

**BUDGET AMENDMENT  
2020-2021  
August 23, 2021**

**FUND 199 - GENERAL FUND  
REVENUE**

REVENUE	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
5700 LOCAL & INTERMEDIATE REVENUES	10,140,811	0	10,140,811
5800 STATE PROGRAM REVENUES	8,955,700	17,000	8,972,700
5900 FEDERAL PROGRAM REVENUES	550,000	0	550,000
7900 OTHER RESOURCES	0		0
3700 BUDGETARY FUND BALANCE	264,170	0	264,170
<b>TOTAL CHANGE IN REVENUE</b>	<b>19,910,681</b>	<b>17,000</b>	<b>19,927,681</b>

JUSTIFICATION:

5900 Increase TRS on behalf to book GASB 24 requirements

**FUND 199 - GENERAL FUND  
EXPENDITURES**

EXPENDITURES	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
11 INSTRUCTION	10,458,480	2,000	10,460,480
12 LIBRARY	278,045	500	278,545
13 CURRICULUM	204,380		204,380
21 INSTRUCTIONAL LEADERSHIP	244,772		244,772
23 SCHOOL LEADERSHIP	1,104,645	4,000	1,108,645
31 COUNSELING	371,410	1,500	372,910
32 ATTENDANCE & SOCIAL WORK SVCS	48,865	200	49,065
33 HEALTH SERVICES	220,220	800	221,020
34 TRANSPORTATION	1,141,030	5,000	1,146,030
35 FOOD SERVICE	0		-
36 CO-CURRICULAR ACTIVITIES	863,370	1,500	864,870
41 GENERAL ADMINISTRATION	805,520	100	805,620
51 MAINTENANCE	2,479,504		2,479,504
52 SECURITY	191,495		191,495
53 DATA PROCESSING	457,980	1,000	458,980
61 COMMUNITY SERVICES	137,270	400	137,670
71 DEBT SERVICE	50,851		50,851
93 PAYMENTS - FISCAL AGENT	597,844		597,844
99 PAYMENTS - OTHER INTERGOVT'L	255,000		255,000
<b>TOTAL CHANGE IN EXPENDITURES</b>	<b>19,910,681</b>	<b>17,000</b>	<b>19,927,681</b>

JUSTIFICATION:

Increase TRS on-behalf to book GASB 24 requirements