## Consolidated General Fund Budget Amendments 2020-2021 For The Period Ended August 31, 2020

EPEYENUE & OTHER SOURCES     \$422.334.899     \$0     \$422.334.899     \$0     \$422.334.899       5700     Local Revenue     347.928,148     \$0     347.928,148     \$0     347.928,148       5900     State Revenue     347.928,148     \$0     \$347.928,148     \$0     \$347.928,148       5900     Federal Revenue     31.325,000     \$0     \$0     \$0       7900     Other Sources     \$783,788,047     \$0     \$783,788,047       Total Revenue & Other Sources     \$13,461,963     \$833,278)     \$13,428,685       21     Instructional Administration     \$17,133,927     \$(\$226,574)     \$16,907,353       23     Schoal Administration     \$51,111,181     \$76,729     \$51,187,910       31     Guidance and Counseling Services     \$10,761,069     \$3,455     \$10,763,463 <th></th> <th></th> <th>Consolidated General Fund 2020-2021 Amended Budget 7/31/2020</th> <th>Adjustments</th> <th>Consolidated General Fund 2020-2021 Amended Budget 8/31/2020</th>			Consolidated General Fund 2020-2021 Amended Budget 7/31/2020	Adjustments	Consolidated General Fund 2020-2021 Amended Budget 8/31/2020
5800     State Revenue     347,928,148     \$0     347,928,148       5900     Federal Revenue     13,525,000     \$0     13,525,000       700     O     \$0     \$783,788,047     \$0     \$783,788,047       Total Revenue & Other Sources     \$783,788,047     \$0     \$783,788,047       EXPENDITURES       11     Instruction Resources and Media Services     \$12,007,318     \$2,300     \$12,009,618       13     Curriculum and Instructional Staff Development     \$13,461,963     \$(\$33,278)     \$13,428,885       21     Instructional Administration     \$17,133,927     \$(\$226,574)     \$16,907,353       23     School Administration     \$51,111,181     \$76,729     \$\$11,87,910       31     Guidance and Counseling Services     \$48,557,210     \$45,188     \$48,602,398       32     Social Work Services     \$7,778,645     \$28     \$7,278,673       33     Health Services     \$10,761,069     \$3,455     \$10,764,524       34     Student Transportation     \$20,395,636     \$(\$620,002)     \$19,775,634 <t< td=""><td>-</td><td></td><td></td><td></td><td></td></t<>	-				
5900     Federal Revenue 7900     Chail Revenue & Other Sources     13,525,000 0     \$0 0     \$0 0 <td colspan="2"></td> <td></td> <td></td> <td></td>					
900 Other Sources     0     \$0     0       Total Revenue & Other Sources       \$783,788,047     \$0     \$783,788,047       \$783,788,047     \$0     \$783,788,047       \$5783,788,047     \$0     \$783,788,047       \$5783,788,047     \$0     \$783,788,047       \$5783,788,047     \$0     \$783,788,047       \$5783,788,047       \$5783,788,047       \$5783,788,047       \$583,788,047       \$583,788,047       \$51,017       \$12,000,618       \$12,007,318     \$2,300     \$12,009,618       \$13,461,963     \$\$33,278     \$\$13,428,685       \$21,07,318     \$\$226,574     \$\$16,907,353       \$23     \$\$Cocial Monistration     \$\$11,111,181     \$\$76,729     \$\$51,118,910       \$31     \$\$Guidance and Counseling Services     \$\$7,278,645     \$\$28     \$\$7,278,643     \$\$28     \$\$7,278,634     \$\$240,202     \$\$19,775,634       \$35     \$\$60					
EXPENDITURES       11     Instruction     \$481,355,828     (\$833,234)     \$480,522,594       12     Instruction Resources and Media Services     \$12,007,318     \$2,300     \$12,009,618       13     Curriculum and Instructional Staff Development     \$13,461,963     (\$33,278)     \$13,428,685       21     Instructional Administration     \$17,133,927     (\$226,574)     \$16,907,353       23     School Administration     \$51,111,181     \$76,729     \$51,187,910       31     Guidance and Counseling Services     \$48,557,210     \$445,188     \$48,602,398       32     Social Work Services     \$7,278,645     \$28     \$7,278,673       33     Health Services     \$10,761,069     \$3,455     \$10,764,524       34     Student Transportation     \$22,330,85     (\$7,950)     \$225,135       36     Cocurricular/Extracurricular Activities     \$15,429,438     \$917,510     \$16,346,948       41     General Administration     \$21,377,158     \$289     \$21,377,477       51     Plant Maintenance and Operations     \$89,904,169     \$9,877     \$89,9	7900 Other Sources		, ,		· · · _
