NOTICE OF SUPPLEMENTAL BUDGET HEARING FOR 2023-24 BUDGET --- 4/22/24

A public hearing will be held on April 22,2024 for changes proposed for the Adopted Budget for Multnomah County School District #3 / DBA Parkrose School District for the current fiscal year 2023-2024 will be held at 10636 NE Prescott Street, Portland, OR 97220.

The meeting will be **held virtually with Zoom** starting at the hours of 6:30 pm.

The agenda is posted on our website at: https://www.parkrose.k12.or.us/index.php?id=275

Please click this URL to join: https://zoom.us/j/94961285856 or join by phone: 1-253-215-8782 Webinar ID: 949-6128-5856

If you wish to submit a public comment during this Board Meeting please fill out this electronic public comment form before "Reading of Public Comments" on the agenda: https://forms.gle/5sUjRZjxJikqmqVg9

The purpose of the hearing is to discuss the proposed changes needed to be made to the current Adopted budget for FY 23/24.

A copy of the Supplemental Budget schedules and support documents may be inspected or obtained starting April 23, 2024 at

10636 NE Prescott Street, Portland, OR 97220, between the hours of 8:00 AM and 4:30 PM

LISTING OF FUND CHANGES THAT EXCEEDED 10% OF 2023-2024 ADOPTED BUDGET - ON 4/22/24

l. Student Investment Acct (SIA) Fund 2

Resources	Current	<u>Final</u>	Requirements	Current	<u>Final</u>
Beginning Fund Balance	\$0	\$0	Instruction	\$2,009,455	\$2,551,760
State Sources	\$2,594,144	\$3,312,221	Support Services	\$384,689	\$560,461
Local Resources	\$0	\$0	Enter. & Community Svc.	\$200,000	\$200,000
Total Resources	\$2,594,144	\$3,312,221	Total Requirements	\$2,594,144	\$3,312,221
Change	27.7%	\$718,077	Change	27.7%	\$718,077

Reason for Change: The increase is associated with grant awsard increase from ODE and carryover balance from 6/30/23.

2. State & Local Grant Fund Fund 28

. State & Local Grant Fund	runu 200				
Resources	Current	<u>Final</u>	Requirements	<u>Current</u>	<u>Final</u>
Beginning Fund Balance	\$145,671	\$160,148	Instruction	\$1,294,482	\$1,497,695
Local Resources	\$32,523	\$163,161	Support Services	\$228,944	\$296,589
State Resources	\$1,355,848	\$1,481,591	Enterprise and Community Services	\$10,616	\$10,616
Total Resource	s \$1,534,042	\$1,804,900	Total Requirements	\$1,534,042	\$1,804,900
Chang	e 17.7%	\$270,858	Change	17.7%	\$270,858

Reason for Change: The increase is associated with 8 new grants and changes in ending balances as of 6/30/23.

Technology Replacement Fund Fund 282

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Resources	Current	<u>Final</u>	Requirements	<u>Current</u>	<u>Final</u>
Beginning Fund Balance	\$40,000	\$39,928	Support Services	\$40,000	\$54,928
Transfers	\$0	\$15,000	_	\$0	\$0
Total Resources	\$40,000	\$54,928	Total Requirements	\$40,000	\$54,928
Change	37.3%	\$14,928	Change	37.3%	\$14,928

Reason for Change: The change is associated with a fund transfer from the Thompson Fund.

4 Retirement Fund Fund 291

Resources	Current	<u>Final</u>	Requirements	<u>Current</u>	<u>Final</u>
Beginning Fund Balance	\$17,150	\$17,818	Support Services	\$69,645	\$80,313
Local Resources	\$2,495	\$12,495		\$0	\$0
Transfers	\$50,000	\$50,000		\$0	\$0
Total Resources	\$69,645	\$80,313	Total Requirements	\$69,645	\$80,313
Change	15.3%	\$10,668	Change	15.3%	\$10,668

Reason for Change: This increase is associated with rebate from our HRA plan and increase in fund balance.

5	Debt Service Fund	Fund 310
	Bosouroos	Current

Resources	<u>Current</u>	<u>Final</u>	Requirements	<u>Current</u>	<u>Final</u>
Beginning Fund Balance	\$853,653	\$1,608,084	Debt Services	\$1,714,576	\$1,714,576
Local Sources	\$3,838,869	\$3,838,869	Contingency	\$3,835,000	\$4,423,277
Federal Sources	\$690,900	\$690,900		\$0	\$0
Transfers	\$166,154	\$0	_	\$0	\$0
Total Resources	\$5,549,576	\$6,137,853	Total Requirements	\$5,549,576	\$6,137,853
Change	10.6%	\$588,277	Change	10.6%	\$588,277

Reason for Change: This increase is associated with the District's requirement to develop a sinking fund in order to pay a 2028 \$15 million lump sum payment for the 2011B QZAB.



PARKROSE SCHOOL DISTRICT

10636 Northeast Prescott Street
Portland, OR 97220
t: 503-408-2100 f: 503-408-2140
www.parkrose.k12.or.us

Submitted by:	Sharie Lewis, CPA, SFO	Date:	4/22/24
Approved by:	Superintendent Michael Lopes-Serra	a(
Approved by:	Business & Operations Director:		
RESOLUTI	ON AMENDING FISCAL YEAR	2023-2024 BUDO	GET - Amendment #1
County School Oregon, hereby \$71,138,139. 2.5%. The Dis major changes and the increase	FORE RESOLVED that the Bold District #3 / Parkrose School It y amends the 2023-2024 adopted This amendment #1 will increastrict has 5 of it's 21 funds that it in our funds are related to fund se to debt fund which is associated that we make our \$15 million lundebt.	District, Multnoned budget in the asset the overall bunceased greater balance adjustnated with the required	nah County, State of aggregate amount of adget by \$1,787,714 or than 10%. The three nents, change In grants, tirement to maintain a
		Parkrose School	nty School District #3/ District Board of Directors -2024 Amended Budget #1
		Board Chair / P	rint Name Here
		Signature	

Schedule A - Summary of Requirements on All Funds & Changes (Adopted & Amendment 1)

Schedule B - Detailed Information on all Fund Changes by Resource & Requirement (Adopted & Amendment 1)

Below are the list of changes that needed to happen in Amendment #1 - FY 23/24

 Adopted Budget
 Revised Budget
 Change
 % Change

 1
 Total changes in the adopted budget is \$1,734,620.91 or 2.4%.
 \$71,138,139
 \$72,925,953
 \$1,787,814
 2.5%

The biggest part of amendment #1 is the beginning fund balance changes that roll forward from the audit ending 6/30/23.

			Ending Fund		
		FY 23/24	Balance		Percentage
Fund Number	Fund Description	Adopted	6/30/2023	Change	Change
100	General Fund	\$2,907,226	\$3,158,124	\$250,898	8.6%
201	TAN Fund	\$69,750	\$69,961	\$211	0.3%
202	Nutrition Fund	\$175,000	\$222,491	\$47,491	27.1%
203	Risk Fund	\$672,230	\$656,715	(\$15,515)	-2.3%
205	Thompson Fund	\$2,794,000	\$3,077,782	\$283,782	10.2%
215	Federal Grant Fund	\$0	\$0	\$0	0.0%
251	Student Investment	\$0	\$0	\$0	0.0%
252	Measure 98 Fund	\$0	\$0	\$0	0.0%
280	State & Priviate Grant Fund	\$145,671	\$160,148	\$14,477	9.9%
281	Transportation Fund	\$203,326	\$203,326	(\$0)	0.0%
282	Technology Fund	\$40,000	\$39,928	(\$72)	-0.2%
285	Textbook Fund	\$125	\$124	(\$1)	-0.6%
291	Retirement Fund	\$17,150	\$17,818	\$668	3.9%
298	PERS Stabilization Fund	\$245,139	\$245,139	\$0	0.0%
299	Student Body Fund	\$400,000	\$446,497	\$46,497	11.6%
310	GO Bond Debt Fund	\$853,653	\$1,608,084	\$754,431	88.4%
311	PERS Bond Debt Fund	\$0	\$0	\$0	0.0%
405	Capital Projects Fund	\$820,000	\$809,609	(\$10,391)	-1.3%
415	Capital Equipment Fund	\$116,150	\$116,151	\$1	0.0%
420	Bond Capital Fund	\$60,888	\$61,492	\$604	1.0%
430	Fleet Replacement Fund	\$103,796	\$103,736	(\$60)	-0.1%
	Total	\$9,624,104	\$10,997,127	\$1,373,023	14.3%

3 Grant Changes are located in the following funds

		Adopted Budget	Revised Budget	<u>Change</u>	% Change
Fund 215	Federal Grant Fund	\$6,044,291	\$6,057,681	\$13,390	0.2%
Fund 251	Student Investment	\$2,594,144	\$3,312,221	\$718,077	27.7%
Fund 252	Measure 98 Fund	\$1,158,781	\$1,072,481	(\$86,300)	-7.4%
Fund 280	State & Priviate Grant Fund	\$1,534,042	\$1,804,901	\$270,859	17.7%
		\$11 331 359	\$12 247 284	\$916.026	8 1%

Grant Number	Grant Description	Fund 215	Fund 280
223 Title	e III Immigrant	\$2,744	
225 IDE/	A Extended Assessment	\$549	
226 IDE	A Extended Assessment	\$549	
227 ESS.	A - Russell, Sacramento, MS & HS	\$166,312	
079 OEA	A Choice Trust		\$75,270
080 Earl	y Literacy		\$202,260
081 Care	eer Pathways		\$4,388
082 Lati	nx Grant		\$100,123
083 Earl	y Indicator Grant		\$8,211
084 Mei	nstrual Digenty		\$12,783
090 Safe	e Access		\$23,093
092 Care	e Counts		\$30,000
		\$170,155	\$456,129

The changes in these funds are the result of ending balances as of 6/30/23 being larger than we projected in the adopted, increase in grant awards or new grants.

4 Added new department #115 for Student Services that used to be part of the department 110.

Added \$20,000 in non-personnel budget. Amount was moved out of department 110 budget line.

Net Change was \$0 0%

Adjusted the board budget to be more aligned with current and prior spending trends.

Net Change was \$0 0%

6 Reduced or adjusted transfers

Reduced transfer from Transportation Fund that was going to Debt Fund (\$166,154)

Added Transfer to Technology Fund from Thompson Fund - due to increased spending \$15,000

\$\frac{\\$151,154\}{\}}

- The large increase in the debt fund is associated with our requirement to establish a sinking fund for the next 4 years so we can pay the \$15 million lump sum payment for the 2011B QZAB bill associated with the 2011 Bond that built the middle school.
- 8 We currently have 5 funds that have exceeded (increased) by more than 10% from the adopted budget therefore requiring public notice

	% of Change	Amt of Change
Student Investment Account (SIA) - Fund 251	28%	\$718,077
State & Local Grants Fund - Fund 280	14%	\$270,859
Technology Replacement Fund - Fund 282	37%	\$14,928
Retirement Fund - Fund 291	15%	\$10,668
Dect Service Fund - Fund 310	11%	\$588,277

9 Over 800+ account lines will be adjusted with this supplemental budget adjustment for FY 23/24

MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT RESOLUTION TO AMEND 2023-2024 ADOPTED BUDGET - AMENDMENT #1 4/22/24 BOARD MEETING

