

Balance Sheet
APRIL 30, 2021

141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
	ASSETS	
141-11140	CASH WITH TRUSTEE	12,509,868.90
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	28,051.84
141-11410	ACCOUNTS RECEIVABLE	14,405.56
141-11430	DUE FROM OTHER GOVERNMENTS	603,009.63
141-14100	ESTIMATED REVENUES	40,387,965.58
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	495,519.25
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	31,139,370.63
141-14510	TRANSFERS TO OTHER FUNDS (CONTROL)	129,995.00
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	336,166.55
	TOTAL ASSETS	87,634,352.94
	LIABILITIES	
141-21100	ACCOUNTS PAYABLE	2,150.05-
141-21310	INCOME TAX WITHHELD AND UNPAID	118.75
141-21320	SOCIAL SECURITY TAX	124.00
141-21325	EMPLOYEE MEDICARE DEDUCTION	29.00
141-21330	RETIREMENT CONTRIBUTIONS	233,156.08-
141-21341	AMERICAN FAMILY LIFE ASSURANCE	356.90-
141-21342	TRANSAMERICA	1,559.08-
141-21343	WASHINGTON NATIONAL INSURANCE COMPANY	1,452.18-
141-21344	NATIONAL TEACHERS ASSOCIATION	60.26-
141-21345	FRANKLIN FINANCIAL SERVICES	50.00-
141-21346	MYIDEALDOCTOR	2,405.50-
141-21348	HEALTH INSURANCE	74,623.65-
141-21349	DENTAL INSURANCE	22,799.43-
141-21351	USABLE	16,479.25-
141-21352	UNION DUES	255.00-
141-21356	HORACE MANN LIFE	32.36
141-21358	SUMMER HEALTH INSURANCE	31,494.58-
141-21360	EARNISHMENTS AND LEVIES	6,218.06-
141-21365	(CCEA)/TEA/NEA DUES	190.02-
141-21380	CREDIT UNION DEDUCTIONS	100.00-
141-21389	COMBINED INSURANCE	2,474.12-
141-21390	RETIREE EMPLOYER EXPENSE	49.48-
141-21392	HEALTH EMPLOYER	3,918.76-
141-21393	LIFE EMPLOYER	4,373.02-
141-21396	COLONIAL	20,549.88-
141-21397	AMERITAS VISION	3,888.47-
141-21398	AMERITAS VISION SUMMER	1,907.93-
141-21399	AMERITAS DENTAL SUMMER	10,672.00-
141-21510	DUE TO PRIMARY GOVERNMENT	0.00
141-28100	APPROPRIATIONS (CONTROL)	43,084,260.40-
141-28500	REVENUES (CONTROL)	39,400,033.10-
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	46,082.69-
141-28620	HEALTH INSURANCE PAYMENTS	34,164.34-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	64,055.31-

Balance Sheet
APRIL 30, 2021

141 GENERAL PURPOSE SCHOOL

End-Funct	Account Name	Amount
	LIABILITIES	

	TOTAL LIABILITIES	82,067,475.45-
	EQUITIES	
141-34110	ENCUMBRANCES - CURRENT YEAR	485,519.25-
141-34120	ENCUMBRANCES - PRIOR YEAR	421,739.76-
141-34555	RESTRICTED FOR EDUCATION	10,144.93-
141-34555	BUDGET RESTRICTED FOR EDUCATION	10,144.93
141-34555	RESTRICTED FOR SUPPORT SERVICES	66,259.78-
141-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	66,259.78
141-34575	RESTRICTED FOR CAPITAL OUTLAY	25.00-
141-34575	BUDGET RESTRICTED FOR CAPITAL OUTLAY	25.00
141-34655	COMMITTED FOR EDUCATION	2,300.00-
141-34655	BUDGET COMMITTED FOR EDUCATION	2,300.00
141-34685	COMMITTED FOR CAPITAL PROJECTS	82,138.66-
141-34685	BUDGET COMMITTED FOR CAPITAL PROJECTS	81,691.11
141-34690	COMMITTED FOR OTHER PURPOSES	711,328.70-
141-39000	UNASSIGNED	4,481,716.23-
141-39000	BUDGET UNASSIGNED	535,874.00

	TOTAL EQUITIES	5,564,877.49-

	Fund Is In Balance	0.00
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* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
APRIL 30, 2021

