

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
	100 REGULAR PROGRAMS			
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	-	-	-	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	231,598,655	236,374,104	244,124,447	250,300,991
200 Benefits	105,382,767	106,824,466	116,516,861	118,852,898
300/400/500 Purchased Services	1,922,338	3,024,676	2,155,339	8,070,864
600 Supplies	2,557,449	2,556,176	3,448,167	3,448,167
700 Property		13,112		
800/900 Miscellaneous & Other	186,662	252,611	1,500	1,500
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	2,636,246	1,593,423	2,510,300	2,510,300
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	20,464,690	21,043,288	24,255,239	23,288,426
200 Benefits	8,240,466	8,575,579	10,335,065	9,761,549
300/400/500 Purchased Services	1,784,191	3,419,850	668,452	4,283,496
600 Supplies	446,126	449,464	471,071	471,071
700 Property		18,380		
800/900 Miscellaneous & Other	15,937	11,322	6,832	6,832
200 TOTAL SPECIAL PROGRAMS	375,235,527	384,156,451	404,493,273	420,996,093

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	175,184	155,620	141,401	176,730
200 Benefits	98,273	84,379	79,284	99,029
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2100 SUBTOTAL	273,457	239,999	220,685	275,759
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2200 SUBTOTAL	-	-	-	-
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2400 SUBTOTAL	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2500 SUBTOTAL	-	-	-	-
2600 Operating/Maintenance Plant Serv				
100 Salaries	42,759	29,301	106,016	106,016
200 Benefits	21,159	12,967	14,780	15,057
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2600 SUBTOTAL	63,918	42,268	120,796	121,073

PROGRAM FUNCTION OBJECT	(1)	(2)	(4)	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES (cont.)				
2700 Student Transportation				
100 Salaries	40,921,743	41,560,259	43,497,747	43,912,796
200 Benefits	18,971,690	18,555,232	22,369,871	22,805,864
300/400/500 Purchased Services	63,875	101,856	83,014	83,014
600 Supplies	5,096,584	5,240,603	5,399,967	5,799,967
700 Property		-		
800/900 Miscellaneous & Other	323	2,962		
2700 SUBTOTAL	65,054,215	65,460,912	71,350,599	72,601,641
2900 Other Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 SUBTOTAL	-	-	-	-
TOTAL SUPPORT SERVICES	65,391,590	65,743,179	71,692,080	72,998,473
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture and Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
NONINSTRUCTIONAL SERVICES (cont.)				
4500 Building Acquisition and Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	-	-
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
6100 Interdistrict Payments	1,961,696	1,869,822	2,322,000	2,322,000
6200 Other Fund Transfers				
910 Interfund Transfer	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	67,353,286	67,613,001	74,014,080	75,320,473
TOTAL ALL EXPENDITURES	\$442,588,813	\$451,769,452	\$478,507,353	\$496,316,566
6300 Contingency (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE:				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	\$442,588,813	\$451,769,452	\$ 478,507,353	\$496,316,566

	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1114 Real Estate Transfer Tax	35,704,237	35,399,888	38,600,000	38,600,000
1115 Room Tax	96,752,890	97,738,112	96,800,000	96,800,000
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	31,508,232	33,959,756	35,765,826	35,765,826
1200 Local Gov Units - Not School Districts				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	8,542,285	20,623,894	8,700,000	8,700,000
1600 Food Service Revenue				
1611 Daily Sales-School Lunch				
1612 Daily Sales-School Breakfast				
1613 Daily Sales-Special Milk				
1614 Daily Sales-After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	3,285	3,285		
1950/60 Services Provided Other Govts				
1990 Miscellaneous	7,035			
TOTAL LOCAL SOURCES	172,517,964	187,724,935	179,865,826	179,865,826
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants-in-Aid				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/On Behalf of School District				
TOTAL STATE SOURCES	-	-	-	-
4000 FEDERAL SOURCES				
4100 Unrestricted-Direct Fed Gov't				
4200 Unrestricted-State Agency				
4300 Restricted-Direct	5,668,436	5,692,712	5,650,000	5,650,000
4500 Restricted-State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	5,668,436	5,692,712	5,650,000	5,650,000