SCHEDULE A	- SU	MMARY OF	FUND	CHANGES TO	2023	-2024 ADOP	TED B	UDGET	
SUM	OF B	UDGET BY FU	ND C	ATEGORIES with	chang	es (RESOUR	CES)		
GENERAL FUND		OPTED 6/22/23		IENDED #1 / 4/22/24		(1.1_000.		CHANGE	
LOCAL	1000	(\$22,590,938.00)	1000	(\$22,340,040.14)	1000	(\$22,340,040.14)	1000	\$250,897.86	-1.1%
INTERMEDIATE STATE	2000 3000	(\$354,600.00) (\$10,928,967.00)	2000 3000	(\$354,600.00)	2000 3000	(\$354,600.00)	2000 3000	\$0.00 \$0.00	0.0%
FEDERAL	4000	(\$2,000.00)	4000	(\$10,928,967.00) (\$2,000.00)	4000	(\$10,928,967.00) (\$2,000.00)	4000	\$0.00	0.0%
TRANSFERS	5220	(\$240,000.00)	5220	(\$240,000.00)	5220	(\$240,000.00)	5220	\$0.00	0.0%
TRANSFERS FROM GENERAL FUND	5211	\$0.00	5211	\$0.00	5211	\$0.00	5211	\$0.00	0.0%
OTHER	5000	(\$1,500.00)	5000	(\$1,500.00)	5000	(\$1,500.00)	5000	\$0.00	0.0%
BEGINNING FUND BALANCE	5411	(\$2,907,226.00)	5411	(\$3,158,123.86)	5411	(\$3,158,123.86)	5411	-\$250,897.86 \$0.00	8.6% 0.0%
		(\$37,025,231.00)		(\$37,025,231.00)		(\$37,025,231.00)		•	0.0%
200 FUNDS	1000	(\$2,130,313.00)	1000	(\$2,224,242.56)	1000	(\$2,224,242.56)	1000	CHANGE -\$93,929,56	4.4%
STATE	3000	(\$5,525,905.00)	3000	(\$5,888,292.20)	3000	(\$5,888,292.20)	3000	-\$362.387.20	6.6%
FEDERAL	4000	(\$7,266,159.00)	4000	(\$7,627,189.91)	4000	(\$7,627,189.91)	4000	-\$361,030.91	5.0%
TRANSFERS	5220	\$0.00	5220	(\$15,000.00)	5220	(\$15,000.00)	5220	-\$15,000.00	0.0%
TRANSFER FROM THOMPSON FUND	5216	(\$100,000.00)	5216	(\$100,000.00)	5216	(\$100,000.00)	5216	\$0.00	0.0%
TRANSFERS FROM GENERAL FUND	5211	\$0.00	5211	\$0.00	5211	\$0.00	5211	\$0.00	0.0%
OTHER BEGINNING FUND BALANCE	5000 5411	(\$4,035,000.00) (\$4,762,391.00)	5000 5411	(\$4,035,000.00) (\$5,139,930.35)	5000 5411	(\$4,035,000.00) (\$5,139,930.35)	5000 5411	\$0.00 -\$377,539.35	0.0% 7.9%
BEGINNING FOND BALANCE	3411	(\$23,819,768.00)	3411	(\$25,029,655.02)	3411	(\$25,029,655.02)	3411	-\$1,209,887.02	4.8%
300 FUNDS	ΔD	OPTED 6/22/23	ΔN	MENDED #1 / 4/22/24		(+==,===,====,		CHANGE	
LOCAL	1000	(\$3,838,869.00)	1000	(\$3,838,869.00)	1000	(\$3,838,869.00)	1000	\$0.00	0.0%
STATE	3000	(\$3,400,730.00)	3000	(\$3,400,730.00)	3000	(\$3,400,730.00)	3000	\$0.00	0.0%
FEDERAL	4000	(\$690,900.00)	4000	(\$690,900.00)	4000	(\$690,900.00)	4000	\$0.00	0.0%
TRANSFERS	5220	(\$166,154.00)	5220	\$0.00	5220	\$0.00	5220	\$166,154.00	-100.0%
TRANSFERS FROM GENERAL FUND OTHER SOURCES - BOND PROCEEDS	5211 5000	\$0.00 \$0.00	5211 5000	\$0.00 \$0.00	5211 5000	\$0.00 \$0.00	5211 5000	\$0.00 \$0.00	0.0% 0.0%
BEGINNING FUND BALANCE	5411	(\$853,653.00)	5411	(\$1,608,084.47)	5411	(\$1,608,084.47)	5411	\$0.00 -\$754,431.47	88.4%
DEGININING I GIND BALAINGE	J#11	(\$8,950,306.00)	J#11	(\$9,538,583.47)	J411	(\$9,538,583.47)	J# 1 I	-\$754,431.47 -\$588,277.47	6.2%
400 FUNDS	ΔD	OPTED 6/22/23	A B.	MENDED #1 / 4/22/24		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		CHANGE	
LOCAL	1000	(\$242,000.00)	1000	(\$241,395.52)	1000	(\$241,395.52)	1000	\$604.48	-0.2%
BEGINNING FUND BALANCE	5411	(\$1,100,834.00)	5411	(\$1,090,987.90)	5411	(\$1,090,987.90)	5411	\$9,846.10	-0.9%
		(\$1,342,834.00)		(\$1,332,383.42)		(\$1,332,383.42)		\$10,450.58	-0.8%
ALL FUNDS	AD	OPTED 6/22/23	AN	MENDED #1 / 4/22/24				CHANGE	
LOCAL	1000	(\$28,802,120.00)	1000	(\$28,644,547.22)	1000	(\$28,644,547.22)	1000	\$157,572.78	-0.5%
INTERMEDIATE	2000	(\$354,600.00)	2000	(\$354,600.00)	2000	(\$354,600.00)	2000	\$0.00	0.0%
STATE	3000	(\$19,855,602.00)	3000	(\$20,217,989.20)	3000	(\$20,217,989.20)	3000	-\$362,387.20	1.8%
FEDERAL TRANSFERS	4000 5220	(\$7,959,059.00)	4000 5220	(\$8,320,089.91)	4000 5220	(\$8,320,089.91)	4000 5220	-\$361,030.91 \$151,154.00	4.5% -37.2%
TRANSFER FROM THOMPSON FUND	5216	(\$406,154.00) (\$100,000.00)	5216	(\$255,000.00) (\$100,000.00)	5220	(\$255,000.00) (\$100,000.00)	5216	\$151,154.00	0.0%
TRANSFERS FROM GENERAL FUND	5211	\$0.00	5211	\$0.00	5211	\$0.00	5211	\$0.00	0.0%
OTHER SOURCES - BOND PROCEEDS	5000	(\$4,036,500.00)	5000	(\$4,036,500.00)	5000	(\$4,036,500.00)	5000	\$0.00	0.0%
BEGINNING FUND BALANCE	5411	(\$9,624,104.00)	5411	(\$10,997,126.58)	5411	(\$10,997,126.58)	5411	-\$1,373,022.58	14.3%
		(CT4 400 400 00)		(\$70 00F 0F0 04)		(\$72,925,852.91)		-\$1,787,713.91	
		(\$71,138,139.00)		(\$72,925,852.91)		(472,323,032.31)		-\$1,707,713.31	2.5%
		(\$71,138,139.00)		(\$72,925,852.91)		(#72,323,032.31)		-ψ1,707,710.01	2.5%
SUM O	F BUI		CAT	EGORIES (with c	hange		MENTS	-\$1,101,110.01	2.5%
SUM O					hanges	s) - REQUIRE	MENTS	CHANGE	2.5%
GENERAL FUND INSTRUCTION	AD	DGET BY FUNI OPTED 6/22/23 \$21,938,767	1000	EGORIES (with c MENDED #1 / 4/22/24 \$21,918,767.00	1000	s) - REQUIRE \$21,918,767.00	1000	CHANGE (\$20,000.00)	-0.1%
GENERAL FUND INSTRUCTION SUPPORT SERVICES	1000 2000	DGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464	1000 2000	EGORIES (with c IENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00	1000 2000	\$21,918,767.00 \$14,606,464.00	1000 2000	CHANGE (\$20,000.00) \$20,000.00	-0.1% 0.1%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER	1000 2000 5200	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0	1000 2000 5200	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00	1000 2000 5200	\$21,918,767.00 \$14,606,464.00 \$0.00	1000 2000 5200	CHANGE (\$20,000.00) \$20,000.00 \$0.00	-0.1% 0.1% 0.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES	1000 2000	DGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000	1000 2000	EGORIES (with c **IENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00	1000 2000	\$21,918,767.00 \$14,606,464.00 \$500,000.00	1000 2000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00	-0.1% 0.1% 0.0% 0.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES	1000 2000 5200 6000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231	1000 2000 5200 6000	FEGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00	1000 2000 5200	\$21,918,767.00 \$14,606,464.00 \$0.00	1000 2000 5200	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00	-0.1% 0.1% 0.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS	1000 2000 5200 6000	DGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$500,000 \$37,025,231	1000 2000 5200 6000	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00	1000 2000 5200 6000	\$21,918,767.00 \$14,606,464.00 \$500,000.00 \$37,025,231.00	1000 2000 5200 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 CHANGE	-0.1% 0.1% 0.0% 0.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION	1000 2000 5200 6000 AD	DGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889	1000 2000 5200 6000	EGORIES (with c MENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 MENDED #1 / 4/22/24 \$9,367,983.42	1000 2000 5200 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00	1000 2000 5200 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42	-0.1% 0.1% 0.0% 0.0% 0.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS	1000 2000 5200 6000	DGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$500,000 \$37,025,231	1000 2000 5200 6000 AN 1000 2000	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00	1000 2000 5200 6000	\$21,918,767.00 \$14,606,464.00 \$500,000.00 \$37,025,231.00	1000 2000 5200 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 CHANGE	-0.1% 0.1% 0.0% 0.0% 0.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000	DGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,133,676 \$71,750	1000 2000 5200 6000 AN 1000 2000 3000 4000	\$21,918,767.00 \$14,606,464.00 \$500,000.00 \$37,025,231.00 \$14/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00	1000 2000 5200 6000 1000 2000 3000 4000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00	1000 2000 5200 6000 1000 2000 3000 4000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00	-0.1% 0.1% 0.0% 0.0% 0.0% 6.0% 1.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000 5100	DGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000	1000 2000 5200 6000 1000 2000 3000 4000 5100	EGORIES (with c 14/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 MENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00	1000 2000 5200 6000 1000 2000 3000 4000 5100	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00	1000 2000 5200 6000 1000 2000 3000 4000 5100	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00	-0.1% 0.1% 0.0% 0.0% 0.0% 6.0% 1.0% 76.7%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER	AD 1000 2000 5200 6000 1000 2000 3000 4000 5100 5200	DGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,849 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200	EGORIES (with c IENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$500,000.00 \$500,000.00 \$37,025,231.00 IENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$355,000.00	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200	\$21,918,767.00 \$14,606,464.00 \$500,000.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$355,000.00	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,154.00)	-0.1% 0.1% 0.0% 0.0% 0.0% 9.6% 6.0% 1.0% 76.7% 0.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000 5100	DGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000	1000 2000 5200 6000 1000 2000 3000 4000 5100	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 1ENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00	1000 2000 5200 6000 1000 2000 3000 4000 5100	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$355,000.00 \$745,757.00	1000 2000 5200 6000 1000 2000 3000 4000 5100	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00)	-0.1% 0.1% 0.0% 0.0% 6.0% 1.0% 76.7% 0.0% -29.9%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000 5100 5200 6000	DGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 1ENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200	\$21,918,767.00 \$14,606,464.00 \$500,000.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$355,000.00	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00) \$0.00 \$1,209,887.02	-0.1% 0.1% 0.0% 0.0% 0.0% 6.0% 1.0% 76.7%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000 5100 5200 6000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 1ENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$7745,757.00 \$25,029,655.02	1000 2000 5200 6000 1000 2000 3000 4000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$355,000.00 \$745,757.00 \$25,029,655.02	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00) \$0.00 \$1,209,887.02 CHANGE	-0.1% 0.1% 0.0% 0.0% 0.0% -0.0% -0.0% 76.7% 0.0% -29.9% 0.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000 5100 5200 6000	DGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 1ENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$355,000.00 \$745,757.00	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00) \$0.00 \$1,209,887.02	-0.1% 0.1% 0.0% 0.0% 0.0% 6.0% 6.0% 76.7% 0.0% -29.9%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES SUPPORT SERVICES SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000 5100 5200 6000 AD 2000 5000 5100	OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000	EGORIES (with c \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 IENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$355,000,00 \$745,757.00 \$25,029,655.02	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000	\$21,918,767.00 \$14,606,464.00 \$500,000.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00) \$0.00 \$1,209,887.02 CHANGE \$0.00	-0.1% 0.1% 0.0% 0.0% 0.0% 6.0% 6.0% 76.7% 0.0% -29.9% 0.0% 5.1%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000 5100 5200 6000 AD 2000 5000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 \$0 \$0 \$5,115,306 \$3,835,000	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 1ENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$375,000.00 \$745,757.00 \$25,029,655.02 1ENDED #1 / 4/22/24 \$0.00 \$0.00 \$0.00 \$4,423,277.47	1000 2000 5200 6000 1000 2000 3000 4000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02	1000 2000 5200 6000 1000 2000 3000 4000 5100 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00) \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-0.1% 0.1% 0.0% 0.0% 0.0% 0.0% 5.1%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES	AD 1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000 5000 5100 5100 5100 6000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 \$0 \$0 \$5,115,306 \$3,835,000 \$8,950,306	1000 2000 5200 6000 1000 2000 3000 4000 5100 6000 AM 2000 5000 6000	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 1ENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$355,000.00 \$745,757.00 \$25,029,655.02 1ENDED #1 / 4/22/24 \$0.00 \$0.00 \$0.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47	1000 2000 5200 6000 1000 2000 3000 4000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$00.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00) \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-0.1% 0.1% 0.0% 0.0% 0.0% 6.0% 1.0% -29.9% 0.0% 0.0% 0.0% 0.0%