Fiscal Year Time Lapse: 83.33

141 GENERAL PURPOSE SCHOOL

		Year-To-Date			APRIL	
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Of Avg
REVENUES						
40110	CURRENT PROPERTY TAX	5,669,703.00	5,129,013.50-	101.2	422,475.25	105,808.17-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	204,240.00	218,017.22-	106.7	17,020.00	45,160.74-
40130	DIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,434.00	106,443.29-	78.6	11,286.17	20,998.99-
40140	INTEREST AND PENALTY	80,015.00	75,349.61-	94.2	6,667.92	19,072.76-
40210	LOCAL OPTION SALES TAX	4,546,950.00	3,789,125.00-	83.3	378,912.50	378,912.50-
40275	MIXED DRINK TAX	20,000.00	32,417.06-	162.1	1,666.67	834.50-
40340	COAL SEVERANCE TAX	1,000.00	0.00	0.0	83.33	0.00
41110	MARRIAGE LICENSES	1,500.00	1,296.75-	86.5	125.00	204.25-
44170	MISCELLANEOUS REFUNDS	51,038.85	64,278.02-	126.0	4,253.23	4,050.00-
44530	SALE OF EQUIPMENT	0.00	1,502.00-	0.0	0.00	0.00
44970	CONTRIBUTIONS & GIFTS	87,352.57	87,436.49-	100.1	7,279.38	7.00-
46511	BASIC EDUCATION PROGRAM	29,962,000.00	26,965,800.00-	90.0	2,496,833.33	2,996,200.00-
46550	DRIVER EDUCATION	15,000.00	0.00	0.0	1,250.00	0.00
46590	OTHER STATE EDUCATION FUNDS	700,858.59	503,624.77-	71.9	58,404.88	55,516.75-
46591	ARRA - COORDINATED SCHOOL HEALTH	100,000.00	76,272.46-	76.3	8,333.33	8,499.77-
46594	ARRA - FAMILY RESOURCE	59,223.30	48,144.91-	81.3	4,935.28	4,501.13-
46610	CAREER LADDER PROGRAM	103,129.00	44,365.78-	43.5	8,594.08	0.00
46981	ARRA - SAFE SCHOOLS GRANT	175,541.67	60,112.50-	34.2	14,628.47	0.00
46990	OTHER STATE REVENUES	625,140.78	600,567.27-	97.7	57,095.06	94,573.39-
47143	SPECIAL EDUCATION - GRANTS TO STATES	37,112.00	38,465.59-	103.6	3,092.67	0.00
47180	COMMUNITY DEVELOPMENT	0.00	304,364.31-	0.0	0.00	304,364.31-
47590	OTHER FEDERAL THROUGH STATE	286,438.62	207,991.23-	72.1	24,040.74	77,682.29-
47640	ROTC REIMBURSEMENT	64,238.00	44,936.34-	69.9	5,353.17	5,737.11-
49700	INSURANCE RECOVERY	0.00	46,082.69-	0.0	0.00	0.00
Total REVENUES		42,387,965.58	38,446,115.79-	90.7	3,532,330.46	4,122,133.66-
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	19,168,797.81-	12,978,195.27	71.4	1,514,066.49-	1,283,075.13
71150	ALTERNATIVE INSTRUCTION PROGRAM	134,220.00-	99,078.60	73.8	11,184.99-	10,363.86
71200	SPECIAL EDUCATION PROGRAM	2,381,839.00-	1,607,716.21	67.5	198,485.60-	168,362.64
71300	VOCATIONAL EDUCATION PROGRAM	1,606,410.15-	1,148,208.94	71.5	133,667.50-	122,590.63
71400	STUDENT BODY EDUCATION PROGRAM	1,009,629.55-	651,193.37	64.5	84,135.61-	67,325.53
72110	ATTENDANCE	140,636.78-	124,351.35	88.4	11,719.74-	24,252.63
72120	HEALTH SERVICES	590,063.21-	424,140.30	71.9	49,171.98-	45,987.68
72130	OTHER STUDENT SUPPORT	1,889,859.84-	1,278,754.40	67.7	167,486.37-	108,381.59
72210	REGULAR INSTRUCTION PROGRAM	1,329,870.00-	987,579.79	74.3	110,822.55-	90,587.61
72215	ALTERNATIVE INSTRUCTION PROGRAM	100,001.00-	77,151.97	77.2	8,333.41-	7,671.23
72220	SPECIAL EDUCATION PROGRAM	510,247.00-	373,402.48	73.1	42,570.60-	39,816.92
72230	VOCATIONAL EDUCATION PROGRAM	120,697.00-	89,526.02	74.2	10,058.08-	9,096.82
72250	TECHNOLOGY	561,676.31-	389,390.92	69.1	46,806.38-	23,738.60
72310	BOARD OF EDUCATION	1,344,758.00-	1,229,880.08	91.5	112,663.15-	46,899.63
72320	OFFICE OF THE SUPERINTENDENT	282,934.00-	208,028.35	73.5	23,577.83-	17,949.35
72410	OFFICE OF THE PRINCIPAL	3,099,009.00-	2,443,652.91	78.9	258,250.75-	235,823.07
72510	FISCAL SERVICES	120,067.00-	120,067.00	100.0	10,005.58-	0.00

