

Budget Amendment #1 2019-2020

General Operating Fund

	ORIGINAL BUDGET	BOARD APPROVED AMENDED BUDGET	PENDING BOARD APPROVAL	BUDGET TOTAL
REVENUE:				
57XX Local Revenue	\$16,504,327			\$16,504,327
58XX State Revenue	\$5,925,476			\$5,925,476
59XX Federal Revenue	\$215,000			\$215,000
7XXX Other Resources	\$0			\$0
TOTAL REVENUE:	\$22,644,803			\$22,644,803
APPROPRIATIONS:				
11 Instructional	\$10,907,270		-\$15,000	\$10,892,270
12 Instructional Media	\$340,242		\$15,000	\$355,242
13 Instructional Curriculum	\$108,703			\$108,703
21 Instructional Administration	\$371,570			\$371,570
23 Campus Administration	\$1,205,172			\$1,205,172
31 Guidance & Counseling	\$556,929			\$556,929
33 Health Services	\$274,773			\$274,773
34 Transportation	\$1,132,453		\$1,300,910	\$2,433,363
35 Food Service	\$13,245			\$13,245
36 Extra Curricular	\$1,029,753			\$1,029,753
41 General Administration	\$938,626		-\$25,000	\$913,626
51 Plant Maintenance	\$2,604,797		\$692,187	\$3,296,984
52 Security Services	\$14,200		\$25,000	\$39,200
53 Data Processing	\$293,561			\$293,561
71 Loans	\$85,095			\$85,095
91 Chapter 41 Recapture	\$0			\$0
99 Central Appraisal District	\$598,732			\$598,732
TOTAL BUDGET	\$20,475,120	\$0	\$1,993,097	\$22,468,217
PROJECTED CHANGE IN FUND BALANCE:	\$2,169,683	\$0	-\$1,993,097	\$176,586

Budget Amendment #1**FUND 599**

	ORIGINAL BUDGET	BOARD APPROVED AMENDED BUDGET	PENDING BOARD APPROVAL	BUDGET TOTAL
REVENUE:				
57XX Local Revenue	\$2,195,302	\$0	\$0	\$2,195,302
58XX State Revenue		\$0	\$53,143	\$53,143
59XX Federal Revenue		\$0	\$0	\$0
7XXX Other Resources		\$0	\$0	\$0
TOTAL REVENUE:	\$2,195,302	\$0	\$53,143	\$2,248,445
APPROPRIATIONS:				
71 Bond Payments	\$1,818,600	\$0	\$35,000	\$1,853,600
TOTAL BUDGET	\$1,818,600	\$0	\$35,000	\$1,853,600
PROJECTED CHANGE IN FUND BALANCE:	\$376,702	\$0	\$18,143	\$394,845