,201	0 378,304 0 79,093 52,633 0 10,724,962 37,951,942 21,000 0	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0	0 134,413 0 260,829 3,446 1,260 4,116,476 14,369,241 0 0	4,010,668 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 62xxx SAL & BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMIN SERVICES > \$25K MAJOR 63200 EDUCATIONAL SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0	0 56,90 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 2,000	0 124,554 0 24,912 39,351 0 0 3,864,809 12,516,956 499,428 0 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 0 5,309	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 4,000 45,201	0 378,304 0 79,093 52,633 0 10,724,962 37,951,942 21,000 0 0 1,000	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 0 7,000	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0	0 134,413 0 260,829 3,446 1,260 4,116,476 0 0 0 12,000	0,0 4,010,668 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 6200 SAL & BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,7557 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 0	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303	341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 4,000 45,201	0 378,304 0 79,093 52,633 0 10,724,962 37,951,942 21,000 0	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0	0 134,413 0 260,829 3,446 1,260 4,116,476 0 0 0 12,000	4,010,668 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 62800 ADMINISTRATIVE SERVICES 63100 ADMINISTRATIVE SERVICES 63101 ADMIN SERVICES > \$25K MAJOR 63200 EDUCATIONAL SERVICES 63201 ED SERVICES > \$25K MAJOR 63300 TRAINING AND DEVEL SERVICES 63400 OTHER PROPESSIONAL SERVICES 63400 OTHER PROPESSIONAL SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 0 2,000 26,000	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250	0 33,565 00 55,969 656 00 473,606 3,649,303 00 00 00 1,125	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 0 0 5,309 0	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 4,000 45,201 0 0 43,250 99,712	0 378,304 0 79,093 52,633 0 10,724,962 37,951,942 21,000 0 0 1,000	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000	0 373,382 0 638,753 4,765 11,306,522 37,351,061 500 0 0	0 134,413 0 260,829 3,446 1,260 4,116,476 14,369,241 0 0 12,000 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 396,896
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 62xxx SAL & BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMIN SERVICES >\$25K MAJOR 63200 EDUCATIONAL SERVICES 63201 ED SERVICES >\$25K MAJOR 63300 TRAINING AND DEVEL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 55,331	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 0 2,000 2,6000 2,875 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 1,125 0 300,000	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 44,190 9,500 0 0	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 10,328 473,663 24,659 7,484	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 0 45,201 0 43,250 99,712 137,000	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 0 1,000 0 17,600 0	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 10,000 90,870 76,500	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 20,275 193,700 0	0 134,413 260,829 3,444 1,260 4,116,476 14,369,241 0 0 0 12,000 9,000 10,000 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 396,896 437,000
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMIN SERVICES > \$25K MAJOR 63200 EDUCATIONAL SERVICES 63201 ED SERVICES > \$25K MAJOR 63300 TRAINING AND DEVEL SERVICES 63400 OTHER PROFESSIONAL SERVICES 63401 OTHER PROF SRVCS > \$25K MAJOR 63300 TECHNICAL SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 55,331 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 2,000 26,000 2,875 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 1,125 0 300,000	0 341,688 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 44,190 9,500 0 0	0 128,314 0 25,770 3,850,698 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 7,484 0 62,500	0 50,447 150,126 10,092 9,846 25,880 1,619,843 5,199,687 136,150 4,000 0 45,201 0 43,250 99,712 137,000	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 1,000 0 17,600 0 0	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 10,000 90,870 76,500 47,500	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 20,275 193,700 50,354	0 134,413 0 260,829 3,446 1,260 4,116,476 14,369,241 0 0 12,000 10,000 15,000	0 4,010,68 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 396,896 437,000 175,884
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 62xxx SAL & BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMIN SERVICES > \$25K MAJOR 63200 ED UCATIONAL SERVICES 63201 ED SERVICES > \$25K MAJOR 63300 TRAINING AND DEVEL SERVICES 63400 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63500 TECHNICAL SERVICES 63501 TECHNICAL SERVICES 63501 TECHNICAL SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 55,331 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 0 2,000 26,000 2,875 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 311,009	0 33,565 0 55,969 55,969 0 473,606 3,649,303 0 0 0 1,125 0 300,000	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 0 0 44,190 9,500 0 0 0 0	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 7,484 0 62,500	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 0 45,201 0 0 43,250 99,712 137,000 0	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 1,000 0 17,600 0 0 0 0 0 0 0 0 0 0 0 0	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 10,000 90,870 76,500 0 47,500	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 20,275 193,700 0 50,354 130,224	0 134,413 260,829 3,446 1,260 4,116,476 14,369,241 0 0 12,000 9,000 10,000 15,000 0 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 396,896 437,000 175,854 441,233