	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
REVENUE				
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal	400,000,000	400,000,000	400,000,000	400,000,000
5120 Premium/Discount of Bond Sale	50,108,004	37,304,479		29,763,119
5200 Transfer from Other Funds				112,000,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 Months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	450,108,004	437,304,479	400,000,000	541,763,119
8000 OPENING FUND BALANCE				
Assigned Opening Balance (Debt Service)				
Opening Balance (Other)	541,693,723	637,305,038	864,898,004	755,387,835
TOTAL OPENING FUND BALANCE	541,693,723	637,305,038	864,898,004	755,387,835
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$ 1,169,988,127	\$ 1,268,027,164	\$ 1,450,413,830	\$ 1,482,666,780
308 BOND FUND	\$ (13,558)	\$ -	\$ -	\$ -
315 BOND FUND--2015 CAP PGM	3,435,006	8,181,652	3,100,000	3,100,000
335 BOND FUND--LOCAL REV	142,304,519	148,820,190	145,650,000	145,650,000
340 GOVERNMENTAL SERVICES TAX	32,460,433	36,415,805	36,765,826	36,765,826
370 CAPITAL REPLACEMENT				-
TOTAL REVENUES	\$ 178,186,400	\$ 193,417,647	\$ 185,515,826	\$ 185,515,826

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
	100 REGULAR PROGRAMS			
1000 Instruction				
100 Salaries	\$ 245,177	\$ 407,456	\$ 250,000	\$ 250,000
200 Benefits	97,611	166,001	100,000	100,000
300/400/500 Purchased Services	974,831	1,982,616	1,505,000	1,505,000
600 Supplies	25,355,706	23,833,648	26,000,000	26,000,000
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	26,673,325	26,389,721	27,855,000	27,855,000
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2100 SUBTOTAL	-	-	-	-
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			10,000	10,000
600 Supplies	1,013,026	1,151,070	1,500,000	1,500,000
700 Property		206,642		
800/900 Miscellaneous & Other				
2200 SUBTOTAL	1,013,026	1,357,712	1,510,000	1,510,000
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2400 SUBTOTAL	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	2,730,543	4,041,447	2,800,000	2,800,000
600 Supplies				
700 Property		20,958		
800/900 Miscellaneous & Other	5,426	2,573	5,000	5,000
2500 SUBTOTAL	2,735,969	4,064,978	2,805,000	2,805,000
2600 Operating/Maintenance Plant Services				
100 Salaries	401,068	275,843	500,000	500,000
200 Benefits	74,314	43,346	195,000	195,000
300/400/500 Purchased Services	1,257,783	2,022,543	2,500,000	2,500,000
600 Supplies	1,238,624	870,039	1,500,000	1,500,000
700 Property	822,377			
800/900 Miscellaneous & Other		196		
2600 SUBTOTAL	3,794,166	3,211,967	4,695,000	4,695,000

