

END OF YEAR AMENDED BUDGET 2019-20

APPROPRIATIONS

<u>FUND</u>	<u>FUNCTION</u>		<u>BEGINNING</u> <u>BUDGET</u>	<u>AMENDMENTS</u>	<u>ENDING</u> <u>BUDGET</u>
181	36	ATHLETICS	\$ 607,744.00		\$ 607,744.00
199	11	INSTRUCTIONAL	\$ 6,131,376.00	\$ 120,309.70	\$ 6,251,685.70
	12	LIBRARY	\$ 107,211.00	\$ -	\$ 107,211.00
	13	INST STAFF	\$ 17,350.00	\$ (8,000.00)	\$ 9,350.00
	23	CAMPUS LEAD	\$ 1,148,880.00	\$ (10,000.00)	\$ 1,138,880.00
	31	COUNSELING	\$ 255,215.00	\$ (40,000.00)	\$ 215,215.00
	33	NURSING	\$ 118,095.00	\$ (8,000.00)	\$ 110,095.00
	34	TRANSPORATION	\$ 683,638.00	\$ (90,000.00)	\$ 593,638.00
	36	EXTRA CURRR	\$ 93,680.00	\$ (27,309.70)	\$ 66,370.30
	41	ADMINISTRATION	\$ 727,300.00	\$ (10,000.00)	\$ 717,300.00
	51	PLANT OPER	\$ 1,705,505.00	\$ 90,000.00	\$ 1,795,505.00
	52	CAMPUS POLICE	\$ 99,185.00	\$ (19,000.00)	\$ 80,185.00
	53	IT SERVICES	\$ 171,398.00	\$ -	\$ 171,398.00
	71	DEBT SERV	\$ 145,077.00	\$ 2,000.00	\$ 147,077.00
	99	TAX APPRAISAL	\$ 98,750.00	\$ -	\$ 98,750.00
			\$ 11,502,660.00	\$ -	\$ 11,502,660.00
240	35	FOOD SERVICE	\$ 774,786.00	\$ -	\$ 774,786.00
599	71	DEBT SERV	\$ 1,117,945.00	\$ 2,500.00	\$ 1,120,445.00
799	41	WORKERS' COMP	\$ 70,000.00	\$ -	\$ 70,000.00
		TOTAL	\$ 14,073,135.00	\$ 2,500.00	\$ 14,075,635.00

REVENUE

FUND

181	ATHLETICS	\$ 45,481.00	\$ 5,000.00	\$ 50,481.00
199	LOCAL REVENUE	\$ 3,872,465.00	\$ (306,323.00)	\$ 3,566,142.00
199	STATE REVENUE	\$ 8,222,054.00	\$ 102,486.00	\$ 8,324,540.00
240	FOOD SERV LOCAL	\$ 20,500.00	\$ (2,500.00)	\$ 18,000.00
	FOOD SERV STATE	\$ 750,050.00	\$ (96,925.00)	\$ 653,125.00
599	DEBT SERV	\$ 1,138,266.00	\$ 26,522.00	\$ 1,164,788.00
799	WORKERS' COMP	\$ 70,000.00	\$ 30,600.00	\$ 100,600.00
	TOTAL	\$ 14,118,816.00	\$ (241,140.00)	\$ 13,877,676.00