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 62xxx SAL & BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMIN SERVICES > \$25K MAJOR 63200 EDUCATIONAL SERVICES 63400 TRAINING AND DEVEL SERVICES 63400 OTHER PROFESSIONAL SERVICES 63401 OTHER PROF SRVCS > \$25K MAJOR 63500 TECHNICAL SERVICES 63501 TECH SERVICES > \$25K MAJOR 63501 TECH SERVICES > \$25K MAJOR 63501 TECH SERVICES > \$25K MAJOR 63501 TECH SERVICES	0 0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 55,331 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 2,000 28,6000 2,875 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 1,250 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 1,125 0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 44,190 9,500 0 0 4,000	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 110,328 473,663 24,659 7,484 0 62,500 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 45,201 0 43,250 99,712 137,000 0 0	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 0 1,000 0 0 17,600 0 0 0	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 10,000 90,870 76,500 0 47,500 0	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 20,275 193,700 0 50,354 130,224	0 134,413 0 260,829 3,446 1,260 4,116,476 14,369,241 0 0 0 12,000 0 9,000 10,000 0 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 260,337 588,354 312,300 396,886 437,000 175,854 441,233 441,233
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMIN SERVICES > \$25K MAJOR 63200 EDUCATIONAL SERVICES 63201 ED SERVICES > \$25K MAJOR 63300 TRAINING AND DEVEL SERVICES 63401 OTHER PROF SRVCS > \$25K MAJOR 63500 TECHNICAL SERVICES 63401 OTHER PROF SRVCS > \$25K MAJOR 63501 TECH SERVICES > \$25K MAJOR 63501 TECH SERVICES > \$25K MAJOR 63510 DATA PROCESSING & CODING 63520 OTHER TECHNICAL SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 55,331 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 0,000 26,000 2,875 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 311,009 0 0	0 33,565 0 0 55,969 656 0 473,606 3,649,303 0 0 0 1,125 0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 341,688 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0,5,309 44,190 0,0 0 4,000 0,00 2,800	0 128,314 25,770 3,598 2,700 3,850,698 12,914,070 618,422 0 0 0 110,328 473,663 24,659 7,484 0 0 62,500 0 0 40,108	0 50,447 150,126 10,092 9,846 25,880 1,619,843 5,199,687 136,150 4,000 0 45,201 0 43,250 99,712 137,000 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 1,000 0 17,600 0 0 0 0 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 0,7,000 10,000 90,870 0 47,500 0 47,500 0 99,699	0 373,382 638,753 4,765 1,539 11,306,522 37,351,061 0 0 0 0 0 20,275 193,700 0 50,354 130,224 10,558	0 134,413 260,829 3,446 1,260 4,116,476 14,369,241 0 0 12,000 10,000 10,000 0 15,000 0 11,000 0 11,000	0 4,010,688 150,126 1,720,873 1,029,793 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,331 588,354 312,300 396,896 437,000 175,854 441,233 4,000 180,865
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 62xxx SAL & BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMIN SERVICES > \$25K MAJOR 63200 EDUCATIONAL SERVICES 63400 TRAINING AND DEVEL SERVICES 63400 OTHER PROFESSIONAL SERVICES 63401 OTHER PROF SRVCS > \$25K MAJOR 63500 TECHNICAL SERVICES 63501 TECH SERVICES > \$25K MAJOR 63501 TECH SERVICES > \$25K MAJOR 63501 TECH SERVICES > \$25K MAJOR 63501 TECH SERVICES	0 0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 55,331 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 0,000 26,000 2,875 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 1,250 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 0 1,125 0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 44,190 9,500 0 0 4,000	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 110,328 473,663 24,659 7,484 0 62,500 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 45,201 0 43,250 99,712 137,000 0 0 0 0	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 0 1,000 0 0 17,600 0 0 0	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 10,000 90,870 76,500 0 47,500 0	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 20,275 193,700 0 50,354 130,224	0 134,413 260,829 3,4446 1,260 4,116,476 14,369,241 0 0 0 12,000 10,000 15,000 0 0 11,000 0 0 11,000 0 11,000 0 11,000 0 11,000 14,000	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 175,884 441,233 4,000 180,865 2,792,579