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
	UNDISTRIBUTED EXPENDITURES (cont.)			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property			5,000	5,000
800/900 Miscellaneous & Other				
2700 SUBTOTAL	-	-	5,000	5,000
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other			500,000	500,000
2900 SUBTOTAL	-	-	500,000	500,000
TOTAL SUPPORT SERVICES	7,543,161	8,634,657	9,515,000	9,515,000
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property			5,000,000	55,000,000
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	5,000,000	55,000,000
4200 Land Improvement				
100 Salaries	11,026	35,088	17,500	17,500
200 Benefits	3,324	10,706	7,500	7,500
300/400/500 Purchased Services	83,748,161	61,012,720	65,000,000	65,000,000
600 Supplies	48,718	174,893	255,000	255,000
700 Property		2,705		5,000
800/900 Miscellaneous & Other	774,205	2,548,985	2,505,000	2,500,000
4200 SUBTOTAL	84,585,434	63,785,097	67,785,000	67,785,000
4300 Architecture and Engineering				
100 Salaries				
200 Benefits		765		
300/400/500 Purchased Services	12,925	247		
600 Supplies		1,159,374		
700 Property				
800/900 Miscellaneous & Other		8,400		
4300 SUBTOTAL	12,925	1,168,786	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
NONINSTRUCTIONAL SERVICES (cont.)				
4500 Building Acquisition and Construction				
100 Salaries	1,539,202	1,874,839	1,525,000	1,525,000
200 Benefits	512,325	560,332	475,000	475,000
300/400/500 Purchased Services	231,158,049	221,996,062	176,000,000	226,000,000
600 Supplies	4,663,477	3,823,186	4,000,000	4,000,000
700 Property	367,310	196,241		
800/900 Miscellaneous & Other	462,508	1,261,011	502,500	502,500
4500 SUBTOTAL	238,702,871	229,711,671	182,502,500	232,502,500
4700 Building Improvement				
100 Salaries	183,354	130,463	150,000	150,000
200 Benefits	56,510	37,800	70,000	70,000
300/400/500 Purchased Services	66,928,981	76,906,815	227,157,500	176,257,500
600 Supplies	165,881	295,766	360,000	112,360,000
700 Property	618,504		1,500,000	1,500,000
800/900 Miscellaneous & Other	128,559	102,899	130,000	130,000
4700 SUBTOTAL	68,081,789	77,473,743	229,367,500	290,467,500
4900 Other (All Objects)				
100 Salaries	6,574,567	7,086,309	12,205,000	12,750,000
200 Benefits	2,597,743	2,743,776	4,825,000	5,180,000
300/400/500 Purchased Services	234,987	568,259	275,000	275,000
600 Supplies	491,987	647,415	650,000	650,000
700 Property			5,000	5,000
800/900 Miscellaneous & Other	18,982	13,980	15,000	15,000
4900 SUBTOTAL	9,918,266	11,059,739	17,975,000	18,875,000
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	401,301,285	383,199,036	502,630,000	664,630,000
DEBT SERVICE				
831 Principal				
832 Interest				
SUBTOTAL	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfers	97,165,318	94,415,915	88,851,465	204,953,840
TOTAL UNDISTRIBUTED EXPENDITURES	506,009,764	486,249,608	600,996,465	879,098,840
TOTAL ALL EXPENDITURES	532,683,089	512,639,329	628,851,465	906,953,840
6300 Contingency (not to exceed 3%)				
8000 ENDING FUND BALANCE				
Assigned Ending Balance (Debt Service)				
Ending Balance (Other)	637,305,038	755,387,835	821,562,365	575,712,940
TOTAL ENDING FUND BALANCE	637,305,038	755,387,835	821,562,365	575,712,940
TOTAL APPLICATIONS	\$ 1,169,988,127	\$ 1,268,027,164	\$ 1,450,413,830	\$ 1,482,666,780
308 BOND FUND	\$ 101,317	\$ -	\$ -	\$ -
315 BOND FUND--2015 CAP PGM	420,589,207	397,443,968	500,000,000	550,000,000
340 GOVERNMENTAL SERVICES TAX	14,314,939	20,779,446	40,000,000	40,000,000
370 CAPITAL REPLACEMENT	512,308			112,000,000
TOTAL EXPENDITURES	\$ 435,517,771	\$ 418,223,414	\$ 540,000,000	\$ 702,000,000

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1114 Real Estate Transfer Tax				
1115 Room Tax				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	161,158	322,125	165,000	165,000
1600 Food Service Revenue				
1611 Daily Sales-School Lunch				
1612 Daily Sales-School Breakfast				
1613 Daily Sales-Special Milk				
1614 Daily Sales-After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	9,600	9,600	9,600	9,600
1920 Donations				
1950/60 Services Provided Other Govts				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	170,758	331,725	174,600	174,600
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants-in-Aid				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/On Behalf of School District				
TOTAL STATE SOURCES	-	-	-	-
4000 FEDERAL SOURCES				
4100 Unrestricted-Direct Fed Gov't				
4200 Unrestricted-State Agency				
4300 Restricted-Direct				
4500 Restricted-State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	-	-	-	-