GENERAL FUND INSTRUCTION INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS	AD 1000 2000 5200 6000 1000 2000 3000 4000 5100 6000 AD 2000 5000 5100 6000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 \$0 \$8,950,306 OPTED 6/22/23	1000 2000 5200 6000 1000 2000 3000 4000 5100 6000 5000 5000 5100 6000	EGORIES (with c IENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$500,000.00 \$500,000.00 \$37,025,231.00 IENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 IENDED #1 / 4/22/24 \$9,538,583.47 \$9,538,583.47	1000 2000 5200 6000 1000 3000 4000 5100 5200 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$355,000.00 \$745,757.00 \$25,029,655.02 \$0.00 \$4,423,277.47 \$9,538,583.47	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,154.00) \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$588,277.47 \$588,277.47 CHANGE	-0.1% 0.1% 0.0% 0.0% 0.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS INSTRUCTION	AD 1000 2000 5200 6000 AD 1000 3000 4000 5100 6000 AD 2000 5100 6000 AD 1000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 \$0 \$5,115,306 \$3,835,000 \$8,950,306 OPTED 6/22/23 \$9,000	AN 1000 AN 100	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 1ENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 IENDED #1 / 4/22/24 \$0.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47	1000 2000 5200 6000 1000 3000 4000 5100 6000 2000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 \$0.00 \$4,423,277.47 \$9,538,583.47	1000 2000 5200 6000 1000 2000 3000 4000 5100 6000 2000 5100 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00) \$1,209,887.02 CHANGE \$0.00 \$0.00 \$5.000	-0.1% 0.1% 0.0% 0.0% 6.0% 6.0% 76.7% 0.0% -29.9% 0.0% 5.1%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS INSTRUCTION SUPPORT SERVICES	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000 5100 5200 6000 AD 2000 5100 6000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$00 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 S0 \$5,115,306 \$3,835,000 \$8,950,306 OPTED 6/22/23 \$9,000 \$264,946	AN 1000 2000 6000 AN 1000 6000 5100 6000 6000 6000 6000 6000	EGORIES (with c **IENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 **IENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 **IENDED #1 / 4/22/24 \$0.00 \$0.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47 **IENDED #1 / 4/22/24 \$9,000.00 \$264,886.86	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000 2000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 \$0.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 5000 5100 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00) \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$588,277.47 \$588,277.47 CHANGE \$0.00 \$0.00 (\$59.14)	-0.1% 0.1% 0.0% 0.0% 0.0% 6.0% 1.0% 76.7% 0.0% 5.1% 0.0% 5.1% 0.0% 6.6%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS INSTRUCTION	AD 1000 2000 5200 6000 AD 1000 3000 4000 5100 6000 AD 2000 5100 6000 AD 1000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 \$0 \$5,115,306 \$3,835,000 \$8,950,306 OPTED 6/22/23 \$9,000	AN 1000 AN 100	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 1ENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 IENDED #1 / 4/22/24 \$0.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47	1000 2000 5200 6000 1000 3000 4000 5100 6000 2000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 \$0.00 \$4,423,277.47 \$9,538,583.47	1000 2000 5200 6000 1000 2000 3000 4000 5100 6000 2000 5100 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00) \$1,209,887.02 CHANGE \$0.00 \$0.00 \$5.000	-0.1% 0.1% 0.0% 0.0% 0.0% 0.0% 5.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS INSTRUCTION INSTRUCTION INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE COMMUNITY SERVICE	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000 5100 5200 6000 AD 2000 5100 6000 AD 2000 3000 3000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,1544 \$745,757 \$23,819,768 OPTED 6/22/23 OPTED 6/22/23 \$0 \$0 \$5,115,306 \$3,835,000 \$8,950,306 OPTED 6/22/23 \$9,000 \$264,946 \$0 \$1,068,888	AN 1000 2000 6000 6000 AN 1000 6000 AN 1000 2000 3000 6000 AN 1000 2000 3000 6000 AN 1000 3000 3000 3000 3000 AN 1000 3000 AN 3000 3000 AN 300	**EGORIES (with c 1/20124** \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$14,035,000.00 \$37,025,231.00 \$126,750.00 \$4,035,000.00 \$34,035,000.00 \$3745,757.00 \$25,029,655.02 \$4,035,000.00 \$51,15,306.00 \$4,423,277.47 \$9,538,583.47 \$10,000 \$1,058,486.86 \$0.00 \$1,058,496.56 \$0.00 \$1,058,496.56 \$0.00 \$1,058,496.56 \$0.00	1000 2000 5200 6000 1000 3000 4000 5100 5200 6000 2000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 \$0.00 \$4,423,277.47 \$9,538,583.47	1000 2000 5200 6000 1000 3000 4000 5100 5200 6000 2000 5100 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00) \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$588,277.47 \$588,277.47 CHANGE \$0.00 (\$59.14) \$0.00 (\$10,391.44) \$0.00	-0.1% 0.1% 0.0% 0.0% 0.0% 0.0% 1.0% 6.0% 1.0% 76.7% 0.0% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION	AD 1000 2000 5200 6000 AD 1000 3000 4000 5100 5200 6000 AD 2000 5100 6000 AD 1000 2000 3000 4000 4000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 \$0 \$0 \$5,115,306 \$3,835,000 \$8,950,306 OPTED 6/22/23	AN 1000 2000 6000 AN 1000 6000 6000 6000 6000 6000 6000 600	EGORIES (with c IENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$500,000.00 \$500,000.00 \$37,025,231.00 IENDED #1 / 4/22/24 \$9,367,933.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 IENDED #1 / 4/22/24 \$9,000.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47 IENDED #1 / 4/22/24 \$9,000.00 \$1,058,496.56	1000 2000 5200 6000 1000 3000 4000 5100 5200 6000 2000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193.812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 \$0.00 \$4,423,277.47 \$9,538,583.47	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000 2000 5100 6000	CHANGE (\$20,000.00) \$20,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,154.00) \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$0.00 \$588,277.47 \$588,277.47 CHANGE \$0.00 \$59.14) \$0.00 \$59.14) \$0.00 \$59.14)	-0.1% 0.1% 0.0% 0.0% 9.6% 6.0% 1.0% 76.7% 0.0% 5.1% 0.0% 6.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION FUND TRANSFER ALL FUNDS	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000 5200 6000 AD 2000 5000 5100 6000 AD 2000 5000 5100 6000 AD	OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 OPTED 6/22/23 \$0 \$5,115,306 \$3,835,000 \$8,950,306 OPTED 6/22/23 \$9,000 \$264,946 \$0 \$1,068,888 \$1,342,834	AN 1000 2000 6000 6000 6000 6000 6000 6000	EGORIES (with c **IENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 **IENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$1126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 **IENDED #1 / 4/22/24 \$9,000 \$0.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47 **IENDED #1 / 4/22/24 \$9,000.00 \$1,058,496.56 \$0.00 \$1,058,496.56 \$0.00 \$1,332,383.42	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000 1000 2000 3000 4000 5000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$34,035,000.00 \$25,115,306.00 \$4,423,277.47 \$9,538,583.47	1000 2000 5200 6000 1000 2000 3000 4000 5200 6000 2000 5000 5000 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094,42 \$465,270.17 \$21,676,43 \$55,000.00 \$0.00 (\$151,154,00) \$1,209,887.02 CHANGE \$0.00 \$0.00 \$588,277.47 \$588,277.47 CHANGE \$0.00 (\$59,14) \$0.00 (\$10,391,44) \$0.00 (\$10,450.58) CHANGE	-0.1% 0.1% 0.0% 0.0% 0.0% 6.0% 1.0% 76.7% 0.0% 5.1% 0.0% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION FUND TRANSFER ALL FUNDS INSTRUCTION	AD 1000 2000 5200 6000 AD 1000 2000 3000 4000 5100 5200 6000 AD 2000 5100 6000 AD 1000 2000 4000 5200 4000 5200 4000 5200	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 \$9,000 \$8,950,306 OPTED 6/22/23 \$1,068,888 \$0 \$1,342,834 OPTED 6/22/23	AN 1000 AN 100	EGORIES (with c IENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$500,000.00 \$500,000.00 \$37,025,231.00 IENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 IENDED #1 / 4/22/24 \$9,000.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47 IENDED #1 / 4/22/24 \$9,000.00 \$1,058,496.56 \$0.00 \$1,058,496.56 \$0.00 \$1,332,383.42	1000 2000 5200 6000 1000 3000 4000 5200 6000 2000 5000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$355,000.00 \$745,757.00 \$25,029,655.02 \$0.00 \$4,423,277.47 \$9,538,583.47 \$9,000.00 \$1,058,496.56 \$0.00 \$1,058,496.56 \$0.00 \$1,332,383.42 \$31,295,750.42	1000 2000 5200 6000 1000 3000 4000 5200 6000 2000 3000 4000 5100 6000	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819.094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,151,154.00) \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$588,277.47 CHANGE \$0.00 \$588,277.47 CHANGE \$0.00 \$59.14) \$0.00 \$10,391.44) \$0.00 \$11,391.44) \$0.00 \$11,450.58) CHANGE \$799,094.42	-0.1% 0.1% 0.0% 0.0% 0.0% -0.0% 1.0% 1.0% 1.0% 0.0% 0.0% 0.0% 0.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION FUND TRANSFER ALL FUNDS INSTRUCTION SUPPORT SERVICES	AD 1000 2000 5200 6000 1000 3000 4000 5200 6000 AD 2000 5000 5100 6000 AD 1000 2000 3000 4000 5200 6000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 \$9,000 \$4,056,856 \$1,166,888 \$0 \$1,342,834 OPTED 6/22/23 \$30,496,656 \$22,579,952	AN 1000 2000 AN 1000 5200	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 1ENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 1ENDED #1 / 4/22/24 \$0.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47 1ENDED #1 / 4/22/24 \$9,000.00 \$1,058,496.56 \$0.00 \$1,058,496.56 \$0.00 \$1,332,383.42 1ENDED #1 / 4/22/24 \$31,295,750.42 \$31,295,750.42 \$31,295,750.42	1000 2000 5200 6000 1000 3000 4000 5200 6000 2000 3000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$745,757.00 \$25,029,655.02 \$0.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47 \$9,000.00 \$1,058,496.56 \$0.00 \$1,332,383.42	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000 1000 2000 3000 4000 5200	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,154.00) \$0.00 \$1,154.00) \$1,209,887.02 CHANGE \$0.00 \$0.00 \$588,277.47 \$588,277.47 CHANGE \$0.00 \$59,14) \$0.00 \$59,14) \$0.00 \$10,391.44) \$0.00 \$10,450.58) CHANGE \$799,094.42 \$485,211.03	-0.1% 0.1% 0.0% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION FUND TRANSFER ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES	AD 1000 2000 5200 6000 1000 2000 3000 4000 5200 6000 AD 2000 5100 5200 6000 AD 1000 2000 3000 4000 5000 5100 3000 4000 5000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,544,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 \$0 \$5,115,306 \$3,835,000 \$5,115,306 \$3,835,000 \$5,115,306 \$3,835,000 \$1,068,888 \$0 \$1,068,888 \$1,342,834 OPTED 6/22/23 \$30,496,656 \$22,579,952 \$2,183,676	AN 1000 5200 6000 5200 6000 5100 6000 5100 6000 5100 6000 5100 6000 5100 6000 60	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 1ENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 IENDED #1 / 4/22/24 \$0.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47 1ENDED #1 / 4/22/24 \$9,000.00 \$1,058,496.56 \$0.00 \$1,332,383.42 1ENDED #1 / 4/22/24 \$31,295,750.42 \$23,065,163.03 \$2,205,352.43	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000 1000 2000 3000 4000 5100 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$355,000.00 \$745,757.00 \$25,029,655.02 \$0.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47 \$9,000.00 \$1,058,496.56 \$0.00 \$1,058,496.56 \$50.00 \$1,332,383.42	1000 2000 5200 6000 1000 2000 3000 4000 5100 5200 6000 1000 2000 3000 4000 5200 1000 2000 3000 4000 5200	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$151,154.00) \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$588,277.47 \$588,277.47 CHANGE \$0.00 \$(\$59,14) \$0.00 \$(\$10,391.44) \$0.00 \$10,391.44) \$0.00 \$10,450.58) CHANGE \$799,094.42 \$485,211.03 \$21,676.43	-0.1% 0.1% 0.0% 0.0% -0.9% -0.1% 0.0% -0.0
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GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION FUND TRANSFER ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION FUND TRANSFER ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS FUND TRANSFER	AD 1000 2000 5200 6000 1000 3000 4000 5200 6000 AD 2000 3000 5100 6000 AD 1000 2000 3000 4000 5200 AD 1000 5200 5000 5000 5000 5000 5000 5000	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 \$0 \$5,115,306 \$3,835,000 \$5,115,306 \$1,346,838 \$0 \$1,068,888 \$0 \$1,342,834 OPTED 6/22/23 \$0 \$1,068,888 \$0 \$1,142,634 OPTED 6/22/23 \$30,496,656 \$22,579,952 \$2,183,676 \$1,140,638 \$0 \$9,150,306 \$506,154	AN 1000 2000 6000 6000 6000 6000 6000 6000	EGORIES (with c IENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$500,000.00 \$37,025,231.00 IENDED #1 / 4/22/24 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 IENDED #1 / 4/22/24 \$9,000.00 \$5,115,306.00 \$4,423,277.47 \$9,538,583.47 IENDED #1 / 4/22/24 \$9,000.00 \$1,058,496.56 \$0.00 \$1,332,383.42 IENDED #1 / 4/22/24 \$31,295,750.42 \$23,065,163.03 \$2,205,352.43 \$1,185,246.56 \$0.00 \$9,150,306.00 \$9,150,306.00 \$355,000.00	1000 2000 5200 6000 1000 3000 4000 5200 6000 2000 3000 4000 5100 6000	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 \$0.00 \$4,423,277.47 \$9,538,583.47 \$9,000.00 \$1,058,496.56 \$0.00 \$1,332,383.42 \$31,295,750.42 \$2,205,352.43 \$1,185,246.56 \$0.00 \$1,352,306,163.03 \$2,205,352.43 \$1,185,246.56 \$0.00 \$9,150,306.00 \$9,150,306.00 \$9,150,306.00 \$9,150,306.00 \$9,550,306.00	1000 2000 5200 6000 1000 3000 4000 5200 6000 2000 3000 4000 5200 1000 2000 3000 4000 5200	CHANGE (\$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$1,209,887.02 CHANGE \$0.00 \$588,277.47 CHANGE \$0.00 \$588,277.47 CHANGE \$0.00 \$1,391,44 \$50.00 \$1,450.58 CHANGE \$799,094.42 \$485,211.03 \$21,676.43 \$44,608.56 \$0.00 \$0.00 \$151,154.00) \$151,154.00 \$0.00 \$151,154.00)	-0.1% 0.1% 0.0% 0.0% 9.6% 6.0% 1.0% -29.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
GENERAL FUND INSTRUCTION SUPPORT SERVICES FUND TRANSFER CONTINGENCIES 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES 300 FUNDS SUPPORT SERVICES OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS CONTINGENCIES 400 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION FUND TRANSFER ALL FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION FUND TRANSFER INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMTS DEBT SERVICE PAYMENTS	AD 1000 2000 5200 6000 1000 3000 4000 5200 6000 AD 2000 5100 6000 AD 1000 2000 3000 4000 5200 AD 1000 2000 3000 4000 5200	OGET BY FUNI OPTED 6/22/23 \$21,938,767 \$14,586,464 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 OPTED 6/22/23 \$0 \$5,115,306 \$3,835,000 \$8,950,306 OPTED 6/22/23 \$1,068,888 \$0 \$1,342,834 OPTED 6/22/23 \$30,496,656 \$22,579,952 \$2,183,676 \$1,140,638 \$9,9,150,306	AN 1000 2000 6000 6000 5100 5000 5100 5000 5100	EGORIES (with c 1ENDED #1 / 4/22/24 \$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 1ENDED #1 / 4/22/24 \$9,367,983.42 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 1ENDED #1 / 4/22/24 \$0.00 \$35,115,306.00 \$4,423,277.47 \$9,538,583.47 1ENDED #1 / 4/22/24 \$9,000.00 \$1,032,327.47 \$9,538,583.47 \$1,058,496.56 \$0.00 \$1,032,383.42 1ENDED #1 / 4/22/24 \$31,295,750.42 \$23,065,163.03 \$2,205,352.43 \$1,185,246.56 \$0.00 \$9,150,306.00	1000 2000 5200 6000 1000 3000 4000 5100 6000 1000 2000 3000 4000 5200 1000 2000 3000 4000 5200	\$21,918,767.00 \$14,606,464.00 \$0.00 \$500,000.00 \$37,025,231.00 \$9,367,983.42 \$8,193,812.17 \$2,205,352.43 \$126,750.00 \$4,035,000.00 \$745,757.00 \$25,029,655.02 \$0.00 \$4,423,277.47 \$9,538,583.47 \$9,000.00 \$1,058,496.56 \$0.00 \$1,332,383.42 \$31,295,750.42 \$23,065,163.03 \$2,205,352.43 \$1,185,246.56 \$0.00 \$9,150,306.00	1000 2000 5200 6000 1000 2000 3000 4000 5200 6000 2000 3000 4000 5200 1000 2000 3000 4000 5200	CHANGE (\$20,000.00) \$20,000.00) \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 (\$151,154.00) \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$588,277.47 \$588,277.47 CHANGE \$0.00 (\$59,14) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.44) \$0.00 (\$10,391.45) \$0.00 (\$10,450.58)	-0.1% 0.1% 0.0% 0.0% 0.0% 6.0% 1.0% 6.0% 1.0% 0.0% 6.6% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0