Summary Financial Statement
APRIL 30, 2021

Fiscal Year Time Lapses: 83.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72610	OPERATION OF PLANT	3,103,182.00-	2,521,226.72	81.2	258,598.45-	225,575.71	87.2
72620	MAINTENANCE OF PLANT	711,719.00-	497,053.51	69.8	59,309.90-	50,846.61	85.7
72710	TRANSPORTATION	1,469,918.00-	1,397,167.61	95.1	122,493.15-	12,508.37	10.2
72810	CENTRAL AND OTHER	411,584.84-	302,721.80	73.6	34,298.73-	4,634.37	13.5
73300	COMMUNITY SERVICES	91,486.30-	73,270.22	80.1	7,623.97-	9,547.23	125.2
73400	EARLY CHILDHOOD EDUCATION	1,064,655.59-	793,263.13	74.5	88,721.29-	87,130.85	98.2
76100	REGULAR CAPITAL OUTLAY	453,236.00-	124,596.93	49.3	37,936.34-	0.00	0.0
82130	EDUCATION	250,860.00-	209,050.00	83.3	20,905.00-	20,905.00	100.0
82230	EDUCATION	12,468.00-	10,390.00	83.3	1,039.00-	1,039.00	100.0
82330	EDUCATION	1,991,840.00-	1,366,840.00	68.6	165,986.67-	0.00	0.0
99100	TRANSFERS OUT	129,995.00-	129,995.00	100.0	10,832.92-	0.00	0.0
Total EXPENDITURES		43,084,260.40-	31,754,684.88	73.7	3,590,395.13-	2,712,104.29	75.5
Total GENERAL PURPOSE SCHOOL		696,294.62-	6,691,330.91-	961.0	58,024.67-	1,410,029.37-	2430.1

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
APRIL 30, 2021

142 SCHOOL FEDERAL PROJECTS

End-Funct	Account Name	Amount
	ASSETS	
142-11140	CASH WITH TRUSTEE	593,373.82
142-11430	DUE FROM OTHER GOVERNMENTS	3,690,566.42
142-14100	ESTIMATED REVENUES	15,729,500.92
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	3,147,747.19
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	4,222,043.10
142-14510	TRANSFERS TO OTHER FUNDS (CONTROL)	146,277.71
	TOTAL ASSETS	27,519,509.16
	LIABILITIES	
142-21100	ACCOUNTS PAYABLE	1,311.87-
142-21330	RETIREMENT CONTRIBUTIONS	23,224.09-
142-21342	TRANSAMERICA	25.50-
142-21343	WASHINGTON NATIONAL INSURANCE COMPANY	623.54-
142-21344	NATIONAL TEACHERS ASSOCIATION	9.86-
142-21346	MYIDEALDOCTOR	430.85-
142-21348	HEALTH INSURANCE	22,399.13-
142-21349	DENTAL INSURANCE	1,279.67
142-21351	USABLE	1,600.42-
142-21352	UNION DUES	11.00-
142-21357	HORACE MANN ROTH	0.45-
142-21358	SUMMER HEALTH INSURANCE	11,170.04-
142-21360	GARNISHMENTS AND LEVIES	1,021.30-
142-21389	COMBINED INSURANCE	278.90-
142-21392	HEALTH EMPLOYER	6,599.89-
142-21393	LIFE EMPLOYER	665.60-
142-21396	COLONIAL	3,433.98-
142-21397	AMERITAS VISION	533.01
142-21398	AMERITAS VISION SUMMER	1,673.59-
142-21399	AMERITAS DENTAL SUMMER	7,963.11-
142-21460	OTHER WITHHOLDING TAXES	303.99-
142-28100	APPROPRIATIONS (CONTROL)	15,729,500.92-
142-28500	REVENUES (CONTROL)	7,369,750.29-
142-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	146,317.71-
	TOTAL LIABILITIES	23,326,503.37-
	EQUITIES	
142-34110	ENCUMBRANCES - CURRENT YEAR	3,147,747.19-
142-34655	COMMITTED FOR EDUCATION	1,000,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	45,258.60-
	TOTAL EQUITIES	4,193,005.79-

Balance Sheet
APRIL 30, 2021

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
	EQUITIES	

	Fund Is In Balance	0.00
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* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
APRIL 30, 2021