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 62xxx SAL & BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ED SERVICES > \$25K MAJOR 63200 EDUCATIONAL SERVICES 63300 TRAINING AND DEVEL SERVICES 63400 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 TECH SERVICES > \$25K MAJOR 63500 TECHNICAL SERVICES 63501 TECH SERVICES > \$25K MAJOR 63510 DATA PROCESSING & CODING 63520 OTHER TECH SERVICES SESK MAJOR 63510 DATA PROCESSING & CODING 63520 OTHER TECH SERVI SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 550,331 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 2,000 2,875 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 1,125 0 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 44,190 9,500 0 4,000 2,800 0 0	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 0 110,328 473,663 24,659 7,484 0 62,500 0 0 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 45,201 0 43,250 99,712 137,000 0 0 0 0 0 0	0 378,304 79,093 52,633 0 10,724,962 21,000 0 1,000 0 17,600 0 0 0 0 0 1,000 0 1,000 0 0 1,000 0 0 0	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 10,000 90,870 76,500 0 47,500 0 0 9,699 9,699 2,652,579	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 0 0 10,00 10	0 134,413 0 260,829 3,446 1,260 4,116,476 14,369,241 0 0 12,000 0 19,000 10,000 0 15,000 0 11,000 0 11,000 11,000 140,000	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 260,337 588,354 312,300 396,896 437,000 175,854 441,233 4,000 180,865 2,792,579 9,138
62301	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 2,000 2,000 0 2,875 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 1,125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 341,688 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 44,190 9,500 0 0 4,000 2,800 9,138	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 7,484 0 62,500 0 40,108	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 0 43,250 99,712 0 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 1,000 0 17,600 0 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 10,000 90,870 76,500 0 47,500 0 9,9,699 2,652,579 0	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 0 0 558,718	0 134,413 260,829 3,446 1,260 4,116,476 14,369,241 0 0 0 12,000 0 10,000 0 0 11,000 0 11,000 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 175,854 441,233 4,000 180,865 2,792,579 9,138 100,500 558,718
1/5 PERS CREDIT	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 122,700 0 55,331 0 0 0 10,000 0 10,000 0 500 0 500	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 0 2,000 26,000 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 1,250 0 0 1,250 0 0 0 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 1,125 0 0 300,000 0 0 0 0 100,000	0 341,688 30,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 44,190 9,500 0 0 4,000 2,800 0 9,138 0 0 0 0	0 128,314	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 0 43,250 99,712 137,000 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 1,000 0 17,600 0 0 17,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 188,520 0 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 10,000 90,870 76,500 0 47,500 0 99,699 2,652,579 0 0	0 373,382 373,382 4,765 1,539 11,306,522 37,351,061 0 0 0 0 0 20,275 193,700 0 15,958 0 0 0 55,718 1,587,284	0 134,413 0 260,829 3,446 1,260 4,116,476 14,369,241 0 0 12,000 10,000 0 15,000 0 11,000 140,000 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,010,686 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 260,337 588,354 312,300 396,896 437,000 175,854 441,233 4,000 180,865 2,792,579 9,138 100,500 558,718 1,587,334
1/5 PERS CREDIT	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 550,331 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 0,000 2,000 0 0,000 0,000 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 55,969 473,606 3,649,303 0 0 0 0 0 300,000 0 0 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,550 0 0 44,190 0 0,00 4,000 0 2,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 60 0 110,328 473,663 24,659 7,484 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 4,000 45,201 0 0 43,250 99,712 137,000 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 1,000 0 0 17,600 0 0 0 0 0 0 0 0 0 0 1,000 0 0 0 0 1,000 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 10,000 90,870 76,500 0 0 47,500 0 9,969 2,652,579 0 0 0 2,315	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 0 0 0 0 10,370 0 50,354 130,224 0 0 15,958 0 0 0 0 0 15,958 15,87,284 1,469,569	0 134,413 0 260,829 3,446 1,260 4,116,476 14,369,241 0 0 12,000 10,000 10,000 11,000 11,000 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 175,854 441,233 4,000 180,865 2,792,579 9,138 100,500 558,718 1,587,334 1,587,334 1,587,334
63301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63200 EDUCATIONAL SERVICES 63200 TOTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROF SRVCS > \$25K MAJOR 63500 TECHNICAL SERVICES 63501 TECH SERVICES 63501 TECH SERVICES 63501 TECH SERVICES 63501 DATA PROCESSING & CODING 63510 DATA PROCESSING & CODING 63520 OTHER TECH SERVICES 63501 TOTHER TECH SERVICES 63501 TOTHER TECH SERVICES 63501 TECH SERVICES 63501 DATA PROCESSING & CODING 63520 OTHER TECH SERVICES 63501 SEVER 64110 SEWER 64111 WATER 64210 GARBAGE PICKUP 64220 LINEN SERVICE	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 500 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 0 2,000 0 2,000 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 0 1,125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 0 44,190 0 44,190 2,800 0 9,138 0 0 0 2,500 0 0 2,500	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 7,484 0 0 62,500 0 0 40,108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 45,201 0 43,250 99,712 137,000 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 0 1,000 0 17,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 10,000 90,870 76,500 0 47,500 0 99,699 9,652,579 0 0 0 0	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 20,275 193,700 50,354 130,224 130,255 0 0 0 558,718 1,587,284 1,469,569 500	0 134,413 260,829 3,444 1,260 4,116,476 14,369,241 0 0 0 0 12,000 15,000 140,000 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 396,896 437,000 175,854 441,233 4,000 180,865 2,792,579 9,138 100,500 558,718 1,587,334 1,587,334 1,480,189 2,2,100