For detail on each individual fund change refer to Schedule B - List of resource and requirements by fund.

MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT RESOLUTION TO AMEND 2023-2024 ADOPTED BUDGET - AMENDMENT #1

4/22/24 BOARD MEETING

SCHEDULE B - REQUIREMENTS FOR AMENDMENT #1 TO THE 2023-2024 ADOPTED BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby AMENDED on 4/22/24 as follows under Amendment #1:

	REQUIREMENTS APPROPRIAT APPROPRIATION		PTED 6/22/23		NDED #1 / 4/22/24					CHANGE	
											FERGENTAG
FUND	NAME	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	_	AMOUNT	LEVEL	AMOUNT	
SENERAL FUND (100)	INSTRUCTION	1000	\$21,938,767	1000	\$21,918,767.00	1000	\$	21,918,767.00	1000	-\$20,000.00	-0.1%
	SUPPORT SERVICES	2000	\$14,586,464	2000	\$14,606,464.00	2000	\$	14,606,464.00	2000	\$20,000.00	0.1%
	FUND TRANSFERS	5200	\$0	5200	\$0.00	5200	\$	-	5200	\$0.00	0.0%
	CONTINGENCIES	6000	\$500,000	6000	\$500,000.00	6000	\$	500,000.00	6000	\$0.00	0.0%
FUND TOTA	L		\$37,025,231		\$37,025,231.00		\$	37,025,231.00		\$0.00	0.0%
AX ANTICIPATION NOTE (201)	SUPPORT SERVICES	4000	\$71,750	4000	\$71,750.00	4000	\$	71,750.00	4000	\$0.00	0.0%
	DEBT SERVICE PAYMENTS	5100	\$4,035,000	5100	\$4,035,000.00	5100	\$	4,035,000.00	5100	\$0.00	0.0%
FUND TOTA	L		\$4,106,750		\$4,106,750.00		\$	4,106,750.00		\$0.00	0.0%
OOD SERVICE (202)	COMMUNITY SERVICE	3000	\$1,835,096	3000	\$1.835.096.00	3000	\$	1,835,096.00	3000	\$0.00	0.0%
	CONTINGENCIES	6000	\$0	6000	\$0.00	6000	\$	-	6000	\$0.00	0.0%
FUND TOTA			\$1,835,096		\$1,835,096.00		\$	1,835,096.00		\$0.00	0.0%
			+ 1,222,222		¥ 1,000,000		_	.,,		¥ - 1 - 1	,
ISK MANAGEMENT FUND (203)	SUPPORT SERVICES	2000	\$687,440	2000	\$671,924.54	2000	\$	671,924.54	2000	-\$15,515.46	-2.3%
ion in the control of the (200)	CONTINGENCIES	6000	\$16,790	6000	\$16,790.00	6000	\$	16,790.00	6000	\$0.00	0.0%
FUND TOTA		0000	\$704,230	0000	\$688,714.54	0000	\$	688,714.54	0000	-\$15,515.46	-2.2%
	-	\vdash	φ10 -1 ,230		\$300,7 14.34	-	Ψ	000,114.04	 	-\$15,515.40	-2.2/0
HOMPSON FUND (205)	SUPPORT SERVICES	2000	\$3,202,413	2000	\$3,396,195,47	2000	0	3.396.195.47	2000	\$193,782,47	6.1%
TUNIFOUN FUND (205)			\$3,202,413 \$107,819			3000	\$		3000		
	COMMUNITY SERVICE	3000	\$107,819	3000	\$127,819.00		-	127,819.00		\$20,000.00	18.5%
	FACILITIES ACQUISITION & CONSTRUCTI	4000	\$0	4000	\$55,000.00	4000	\$	55,000.00	4000	\$55,000.00	0.0%
	FUND TRANSFERS	5200	\$100,000	5200	\$115,000.00	5200	\$	115,000.00	5200	\$15,000.00	15.0%
	CONTINGENCIES	6000	\$723,967	6000	\$723,967.00	6000	\$	723,967.00	6000	\$0.00	0.0%
FUND TOTA	L		\$4,134,199		\$4,417,981.47		\$	4,417,981.47		\$283,782.47	6.9%
EDERAL GRANTS (215)	INSTRUCTION	1000	\$2,983,030	1000	\$3,137,084.38	1000	\$	3,137,084.38	1000	\$154,054.38	5.2%
	SUPPORT SERVICES	2000	\$3,031,116	2000	\$2,888,775.17	2000	\$	2,888,775.17	2000	-\$142,340.83	-4.7%
	COMMUNITY SERVICE	3000	\$30,145	3000	\$31,821.00	3000	\$	31,821.00	3000	\$1,676.00	5.6%
FUND TOTA	L		\$6,044,291		\$6,057,680.55		\$	6,057,680.55		\$13,389.55	0.2%
TUDENT INVESTMENT - SIA - (251	INSTRUCTION	1000	\$2,009,455	1000	\$2,551,759.54	1000	\$	2,551,759.54	1000	\$542,304.54	27.0%
,	SUPPORT SERVICES	2000	\$384,689	2000	\$560,461.00	2000	\$	560,461.00	2000	\$175,772.00	45.7%
	COMMUNITY SERVICE	3000	\$200,000	3000	\$200,000.00	3000	\$	200,000.00	3000	\$0.00	0.0%
FUND TOTA			\$2,594,144		\$3,312,220.54		\$	3,312,220.54		\$718,076.54	27.7%
	Ī		\$2,001,111		\$0,012,220.01		*	0,0.12,220.07		\$1.10,010.01	2 70
IS SUCCESS FUND - (252)	INSTRUCTION	1000	\$1,111,797	1000	\$1,031,320.56	1000	\$	1,031,320.56	1000	-\$80,476.44	-7.2%
C COCCECCT CIAD - (202)	SUPPORT SERVICES	2000	\$46,984	2000	\$41,159.94	2000	\$	41,159.94	2000	-\$5,824.06	-12.4%
FUND TOTA		2000	\$1,158,781	2000	\$1,072,480.50	2000	\$	1,072,480.50	2000	-\$86,300.50	-7.4%
		1000	\$1,294,482	1000	\$1,497,694.75	1000		1,497,694.75	1000		15.7%
TATE & PRIVATE GRANTS (280)	INSTRUCTION	1000					\$			\$203,212.75	
	SUPPORT SERVICES	2000	\$228,944	2000	\$296,589.48	2000	\$	296,589.48	2000	\$67,645.48	29.5%
	COMMUNITY SERVICE	3000	\$10,616	3000	\$10,616.43	3000	\$	10,616.43	3000	\$0.43	0.0%
FUND TOTA	L		\$1,534,042		\$1,804,900.66		\$	1,804,900.66		\$270,858.66	17.7%
RANSPORTATION FUND (281)	SUPPORT SERVICES	2000	\$32,172	2000	\$198,325.68	2000	\$	198,325.68	2000	\$166,153.68	516.5%
	FUND TRANSFERS	5200	\$166,154	5200	\$0.00	5200	\$	-	5200	-\$166,154.00	-100.0%
	CONTINGENCIES	6000	\$5,000	6000	\$5,000.00	6000	\$	5,000.00	6000	\$0.00	0.0%
FUND TOTA	L		\$203,326		\$203,325.68		\$	203,325.68		-\$0.32	0.0%
ECHNOLOGY REPLACEMENT (28)	SUPPORT SERVICES	2000	\$40,000	2000	\$54,928.15	2000	\$	54,928.15	2000	\$14,928.15	37.3%
,	CONTINGENCIES	6000	\$0	6000	\$0.00	6000	\$	-	6000	\$0.00	0.0%
FUND TOTA			\$40,000		\$54,928.15		\$	54,928.15		\$14,928.15	37.3%
							Ť				
	INSTRUCTION	1000	\$50,125	1000	\$50,124.19	1000	\$	50,124.19	1000	-\$0.81	0.0%
FUND TOTA	L		\$50,125		\$50,124.19		\$	50,124.19		-\$0.81	0.0%
ETIREMENT FUND (291)	SUPPORT SERVICES	2000	\$69,645	2000	\$80,313.44	2000	\$	80,313.44	2000	\$10,668.44	15.3%
FUND TOTA	L		\$69,645		\$80,313.44		\$	80,313.44		\$10,668.44	15.3%
EDS ELIND (200)	CURRORT CERVICES	2000	ΦE 100	2000	ØE 400 00	2000	Φ.	E 400.00	2000	60.00	0.00/
ERS FUND (298)	SUPPORT SERVICES	2000	\$5,139	2000	\$5,139.30	2000	\$	5,139.30	2000	\$0.30	0.0%
	FUND TRANSFERS	5200	\$240,000	5200	\$240,000.00	5200	\$	240,000.00	5200	\$0.00	0.0%
FUND TOTA	L		\$245,139		\$245,139.30		\$	245,139.30		\$0.30	0.0%
OND TOTA	1								I		
		-									
TUDENT BODY FUND (299)	INSTRUCTION	1000	\$1,100,000	1000	\$1,100,000.00	1000	\$	1,100,000.00	1000	\$0.00	0.0%
TUDENT BODY FUND (299)		1000	\$1,100,000 \$1,100,000	1000	\$1,100,000.00 \$1,100,000.00	1000	\$ \$	1,100,000.00 1,100,000.00	1000	\$0.00 \$0.00	0.0% 0.0%