Fiscal Year Time Lapse: 63.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	121,318.05	77,869.52-	64.2	10,169.94	4,778.59-	47.3
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,348,023.10	1,841,887.66-	78.4	195,668.59	242,029.17-	123.7
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,094,406.03	1,166,795.16-	73.6	132,033.93	116,762.19-	88.4
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	65,535.13	40,348.52-	61.6	5,461.26	5,038.41-	93.2
47146	RURAL EDUCATION	131,204.85	28,615.55-	21.8	10,933.74	145.30-	1.3
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	576,197.42	203,637.80-	35.3	48,016.45	26,036.66-	54.2
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	345,407.76	342,678.49-	99.2	28,783.98	32,950.08-	114.1
47301	COVID-19 GRANT #1	1,953,043.13	1,602,395.98-	82.0	162,754.01	19,701.85-	12.1
47303	BYRNE GRANT - ARRA	100,000.00	100,000.00-	100.0	8,333.33	0.00	0.0
47304	COVID-19 GRANT #4	359,583.94	0.00	0.0	29,965.33	0.00	0.0
47307	COVID-19 GRANT B	7,045,982.86	1,661,735.84-	23.4	587,165.24	1,661,735.84-	281.3
47590	OTHER FEDERAL THROUGH STATE	643,456.88	313,997.77-	48.8	53,621.40	36,143.51-	67.4
49800	TRANSFERS IN	455,336.77	146,317.71-	32.1	37,944.74	10,608.34-	35.9
Total REVENUES		15,729,500.92	7,516,068.00-	47.8	1,310,791.74	2,149,079.94-	164.0
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	7,855,708.69-	4,116,463.29	52.2	657,142.37-	933,887.43	142.1
71150	ALTERNATIVE INSTRUCTION PROGRAM	571,852.00-	0.00	0.0	47,654.32-	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	1,125,443.16-	808,086.68	71.8	93,786.97-	86,953.93	92.7
71300	VOCATIONAL EDUCATION PROGRAM	104,769.05-	77,046.08	73.5	8,730.74-	4,622.55	52.9
72120	HEALTH SERVICES	72,143.00-	28,272.00	39.2	6,011.93-	25,275.00	420.4
72130	OTHER STUDENT SUPPORT	95,055.04-	18,348.06	19.3	7,921.26-	7,558.74	95.4
72210	REGULAR INSTRUCTION PROGRAM	1,925,182.88-	667,082.06	34.7	160,431.96-	57,912.14	36.0
72215	ALTERNATIVE INSTRUCTION PROGRAM	125,166.00-	0.00	0.0	10,513.83-	0.00	0.0
72220	SPECIAL EDUCATION PROGRAM	369,548.00-	288,139.58	78.0	30,795.65-	16,014.00	54.6
72230	VOCATIONAL EDUCATION PROGRAM*	5,800.00-	823.44	14.2	483.34-	156.04	32.3
72250	TECHNOLOGY	87,096.00-	0.00	0.0	7,258.00-	0.00	0.0
72410	OFFICE OF THE PRINCIPAL	488,716.00-	63,726.73	13.0	40,726.34-	6,380.54	15.7
72610	OPERATION OF PLANT	176,201.91-	41,285.35	23.4	14,683.50-	5,635.35	38.4
72710	TRANSPORTATION	425,165.00-	110,917.42	26.1	35,430.42-	18,282.67	51.6
73100	FOOD SERVICE	32,662.00-	0.00	0.0	2,721.84-	0.00	0.0
73300	COMMUNITY SERVICES	576,197.42-	221,463.53	38.4	48,016.44-	43,862.39	91.3
76100	REGULAR CAPITAL OUTLAY	1,206,458.00-	928,131.07	76.9	100,538.16-	928,131.07	923.2
99100	TRANSFERS OUT	455,336.77-	146,277.71	32.1	37,944.73-	13,708.09	36.1
Total EXPENDITURES		15,729,500.92-	7,516,068.00	47.8	1,310,791.80-	2,149,079.94	164.0
Total SCHOOL FEDERAL PROJECTS		0.00	0.00	0.0	0.06-	0.00	0.0