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63201 ED SERVICES > \$25K MAJOR 63200 EDUCATIONAL SERVICES 63201 ED SERVICES > \$25K MAJOR 63300 TRAINING AND DEVEL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63500 TECHNICAL SERVICES 63500 TECHNICAL SERVICES 63510 DATA PROCESSING & CODING 63510 DATA PROCESSING & CODING 63520 OTHER TECHNICAL SERVICES 63521 OTHER TECHNICAL SERVICES 63521 OTHER TECHNICAL SERVICES 63521 OTHER TECHNICAL SERVICES 63520 OTHER TECHNICAL SERVICES 63520 OTHER SERVICES 63600 OTHER SERVICES 63600 OTHER SERVICES 64110 SEWER 64111 WATER 64210 GARBAGE PICKUP 64220 LINEN SERVICE	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 55,331 0 0 10,000 0 10,000 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 0 0 0 2,000 26,000 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 00 55,969 656 00 473,606 00 00 00 00 00 00 00 00 00 00 00 00	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,550 0 0 44,190 0 4,100 0 2,800 0 9,138 0 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 0 0 0 40,108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 36,150 4,000 45,201 0 0 43,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 79,093 52,633 0 10,724,962 21,000 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 0 10,000 90,870 0 47,500 0 99,699 2,652,579 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 373,382 373,382 373,382 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 20,275 193,700 0 50,354 130,224 0 0 15,958 0 0 0 55,87,188 1,587,284 1,469,569 5500	0 134,413 260,829 3,446 1,260 4,116,476 0 0 12,000 0 12,000 0 0 10,000 0 11,0000 0 11,0000 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 175,854 441,233 4,000 180,865 2,792,579 9,138 100,500 558,718 1,1887,334 1,480,189 22,100 15,000
1/5 PERS CREDIT	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 500 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 2,000 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 60 473,606 3,649,303 0 0 0 0 0 0 300,000 0 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 3,000 0 44,190 0 2,800 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 7,484 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 43,250 43,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 79,093 52,633 0 10,724,962 21,000 0 1,000 0 17,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 90,870 76,500 0 47,500 0 99,699 2,655,579 0 0 0 2,315 1,600 0 0	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 0 0 10,00 10	0 134,413 260,829 3,4446 1,260 4,116,476 14,369,241 0 0 0 12,000 0 11,000 0 11,000 0 0 0 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 175,884 441,233 4,000 180,865 2,792,579 9,138 100,500 558,718 1,587,334 1,480,189 1,587,344 1,587
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 62500 SAL & BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63200 EDUCATIONAL SERVICES 63200 TEOLATIONAL SERVICES 63200 TRAINING AND DEVEL SERVICES 63201 TOTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63501 TECHNICAL SERVICES 63501 TECHNICAL SERVICES 63510 DATA PROCESSING & CODING 63520 OTHER TECH SERVICES 63521 OTHER TECH SERVICES 63521 OTHER TECH SERVICES 63521 OTHER TECH SERVICES 63520 UNIVER SERVICES 63520 OTHER TECH SERVICES 63520 OTHER TECH SERVICES 63520 OTHER SERVICES 63520 UNIVERSERVICES 63520 OTHER SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 122,700 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 0 2,000 0 2,6000 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 0 1,125 0 0 0 0 0 100,000 0 0 0 0 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,550 0 0 44,190 0 4,100 0 2,800 0 9,138 0 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 10,00 618,426 0 0 40,108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 45,201 0 43,250 99,712 137,000 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 1,000 0 17,600 0 0 1,000 0 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 0 10,000 90,870 0 47,500 0 99,699 2,652,579 0 0 0 0 0 2,315 1,600 0 0 0	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 20,275 193,700 50,354 130,224 0 15,958 0 0 15,958 1,587,284 1,469,569 500 15,000 247,207 80,000	0 134,413 0 260,829 3,446 1,260 4,116,476 14,369,241 0 0 0 12,000 0 11,000 0 140,000 0 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 260,337 588,354 312,300 396,896 437,000 175,854 441,233 4,000 180,865 2,792,579 9,138 1,587,334 1,480,189 22,100 15,000 247,207 247,207 80,000