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	DEBT SERVICE	5100	\$1,714,576	5100	\$1,714,576.00	5100	\$	1,714,576.00	5100	\$0.00	0.0%
	CONTINGENCIES	6000	\$3,835,000	6000	\$4,423,277.47	6000	\$	4,423,277.47	6000	\$588,277.47	15.3%
FUND TOTA	L.		\$5,549,576		\$6,137,853.47		\$	6,137,853.47		\$588,277.47	10.6%
PERS DEBT FUND (311)	DEBT SERVICE	5100	\$3,400,730	5100	\$3,400,730.00	5100	\$	3,400,730.00	5100	\$0.00	0.0%
	OTHER USES - PERS LUMP SUM PYMT	5000	\$0	5000	\$0.00	5000	\$		5000	\$0.00	0.0%
FUND TOTA		0000	\$3,400,730	0000	\$3,400,730.00	0000	\$	3,400,730.00	0000	\$0.00 \$0.00	0.0%
CAPITAL PROJECTS (405)	SUPPORT SERVICES FACILITIES ACQUISITION & CONSTRUCTI	2000 4000	\$45,000 \$1,000,000	2000 4000	\$45,000.00 \$989,608.56	2000 4000	\$	45,000.00 989,608.56	2000 4000	-\$10,391.44	-1.0%
FUND TOTA		1000	\$1,045,000	1000	\$1,034,608.56	1000	\$	1,034,608.56	1000	-\$10,391.44	-1.0%
CAPITAL EQUIPMENT (415)	SUPPORT SERVICES	2000	\$116,150	2000	\$116,150.64	2000	\$	116,150.64	2000	\$0.64	0.0%
FUND TOTA	AL T		\$116,150		\$116,150.64		\$	116,150.64		\$0.64	0.0%
CAPITAL PROJECTS GO BOND (42		1000	\$9,000	1000	\$9,000.00	1000	\$	9,000.00	1000	\$0.00	0.0%
FUND TOTA	FACILITIES ACQUISITION & CONSTRUCTI	4000	\$68,888	4000	\$68,888.00	4000	\$	68,888.00	4000	\$0.00	0.0%
			\$77,888		\$77,888.00		ð	77,888.00		\$0.00	0.0%
CAPITAL FLEET REPLACEMENT (4		2000	\$103,796	2000	\$103,736.22	2000	\$	103,736.22	2000	(\$59.78)	-0.1%
FUND TOTA	AL .		\$103,796		\$103,736.22		\$	103,736.22		(\$59.78)	-0.1%
TOTAL APPROPRIATED BUDGET - AL	L FUNDS (WITHOUT UNAPPROPRIATED FUND	BALANCE	\$71,138,139		\$72,925,852.91		\$	72,925,853		\$1,787,713.91	2.5%
			674 420 420		¢ 72 025 052 04		φ.	72,925,852.91		64 707 742 04	0.50/
TOTAL AMENDED BUGET FOR ALL FO	UND (APPROPIATED & UNAPPROPIATED) 2022-		\$71,138,139		\$ 72,925,852.91		Į į	72,925,652.91		\$1,787,713.91	2.5%
	INOTOLIOTION		OPTED 6/22/23		NDED #1 / 4/22/24	4000	•	04 005 750 40	1000	CHANGE	0.00/
	INSTRUCTION SUPPORT SERVICES	1000 2000	\$30,496,656 \$22,579,952	1000 2000	\$ 31,295,750.42 \$ 23.065.163.03	1000 2000	\$	31,295,750.42 23,065,163.03	1000 2000	\$799,094.42 \$485,211.03	2.6% 2.1%
	COMMUNITY SERVICE	3000	\$2,183,676	3000	\$ 2,205,352.43	3000	\$	2,205,352.43	3000	\$21,676.43	1.0%
	FACILITY ACQUISITION/CONSTRUCTION	4000	\$1,140,638	4000	\$ 1,185,246.56	4000	\$	1,185,246.56	4000	\$44,608.56	3.9%
	DEBT SERVICE PAYMENTS	5100	\$9,150,306	5100	\$ 9,150,306.00	5100	\$	9,150,306.00	5100	\$0.00	0.0%
	FUND TRANSFER	5200 5220	\$506,154 \$0	5200 5220	\$ 355,000.00 \$ -	5200 5220	\$	355,000.00	5200 5220	-\$151,154.00 \$0.00	-29.9% 0.0%
	CONTINGENCIES	6000	\$5,080,757	6000	\$ 5,669,034.47	6000	\$	5,669,034.47	6000	\$588,277.47	11.6%
	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$ -	7000	\$	-	7000	\$0.00	0.0%
			\$71,138,139		\$ 72,925,852.91		\$	72,925,852.91		\$1,787,713.91	2.5%
			SUM OF BUI		FUND CATEGORIES	(with cha	nges)			
	GENERAL FUND INSTRUCTION		S21,938,767		NDED #1 / 4/22/24	1000		01 010 000 00	1000	CHANGE	0.404
		1000		1000	\$ 21,918,767.00	1000	\$	21,918,767.00	1000	-\$20,000	-0.1%
	SUPPORT SERVICES	2000	\$14 586 464	2000	\$ 14 606 464 00	2000	\$	14 606 464 00	2000	\$20,000	0.1%
	SUPPORT SERVICES COMMUNITY SERVICE	2000 3000	\$14,586,464 \$0	2000 3000	\$ 14,606,464.00 \$ -	2000 3000	\$	14,606,464.00	2000 3000	\$20,000 \$0	0.1% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION	3000 4000	\$0 \$0	3000 4000	,,	3000 4000		14,606,464.00 - -	3000 4000	\$0 \$0	0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS	3000 4000 5100	\$0 \$0 \$0	3000 4000 5100	\$ - \$ - \$ -	3000 4000 5100	\$	14,606,464.00 - - -	3000 4000 5100	\$0 \$0 \$0	0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER	3000 4000 5100 5200	\$0 \$0 \$0 \$0	3000 4000 5100 5200	\$ - \$ - \$ - \$ -	3000 4000 5100 5200	\$ \$ \$	- - -	3000 4000 5100 5200	\$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES	3000 4000 5100	\$0 \$0 \$0	3000 4000 5100	\$ - \$ - \$ -	3000 4000 5100	\$	14,606,464.00 - - - - - 500,000.00	3000 4000 5100	\$0 \$0 \$0	0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER	3000 4000 5100 5200 6000	\$0 \$0 \$0 \$0 \$0 \$0	3000 4000 5100 5200 6000	\$ - \$ - \$ - \$ - \$ 500,000.00	3000 4000 5100 5200 6000	\$ \$ \$	- - -	3000 4000 5100 5200 6000	\$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE *	3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$0 \$500,000 \$0 \$37,025,231	3000 4000 5100 5200 6000 7000	\$ - \$ - \$ - \$ 500,000.00 \$ - \$ 37,025,231.00	3000 4000 5100 5200 6000	\$ \$ \$ \$ \$	- - - - 500,000.00	3000 4000 5100 5200 6000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION	3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 \$500,000	3000 4000 5100 5200 6000 7000	\$ - \$ - \$ - \$ 500,000.00 \$ -	3000 4000 5100 5200 6000	\$ \$ \$ \$ \$	- - - - 500,000.00	3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES	3000 4000 5100 5200 6000 7000 ADC 1000 2000	\$0 \$0 \$0 \$500,000 \$37,025,231 DPTED 6/22/23 \$8,548,889 \$7,728,542	3000 4000 5100 5200 6000 7000 AME 1000 2000	\$ - \$ - \$ 500,000.00 \$ - \$ 37,025,231.00 NDED #1 / 4/22/24 \$ 9,367,983.42 \$ 8,193,812.17	3000 4000 5100 5200 6000 7000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17	3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE	3000 4000 5100 5200 6000 7000 ADO 2000 3000	\$0 \$0 \$0 \$500,000 \$37,025,231 DPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676	3000 4000 5100 5200 6000 7000 AME 1000 2000 3000	\$ - \$ 500,000.00 \$ 500,000.00 \$ - \$ 37,025,231.00 NDED #1 / 4/22/24 \$ 9,367,983.42 \$ 8,193,812.17 \$ 2,205,352.43	3000 4000 5100 5200 6000 7000 1000 2000 3000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43	3000 4000 5100 5200 6000 7000 1000 2000 3000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000	\$0 \$0 \$0 \$500,000 \$37,025,231 DPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750	3000 4000 5100 5200 6000 7000 AME 1000 2000 3000 4000	\$ - \$ \$ 500,000.00 \$ 57,025,231.00 NDED #1 / 4/22/24 \$ 9,367,983.42 \$ 9,367,983.42 \$ 8,193,812.17 \$ 2,205,352.43 \$ 126,750.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000	\$\$\$\$\$\$ \$	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE	3000 4000 5100 5200 6000 7000 ADO 2000 3000	\$0 \$0 \$0 \$500,000 \$37,025,231 DPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676	3000 4000 5100 5200 6000 7000 AME 1000 2000 3000	\$ - \$ 500,000.00 \$ 500,000.00 \$ - \$ 37,025,231.00 NDED #1 / 4/22/24 \$ 9,367,983.42 \$ 8,193,812.17 \$ 2,205,352.43	3000 4000 5100 5200 6000 7000 1000 2000 3000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43	3000 4000 5100 5200 6000 7000 1000 2000 3000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000	\$0 \$0 \$500,000 \$37,025,231 PTED 6/22/23 \$3,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757	3000 4000 5100 5200 6000 7000 AME 1000 2000 3000 4000 5100 5200 6000	\$ - \$ 500,000.00 \$ 57,025,231.00 NDED #1 / 4/22/24 \$ 9,367,938.42 \$ 8,193,812.17 \$ 2,205,352.43 \$ 126,750.00 \$ 4,035,000.00 \$ 4,035,000.00 \$ 745,757.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000	* * * * * * * * * * * * * * * * * * *	9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 4,035,000.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200	\$0 \$0 \$0 \$50,000 \$37,025,231 DPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$717,750 \$4,035,000 \$506,154 \$745,757 \$0	3000 4000 5100 5200 6000 7000 AME 1000 2000 3000 4000 5100 5200	\$ - \$ 500,000.00 \$ 5 500,000.00 \$ 5 7.025,231.00 NDED #1 / 4/22/24 \$ 9,367,983.42 \$ 8,193,812.17 \$ 2,205,352.43 \$ 126,750.00 \$ 4,035,000.00 \$ 355,000.00 \$ 745,757.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200	******	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 355,000.00 745,757.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE *	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$50,000 \$37,025,231 DPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$0 \$23,819,768	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$ -0.000,000.00 \$ -0.000,000.0	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000	* * * * * * * * * * * * * * * * * * *	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 4,035,000.00 355,000.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$0.00 \$1,209,887.02	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE 300 FUNDS	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$500,000 \$37,025,231 DPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$0 \$23,819,768	3000 4000 5100 5200 6000 7000 AME 1000 2000 3000 4000 5100 6000 7000	\$ - \$ 500,000.00 \$ 5 500,000.00 \$ 5 7.025,231.00 NDED #1 / 4/22/24 \$ 9,367,983.42 \$ 8,193,812.17 \$ 2,205,352.43 \$ 126,750.00 \$ 4,035,000.00 \$ 355,000.00 \$ 745,757.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 355,000.00 745,757.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 \$0 \$19,094.24 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,151,154.00 \$0.00 \$0.00 \$1,209,887.02	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6.0% 1.0% 76.7% 0.0% 29.9% 0.0% 5.1%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$500,000 \$37,025,231 DPTED 6/22/23 \$8,4648,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$0 \$23,819,768	3000 4000 5100 5200 6000 7000 AME 1000 2000 3000 4000 5100 5200 6000 7000	\$ -0.000,000,000,000,000,000,000,000,000,0	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	**************************************	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 355,000.00 745,757.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$0.00 \$1,209,887.02 CHANGE \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE 300 FUNDS	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000	\$0 \$0 \$0 \$50,000 \$37,025,231 DPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$0 \$23,819,768	3000 4000 5100 5200 6000 7000 4000 3000 4000 5100 6000 7000 AME	\$ -0.000,000.00 \$ -0.000,000.0	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 355,000.00 745,757.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6.0% 1.0% 76.7% 0.0% 29.9% 0.0% 5.1%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$500,000 \$37,025,231 DPTED 6/22/23 \$8,4648,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$0 \$23,819,768	3000 4000 5100 5200 6000 7000 AME 1000 2000 3000 4000 5100 5200 6000 7000	\$ -0.000,000,000 \$ -0.000,000 \$ -0.000,000 \$ -0.000,000 \$ -0.000 \$ -0.000,000 \$ -0.0000,000 \$ -0.0000,000 \$ -0.0000,000 \$ -0.0000,000 \$ -0.0000,000	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	*********** *	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 355,000.00 745,757.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$0.00 \$1,209,887.02 CHANGE \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 7000 1000 2000 3000 4000 5000	\$0 \$0 \$0 \$0 \$0 \$500,000 \$37,025,231 DPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$717,750 \$4,035,000 \$506,154 \$745,757 \$0 \$23,819,768 DPTED 6/22/23 \$0 \$0 \$0 \$0	3000 4000 5100 5200 6000 7000 2000 3000 4000 5100 5200 6000 7000 2000 3000 4000 5000	\$ - \$ 500,000.00 \$ 500,000.00 \$ - \$ 37,025,231.00 NDED #1 / 4/22/24 \$ 9,367,983.42 \$ 8,193,812.17 \$ 2,205,352.43 \$ 126,750.00 \$ 4,035,000.00 \$ 355,000.00 \$ 355,000.00 \$ 745,757.00 \$ 25,029,655.02 NDED #1 / 4/22/24 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3000 4000 5100 5200 6000 7000 1000 3000 4000 5200 6000 7000 1000 2000 3000 4000 3000 4000 3000 4000 5000	***********	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 355,000.00 745,757.00 25,029,655.02	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5000	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,04.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,209,887.02 CHANGE \$0.00 \$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 2000 3000 4000 5100 5100 5100 5100 5100 5100 5	\$0 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,858 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3000 4000 5100 5200 6000 7000 2000 3000 4000 5100 5200 6000 7000 AME 1000 2000 3000 4000 5000 5000 5100	\$ - \$ 500,000.00 \$ 57,025,231.00 NDED #1 / 4/22/24 \$ 9,367,938,42 \$ 8,193,812.17 \$ 2,205,352.43 \$ 126,750.00 \$ 4,035,000.00 \$ 745,757.00 \$ 745,757.00 \$ 25,029,655.02 NDED #1 / 4/22/24 \$ - \$ - \$ - \$ \$ - \$ \$ 5,115,306.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 2000 7000	*************	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 355,000.00 745,757.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5000 4000 5000 5100	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$0.00 \$1.209,887.02 CHANGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER	3000 4000 5100 5200 6000 7000 1000 2000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5000 5000 5100 5000 5200	\$0 \$0 \$500,000 \$37,025,231 PTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$0 \$23,819,768 PTED 6/22/23	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5000 5000 5000 5100 5200	\$ -0.000.000.000 \$ -0.0000.000	1000 5200 6000 7000 1000 2000 3000 4000 5100 5200 1000 2000 3000 4000 5000 5000 5100 5200	*************	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352,43 126,750.00 4,035,000.00 355,000.00 745,757.00 25,029,655.02	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5000 5100 5200	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$0.00 \$1,209,887.02 CHANGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 2000 3000 4000 5100 5100 5100 5100 5100 5100 5	\$0 \$0 \$500,000 \$37,025,231 OPTED 6/22/23 \$8,548,858 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$23,819,768 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3000 4000 5100 5200 6000 7000 2000 3000 4000 5100 5200 6000 7000 AME 1000 2000 3000 4000 5000 5000 5100	\$ - \$ 500,000.00 \$ 57,025,231.00 NDED #1 / 4/22/24 \$ 9,367,938,42 \$ 8,193,812.17 \$ 2,205,352.43 \$ 126,750.00 \$ 4,035,000.00 \$ 745,757.00 \$ 745,757.00 \$ 25,029,655.02 NDED #1 / 4/22/24 \$ - \$ - \$ - \$ \$ - \$ \$ 5,115,306.00	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 2000 7000	*************	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 355,000.00 745,757.00 25,029,655.02	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5000 4000 5000 5100	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$0.00 \$1.209,887.02 CHANGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES	3000 4000 5100 5200 6000 7000 3000 3000 4000 5200 6000 7000 3000 4000 3000 4000 3000 4000 5000 5	\$0 \$0 \$0 \$0 \$500,000 \$57,025,231 PPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$40,035,000 \$506,154 \$745,757 \$0 \$23,819,768 PPTED 6/22/23 \$0 \$0 \$0 \$3,835,000 \$3,835,000	3000 4000 5100 5200 6000 7000 3000 4000 5200 6000 7000 5200 6000 7000 3000 4000 5000 5000 5100 5000 5100 5000 5100 5000	\$ - \$ 500,000.00 \$ 5 - \$ 37,025,231.00 NDED #1 / 4/22/24 \$ 9,367,983.42 \$ 8,193,812.17 \$ 2,205,352.43 \$ 126,750.00 \$ 4,035,000.00 \$ 355,000.00 \$ 355,000.00 \$ 355,000.00 \$ 25,029,655.02 NDED #1 / 4/22/24 \$ - \$ - \$ 5 - \$ 5 \$ 5,115,306.00 \$ \$ 4,423,277.47	3000 4000 5100 5200 6000 7000 1000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5000 5100 5000 5100 5000 5100 5000 5000 5000	**************	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352,43 126,750.00 4,035,000.00 355,000.00 745,757.00 25,029,655.02	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 5100 5000 5100 5000 5100 5000 6000	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,94.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,209,887.02 CHANGE \$0.00 \$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE *	3000 4000 5100 5200 6000 7000 3000 3000 4000 5200 6000 7000 3000 4000 3000 4000 5200 6000 7000 5100 5000 5100 5000 5100 5000 5100	\$0 \$0 \$0 \$0 \$0 \$500,000 \$37,025,231 PPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$40,035,000 \$506,154 \$745,757 \$0 \$23,819,768 PPTED 6/22/23 \$0 \$0 \$0 \$3,835,000 \$8,950,306	3000 4000 5100 5200 6000 7000 3000 4000 5200 6000 7000 3000 4000 5200 4000 5200 4000 5200 5200 6000 5200 6000 5200 6000 7000	\$ -0.000,000,000 \$ -0.000,000 \$ -0.000,000 \$ -0.000,000 \$ -0.000 \$ -0.000,000 \$ -0.0000,000 \$ -0.0000,000 \$ -0.0000,000 \$ -0.0000,000 \$ -0.0000,0000	3000 4000 5100 5200 6000 7000 1000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5000 5100 5000 5100 5000 5100 5000 5000 5000	*************************	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 4,035,000.00 355,000.00 745,757.00 25,029,655.02	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 5100 5000 5100 5000 5100 5000 6000	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$0.00 \$1,209,887.02 CHANGE \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 100 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 100 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 100 FUNDS	3000 4000 5100 5200 6000 7000 1000 2000 3000 5100 5200 6000 7000 1000 2000 3000 5100 5200 5000 7000	\$0 \$0 \$0 \$500,000 \$37,025,231 PPTED 6/22/23 \$8,4035,000 \$506,154 \$745,757 \$0 \$23,819,768 PPTED 6/22/23 \$0 \$8,950,306 \$5,115,306 \$0 \$3,835,000 \$8,950,306	3000 4000 5100 5200 6000 7000 5200 6000 7000 5200 6000 7000 5200 6000 7000 5200 6000 7000 5200 6000 7000 5200 6000 5200 6000 5200 6000 5200 6000 5200 6000 5200 6000 60	\$ -0.000,000,000,000,000,000,000,000,000,0	1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5100 2000 3000 4000 5000 5000 5000 7000	**************	500,000.00 37,025,231.00 9,367,983.42 8,193.812.17 2,205,352.43 126,750.00 4,035,000.00 355,000.00 745,757.00 25,029,655.02 5,115,306.00 4,423,277.47 9,538,583.47	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$0.00 \$1,209,887.02 CHANGE \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE *	3000 4000 5100 5200 6000 7000 3000 3000 4000 5200 6000 7000 3000 4000 3000 4000 5200 6000 7000 5100 5000 5100 5000 5100 5000 5100	\$0 \$0 \$0 \$0 \$0 \$500,000 \$37,025,231 PPTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$40,035,000 \$506,154 \$745,757 \$0 \$23,819,768 PPTED 6/22/23 \$0 \$0 \$0 \$3,835,000 \$8,950,306	3000 4000 5100 5200 6000 7000 3000 4000 5200 6000 7000 3000 4000 5200 4000 5200 4000 5200 5200 6000 5200 6000 5200 6000 7000	\$ -0.000,000,000 \$ -0.000,000 \$ -0.000,000 \$ -0.000,000 \$ -0.000 \$ -0.000,000 \$ -0.0000,000 \$ -0.0000,000 \$ -0.0000,000 \$ -0.0000,000 \$ -0.0000,0000	3000 4000 5100 5200 6000 7000 1000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5000 5100 5000 5100 5000 5100 5000 5000 5000	*************************	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 4,035,000.00 355,000.00 745,757.00 25,029,655.02	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 5100 5000 5100 5000 5100 5000 6000	\$0 \$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$0.00 \$1,209,887.02 CHANGE \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 400 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES	3000 4000 5100 5200 6000 7000 1000 3000 4000 5100 5200 6000 7000 ADD 1000 2000 3000 4000 5000 5100 5200 6000 7000	\$0 \$0 \$0 \$500,000 \$57,025,231 PTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$0 \$23,819,768 PTED 6/22/23 \$0 \$0 \$3,835,000 \$3,835,000 \$3,835,000 \$3,8950,306	3000 4000 5100 5200 6000 7000 8000 5000 6000 7000 8000 6000 7000 8000 6000 7000 8000 6000 7000 8000 6000 6	\$ -0.000.000.000.000.000.0000.0000.0000.	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000	**************	500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 355,000.00 745,757.00 25,029,655.02 5,115,306.00 4,423,277.47 9,538,583.47	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 400 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION	3000 4000 5100 5200 6000 7000 1000 3000 4000 5100 5200 6000 7000 ADD 1000 5000 5100 5200 6000 7000 ADD 1000 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5000 5000 5000 6000 7000	\$0 \$0 \$0 \$500,000 \$37,025,231 PTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$0 \$23,819,768 PTED 6/22/23 \$0 \$0 \$3,835,000	3000 4000 5000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 7	\$ -0.000.000.000.000.000.000.000.000.000.	1000 2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5000 5100 5200 6000 7000 1000 2000 3000 4000 4000 4000 5000		500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352.43 126,750.00 355,000.00 745,757.00 25,029,655.02 5,115,306.00 4,423,277.47 9,538,583.47	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,209,887.02 CHANGE \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 100 FUNDS INSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 101 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS	3000 4000 5100 5200 6000 7000 1000 5100 5200 4000 5100 5200 6000 7000 ADC 1000 5200 6000 7000 ADC 1000 5200 6000 7000 5100 5200 6000 7000 5100 5200 6000 7000 5100 5200 6000 5100 5200 6000 5100 5200 6000 5100 5200 6000 5100 5200 6000 5100 5200 6000 5100 5200 6000 5100 5200 6000 5100	\$0 \$0 \$0 \$0 \$500,000 \$37,025,231 PPTED 6/22/23 \$4,035,000 \$506,154 \$745,757 \$23,819,768 PPTED 6/22/23 \$0 \$3,835,000	3000 4000 5200 6000 77000 5200 6000 7000 5200 6000 7000 5200 6000 7000 5200 6000 6000 6000 6000 6000 6000 6	\$ -0.5 \$ -0.000.000 \$ -0.000.00	1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000 1000 5200 6000 7000		500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352,43 126,750.00 4,035,000.00 355,000.00 745,757.00 25,029,655.02 5,115,306.00 4,423,277.47 9,538,583.47	3000 4000 5100 5200 6000 7000 1000 2000 3000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 200 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 300 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION OTHER USES - PERS LUMP SUM PYMT DEBT SERVICE PAYMENTS FUND TRANSFER CONTINGENCIES UNAPPROPRIATED ENDING FUND BALANCE * 400 FUNDS INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION SUPPORT SERVICES COMMUNITY SERVICE FACILITY ACQUISITION/CONSTRUCTION	3000 4000 5100 5200 6000 7000 1000 3000 4000 5100 5200 6000 7000 ADD 1000 5000 5100 5200 6000 7000 ADD 1000 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5000 5000 5000 6000 7000	\$0 \$0 \$0 \$500,000 \$37,025,231 PTED 6/22/23 \$8,548,889 \$7,728,542 \$2,183,676 \$71,750 \$4,035,000 \$506,154 \$745,757 \$0 \$23,819,768 PTED 6/22/23 \$0 \$0 \$3,835,000	3000 4000 5000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 5000 6000 7000 7	\$ -0.000.000.000.000.000.000.000.000.000.	1000 2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000 1000 2000 3000 4000 5000 5100 5200 6000 7000 1000 2000 3000 4000 4000 4000 5000		500,000.00 37,025,231.00 9,367,983.42 8,193,812.17 2,205,352,43 126,750.00 4,035,000.00 345,000.00 745,757.00 25,029,655.02 5,115,306.00 4,423,277.47 9,000.00 264,886.86	3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5100 5200 6000 7000 1000 2000 3000 4000 5200 6000 7000	\$0 \$0 \$0 \$0 \$0 CHANGE \$819,094.42 \$465,270.17 \$21,676.43 \$55,000.00 \$0.00 \$1,209,887.02 CHANGE \$0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