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
APRIL 30, 2021

143 CENTRAL CAFETERIA

End-Funct	Account Name	Amount
	ASSETS	
143-11140	CASH WITH TRUSTEE	1,168,173.30
143-11150	CASH WITH PAYING AGENTS	12,331.72
143-11410	ACCOUNTS RECEIVABLE	1,110.00
143-11430	DUE FROM OTHER GOVERNMENTS	580,630.94
143-14100	ESTIMATED REVENUES	4,428,922.00
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	188,426.74
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	3,146,032.52
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	51,666.67
	TOTAL ASSETS	9,577,293.89
	LIABILITIES	
143-21100	ACCOUNTS PAYABLE	107.50-
143-21330	RETIREMENT CONTRIBUTIONS	5,096.87-
143-21343	WASHINGTON NATIONAL INSURANCE COMPANY	640.15-
143-21346	MYIDEALDOCTOR	90.64-
143-21348	HEALTH INSURANCE	14,024.72-
143-21349	DENTAL INSURANCE	1,079.83-
143-21351	USABLE	893.75-
143-21358	SUMMER HEALTH INSURANCE	20,237.15-
143-21366	AIRMEDCARE	0.00
143-21389	COMBINED INSURANCE	109.54-
143-21392	HEALTH EMPLOYER	2,104.00
143-21393	LIFE EMPLOYER	7,139.19-
143-21396	COLONIAL	1,762.74-
143-21397	AMERITAS VISION	245.47-
143-21398	AMERITAS VISION SUMMER	558.53-
143-21399	AMERITAS DENTAL SUMMER	2,086.25-
143-28100	APPROPRIATIONS (CONTROL)	4,741,544.59-
143-28500	REVENUES (CONTROL)	3,564,409.78-
143-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	129,995.00-
143-28620	HEALTH INSURANCE PAYMENTS	2,061.10-
	TOTAL LIABILITIES	8,492,978.80-
	EQUITIES	
143-34110	ENCUMBRANCES - CURRENT YEAR	188,426.74-
143-34120	ENCUMBRANCES - PRIOR YEAR	52,126.67-
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	1,156,371.68-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	312,610.00
143-34590	RESTRICTED FOR OTHER PURPOSES	12.59-
143-34590	BUDGET RESTRICTED FOR OTHER PURPOSES	12.59
	TOTAL EQUITIES	1,084,315.09-

Balance Sheet
APRIL 30, 2021

143 CENTRAL CAFETERIA

Fnd-Funct

Account Name
EQUITIES

Amount

Fund Is In Balance

0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement

APRIL 30, 2021

Fiscal Year Time Lapse: 85.33

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date-----			-----APRIL-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Percent Actual Of Avg
REVENUES						
43522 LUNCH PAYMENTS - ADULTS		53,312.00	29,325.20-	55.0	4,442.67	5,472.70- 123.2
43525 A LA CARTE SALES		117,055.00	27,676.45-	23.6	9,754.59	5,891.43- 60.4
44110 INVESTMENT INCOME		500.00	366.23-	73.2	41.67	14.91- 33.6
44170 MISCELLANEOUS REFUNDS		0.00	9,360.90-	0.0	0.00	0.00 0.0
46520 SCHOOL FOOD SERVICE		31,032.00	33,769.39-	108.8	2,585.00	0.00 0.0
47111 USDA SCHOOL LUNCH PROGRAM		2,595,694.00	119,152.80-	4.6	216,307.83	0.00 0.0
47112 USDA - COMMODITIES		360,000.00	0.00	0.0	30,000.00	0.00 0.0
47113 BREAKFAST		955,676.00	74,801.48-	7.8	79,723.01	5,489.28 6.9
47114 USDA - OTHER		184,658.00	116,112.91-	64.0	15,388.19	25,455.24- 165.4
47115 USDA ARRA FOOD SERVICE EQUIPMENT GRANT		0.00	12,481.50-	0.0	0.00	0.00 0.0
47590 OTHER FEDERAL THROUGH STATE		0.00	3,139,362.92-	0.0	0.00	520,361.20- 0.0
49800 TRANSFERS IN		129,995.00	129,995.00-	100.0	10,832.92	0.00 0.0
Total REVENUES		4,428,922.00	3,694,404.78-	83.4	369,076.67	551,405.30- 149.4
EXPENDITURES						
73100 FOOD SERVICE		4,741,544.59-	3,334,459.26	70.3	395,128.76-	447,823.59 113.3
Total EXPENDITURES		4,741,544.59-	3,334,459.26	70.3	395,128.76-	447,823.59 113.3
Total CENTRAL CAFETERIA		312,622.59-	358,945.52-	115.1	26,051.89-	103,581.71- 397.6

* End of Report: CAMPBELL CO FINANCE *

**CAMPBELL COUNTY
DEPARTMENT OF FINANCE
Jeff Marlow, Director
P.O. Box 843 * 555 Main Street
Jacksboro, TN 37757
Office: 423-562-6201 * Fax 423-562-0535**

FR: Richard Terry, Budget Analyst

Date: June 3, 2021

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the June 8, 2021 Board of Education meeting to be held at 6:00 p.m. in the lower courtroom. If additional budget amendments are requested that need to be acted upon within this month they will be prepared and e-mailed to members. Also copies of any supplemental budget amendments will be delivered to the Board of Education meeting for disbursement to members.