	(1) ACTUAL YEAR ENDING 6/30/18	(2) ACTUAL YEAR ENDING 6/30/19	(3) (4) BUDGET YEAR ENDING 6/30/2020	
			FINAL APPROVED	AMENDED FINAL APPROVED
REVENUE				
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfer from Other Funds				
5300 Gain/Loss on Disposal of Assets		674,238		
5400 Loan Proceeds (> 12 Months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	-	674,238	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Opening Balance (Other)	11,775,684	10,581,004	10,454,404	11,140,816
TOTAL OPENING FUND BALANCE	11,775,684	10,581,004	10,454,404	11,140,816
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$ 11,946,442	\$ 11,586,967	\$ 10,629,004	\$ 11,315,416

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	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2100 SUBTOTAL	-	-	-	-
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2200 SUBTOTAL	-	-	-	-
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2400 SUBTOTAL	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
2500 SUBTOTAL	-	-	-	-
2600 Operating/Maintenance Plant Serv				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	2,000	2,000		
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2600 SUBTOTAL	2,000	2,000	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES (cont.)				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Serv				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 SUBTOTAL	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Serv				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 SUBTOTAL	-	-	-	-
TOTAL SUPPORT SERVICES	2,000	2,000	-	-
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Serv				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	349,007	217,454	235,000	235,000
600 Supplies		700		
700 Property	7,590			
800/900 Miscellaneous & Other	480	1,935		
4100 SUBTOTAL	357,077	220,089	235,000	235,000
4200 Land Improvement				
100 Salaries	369	921		
200 Benefits	132	330		
300/400/500 Purchased Services	116,734	133,517	350,000	350,000
600 Supplies	297	-	5,000	5,000
700 Property	828,885			
800/900 Miscellaneous & Other	471	858	10,000	10,000
4200 SUBTOTAL	946,888	135,626	365,000	365,000
4300 Architecture and Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Serv	750	-		
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	750	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
NONINSTRUCTIONAL SERVICES (cont.)				
4500 Building Acquisition and Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	7,730			
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	7,730	-	-	-
4700 Building Improvement				
100 Salaries		246		
200 Benefits		88		
300/400/500 Purchased Services	50,613	88,102		
600 Supplies				
700 Property				
800/900 Miscellaneous & Other	380			
4700 SUBTOTAL	50,993	88,436	-	-
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	1,363,438	444,151	600,000	600,000
DEBT SERVICE				
831 Principal				
832 Interest				
SUBTOTAL	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfers				
TOTAL UNDISTRIBUTED EXPENDITURES	1,365,438	446,151	600,000	600,000
TOTAL ALL EXPENDITURES	1,365,438	446,151	600,000	600,000
6300 Contingency (Not to exceed 3%)				
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	10,581,004	11,140,816	10,029,004	10,715,416
TOTAL ENDING FUND BALANCE	10,581,004	11,140,816	10,029,004	10,715,416
TOTAL APPLICATIONS	\$ 11,946,442	\$ 11,586,967	\$ 10,629,004	\$ 11,315,416

REVENUE	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	65,750	78,284	50,000	50,000
1600 Food Service Revenue				
1611 Daily Sales-School Lunch				
1612 Daily Sales-School Breakfast				
1613 Daily Sales-Special Milk				
1614 Daily Sales-After School Program				
1700 District Activities Revenue		77,515,606	80,000,000	82,000,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	1,188,975	1,224,644	1,300,000	1,300,000
1920 Donations	5,592,215	5,094,800	6,660,474	7,544,944
1950/60 Services Provided Other Govts				
1990 Miscellaneous	1,269,474	1,546,730	1,315,130	1,400,000
TOTAL LOCAL SOURCES	8,116,414	85,460,064	89,325,604	92,294,944
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants-in-Aid	501,400	132,132	450,000	1,000,000
3210 Special Transportation				
3220 Adult High School Diploma	9,438,735	12,814,052		
3221 SB178 NV Education Fund Plan	34,178,097	30,874,875	33,236,400	55,891,200
3222 Student Activities Fund				
3230 Class Size Reduction	114,296,441	116,532,626	119,000,000	126,000,000
3800 In Lieu of Taxes				
3900 For/On Behalf of School District				
TOTAL STATE SOURCES	158,414,673	160,353,685	152,686,400	182,891,200
4000 FEDERAL SOURCES				
4100 Unrestricted-Direct Fed Gov't				
4200 Unrestricted-State Agency				
4300 Restricted-Direct				
4500 Restricted-State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	-	-	-	-