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public notice

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		UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$	-	7000	\$ -	7000	\$0.00	0.0%		
				\$1,342,834		\$	1,332,383.42		\$ 1,332,383.42		-\$10,450.58	-0.8%		
										-				
	Wkst Total from all funds	ALL FUNDS	ADO	OPTED 6/22/23	AME	NDE	D #1 / 4/22/24				CHANGE		Vkst Total from all funds	
\$0.00	\$30,496,656.00	INSTRUCTION	1000	\$30,496,656	1000	\$	31,295,750.42	1000	\$ 31,295,750.42	1000	\$799,094.42	2.6%	\$31,295,750.42	\$0.00
\$0.00	\$22,579,952.00	SUPPORT SERVICES	2000	\$22,579,952	2000	\$	23,065,163.03	2000	\$ 23,065,163.03	2000	\$485,211.03	2.1%	\$23,065,163.03	\$0.00
\$0.00	\$2,183,676.00	COMMUNITY SERVICE	3000	\$2,183,676	3000	\$	2,205,352.43	3000	\$ 2,205,352.43	3000	\$21,676.43	1.0%	\$2,205,352.43	\$0.00
\$0.00	\$1,140,638.00	FACILITY ACQUISITION/CONSTRUCTION	4000	\$1,140,638	4000	\$	1,185,246.56	4000	\$ 1,185,246.56	4000	\$44,608.56	3.9%	\$1,185,246.56	\$0.00
\$0.00	\$0.00	OTHER USES - PERS LUMP SUM PYMT	5000	\$0	5000	\$	-	5000	\$ -	5000	\$0.00	100.0%	\$0.00	\$0.00
\$0.00	\$9,150,306.00	DEBT SERVICE PAYMENTS	5100	\$9,150,306	5100	\$	9,150,306.00	5100	\$ 9,150,306.00	5100	\$0.00	0.0%	\$9,150,306.00	\$0.00
\$0.00	\$506,154.00	FUND TRANSFER	5200	\$506,154	5200	\$	355,000.00	5200	\$ 355,000.00	5200	-\$151,154.00	-29.9%	\$355,000.00	\$0.00
\$0.00	\$5,080,757.00	CONTINGENCIES	6000	\$5,080,757	6000	\$	5,669,034.47	6000	\$ 5,669,034.47	6000	\$588,277.47	11.6%	\$5,669,034.47	\$0.00
\$0.00	\$0.00	UNAPPROPRIATED ENDING FUND BALANCE *	7000	\$0	7000	\$	-	7000	\$ -	7000	\$0.00	0.0%	\$0.00	\$0.00
\$0.00	\$71,138,139.00			\$71,138,139		\$	72,925,852.91		\$ 72,925,852.91		\$1,787,713.91	2.5%	\$72,925,852.91	\$0.00
\$0.00							•							

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SCHEDULE B - RESOURCES FOR AMENDMENT #1 TO THE 2023-2024 ADOPTED BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby AMENDED on 4/22/24 as follows under Amendment #1:

	RESOURCE APPROPE	RIATIONS	& SUPPLEME	NTAL A	DJUSTMENTS F	OR 2023	-2024				
	APPROPRIATION TYPE	ADC	PTED 6/22/23	AME	NDED #1 / 4/22/24				CHANGE		
FUND	NAME	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	LEVEL	AMOUNT	Percentag e	
GENERAL FUND (100)	LOCAL	1000	(\$22,590,938)	1000	(\$22,340,040)		(\$22,340,040.14)	1000	\$250,897.86	-1.1%	
	INTERMEDIATE STATE	2000 3000	(\$354,600) (\$10,928,967)	2000 3000	(\$354,600) (\$10,928,967)		(\$354,600.00) (\$10,928,967.00)	2000 3000	\$0.00 \$0.00	0.0%	
	FEDERAL	4000	(\$2,000)	4000	(\$2,000)		(\$2,000.00)	4000	\$0.00	0.0%	
	TRANSFERS	5220	(\$240,000)	5220	(\$240,000)		(\$240,000.00)	5220	\$0.00	0.0%	
	OTHER BEGINNING FUND BALANCE	5000 5411	(\$1,500) (\$2,907,226)	5000 5411	(\$1,500) (\$3,158,124)		(\$1,500.00) (\$3,158,123.86)	5000 5411	\$0.00 (\$250,897.86)	0.0%	
FUND TOTAL	BEGINNING FOND BALANCE	3411	(\$37,025,231)	3411	(\$37,025,231)		(\$37,025,231.00)	3411	(\$0.00)		(\$37,025,231)
	1.000		/		/4		(0.1.00.00)				
FAX ANTICIPATION NOTE (201)	LOCAL OTHER	1000 5000	(\$2,000) (\$4,035,000)	1000 5000	(\$1,789)	1000	(\$1,788.56) (\$4,035,000,00)	1000 5000	\$211.44 \$0.00	-10.6% 0.0%	
	BEGINNING FUND BALANCE	5411	(\$69,750)	5411	(\$69,961)		(\$69,961.44)	5411	(\$211.44)		
FUND TOTAL		ļ	(\$4,106,750)		(\$4,106,750)		(\$4,106,750.00)		(\$0.00)	0.0%	(\$4,106,750)
FOOD SERVICE (202)	LOCAL	1000	(\$21,096)	1000	(\$21,096)		(\$21,096.00)	1000	\$0.00		
	STATE FEDERAL	3000 4000	(\$22,000) (\$1,617,000)	3000 4000	(\$22,000) (\$1,569,509)		(\$22,000.00) (\$1,569,509.36)	3000 4000	\$0.00 \$47,490.64	0.0% -2.9%	
	BEGINNING FUND BALANCE	5411	(\$1,617,000)	5411	(\$222,491)		(\$222,490.64)	5411	(\$47,490.64)	27.1%	
FUND TOTAL			(\$1,835,096)		(\$1,835,096)		(\$1,835,096.00)		\$0.00	0.0%	(\$1,835,096)
ISK MANAGEMENT (203)	LOCAL	1000	(\$32,000)	1000	(\$32,000)		(\$32,000.00)	1000	\$0.00		
FUND TOTAL	BEGINNING FUND BALANCE	5411	(\$672,230)	5411	(\$656,715) (\$688,715)		(\$656,714.54)	5411	\$15,515.46 \$15,515.46	-2.3% -2.2%	(6000 745)
	Loon	4000	(\$704,230)	4000	(+===),		(\$688,714.54)	1000			(\$688,715)
HOMPSON (205)	LOCAL BEGINNING FUND BALANCE	1000 5411	(\$1,340,199)	1000 5411	(\$1,340,199) (\$3,077,782)		(\$1,340,199.00) (\$3,077,782.47)	1000 5411	\$0.00 (\$283,782.47)	0.0%	
FUND TOTAL		J	(\$4,134,199)	01.1	(\$4,417,981)		(\$4,417,981.47)	J	(\$283,782.47)		(\$4,417,981)
EDERAL GRANTS (215)	STATE	3000	(\$395,132)	3000		3000	\$0.00	3000	\$395,132.00		
	FEDERAL	4000	(\$5,649,159)	4000	(\$6,057,681)		(\$6,057,680.55)	4000	(\$408,521.55)	7.2%	
FUND TOTAL	BEGINNING FUND BALANCE	5411	\$0 (\$6,044,291)	5411	(\$6,057,681)	5411	\$0.00 (\$6,057,680.55)	5411	\$0.00 (\$13,389.55)		(\$6,057,681)
											(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STUDENT INVESTMENT (SIA)	STATE BEGINNING FUND BALANCE	3000 5411	(\$2,594,144) \$0	3000 5411	(\$3,312,221)		(\$3,312,220.54) \$0.00	3000 5411	(\$718,076.54) \$0.00	27.7%	
FUND TOTAL	BEGINNING FOND BALANCE	3411	(\$2,594,144)	3411	(\$3,312,221)	5411	(\$3,312,220.54)	3411	(\$718,076.54)		(\$3,312,221)
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
HS SUCCESS FUND - (252)	STATE BEGINNING FUND BALANCE	3000 5411	(\$1,158,781) \$0	3000 5411	(\$1,072,481)		(\$1,072,480.50) \$0.00	3000 5411	\$86,300.50 \$0.00	-7.4% 100.0%	
FUND TOTAL	BEGINNING FOND BALANCE	3411	(\$1,158,781)	3411	(\$1,072,481)	3411	(\$1,072,480.50)	3411	\$86,300.50	-7.4%	(\$1,072,481)
STATE & PRIVATE GRANTS (280)	LOCAL	1000	(\$32,523)	1000	(\$163,161)	1000	(\$163,161.15)	1000	(\$130,638.15)	401.7%	
	INTERMEDIATE	2000	\$0	2000	\$0	2000	\$0.00	2000	\$0.00	0.0%	
	STATE FEDERAL	3000 4000	(\$1,355,848) \$0	3000 4000	(\$1,481,591)	3000 4000	(\$1,481,591.16) \$0.00	3000 4000	(\$125,743.16) \$0.00		
	BEGINNING FUND BALANCE	5411	(\$145,671)	5411	(\$160,148)		(\$160,148.35)	5411	(\$14,477.35)		x
FUND TOTAL			(\$1,534,042)		(\$1,804,901)		(\$1,804,900.66)		(\$270,858.66)	17.7%	(\$1,804,901)
RANSPORTATION FUND (281)	STATE	3000	\$0	3000		3000	\$0.00	3000	\$0.00		
FUND TOTAL	BEGINNING FUND BALANCE	5411	(\$203,326) (\$203,326)	5411	(\$203,326) (\$203,326)	5411	(\$203,325.68) (\$203,325.68)	5411	\$0.32 \$0.32	0.0%	(\$203,326)
FECHNOLOGY REPLACEMENT (282)	TRANSFERS	5200	\$0	5200	(\$15,000)		(\$15,000.00)	5200	(\$15,000.00)		(\$203,320)
ECHNOLOGY REPLACEMENT (282)	BEGINNING FUND BALANCE	5200 5411	(\$40,000)	5411	(\$39,928)		(\$15,000.00)	5411	\$71.85	-0.2%	
FUND TOTAL			(\$40,000)		(\$54,928)		(\$54,928.15)		(\$14,928.15)		(\$54,928)
TEXTBOOK REPLACEMENT (285)	TRANSFERS FROM THOMPSON FUND	5216	\$ (50,000)	5216	(\$50,000)		(\$50,000.00)	5216	\$0.00		
FUND TOTAL	BEGINNING FUND BALANCE	5411	(\$125) (\$50,125)	5411	(\$124) (\$50,124)		(\$124.19) (\$50,124.19)	5411	\$0.81 \$0.81	-0.6% 0.0%	(\$50,124)
	liconi	4000		4000				1000			(\$50,124)
RETIREMENT FUND (291)	TRANSFERS FROM THOMPSON FUND	1000 5216	(\$2,495) (\$50.000)	1000 5216	(\$12,495)		(\$12,495.00) (\$50.000.00)	1000 5216	(\$10,000.00) \$0.00	400.8% 100.0%	
	BEGINNING FUND BALANCE	5411	(\$17,150)	5411	(\$17,818)		(\$17,818.44)	5411	(\$668.44)	3.9%	
FUND TOTAL		!	(\$69,645)		(\$80,313)		(\$80,313.44)	-	(\$10,668.44)		(\$80,313)
PERS FUND (298)	BEGINNING FUND BALANCE	5411	(\$245,139) (\$245,139)	5411	(\$245,139) (\$245,139)		(\$245,139.30) (\$245.139.30)	5411	(\$0.30) (\$0.30)	0.0%	(\$245,139)
									12		(\$245,139)
STUDENT BODY FUND (299)	LOCAL BEGINNING FUND BALANCE	1000 5411	(\$700,000) (\$400,000)	1000 5411	(\$653,503) (\$446,497)		(\$653,502.85) (\$446,497.15)	1000 5411	\$46,497.15 (\$46,497.15)		
FUND TOTAL	BEGINNING FOND BALANCE	3411	(\$1,100,000)	3411	(\$1,100,000)		(\$1,100,000.00)	3411	\$0.00		(\$1,100,000)
DEBT SERVICE FUND (310)	LOCAL	1000	(\$3,838,869)	1000	(\$3,838,869)		(\$3,838,869.00)	1000	\$0.00	0.0%	
	FEDERAL	4000	(\$690,900)	4000	(\$690,900)	4000	(\$690,900.00)	4000	\$0.00	0.0%	
	TRANSFERS BEGINNING FUND BALANCE	5220 5411	(\$166,154) (\$853,653)	5220 5411	\$0 (\$1,608,084)		\$0.00 (\$1,608,084.47)	5220 5411	\$166,154.00 (\$754,431.47)		
FUND TOTAL	BEGINNING FOND BALANCE	3411	(\$5,549,576)	3411	(\$6,137,853)		(\$6,137,853.47)	3411	(\$588,277.47)		(\$6,137,853)
	STATE	3000	(\$3,400,730)	3000	(\$3,400,730)	3000	(\$3,400,730.00)	3000	\$0.00	0.0%	
PERS DEBT FUND (311)	OTHER	5000	\$0	5000	\$0	5000	\$0.00	5000	\$0.00	0.0%	
		1	(\$3,400,730)	-	(\$3,400,730)		(\$3,400,730.00)		\$0.00	0.0%	(\$3,400,730)
FUND TOTAL						1000	(\$225,000.00)	1000			
FUND TOTAL	LOCAL	1000	(\$225,000)	1000	(\$225,000)				\$0.00	0.0%	
CAPITAL PROJECTS (405)	LOCAL BEGINNING FUND BALANCE	1000 5411	(\$820,000)	1000 5411	(\$809,609)	5411	(\$809,608.56)	5411	\$10,391.44	-1.3%	(\$1.034.600)
CAPITAL PROJECTS (405)	BEGINNING FUND BALANCE	5411	(\$820,000) (\$1,045,000)	5411	(\$809,609) (\$1,034,609)	5411	(\$809,608.56) (\$1,034,608.56)	5411	\$10,391.44 \$10,391.44	-1.3% -1.0%	(\$1,034,609)
CAPITAL PROJECTS (405)			(\$820,000)		(\$809,609)	5411	(\$809,608.56) (\$1,034,608.56) (\$116,150.64)		\$10,391.44	-1.3% -1.0% 0.0%	, ,
	BEGINNING FUND BALANCE BEGINNING FUND BALANCE	5411	(\$820,000) (\$1,045,000) (\$116,150)	5411	(\$809,609) (\$1,034,609) (\$116,151) (\$116,151)	5411	(\$809,608.56) (\$1,034,608.56) (\$116,150.64) (\$116,150.64)	5411	\$10,391.44 \$10,391.44 (\$0.64)	-1.3% -1.0% 0.0% 0.0%	(\$1,034,609) (\$116,151)
FUND TOTAL CAPITAL PROJECTS (405) FUND TOTAL CAPITAL EQUIPMENT (415) FUND TOTAL CAPITAL PROJECTS GO BOND (420)	BEGINNING FUND BALANCE	5411	(\$820,000) (\$1,045,000) (\$116,150) (\$116,150) (\$17,000) (\$60,888)	5411	(\$809,609) (\$1,034,609) (\$116,151) (\$116,151) (\$16,396) (\$61,492)	5411 5411 1000 5411	(\$809,608.56) (\$1,034,608.56) (\$116,150.64) (\$116,150.64) (\$16,395.52) (\$61,492.48)	5411	\$10,391.44 \$10,391.44 (\$0.64) (\$0.64) \$604.48 (\$604.48)	-1.3% -1.0%) 0.0% 0.0% -3.6%) 1.0%	(\$116,151)
CAPITAL PROJECTS (405)	BEGINNING FUND BALANCE BEGINNING FUND BALANCE LOCAL	5411 5411 1000	(\$820,000) (\$1,045,000) (\$116,150) (\$116,150) (\$17,000)	5411 5411 1000	(\$809,609) (\$1,034,609) (\$116,151) (\$16,396)) 5411) 5411) 1000) 5411	(\$809,608.56) (\$1,034,608.56) (\$116,150.64) (\$116,150.64) (\$16,395.52)	5411 5411 1000	\$10,391.44 \$10,391.44 (\$0.64) (\$0.64)	-1.3% -1.0%) 0.0% 0.0% -3.6%	, ,