Please remember the auditors require that the specific budget amendment(s) being approved are to be referenced in the motion(s) for approval at the Board of Education meeting.

If you have any questions or concerns regarding the proposed Budget Amendments please contact Jeff Marlow or myself at 562-6201 and we will be pleased to discuss them. The proposed Budget Amendments are summarized as follows:

RESOLUTION	6-1	
FUND	141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the bid amount for the CCHS fire alarm system was greater than anticipated, inclusive of wiring replacement, and additional funds are being appropriated to meet these needs, and;
RESOLUTION	6-2	
FUND	141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; participation in the Driver's Education was less than anticipated and revenues and expenditures are being reduced accordingly, and;
RESOLUTION	6-3	
FUND	141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; realignment is being made between accounts to meet Career Ladder payments for the current year, and;

RESOLUTION FUND	6-4 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the Campbell County Board of Education originally approved the Certified Employee Retirement Incentive Bonus Program on May 13, 2019 to provide a lump-sum bonus payment to certified employee retirees in the amount of \$12,500 for those certified employees having at least twenty (20) years of experience and being at least sixty-five (65) years of age with the program becoming effective on May 14, 2019 and continuing through June 29, 2020, and; the Board of Education through Executive Action on April 16, 2021 extended the Certified Employee Retirement Incentive Program retroactively for the period beginning June 30, 2020 through June 30, 2021 for those certified employee retirees meeting the originally established eligibility criteria and that submit their retirement paperwork by no later than May 31, 2021, and; funds must be realigned to provide for the payment of the retirement incentive bonus, the purchase of accumulated sick leave days and the benefit costs associated with these payments, and;
RESOLUTION FUND	6-6 143	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the need exists to replace the combi-oven at Caryville Elementary School and equity is being appropriated to meet this non-recurring need, and;
RESOLUTION FUND	6-7 BOE 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; additional funding has been received relative to the Adult Education program and these funds are being appropriated to allow transfer of these monies to the established fiscal agent (which was Claiborne County Board of Education in the past) with the present fiscal agent for the program in the local area being identified, and;
RESOLUTION FUND	6-8 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the methodology of accounting for reapportionment of funds between Federal programs is being revised to recognize reapportioned funds within the respective Federal program they will be utilized within and take on the identity and eligible use guideline of that particular program which may have broader guidelines for the use of the funding, and; the prior operating transfer methodology is being discontinued with realignments being made accordingly, and;

RESOLUTION NUMBER 6-1

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the bid amount for the CCHS fire alarm system was greater than anticipated, inclusive of wiring replacement, and additional funds are being appropriated to meet these needs, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular _____ session this 8th day of June, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: CCHS FIRE ALARM SYSTEM

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 8th day of June, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

EXHIBIT: A
FUND NAME: GENERAL PURPOSE SCHOOL FUND

ESTIMATED REVENUES

ESTIMATED EXPENDITURES (APPROPRIATIONS)

FUND BALANCES

ACCOUNT						CURRENT	AMENDMENT	
NUMBER						APPROVED	INCREASE	AMENDED
DESCRIPTION						BUDGET	(DECREASE)	BUDGET
End	Function	Line	SEnd	SFunc	SObj			
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 6-2

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, participation in the Driver's Education was less than anticipated and revenues and expenditures are being reduced accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 8th day of June, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT B
CATEGORY/DEPT/DESC: DRIVER'S EDUCATION

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 8th day of June, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 6-2

EXHIBIT: B

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: DRIVER'S EDUCATION

ESTIMATED REVENUES

ACCOUNT					ACCOUNT	CURRENT	AMENDMENT		
NUMBER					DESCRIPTION	APPROVED	INCREASE	AMENDED	
						BUDGET	(DECREASE)	BUDGET	
Fnd	Function	Line	SFnd	SFunct	SOBJ				
141	- 46550	-	- 994	- 46550	-	Driver Education	\$15,000.00	(\$7,024.00)	\$7,976.00
TOTAL:						\$15,000.00	(\$7,024.00)	\$7,976.00	

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER						ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SOBJ				
141	- 72710	- 207	- 993	- 00098	-	Medical Insurance	\$7,864.00	(\$3,135.00)	\$4,729.00
141	- 72710	- 338	- 994	- 46550	-	Maint & Repair Services - Vehicles	\$2,265.00	(\$1,833.00)	\$432.00
141	- 72710	- 425	- 994	- 46550	-	Gasoline	\$2,000.00	(\$767.00)	\$1,233.00
141	- 72710	- 499	- 994	- 46550	-	Other Supplies & Materials	\$3,070.00	(\$1,089.00)	\$1,981.00
141	- 72710	- 599	- 994	- 46550	-	Other Charges	\$3,500.00	(\$200.00)	\$3,300.00