11     Instruction     \$481,355,828     (\$833,234)     \$480,522,594       12     Instruction Resources and Media Services     \$12,007,318     \$2,300     \$12,009,618       13     Curriculum and Instructional Staff Development     \$13,461,963     (\$33,278)     \$13,428,685       21     Instructional Administration     \$17,133,927     (\$226,574)     \$16,907,353       23     School Administration     \$51,111,181     \$76,729     \$51,187,910       31     Guidance and Counseling Services     \$48,557,210     \$45,188     \$446,602,398       32     Social Work Services     \$7,278,645     \$28     \$7,278,673       33     Health Services     \$10,761,069     \$3,455     \$10,764,524       34     Student Transportation     \$20,395,636     (\$620,002)     \$19,775,634       35     Food Services     \$233,085     (\$7,950)     \$225,135       36     Cocurricular/Extracurricular Activities     \$15,429,438     \$917,510     \$16,346,948       41     General Administration     \$21,377,158     \$289     \$22,500     \$13,230,524       51		Total Revenue & Other Sources	\$783,788,047	\$0	\$783,788,047
11     Instruction     \$481,355,828     (\$833,234)     \$480,522,594       12     Instruction Resources and Media Services     \$12,007,318     \$2,300     \$12,009,618       13     Curriculum and Instructional Staff Development     \$13,461,963     (\$33,278)     \$13,428,685       21     Instructional Administration     \$17,133,927     (\$226,574)     \$16,907,353       23     School Administration     \$51,111,181     \$76,729     \$51,187,910       31     Guidance and Counseling Services     \$48,557,210     \$45,188     \$446,602,398       32     Social Work Services     \$7,278,645     \$28     \$7,278,673       33     Health Services     \$10,761,069     \$3,455     \$10,764,524       34     Student Transportation     \$20,395,636     (\$620,002)     \$19,775,634       35     Food Services     \$233,085     (\$7,950)     \$225,135       36     Cocurricular/Extracurricular Activities     \$15,429,438     \$917,510     \$16,346,948       41     General Administration     \$21,377,158     \$289     \$22,500     \$13,230,524       51	FXPENDITI	IRES			
13     Curriculum and Instructional Staff Development     \$13,461,963     (\$33,278)     \$13,428,685       21     Instructional Administration     \$17,133,927     (\$226,574)     \$16,907,353       23     School Administration     \$51,111,181     \$76,729     \$51,117,910       31     Guidance and Counseling Services     \$48,557,210     \$45,188     \$48,602,398       32     Social Work Services     \$7,278,645     \$28     \$7,278,673       33     Health Services     \$10,761,069     \$3,455     \$10,764,524       34     Student Transportation     \$20,395,636     (\$62,0,002)     \$19,775,634       35     Food Services     \$233,085     (\$7,950)     \$225,135       36     Cocurricular/Extracurricular Activities     \$15,429,438     \$917,510     \$16,346,948       41     General Administration     \$21,377,158     \$289     \$21,377,477       51     Plant Maintenance and Operations     \$89,904,169     \$8,877     \$89,914,046       52     Security and Monitoring Services     \$13,228,024     \$2,500     \$13,230,524       53     Data Pro			\$481,355,828	(\$833,234)	\$480,522,594