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
REVENUE				
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfer from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 Months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Restricted Opening Balance	3,425,255	1,831,100	1,431,100	1,833,513
Assigned Opening Balance	711,506	924,881	32,945,408	33,899,717
TOTAL OPENING FUND BALANCE	4,136,761	2,755,981	34,376,508	35,733,230
Prior Period Adjustments		32,020,527		
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$ 170,667,848	\$ 280,590,257	\$ 276,388,512	\$ 310,919,374
200 CLASS SIZE REDUCTION	\$ 114,296,441	\$ 116,532,626	\$ 119,000,000	\$ 126,000,000
205 SB178 NV EDUCATION PLAN	34,178,097	30,874,875	33,236,400	55,891,200
220 VEGAS PBS	8,617,814	8,076,590	9,775,604	11,294,944
230 ADULT HIGH SCHOOL	9,438,735	12,814,052	-	-
278 STUDENT ACTIVITIES FUND	-	77,515,606	80,000,000	82,000,000
TOTAL REVENUES	\$ 166,531,087	\$ 245,813,749	\$ 242,012,004	\$ 275,186,144

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$ 95,679,792	\$ 96,743,786	\$ 102,204,320	\$ 120,646,520
200 Benefits	38,958,000	40,554,228	44,117,060	50,942,880
300/400/500 Purchased Services	616,632	495,435	489,910	649,810
600 Supplies	11,033,148	6,711,383	3,507,880	7,295,820
700 Property				
800/900 Miscellaneous & Other	14,300	46,395	51,340	106,660
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	544,368	401,084	82,220	317,780
200 Benefits	82,075	83,679	3,600	104,480
300/400/500 Purchased Services	350,086	389,340	428,310	496,260
600 Supplies	96,112	245,483	90,780	62,260
700 Property				
800/900 Miscellaneous & Other	110,827	129,982	71,800	47,140
100 TOTAL REGULAR PROGRAMS	147,485,340	145,800,795	151,047,220	180,669,610
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries		2,579		
200 Benefits		760		
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries	59,779	14,786	26,970	27,020
200 Benefits	24,070	8,339	13,030	13,210
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	83,849	26,464	40,000	40,230

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
	420 ENGLISH LANGUAGE LEARNERS			
1000 Instruction				
100 Salaries	187,138	181,640	341,200	43,250
200 Benefits	82,464	83,601	150,380	21,010
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
420 TOTAL ENGLISH LANGUAGE LEARNERS	269,602	265,241	491,580	64,260
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	4,381,409	4,610,209		
200 Benefits	1,273,581	1,438,417		
300/400/500 Purchased Services	38,863	25,684		
600 Supplies	278,134	1,199,086		
700 Property	82,150	227,520		
800/900 Miscellaneous & Other	8,890	9,298		
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	320	8,125		
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Support Services				
100 Salaries	3,493,887	3,629,291		
200 Benefits	1,451,887	1,556,683		
300/400/500 Purchased Services	40,019	105,915		
600 Supplies		2,964		
700 Property				
800/900 Miscellaneous & Other		860		
600 ADULT EDUCATION PROGRAMS	11,049,140	12,814,052	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 06/30/18	ACTUAL YEAR ENDING 06/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2X00 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services		21,143,142	29,248,246	31,248,250
600 Supplies		35,354,837	40,334,300	40,334,300
700 Property				
800/900 Miscellaneous & Other		19,428,965	10,417,454	10,417,450
910 TOTAL COCURRICULAR ACTIVITIES	-	75,926,944	80,000,000	82,000,000
920 ATHLETICS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2X00 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
920 TOTAL ATHLETICS	-	-	-	-
TOTAL INSTRUCTIONAL PROGRAMS	158,887,931	234,833,496	231,578,800	262,774,100