FUND BALANCES

ACCOUNT NUMBER						CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SOBJ			
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 6-3

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, realignment is being made between accounts to meet Career Ladder payments for the current year, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 8th day of June, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT C
CATEGORY/DEPT/DESC: CAREER LADDER

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 8th day of June, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 6-3

EXHIBIT: C

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: CAREER LADDER

ESTIMATED REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<u>End Function Line SFnd SFunct SObj</u>				
TOTAL:		\$0.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<u>End Function Line SFnd SFunct SObj</u>				
141 - 72410 - 117 - 994 - RE380 -	Career Ladder Program	\$4,000.00	\$1,000.00	\$5,000.00
141 - 72410 - 201 - 994 - RE380 -	Social Security	\$248.00	\$62.00	\$310.00
141 - 72410 - 204 - 994 - RE380 -	State Retirement	\$411.00	\$103.00	\$514.00
141 - 72410 - 212 - 994 - RE380 -	Employer Medicare	\$58.00	\$15.00	\$73.00
141 - 71100 - 117 - 994 - RE380 -	Career Ladder Program	\$50,000.00	(\$1,000.00)	\$49,000.00
141 - 71100 - 201 - 994 - RE380 -	Social Security	\$3,100.00	(\$62.00)	\$3,038.00
141 - 71100 - 204 - 994 - RE380 -	State Retirement	\$5,135.00	(\$103.00)	\$5,032.00
141 - 71100 - 212 - 994 - RE380 -	Employer Medicare	\$725.00	(\$15.00)	\$710.00
TOTAL:		\$63,677.00	\$0.00	\$63,677.00

FUND BALANCES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<u>End Function Line SFnd SFunct SObj</u>				
TOTAL:		\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 6-4

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the Campbell County Board of Education originally approved the Certified Employee Retirement Incentive Bonus Program on May 13, 2019 to provide a lump-sum bonus payment to certified employee retirees in the amount of \$12,500 for those certified employees having at least twenty (20) years of experience and being at least sixty-five (65) years of age with the program becoming effective on May 14, 2019 and continuing through June 29, 2020, and;

WHEREAS, the Board of Education through Executive Action on April 16, 2021 extended the Certified Employee Retirement Incentive Program retroactively for the period beginning June 30, 2020 through June 30, 2021 for those certified employee retirees meeting the originally established eligibility criteria and that submit their retirement paperwork by no later than May 31, 2021, and;

WHEREAS, funds must be realigned to provide for the payment of the retirement incentive bonus, the purchase of accumulated sick leave days and the benefit costs associated with these payments, and;

WHEREAS,

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 8th day of June, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT D
CATEGORY/DEPT/DESC: CERTIFIED EMPLOYEE RETIREE INCENTIVE PROGRAM EXTENSION

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 8th day of June, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 6-4

EXHIBIT: D

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: CERTIFIED EMPLOYEE RETIREE INCENTIVE PROGRAM EXTENSION

ESTIMATED REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd Function Line SFnd SFunct SObj				
TOTAL:		\$0.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd Function Line SFnd SFunct SObj				
141 - 72310 - 188 - 994 - 00098 -	Bonus Payments	\$0.00	\$75,000.00	\$75,000.00
141 - 72310 - 201 - 994 - 00098 -	Social Security	\$0.00	\$4,650.00	\$4,650.00
141 - 72310 - 204 - 994 - 00098 -	State Retirement	\$0.00	\$7,500.00	\$7,500.00
141 - 72310 - 212 - 994 - 00098 -	Employer Medicare	\$0.00	\$1,090.00	\$1,090.00
141 - 71100 - 116 - 991 - 00098 -	Teachers	\$205,223.00	(\$25,000.00)	\$180,223.00
141 - 71100 - 128 - 994 - 00098 -	Homebound Teachers	\$60,549.00	(\$50,000.00)	\$10,549.00
141 - 71100 - 189 - 991 -	Other Salaries & Wages	\$19,500.00	(\$2,360.00)	\$17,140.00
141 - 71100 - 201 - 991 - 00098 -	Social Security	\$11,196.00	(\$1,550.00)	\$9,646.00
141 - 71100 - 201 - 994 - 00098 -	Social Security	\$3,468.00	(\$1,000.00)	\$2,468.00
141 - 71100 - 204 - 991 - 00098 -	State Retirement	\$18,858.00	(\$2,500.00)	\$16,358.00
141 - 71100 - 204 - 994 - 00098 -	State Retirement	\$7,400.00	(\$5,100.00)	\$2,300.00
141 - 71100 - 212 - 991 - 00098 -	Employer Medicare	\$2,751.00	(\$365.00)	\$2,386.00
141 - 71100 - 212 - 994 - 00098 -	Employer Medicare	\$1,046.00	(\$365.00)	\$681.00
TOTAL:		\$329,991.00	\$0.00	\$329,991.00