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 63200 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63200 EDUCATIONAL SERVICES 63200 TEDUCATIONAL SERVICES 63200 TRAINING AND DEVEL SERVICES 63400 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63501 TECHNICAL SERVICES 63501 TECHNICAL SERVICES 63501 TECHSERVICES SÇSK MAJOR 63520 OTHER TECH SERVICES 63520 OTHER TECH SERVICES 63521 DATA PROCESSING & CODING 63520 OTHER TECH SERVICES 63521 OTHER TECH SERV SÇSK MAJOR 63529 CHARGEBACKS/OTHER TECH SERVICES 63611 WATER 64110 SEWER 64111 WATER 64210 GARBAGE PICKUP 64220 LINEN SERVICE 64230 SNOWPLOWING 64240 LAWN & GROUNDS UPKEEP 64250 OTHER CLEANING SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 500 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 2,000 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 0 1,125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 341,688 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 44,190 9,500 0 4,000 2,800 0 9,138 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 7,484 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 43,250 99,712 137,000 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 79,093 52,633 0 10,724,962 21,000 0 1,000 0 17,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 90,870 76,500 0 47,500 0 99,699 2,655,579 0 0 0 2,315 1,600 0 0	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 0 0 10,00 10	0 134,413 260,829 3,444 1,260 4,116,476 14,369,241 0 0 0 12,000 1,0000 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 396,896 437,000 175,854 441,233 4,000 180,865 2,792,579 9,138 10,500 558,718 1,587,334 1,587,344 1,587,354
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63201 ED SERVICES > \$25K MAJOR 63200 EDUCATIONAL SERVICES 63201 ED SERVICES > \$25K MAJOR 63300 TRAININIG AND DEVEL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63500 TECHNICAL SERVICES 63500 TECHNICAL SERVICES 63510 DATA PROCESSING & CODINIG 63510 DATA PROCESSING & CODINIG 63521 OTHER TECHNICAL SERVICES 63521 OTHER TECHNICAL SERVICES 63521 OTHER TECHNICAL SERVICES 63521 OTHER TECHNICAL SERVICES 63520 OTHER TECHNICAL SERVICES 63520 OTHER TECHNICAL SERVICES 63520 OTHER TECHNICAL SERVICES 63600 OTHER SPECIALIZED SERVICES 64110 SEWER 64110 SEWER 64210 GARBAGE PICKUP 64220 LINEN SERVICE 64230 SNOWPLOWING 64240 LAWN & GROUNDS UPKEEP 64250 OTHER CENAING SERVICES 64310 BUILDING REPAIRS AND MAINT 64311 EQUIPMENT REPAIRS & MAINT	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 55,331 0 0 10,000 0 10,000 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 2,000 26,000 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 00 55,969 656 00 473,606 00 00 00 00 00 00 00 00 00 00 00 00	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,550 0 0 44,190 0 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,643 5,199,687 136,150 0 0 43,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 79,093 52,633 0 10,724,962 21,000 0 1,000 0 1,000 0 0 0 0 0 0 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 0 10,000 90,870 7,500 0 0 47,500 0 0 99,699 2,652,579 0 0 0 0 2,315 1,600 0 0 45,000 900	0 373,382 373,382 373,382 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 134,413 260,829 3,446 1,260 4,116,476 14,369,241 0 0 12,000 9,000 10,000 11,000 11,000 0 0 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780,780 15,000 269,646 85,351 1,000,126 1,720,873 1,000 2,00
1/5 PERS CREDIT	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0,000 26,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 0 0 0 300,000 0 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,550 0 0 44,190 9,500 0 4,000 2,800 0 0 0 0 0 0 0 0 0 0 5,009 0 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 10,30 110,328 473,663 24,659 7,484 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 43,250 9,712 137,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 79,093 79,093 52,633 0 10,724,962 21,000 0 1,000 0 17,600 0 0 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 90,870 76,500 0 47,500 0 0 2,315 1,600 0 0 45,000 90,000 90,000 0 0 0 0 0 0 0 0 0 0 0	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 0 0 0 0 0 0 15,958 0 0 558,718 1,587,284 1,469,569 500 247,207 80,000 183,896 52,750 0 121,000	0 134,413 260,829 3,4446 1,260 4,116,476 14,369,241 0 0 0 12,000 0 11,000 140,000 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 175,854 441,233 4,000 175,854 180,865 2,792,579 9,138 10,500 25,871,84 1,880,189 22,100 247,207 80,000 247,207 80,000 247,207 80,000 249,646 85,351 20,000 340,083
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63200 EDUCATIONAL SERVICES 63200 TO SERVICES > \$25K MAJOR 63200 TRAINING AND DEVEL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63501 TECHNICAL SERVICES 63501 TECHSERVICES > \$25K MAJOR 63510 DATA PROCESSING & CODING 63520 OTHER TECHNICAL SERVICES 63501 TO HER TECH SERVICES 63501 TO HER PECH SERV > \$25K MAJOR 63520 OTHER TECHNICAL SERVICES 63501 TECH SERVICES > \$25K MAJOR 63520 OTHER TECH SERVICES 63501 DATA PROCESSING & CODING 63520 OTHER TECH SERV > \$25K MAJOR 63520 CHARGEBACKS/OTHER TECH SERVICES 63610 SEWER 64111 WATER 64210 GARBAGE PICKUP 6420 LINEN SERVICE 64230 SNOWPLOWING 64240 LAWN & GROUNDS UPKEEP 64250 OTHER CLEANING SERVICES 64310 BUILDING REPAIRS AND MAINT 64311 CQUIPMENT REPAIRS & MAINT 64313 OTHER REPAIR/MAINT SERVICES 64300 TECH-RELATED REPAIRS & MAINT 64313 OTHER REPAIR/MAINT SERVICES	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 122,700 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 0 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 0,000 2,000 0 0 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 0 0 1,125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 0 44,190 9,500 0 4,000 2,800 0 9,138 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 128,314 0 