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
	UNDISTRIBUTED EXPENDITURES			
2100 Student Support				
100 Salaries		3,475		2,170
200 Benefits		687		1,330
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2100 SUBTOTAL	-	4,162	-	3,500
2200 Instructional Staff Support				
100 Salaries	2,466,712	2,572,885	2,974,823	3,162,882
200 Benefits	1,019,596	1,051,373	1,306,971	1,384,472
300/400/500 Purchased Services	1,906,484	1,829,216	2,201,350	2,609,850
600 Supplies	801,757	677,102	2,631,460	2,577,900
700 Property			65,000	565,000
800/900 Miscellaneous & Other	2,193,640	2,579,872	627,000	619,000
2200 SUBTOTAL	8,388,189	8,710,448	9,806,604	10,919,104
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries	50,814	138,529		
200 Benefits	19,733	60,519		
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2400 SUBTOTAL	70,547	199,048	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2500 SUBTOTAL	-	-	-	-
2600 Operating/Maintenance Plant Services				
100 Salaries		1,048		
200 Benefits		25		
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2600 SUBTOTAL	-	1,073	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES (cont.)				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 SUBTOTAL	-	-	-	-
2900 Other Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 SUBTOTAL	-	-	-	-
TOTAL SUPPORT SERVICES	8,458,736	8,914,731	9,806,604	10,922,604
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture and Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
UNDISTRIBUTED EXPENDITURES (cont.)				
4500 Building Acquisition and Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	-	-
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
6100 Interdistrict Payments	565,200	1,108,800	657,600	1,113,600
6200 Other Fund Transfers				
910 Interfund Transfer				
TOTAL UNDISTRIBUTED EXPENDITURES	9,023,936	10,023,531	10,464,204	12,036,204
TOTAL ALL EXPENDITURES	167,911,867	244,857,027	242,043,004	274,810,304
6300 Contingency (not to exceed 3% of Total Expenditures)				
8000 ENDING FUND BALANCE				
Restricted Balance	1,831,100	35,442,702	33,420,627	35,134,189
Committed Balance	924,881	290,528	924,881	974,881
TOTAL ENDING FUND BALANCE	2,755,981	35,733,230	34,345,508	36,109,070
TOTAL APPLICATIONS	\$ 170,667,848	\$ 280,590,257	\$ 276,388,512	\$ 310,919,374
200 CLASS SIZE REDUCTION	\$ 114,296,441	\$ 116,532,626	\$ 119,000,000	\$ 126,000,000
205 SB178 NV EDUCATION PLAN	34,178,097	30,874,875	33,236,400	55,891,200
220 VEGAS PBS	8,388,189	8,708,530	9,806,604	10,919,104
230 ADULT HIGH SCHOOL	11,049,140	12,814,052		
278 STUDENT ACTIVITIES FUND	-	75,926,944	80,000,000	82,000,000
TOTAL EXPENDITURES	\$ 167,911,867	\$ 244,857,027	\$ 242,043,004	\$ 274,810,304

REVENUE	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales-School Lunch				
1612 Daily Sales-School Breakfast				
1613 Daily Sales-Special Milk				
1614 Daily Sales-After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	1,521,127	1,963,642		
1950/60 Services Provided Other Govts				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	1,521,127	1,963,642	-	-
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants-in-Aid	110,133,519	130,755,478	153,565,930	181,674,250
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/On Behalf of School District				
TOTAL STATE SOURCES	110,133,519	130,755,478	153,565,930	181,674,250
4000 FEDERAL SOURCES				
4100 Unrestricted-Direct Fed Gov't				
4200 Unrestricted-State Agency				
4300 Restricted-Direct				
4500 Restricted-State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	-	-	-	-

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL YEAR ENDING 6/30/18	ACTUAL YEAR ENDING 6/30/19	FINAL APPROVED	AMENDED FINAL APPROVED
REVENUE				
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfer from Other Funds	-	358,984		
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 Months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	-	358,984	-	-
OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$ 111,654,646	\$ 133,078,104	\$ 153,565,930	\$ 181,674,250