FUND BALANCES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd Function Line SFnd SFunct SObj				
TOTAL:		\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 6-6

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
143 SCHOOL CENTRAL CAFETERIA FUND**

FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the need exists to replace the combi-oven at Caryville Elementary School and equity is being appropriated to meet this non-recurring need, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular _____ session this 8th day of June, 2021
that:

SECTION 1. The SCHOOL CENTRAL CAFETERIA FUND
is hereby amended as described on attached EXHIBIT F
CATEGORY/DEPT/DESC: EQUIPMENT

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 8th day of June, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 6-6

EXHIBIT: F

FUND NAME: SCHOOL CENTRAL CAFETERIA FUND

CATEGORY/DEPT/DESC: EQUIPMENT

ESTIMATED REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End Function Line SFnd SFunct SObj				
TOTAL:		\$0.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End Function Line SFnd SFunct SObj				
143 - 73100 - 710 - - 00002 -	Food Service Equipment	\$2,289.00	\$20,165.00	\$22,454.00
TOTAL:		\$2,289.00	\$20,165.00	\$22,454.00

FUND BALANCES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End Function Line SFnd SFunct SObj				
143 - 34570 - - - -	Restricted for Oper of Non-Instr Svcs	\$843,761.68	(\$20,165.00)	\$823,596.68
TOTAL:		\$843,761.68	(\$20,165.00)	\$823,596.68

RESOLUTION NUMBER 6-7 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, additional funding has been received relative to the Adult Education program and these funds are being appropriated to allow transfer of these monies to the established fiscal agent (which was Claiborne County Board of Education in the past) with the present fiscal agent for the program in the local area being identified, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 8th day of June, 2021 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT G
CATEGORY/DEPT/DESC: ADULT EDUCATION

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 8th day of June, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

EXHIBIT: G
FUND NAME: GENERAL PURPOSE SCHOOL FUND

ESTIMATED REVENUES

ESTIMATED EXPENDITURES (APPROPRIATIONS)

FUND BALANCES

ACCOUNT					ACCOUNT	CURRENT	AMENDMENT	
NUMBER					DESCRIPTION	APPROVED	INCREASE	AMENDED
						BUDGET	(DECREASE)	BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 6-8 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND**

FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the methodology of accounting for reapportionment of funds between Federal programs is being revised to recognize reapportioned funds within the respective Federal program they will be utilized within and take on the identity and eligible use guideline of that particular program which may have broader guidelines for the use of the funding, and;

WHEREAS, the prior operating transfer methodology is being discontinued with realignments being made accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 8th day of June, 2021
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT H
CATEGORY/DEPT/DESC: REAPPORTIONMENT BETWEEN PROGRAMS

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 8th day of June, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 6-8 BOE

EXHIBIT: H

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: REAPPORTIONMENT BETWEEN PROGRAMS

ESTIMATED REVENUES

ACCOUNT NUMBER					CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End	Function	Line	SFnd	SFunc	SOBJ		
142	- 47590	-	- 010	- TR100	-	Other Federal through State	
						\$0.00	\$175,000.00
142	- 47590	-	- 010	- TR200	-	Other Federal through State	
						\$0.00	\$11,136.69
142	- 47590	-	- 010	- TR500	-	Other Federal through State	
						\$0.00	\$2,000.00
142	- 47590	-	- 100	- TR410	-	Other Federal through State	
						\$0.00	\$115,575.08
142	- 47590	-	- 200	- TR410	-	Other Federal through State	
						\$0.00	\$151,625.00
TOTAL:							
						\$3,529,179.77	(\$455,336.77)
							\$3,073,843.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER					CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End	Function	Line	SFnd	SFunc	SOBJ		
142	- 99100	- 590 - 100	-	-	-	Transfers to Other Funds	
						\$175,000.00	(\$175,000.00)
142	- 99100	- 590 - 200	-	-	-	Transfers to Other Funds	
						\$11,136.69	(\$11,136.69)
142	- 99100	- 590 - 410	-	-	-	Transfers to Other Funds	
						\$267,200.08	(\$267,200.08)
142	- 99100	- 590 - 500	-	-	-	Transfers to Other Funds	
						\$2,000.00	(\$2,000.00)
TOTAL:							
						\$455,336.77	(\$455,336.77)
							\$0.00

FUND BALANCES

ACCOUNT NUMBER					CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End	Function	Line	SFnd	SFunc	SOBJ		
TOTAL:							
						\$0.00	\$0.00
							\$0.00