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 10,328 473,663 24,659 7,484 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 43,250 99,712 137,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 0 1,000 0 17,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 0 90,870 76,500 0 47,500 0 0 99,699 2,652,579 0 0 0 0 0 0 0 0 0 0 2,315 1,600 0 0 0 0 0 25,443 23,142	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 20,275 193,700 0 50,354 130,224 1,469,569 50,354 1,587,284 1,469,569 50,00 15,908 16,908 17,908 183,896	0 134,413 260,829 3,446 1,260 4,116,476 14,369,241 0 0 0 0 12,000 10,000 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 396,896 437,000 175,854 441,233 4,000 180,865 2,792,579 9,138 100,500 15,887,18 1,587,334 1,480,189 22,100 15,000 267,646 85,351 200,000 340,083 340,083 340,083
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 63200 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63201 ED SERVICES > \$25K MAJOR 63200 EDUCATIONAL SERVICES 63201 ED SERVICES > \$25K MAJOR 63300 TRAINING AND DEVEL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63500 TECHNICAL SERVICES 63500 TECHNICAL SERVICES 63510 DATA PROCESSING & CODING 63520 OTHER TECHNICAL SERVICES 63521 OTHER TECHNICAL SERVICES 63520 OTHER TECHNICAL SERVICES 63520 OTHER SERVICALIZED SERVICES 63520 OTHER SERVICALIZED SERVICES 63500 OTHER SPECIALIZED SERVICES 63500 OTHER SPECIALIZED SERVICES 63520 OTHER SERVICES 63520 OTHER SERVICES 63520 OTHER SERVICES 63520 OTHER SERVICES 63600 OTHER SPECIALIZED SERVICES 64110 SEWER 64111 WATER 64111 WATER 64210 GARBAGE PICKUP 64220 LINEN SERVICE 64230 SNOWPLOWING 64240 LAWN & GROUNDS UPKEEP 64250 OTHER CLEANING SERVICES 64310 BUILDING REPAIRS AMAINT 64311 EQUIPMENT REPAIRS & MAINT 64313 OTHER REPAIRS & MAINT 64310 RENTAL/LEASE - LAND & BILDGS	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 122,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 2,000 26,000 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,672,356 34,928,269 34,550 0 0 5,309 0 44,190 0 0,0 4,000 0 0,0 9,500 0 0 0 2,800 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 147,596	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,600 0 0 0 1,600 0 0 1,600 0 0 366,893	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 0 43,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 0 79,093 52,633 0 10,724,962 21,000 0 1,000 0 17,600 0 0 0 0 0 1,000 0 0 0 0 1,000 0 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 0 10,000 90,870 70,000 0 47,500 0 90,699 2,652,579 0 0 0 2,315 1,600 0 0 45,000 900 900 0 45,000	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 134,413 260,829 3,446 1,260 4,116,476 14,369,241 0 0 12,000 0 10,000 10,000 11,000 0 0 11,000 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 175,854 441,233 4,000 180,865 2,792,579 9,138 10,500 558,718 1,587,334 1,480,189 22,100 15,000 247,207 80,000 269,646 85,351 200,000 269,646 85,351 200,000 340,083 267,113 80,000
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMIN SERVICES \$25K MAJOR 63200 EDUCATIONAL SERVICES 63101 ADMIN SERVICES \$25K MAJOR 63200 EDUCATIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63500 TECHNICAL SERVICES 63501 TECHSERVICES 63501 DATA PROCESSING & CODING 63510 DATA PROCESSING & CODING 63520 OTHER TECH SERVICES 63501 OTHER TECH SERVICES 63502 OTHER TECH SERVICES 63600 OTHER SPECIALIZED SERVICES 64110 SEWER 64111 WATER 64111 WATER 64210 GARBAGE PICKUP 64220 LINEN SERVICE 64230 SNOWPLOWING 64240 LAWN & GROUNDS UPKEEP 64250 OTHER CLEANING SERVICES 64310 SULIDING REPAIRS AND MAINT 64311 EQUIPMENT REPAIRS & MAINT 64312 VEHICLE REPAIRS & MAINT 64310 OTHER REPAIRS & MAINT 64310 TECH SERVICES 64320 TECH-RELATED REPAIRS & MAINT 64310 TECH SERVICES 64320 TECH-RELATED REPAIRS & MAINT 64311 OTHER REPAIRS & MAINT 64310 TECH SERVICES 64420 RENTAL/LEASE - EQUIPMENT	0 2,157,002 0 436,474 750,583 0 68,805,621 1,191,757 0 0 122,700 122,700 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 0 0 0 0 300,000 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,650 0 0 0 3,000 44,190 9,500 0 4,000 2,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 7,484 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,600 0 0 0 1,500 0 0 1192,287 7,550 366,893	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 43,250 99,712 137,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 79,093 79,093 10,724,962 21,000 0 1,000 0 17,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 90,870 76,500 0 47,500 0 0 99,699 2,652,579 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 0 0 0 0 10,00 11,000	0 134,413 260,829 3,4446 1,260 4,116,476 14,369,241 0 0 0 12,000 10,000 140,000 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780 45,219 124,317,475 404,173,000 2,569,512 31,166 45,201 260,337 588,354 312,300 175,884 441,233 4,000 175,884 100,500 558,718 1,587,384 1,480,389 1,180,386 2,792,579 80,000 15,000 247,207 80,000 247,207 80,000 340,083 340,083 367,113 80,005