3/25/2024

TOTAL ALL FUNDS			(\$71,138,139)		(\$72,925,852.91)		(\$72,925,852.91)		(\$1,787,713.91)	2.5%	## (\$72,925,853)
	SUMMARY OF APPRO			TED / A		SE - FY					
TOTAL	LOCAL	1000			(\$28,644,547.22)		(\$28,644,547.22)		\$157,572.78	-0.5%	
TOTAL	INTERMEDIATE	2000	(\$354,600.00)		(\$354,600.00)		(\$354,600.00)		\$0.00	0.0%	
TOTAL	STATE	3000	(\$19,855,602.00)		(\$20,217,989.20)		(\$20,217,989.20)		(\$362,387.20)	1.8%	
TOTAL	FEDERAL	4000	(\$7,959,059.00)		(\$8,320,089.91)		(\$8,320,089.91)		(\$361,030.91)	4.5%	
TOTAL	TRANSFERS	5220	(\$406,154.00)		(\$240,000.00)		(\$240,000.00)		\$166,154.00	-40.9%	
TOTAL	TRANSFER OF FUNDS	5200			(\$15,000.00)		(\$15,000.00)		(\$15,000.00)	0.0%	
TOTAL	TRANSFERS FROM THOMPSON FUND				(\$100,000.00)		(\$100,000.00)		\$0.00	0.0%	
TOTAL	TRANSFERS FROM GENERAL FUND	5210			\$0.00		\$0.00		\$0.00	100.0%	
TOTAL	OTHER SOURCES	5000			(\$4,036,500.00)		(\$4,036,500.00)		\$0.00	0.0%	
TOTAL	BEGINNING FUND BALANCE	5411	(\$9,624,104.00) (\$71,138,139.00)	-	(\$10,997,126.58) (\$72,925,852.91)		(\$10,997,126.58) (\$72,925,852.91)		(\$1,373,022.58) (\$1,787,713.91)	14.3% 2.5%	
				-						2.076	
	Transfers & Debt		-\$4,542,654		-\$4,391,500		-\$4,391,500		\$151,154.00		
	GENERAL FUND	AD	SUN OPTED 6/22/23		DGET BY FUND CATE ENDED #1 / 4/22/24	GORIES			CHANGE		
	LOCAL	1000	(\$22,590,938)	1000	(\$22,340,040)	1000	(\$22,340,040)		\$250,898	-1.1%	
	INTERMEDIATE	2000	(\$354,600)	2000	(\$354,600)	2000	(\$354,600)		\$0	0.0%	
	STATE	3000	(\$10,928,967)	3000	(\$10,928,967)	3000	(\$10,928,967)		\$0	0.0%	
	FEDERAL	4000	(\$2,000)	4000	(\$2.000)	4000	(\$2.000)		\$0	0.0%	
	TRANSFERS	5220		5220	(\$240,000)	5220			\$0	0.0%	
			(\$240,000)				(\$240,000)				
	OTHER SOURCES	5000	(\$1,500)	5000	(\$1,500)	5000	(\$1,500)		\$0	0.0%	
	BEGINNING FUND BALANCE	5411	(\$2,907,226) (\$37,025,231)	5411	(\$3,158,124) (\$37.025,231)	5411	(\$3,158,124) (\$37.025.231)	-	(\$250,898) (\$0)	8.6% 0.0%	
	200 FUNDS	AF	(\$37,025,231) OPTED 6/22/23	ABAE	(\$37,025,231) ENDED #1 / 4/22/24		(\$37,025,231)		CHANGE	0.0%	
	LOCAL	1000		1000	(\$2,224,243)	1000	(\$2,224,243)		(\$93,930)	4.4%	
	INTERMEDIATE	2000	(\$2,130,313) \$0	2000	(\$2,224,243)	2000	(\$2,224,243)		(\$95,950)	0.0%	
	STATE	3000	(\$5,525,905)	3000	(\$5,888,292)	3000	(\$5,888,292)		(\$362,387)	6.6%	
	FEDERAL	4000	(\$7,266,159)	4000	(\$7,627,190)	4000	(\$7,627,190)		(\$361,031)	5.0%	
	TRANSFER TO OTHER FUNDS	5200	\$0	5200	(\$15,000)	5200	(\$15,000)		(\$15,000)	0.0%	
	TRANSFERS	5220	\$0	5220	\$0	5220	\$0		\$0	100.0%	
	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5211	\$0		\$0	100.0%	
	TRANSFERS FROM THOMPSON FUND	5216	(\$100,000)	5216	(\$100,000)	5216	(\$100,000)		\$0	100.0%	
	OTHER SOURCES	5000	(\$4,035,000)	5000	(\$4,035,000)	5000	(\$4,035,000)		\$0	0.0%	
	BEGINNING FUND BALANCE	5411		5411	(\$5.139.930)	5411	(\$5.139.930)		(\$377.539)	7.9%	
	BEGINNING FOND BALANCE	3411	(\$23.819.768)	3411	(\$25,029,655)	3411	(\$25.029.655)	i	(\$1,209,887)	5.1%	
	300 FUNDS	AD	OPTED 6/22/23	AME	ENDED #1 / 4/22/24		(+,,)		CHANGE	51170	
	LOCAL	1000	(\$3,838,869)	1000	(\$3,838,869)	1000	\$ (3,838,869)		\$0	0.0%	
	STATE	3000	(\$3,400,730)	3000	(\$3,400,730)	3000	\$ (3,400,730)		\$0	0.0%	
	FEDERAL	4000	(\$690,900)	4000	(\$690,900)	4000	\$ (690,900)		\$0	0.0%	
	TRANSFERS	5220	(\$166,154)	5220	(\$050,500) \$0	5220	1 1	1	\$166.154	-100.0%	
					***			1			
	TRANSFERS FROM GENERAL FUND	5211	\$0	5211	\$0	5211	\$ -	1	\$0	0.0%	
	OTHER SOURCES	5000	\$0	5000	\$0	5000	\$ -	l	\$0	100.0%	
	BEGINNING FUND BALANCE	5411	(\$853,653)	5411	(\$1,608,084)	5411	\$ (1,608,084)		(\$754,431)	88.4%	
	400 FUNDS	45	(\$8,950,306) OPTED 6/22/23	A 845	(\$9,538,583) ENDED #1 / 4/22/24		\$ (9,538,583)		(\$588,277) CHANGE	6.6%	
	LOCAL	1000		1000	(\$241,396)	1000	\$ (241,396)		\$604	-0.2%	
	BEGINNING FUND BALANCE	5411	(\$1,100,834)	5411	(\$1,090,988)		\$ (1,090,988)		\$9,846	-0.9%	
	BEGINNING FOND BALANCE	3411	(\$1,342,834)	3411	(\$1,332,383)	3411	\$ (1,332,383)		\$10,451	-0.8%	
	all funds ALL FUNDS	4.0	(\$1,342,834) OPTED 6/22/23	A 7 - 7	(\$1,332,383) ENDED #1 / 4/22/24		φ (1,332,383)		\$10,451 CHANGE	-0.0%	
MI T						1000	f (00.644.547)	1000		0.50/	(\$28.644.547)
Wkst Total	,			1000	(\$28,644,547)	1000	\$ (28,644,547)	1000	\$157,573	-0.5%	
(\$28,8		ATE 2000		2000	(\$354,600)	2000	\$ (354,600)	2000	\$0	0.0%	(\$354,600)
(\$28,8 (\$3	,600.00) INTERMEDI			3000	(\$20,217,989)	3000	\$ (20,217,989)	3000	(\$362,387)	1.8%	(\$20,217,989)
(\$28,8 (\$3 (\$19,8	5,602.00) ST	ATE 3000			(\$8.320.090)	4000	\$ (8,320,090)	4000	(\$361,031)	4.5%	(\$8,320,090)
(\$28,8 (\$3 (\$19,8				4000							
(\$28,8 (\$3 (\$19,8 (\$7,9	5,602.00) ST	RAL 4000	(\$7,959,059)	4000 5220	(\$240,000)	5220	(\$240,000)	5220	\$166,154	-40.9%	(\$240,000)
(\$28,8 (\$3 (\$19,8 (\$7,9	(5,602.00) ST. (5,059.00) FEDE (5,154.00) TRANSFI	RAL 4000 ERS 5220	(\$7,959,059) (\$406,154)	5220	(\$240,000)						(\$240,000) (\$15,000)
(\$28.8 (\$3 (\$19.8 (\$7.9	(5,602.00) ST. (5,059.00) FEDE (5,154.00) TRANSFI (\$0.00) OTHER TRANSFI	RAL 4000 ERS 5220 ERS 5200	(\$7,959,059) (\$406,154) \$0	5220 5200	(\$240,000) (\$15,000)	5200	(\$15,000)	5200	(\$15,000)	0.0%	(\$15,000)
(\$28.8 (\$3 (\$19.8 (\$7.9	(,602.00) ST. (,059.00) FEDE (,154.00) TRANSF (,000) OTHER TRANSF (,000.00) TRANSFER FROM THOMPSON FU	RAL 4000 ERS 5220 ERS 5200 JND 5216	(\$7,959,059) (\$406,154) \$0 (\$100,000)	5220 5200 5216	(\$240,000) (\$15,000) (\$100,000)	5200 5216	(\$15,000) (\$100,000)	5200 5216	(\$15,000) \$0	0.0% 0.0%	(\$15,000) (\$100,000)
(\$28.8 (\$33 (\$19.8 (\$7.9 (\$4	(,602.00) ST. (,005.00) FEDE: (,154.00) OTHER TRANSFI (,000.00) TRANSFERS FROM THOMPSON FI (,500.00) TRANSFERS FROM GENERAL FI	RAL 4000 ERS 5220 ERS 5200 JND 5216 JND 5211	(\$7,959,059) (\$406,154) \$0 (\$100,000) \$0	5220 5200 5216 5211	(\$240,000) (\$15,000) (\$100,000) \$0	5200 5216 5211	(\$15,000) (\$100,000) \$0	5200 5216 5211	(\$15,000) \$0 \$0	0.0% 0.0% 100.0%	(\$15,000) (\$100,000) \$0
(\$28.8 (\$33 (\$19.8 (\$7.9 (\$4.0	(502.00) ST (505.00) FEDE (5154.00) STEDE (705.00.00) OTHER TRANSFI (800.00.00) TRANSFER FROM THOMPSON FI (800.00.00) TRANSFERS FROM GENERAL FI (505.00.00) TRANSFERS FROM GENERAL FI	RAL 4000 ERS 5220 ERS 5200 JND 5216 JND 5211 HER 5000	(\$7,959,059) (\$406,154) \$0 (\$100,000) \$0 (\$4,036,500)	5220 5200 5216 5211 5000	(\$240,000) (\$15,000) (\$100,000) \$0 (\$4,036,500)	5200 5216 5211 5000	(\$15,000) (\$100,000) \$0 \$ (4,036,500)	5200 5216 5211 5000	(\$15,000) \$0 \$0 \$0	0.0% 0.0% 100.0% 0.0%	(\$15,000) (\$100,000) \$0 (\$4,036,500)
(\$28,8) (\$3,8) (\$19,8) (\$7,9) (\$4.0) (\$4.0) (\$5,6)	(502.00) ST (502.00) FEDE (503.00) TRANSFI (503.00) TRANSFER FROM THOMPSON FI (503.00) TRANSFER FROM GENERAL FI (503.00) OTI (503.00) OTI (503.00) OTI (503.00) OTI (503.00) OTI (503.00) OTI (503.00) OTI (503.00) OTI (503.00) OTI (603.00) OT	RAL 4000 ERS 5220 ERS 5200 JND 5216 JND 5211 HER 5000	(\$7,959,059) (\$406,154) \$0 (\$100,000) \$0 (\$4,036,500) (\$9,624,104)	5220 5200 5216 5211 5000 5411	(\$240,000) (\$15,000) (\$100,000) \$0 (\$4,036,500) (\$10,997,127)	5200 5216 5211	(\$15,000) (\$100,000) \$0 \$ (4,036,500) \$ (10,997,126.58)	5200 5216 5211 5000 5411	(\$15,000) \$0 \$0 \$0 (\$1,373,023)	0.0% 0.0% 100.0% 0.0% 14.3%	(\$15,000) (\$100,000) \$0 (\$4,036,500) (\$10,997,127)
(\$28,8) (\$3,8) (\$19,8) (\$7,9) (\$4.0) (\$4.0) (\$5,6)	(502.00) ST (505.00) FEDE (5154.00) STEDE (705.00.00) OTHER TRANSFI (800.00.00) TRANSFER FROM THOMPSON FI (800.00.00) TRANSFERS FROM GENERAL FI (505.00.00) TRANSFERS FROM GENERAL FI	RAL 4000 ERS 5220 ERS 5200 JND 5216 JND 5211 HER 5000	(\$7,959,059) (\$406,154) \$0 (\$100,000) \$0 (\$4,036,500)	5220 5200 5216 5211 5000 5411	(\$240,000) (\$15,000) (\$100,000) \$0 (\$4,036,500)	5200 5216 5211 5000	(\$15,000) (\$100,000) \$0 \$ (4,036,500)	5200 5216 5211 5000 5411	(\$15,000) \$0 \$0 \$0	0.0% 0.0% 100.0% 0.0%	(\$15,000) (\$100,000) \$0 (\$4,036,500)