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKERS' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 63100 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63201 ED SERVICES > \$25K MAJOR 63200 EDUCATIONAL SERVICES 63201 ED SERVICES > \$25K MAJOR 63300 TRAINING AND DEVEL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63500 TECHNICAL SERVICES 63500 TECHNICAL SERVICES 63510 DATA PROCESSING & CODING 63510 DATA PROCESSING & CODING 63520 OTHER TECHNICAL SERVICES 63521 OTHER TECHNICAL SERVICES 63521 OTHER TECHNICAL SERVICES 63521 OTHER TECHNICAL SERVICES 63520 OTHER TECHNICAL SERVICES 63520 OTHER TECHNICAL SERVICES 63510 DATA PROCESSING & CODING 63520 OTHER TECHNICAL SERVICES 63521 OTHER TECHNICAL SERVICES 63520 OTHER TECHNICAL SERVICES 63520 OTHER SERVICES 63520 OTHER SERVICES 63520 OTHER SERVICES 63600 OTHER SERVICES 63100 SEWER 64110 SEWER 64110 SEWER 64210 GARBAGE PICKUP 64220 LINEN SERVICE 64230 SNOWPLOWING 64240 LAWN & GROUNDS UPKEEP 64250 OTHER CLEANING SERVICES 64310 BUILDING REPAIRS AND MAINT 64311 EQUIPMENT REPAIRS & MAINT 64313 OTHER REPAIR/MAINT SERVICES 6430 OTHER TECH PRAIRS & MAINT 64313 OTHER REPAIR/MAINT SERVICES 64320 REPAIR AMAINT 64313 OTHER REPAIR/MAINT SERVICES 64320 REPAIR SAMINT 64311 FOULTH REPAIRS & MAINT 64312 VEHICLE REPAIRS & MAINT 64313 OTHER REPAIR/MAINT SERVICES 64320 REPAIR SAMINT 64410 RENTAL/LEASE - LAND & BLOGS 64420 RENTAL/LEASE - LAND & BLOGS	0 2,157,002 0 436,474 750,583 0 68,805,621 216,197,551 1,191,757 0 0 122,700 0 55,331 0 0 0 10,000 0 0 10,000 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 2,000 26,000 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 0 1,250 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 341,688 80,733 87,055 6,480 10,872,356 34,928,269 34,550 0 0 44,190 0 44,190 0 0 4,000 0 0 2,800 0 0 0 2,500 0 0 0 0 0 10,75,000 0 0 0 10,75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 0 0 0 0 0 0 0 0 0 1,600 0 0 1,600 0 0 1,7,500 0 0 1,7,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 4,000 45,201 0 0 43,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 79,093 52,633 0 10,724,962 21,000 0 1,000 0 1,000 0 0 0 0 0 0 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 0 10,000 90,870 0 47,500 0 0 99,699 2,652,579 0 0 0 0 0 0 0 45,000 0 0 45,000 0 0 25,443 33,142 62,422 326,459 50,000	0 373,382 373,382 4,765 1,539 11,306,522 37,351,061 500 0 0 0 20,275 193,700 0 0 15,958 15,958 0 0 15,958 1,587,284 1,469,569 500 247,207 80,000 183,896 52,750 0 21,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 134,413 260,829 3,446 1,260 4,116,476 14,369,241 0 0 12,000 9,000 10,000 11,000 0 11,000 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,029,780,780 150,800 2,69,646 85,551 20,000 2,69,646 85,551 20,000 2,69,646 85,551 20,000 2,69,646 85,551 20,000 2,69,646 85,551 20,000 340,083 26,7,138 800,305 486,784 487,75,500 2,792,579 2,792
62301 1/5 PERS CREDIT 62400 MEDICARE 62600 UNEMPLOYMENT 62700 WORKES' COMP 62880 OPEB 62900 VEHICLE STIPENDS TOTAL BENEFITS 63200 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63101 ADMINISTRATIVE SERVICES 63200 EDUCATIONAL SERVICES 63200 TED SERVICES > \$25K MAJOR 63200 TED SERVICES > \$25K MAJOR 63300 TRAINING AND DEVEL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63401 OTHER PROFESSIONAL SERVICES 63500 TECHNICAL SERVICES 63500 TECHNICAL SERVICES 63501 DATA PROCESSING & CODING 63520 OTHER TECHNICAL SERVICES 63501 DATA PROCESSING & CODING 63520 OTHER TECHNICAL SERVICES 63521 OTHER TECH SERVIS > \$25K MAJOR 63529 CHARGEBACKS/OTHER TECH SERVICES 63601 OTHER SPECIALIZED SERVICES 63610 SEWER 64110 SEWER 64111 WATER 64111 WATER 64210 INDEX SERVICE 64220 LINEN SERVICE 64230 SNOWPLOWING 64240 LAWN & GROUNDS UPKEEP 64250 OTHER CLEANING SERVICES 64310 BUILDING REPAIRS AM MAINT 64311 EQUIPMENT REPAIRS & MAINT 64312 VEHICLE REPAIRS & MAINT 64310 THER REPAIRS & MAINT 64310 TENTAL/LEASE - EQUIPMENT	0 2,157,002 0 436,474 750,583 0 68,805,621 1,191,757 0 0 122,700 122,700 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,489 0 8,698 14,369 0 1,385,597 4,385,835 0 0 0 78,691 1,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,990 11,618 21,479 0 1,913,394 5,922,615 3,000 0 0,000 2,0000 0 0,000 0 0 0 0 0 0	0 124,554 0 24,912 39,351 0 3,864,809 12,516,956 499,428 0 0 0 1,250 0 0 0 311,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 33,565 0 55,969 656 0 473,606 3,649,303 0 0 0 0 0 300,000 0 0 0 0 0 0 0 0 0	0 341,688 0 80,733 87,055 6,480 10,872,356 34,928,269 34,550 0 0 44,190 0 44,190 0 2,800 0 0 2,800 0 0 0 0 0 0 0 1,338 0 0 0 0 0 0 0 0 1,309 0 0 1,309 0 0 1,309 0 0 0 1,309 0 0 0 0 1,309 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 128,314 25,770 23,598 2,700 3,850,698 12,914,070 618,422 0 0 110,328 473,663 24,659 7,484 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,000 0 0 0	0 50,447 150,126 10,092 9,846 25,800 1,619,843 5,199,687 136,150 0 43,250 0 0 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 378,304 79,093 79,093 10,724,962 21,000 0 1,000 0 17,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 188,520 87,933 21,999 7,440 5,383,593 18,786,468 64,605 27,166 0 7,000 90,870 76,500 0 47,500 0 0 99,699 2,652,579 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 373,382 0 638,753 4,765 1,539 11,306,522 37,351,061 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 134,413 260,829 3,4446 1,260 4,116,476 14,369,241 0 0 0 12,000 0 10,000 10,000 11,000 0 0 0 0 0 0	0 4,010,688 150,126 1,720,873 1,027,9873 1,028,986 1,026 1,028,01 1,029,01 1,020,01

WASHOE CC	DUNTY SCHOOL DISTRICT - GENERAL FUN	ID.												
	EXPENDITURE REPORT	VD.												
	SET, FISCAL YEAR JUNE 30, 2021													
FUNCTION/F	DDOCDANA	10-1xx-xxxx- REGULAR	10-2xx-xxxx- SPECIAL	10-3xx-xxxx- VOCATIONAL	10-4xx-xxxx- OTHER INST	10-9xx-xxxx- CO/EXTRA	10-0xx-21xx- STUDENT	10-0xx-22xx- INSTRUCTIONAL	10-0xx-23xx- GENERAL	10-0xx-24xx- SCHOOL	10-0xx-25xx- CENTRAL	10-0xx-26xx- OPERATIONS	10-0xx-27xx- STUDENT	
	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS
64900	OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	0	344,469	0	344,469
64901	JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	238,000	0	238,000
	CHARGEBACKS/PROPERTY SERVICES OTHER PURCHASED SERVICES	0 1,200	0	0	0	0	0	0 200	0	0		(92,000) 250	0	(332,000) 1,650
65100	INLIEU OF TRANSPORTATION PYMTS	1,200	0	0	0	0	0		0	0		0	70,000	70,000
	FIELD TRIPS	4,906	0	200	0	0	0		0	0		0	0	5,606
65102	ACTIVITY TRIPS	1,000	0	0	0	200,000	0	0	0	0		0	0	201,000
65103	ATHLETIC TRAVEL PROPERTY/LIABILITY INSURANCE	0	0	0	0	181,474	0	0	0	0	0	0	0	181,474
	POSTAGE	0 2,800	0 3,080	200	100	0	350	569	765	0 400	3,759,362 282,456	380	0 100	3,759,362 291,200
	TELEPHONE	830	0	0	0	0	184	188	0	1,800	0	375,000	0	378,002
	CELLULAR TELEPHONE COSTS	744	0	0	0		900	700	4,328	300	10,971	62,200	7,000	87,143
65350	TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	1,800	0	1,000	0	0	625,000	0	627,800
65400 65500	ADVERTISING PRINTING	8,000 321,363	6,500	3.000	0 3,200	5,300	250 6,550	5,400 63,127	12,200	14,306	92,767 28,107	2,600	450 4,250	106,867 470,503
	STUDENT TUITION & REGISTRATION	1.332.541	0,300	2.100	3,200	0,300	0,330	03,127	0	14,300		2,000	4,230	1.334.641
65800	TRAVEL/PER DIEM/LODGING	65,900	3,875	3,600	2,000	2,500	3,400	31,391	33,948	13,790	23,100	1,675	6,750	191,929
	MILEAGE	6,850	17,500	1,000	8,000	3,000	46,541	94,692	11,550	(6,402)	30,015	5,150	10,000	227,896
65802 65870	CONFERENCE/SEMINAR/TRAINING TRAVEL-NON STAFF INDIVIDUALS	1,500 0	0	0	0	0	0	0	0	0	500	0	0	1,500 500
	INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	0	8,907	0		0	0	10,907
	CHASED SERVICES	3,442,754	233,581	46,525	830,407	888,399	326,911	2,102,711	568,246	73,444	7,602,478	6,195,059	793,072	23,103,587
66100	GENERAL SUPPLIES	2,104,444	77,801	103,443	12,000	16,633	78,277	237,825	235,819	63,731	461,366	2,196,433	75,006	5,662,778
	TELECOMM EQUIPMENT-UNDER \$1,000	0	0	0	0	0	0	0	0	03,731	0	0	50	50
	INSTRUCTIONAL KITS	1,166	0	0	0	0	15,000	0	0	0		0	0	16,166
66109	CHARGEBACKS/SUPPLIES	0	0	0	0	0	0	0		0		0	0	(360,000)
	WAREHOUSE SUPPLIES NON-TECH INVENTORY ITEMS	521,428 30.116	1,000	5,050 0	1,000	0	825 150	5,493 3,000	3,000	10,750	101,300 8,326	1,300 3,500	4,950 0	656,096 45.092
	FURNITURE OF VALUE	159.651	0	0	0	0	0	2,000	500	800	0,320	3,300	0	162,951
66123	STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
	NATURAL GAS	0	0	0	0	0	0	0	0	0		1,588,462	0	1,588,462
66220 66230	ELECTRICITY BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	4,973,966 70,000	0	4,973,966 70,000
	HEATING OIL	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
	GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0		0		0	1,170,386	1,170,386
	LUBRICANTS	0	0	0	0	0	0	0	0	0		0	40,000	40,000
	PROFESSIONAL BOOKS MAGAZINES & PERIODICALS	40,634 16,300	16,654 0	0	5,430 0	0	958 500	25,800 20,002	12,150 3,957	2,950 0	2,880 1,125	600 390	2,000	110,056 42,274
66402	LIBRARY BOOKS	2,200	0	0	0	0	0	178,595	3,957	0	1,125	390	0	180,795
	TEXTBOOKS	6,455,592	3,000	5,000	3,000	0	1,050	82,625	0	0	0	0	0	6,550,267
	AUDIO VISUAL MATERIALS	300	0	0	0	0	0	600	0	0		100	2,000	3,000
	INSTRUCTIONAL KITS	3,600	0	0	0	0	0	500	0	0		0	0	4,100
66503 66510	INFORMATION TECH SUPPLIES INSTRUCTIONAL SOFTWARE	338,938 429,301	0		8,000	0	5,674 0	22,054	15,932	16,600	92,150	40,200 0	11,000	558,598 430,301
	ADMINISTRATIVE SOFTWARE	4,936	0	0	0	0	0	1,000	0	0		100	5,000	207,236
66520	COMPUTER HARDWARE OF VALUE	321,227	0	12,000	2,000	0	3,876	23,200	7,210	7,185	70,091	2,500	6,500	455,789
	OTHER TECH EQUIP OF VALUE	134,679	0		0	0	0	3,000	2,600	0		500 0	0	143,004
	COMPUTER HARDWARE < \$500 WEB-BASED & SIMILAR PROGRAMS	1,500 295,911	0	0	7,000	0	0	115,700	32.869	0		0	5,000	1,500 472,715
TOTAL SUPP		10,883,923	98,455	134,768	38,430	16,633	106,310	721,394	314,037	102,016	591,673	8,883,051	1,321,892	23,212,582
	NEW EQUIPMENT & MACHINERY	180,910	0	1,000	0	0	3,200	160	6,000	3,000	253,144	18,500	45,000	510,914
	NEW VEHICLES	180,910	0	0	0	0	3,200	0	0,000	3,000	255,144	18,500	45,000	0
67330	FURNITURE	0	0	0	0	0	0	1,000	0	0	2,364	0	0	3,364
	COMPUTER HARDWARE	0	0	0	0	0	0	2,488	0	0	31,000	4,586	1,999	40,073
	MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0		1,500	250	1,750
TOTAL PROP		180,910	0	1,000	0	0	3,200	3,648	6,000	3,000	286,508	24,586	47,249	556,101
68100	DUES & FEES	64,973	0	1,000	0	73,044	31,450	10,300	76,229	9,750	15,194	171,850	16,750	470,540
TOTAL OTHE	-0	64.973	0	1.000	0	73.044	24 452	10.300	70.000	0.75-	15.194	474 050	46.75	470.540
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		.,.	31,450	.,	76,229	9,750	., .	171,850	16,750	-,-
	TOTAL OPERATING	14,572,560	332,036	183,293	868,837	978,076	467,871	2,838,053	964,512	188,210	8,495,853	15,274,546	2,178,963	47,342,810
TOTAL EXPE	NDITURES	230,770,111	4,717,871	6,105,908	13,385,793	4,627,379	35,396,140	15,752,123	6,164,199	38,140,152	27,282,321	52,625,607	16,548,204	451,515,810
										TRANSFERS TO SPEC	CIAL ED. FUND			46,531,807
										TRANSFERS TO DEB				3,173,600
										CONTINGENCY				1,405,010
										UNRESOLVED BUDG	SET DEFICIT			0
1														
										NONSPENDABLE IN	VENTORY			1,231,215
										NONSPENDABLE IN	VENTORY SEQUENT YEAR'S EXP	ENDITURES		1,231,215 37,476,761 541,334,203