Board Copy_Suppl #1_FY 23.24_Final_3.25.24.xlsx Sch B - Sch of Resources

MULTNOMAH COUNTY SCHOOL DISTRICT #3 / PARKROSE SCHOOL DISTRICT RESOLUTION SUPPORT FOR AMENDMENT #1 OF THE 2023-2024 ADOPTED BUDGET 4/22/24 BOARD MEETING

SCHEDULE C - EXPLANATION OF CHANGES IN AMENDMENT #1 FOR 2023-2024 ADOPTED BUDGET

Overall Increase in Amendment / Supplemental #1 is an increase of \$1,734,621 which is a 2.4% overall change. Included in this increase are four funds that exceeded 10% of the Adopted Budget for 2023-2024.

>>> For a Summary of Fund changes please see Schedule A.

>>> For a Detailed Listing on Fund changes by individual Resource and Requirement line item please see Schedule B - Resource & Requirements

LISTING OF FUND CHANGES THAT EXCEEDED 10% OF 2021-2022 ADOPTED BUDGET - ON 4/22/24.

1.	Student Investment Acct (SIA)	Fund 251				
	Resources	Current	<u>Final</u>	Requirements	Current	<u>Final</u>
	Beginning Fund Balance	\$0	\$0	Instruction	\$2,009,455	\$2,551,760
	State Sources	\$2,594,144	\$3,312,221	Support Services	\$384,689	\$560,461
	Local Resources	\$0	\$0	Enter. & Community Svc.	\$200,000	\$200,000
	Total Resources	\$2,594,144	\$3,312,221	Total Requirements	\$2,594,144	\$3,312,221
	Change	27.7%	\$718,077	Change	27.7%	\$718,077

Reason for Change: The increase is associated with grant awsard increase from ODE and carryover balance from 6/30/23.

2.	State & Local Grant Fund	Fund 280				
	Resources	Current	<u>Final</u>	Requirements	<u>Current</u>	<u>Final</u>
	Beginning Fund Balance	\$145,671	\$160,148	Instruction	\$1,294,482	\$1,497,695
	Local Resources	\$32,523	\$163,161	Support Services	\$228,944	\$296,589
	State Resources	\$1,355,848	\$1,481,591	Enterprise and Community Services	\$10,616	\$10,616
	Total Resources	\$1,534,042	\$1,804,900	Total Requirements	\$1,534,042	\$1,804,900
	Change	17.7%	\$270,858	Change	17.7%	\$270,858

Reason for Change: The increase is associated with 8 new grants and changes in ending balances as of 6/30/23.

Technology Replacement Fund	Fund 282				
Resources	Current	<u>Final</u>	Requirements	Current	<u>Final</u>
Beginning Fund Balance	\$40,000	\$39,928	Support Services	\$40,000	\$54,928
Transfers	\$0	\$15,000		\$0	\$0
Total Resources	\$40,000	\$54,928	Total Requirements	\$40,000	\$54,928
Change	37.3%	\$14,928	Change	37.3%	\$14,928

Reason for Change: The change is associated with a fund transfer from the Thompson Fund.

4	Retirement Fund	Fund 291				
	Resources	<u>Current</u>	<u>Final</u>	Requirements	<u>Current</u>	<u>Final</u>
	Beginning Fund Balance	\$17,150	\$17,818	Support Services	\$69,645	\$80,313
	Local Resources	\$2,495	\$12,495		\$0	\$0
	Transfers	\$50,000	\$50,000		\$0	\$0
	Total Resources	\$69,645	\$80,313	Total Requirements	\$69,645	\$80,313
	Change	15.3%	\$10,668	Change	15.3%	\$10,668

Reason for Change: This increase is associated with rebate from our HRA plan and increase in fund balance.

5	Debt Service Fund	Fund 310				
	Resources	<u>Current</u>	<u>Final</u>	Requirements	<u>Current</u>	<u>Final</u>
	Beginning Fund Balance	\$853,653	\$1,608,084	Debt Services	\$1,714,576	\$1,714,576
	Local Sources	\$3,838,869	\$3,838,869	Contingency	\$3,835,000	\$4,423,277
	Federal Sources	\$690,900	\$690,900		\$0	\$0
	Transfers	\$166,154	\$0	_	\$0	\$0
	Total Resources	\$5,549,576	\$6,137,853	Total Requirements	\$5,549,576	\$6,137,853
	Change	10.6%	\$588,277	Change	10.6%	\$588,277

Reason for Change: This increase is associated with the District's requirement to develop a sinking fund in order to pay a 2028 \$15 million lump sum payment for the 2011B QZAB.

FY 2023-24

F1 2023-24							
		6/22/2023	4/22/2024		4/22/2024		
		FY 23/24	FY 23/24	FY 23/24	FY 23/24		
ALL FUNDS	Adopted	Adopted	Amendment #1	Amendment #2	Revised		
	Resolution Resources	Budget	Budget	Budget	Budget	% Change	Change
-	9,624,104 Beginning Balance	\$ (9,624,104.00)	\$ (1,373,022.58)	\$ -	\$ (10,997,126.58)	14.3%	(1,373,022.58)
-	28,802,120 Local Sources	\$ (28,802,120.00)	\$ 157,572.78	\$ -	\$ (28,644,547.22)	-0.5%	157,572.78
-	19,855,602 State Sources	\$ (19,855,602.00)	\$ (362,387.20)	\$ -	\$ (20,217,989.20)	1.8%	(362,387.20)
-	354,600 Intermediate Sources	\$ (354,600.00)	\$ -	\$ -	\$ (354,600.00)	0.0%	-
-	7,959,059 Federal Sources	\$ (7,959,059.00)	\$ (361,030.91)	\$ -	\$ (8,320,089.91)	4.5%	(361,030.91)
-	506,154 Transfers	\$ (506,154.00)	\$ 151,154.00	\$ -	\$ (355,000.00)	-29.9%	151,154.00
-	4,036,500 Other Sources	\$ (4,036,500.00)	\$ -	\$ -	\$ (4,036,500.00)	0.0%	-
-	71,138,139 TOTAL RESOURCES	\$ (71,138,139.00)	\$ (1,787,713.91)	\$ -	\$ (72,925,852.91)	2.5%	(1,787,713.91)
		agrees to adopted					

SEE ALL THE NOTES ON INDIVIDUAL FUND WKST TAB'S

				6/22/2023		4/22/2024			4/22/2024		
				FY 23/24		FY 23/24		FY 23/24	FY 23/24		
ALL FUNDS	Adopted			Adopted	Ar	mendment #1	Ar	nendment #2	Revised		
	Resolution	Requirements		Budget		Budget		Budget	Budget	% Change	Change
-	30,496,656	Instruction	\$	30,496,656.00	\$	799,094.42	\$	-	\$ 31,295,750.42	2.6%	799,094.42
-	22,579,952	Support Services	\$	22,579,952.00	\$	485,211.03	\$	-	\$ 23,065,163.03	2.1%	485,211.03
-	2,183,676	Enterprise and Community Service	\$	2,183,676.00	\$	21,676.43	\$	-	\$ 2,205,352.43	1.0%	21,676.43
-	1,140,638	Facilities Acquisition & Construction	\$	1,140,638.00	\$	44,608.56	\$	-	\$ 1,185,246.56	3.9%	44,608.56
-	9,150,306	Debt Service	\$	9,150,306.00	\$	-	\$	-	\$ 9,150,306.00	0.0%	-
-	506,154	Transfers	\$	506,154.00	\$	(151,154.00)	\$	-	\$ 355,000.00	-29.9%	(151,154.00)
-	-	Other Uses - PERS UAL Pymt	\$	-	\$	-	\$	-	\$ -	0.0%	-
-	5,080,757	Operating Contingency	\$	5,080,757.00	\$	588,277.47	\$	-	\$ 5,669,034.47	11.6%	588,277.47
	-	Ending Fund Balance	\$	-	\$	-	\$	-	\$ -	0.0%	
-	71,138,139	TOTAL REQUIREMENTS	\$	71,138,139.00	\$	1,787,713.91	\$	-	\$ 72,925,852.91	2.5%	1,787,713.91
			aç	grees to adopted						_	
		Difference must be zero	\$	-	\$	(0)	\$	-	\$ -	_	

\$

72,925,853 0.0%

72,925,853

Reasons for Supplemental Budget Adjustments:

SEE ALL THE NOTES ON INDIVIDUAL FUND WKST TAB'S

	Am	ended Budget Total	Transfer	C	ontingency
General Fund	\$	(37,025,231)	-	\$	500,000
Special Revenue	\$	(25,029,655)	355,000	\$	745,757
Debt Service Fund	\$	(9,538,583)	-	\$	4,423,277
Capital Projects Fund	\$	(1,332,383)	-	\$	-
Internal Service Fund	\$	-	-	\$	-
	\$	(72,925,853)	355,000	\$	5,669,034
	\$	(62,054,886)	Operating Budget		

	Adopted	Amended	Percentage	
	FTE	FTE	of Total	Change
Certified 0111	195.175	195.48	55%	0.31
Classified 0112	135.600	135.60	38%	(0.00)
Administrative 0113	16.000	16.00	4%	-
Managerial 0114	10.000	10.00	3%	-
TOTAL FTE BY OBJECT	356.775	357.075	100%	0.30

	Adopted	Amended	Percentage	
	FTE	FTE	of Total	Change
GF	267.045	267.550	75%	0.505
Nutrition	15.290	15.290	4%	-
Thompson	2.750	2.750	1%	-
Federal Grants	32.430	32.430	9%	-
SIA Fund	21.000	20.500	6%	(0.500)
Measure 98 Fund	9.630	9.925	3%	0.295
State & Priv Donation Fund	8.630	8.630	2%	-
TOTAL FTE BY FUND	348.145	357.075	100.0%	0.30

29.460 11.030 16.290 -	229.755 111.030 16.290	64% 31% 5%	0.30 - - -
			- - -
16.290	16.290 -	5%	-
-	-		-
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-	-		-
-	-		-
-	-		-
-	-		-
56.780	357.075	100%	0.30
	- - 56.780	56.780 357.075	56.780 357.075 100%

	Staffing Changes	
Total Certified Changes		
Total Classified		
Total Staffing Changes		