21     Instructional Administration     \$17,133,927     (\$226,574)     \$16,907,353       23     School Administration     \$51,111,181     \$76,729     \$51,187,910       31     Guidance and Counseling Services     \$48,557,210     \$45,188     \$44,602,398       32     Social Work Services     \$7,278,645     \$28     \$7,278,673       33     Health Services     \$10,761,069     \$3,455     \$10,764,524       34     Student Transportation     \$20,395,636     (\$620,002)     \$19,775,634       35     Food Services     \$233,085     (\$7,950)     \$225,135       36     Cocurricular/Extracurricular Activities     \$15,429,438     \$917,510     \$16,346,948       41     General Administration     \$21,377,158     \$289     \$21,377,447       51     Plant Maintenance and Operations     \$89,904,169     \$9,877     \$89,914,046       52     Security and Monitoring Services     \$13,228,024     \$2,500     \$13,230,524       51     Data Processing Services     \$19,014,164     \$1,655     \$19,015,829       61     Community Services <t< td=""><td>12</td><td>Instruction Resources and Media Services</td><td>\$12,007,318</td><td>\$2,300</td><td>\$12,009,618</td></t<>	12	Instruction Resources and Media Services	\$12,007,318	\$2,300	\$12,009,618
23     School Administration     \$51,111,181     \$76,729     \$51,187,910       31     Guidance and Counseling Services     \$48,557,210     \$45,188     \$48,602,398       32     Social Work Services     \$7,278,645     \$28     \$7,278,673       33     Health Services     \$10,761,069     \$3,455     \$10,764,524       34     Student Transportation     \$20,395,636     (\$620,002)     \$19,775,634       35     Food Services     \$233,085     (\$7,950)     \$225,135       36     Cocurricular/Extracurricular Activities     \$15,429,438     \$917,510     \$16,346,948       41     General Administration     \$21,377,158     \$289     \$21,377,447       51     Plant Maintenance and Operations     \$89,904,169     \$9,877     \$89,914,046       52     Security and Monitoring Services     \$13,228,024     \$2,500     \$13,230,524       53     Data Processing Services     \$19,014,164     \$1,665     \$19,015,829       61     Community Services     \$5,268,489     \$49,930     \$5,318,419       71     Debt Service     \$0 <td< td=""><td>13</td><td>Curriculum and Instructional Staff Development</td><td>\$13,461,963</td><td>(\$33,278)</td><td>\$13,428,685</td></td<>	13	Curriculum and Instructional Staff Development	\$13,461,963	(\$33,278)	\$13,428,685
31     Guidance and Counseling Services     \$48,557,210     \$45,188     \$48,602,388       32     Social Work Services     \$7,278,645     \$28     \$7,278,673       33     Health Services     \$10,761,069     \$3,455     \$10,764,524       34     Student Transportation     \$20,395,636     (\$620,002)     \$19,775,634       35     Food Services     \$233,085     (\$7,950)     \$225,135       36     Cocurricular/Extracurricular Activities     \$15,429,438     \$917,510     \$16,346,948       41     General Administration     \$21,377,158     \$289     \$22,137,447       51     Plant Maintenance and Operations     \$89,904,169     \$9,877     \$89,914,046       52     Security and Monitoring Services     \$13,228,024     \$2,500     \$13,230,524       53     Data Processing Services     \$19,014,164     \$1,665     \$19,015,829       61     Community Services     \$5,268,489     \$49,930     \$5,318,419       71     Debt Service     \$0     \$0     \$0       81     Facilities Acquisition & Construction     \$9,788,880 <t< td=""><td>21</td><td>Instructional Administration</td><td>\$17,133,927</td><td>(\$226,574)</td><td>\$16,907,353</td></t<>	21	Instructional Administration	\$17,133,927	(\$226,574)	\$16,907,353
32     Social Work Services     \$7,278,645     \$28     \$7,278,673       33     Health Services     \$10,761,069     \$3,455     \$10,764,524       34     Student Transportation     \$20,395,636     (\$620,002)     \$19,775,634       35     Food Services     \$233,085     (\$7,950)     \$225,135       36     Cocurricular/Extracurricular Activities     \$15,429,438     \$917,510     \$16,346,948       41     General Administration     \$21,377,158     \$289     \$21,377,447       51     Plant Maintenance and Operations     \$89,904,169     \$9,877     \$89,914,046       52     Security and Monitoring Services     \$13,228,024     \$2,500     \$13,230,524       53     Data Processing Services     \$19,014,164     \$1,665     \$19,015,829       61     Community Services     \$5,268,489     \$49,930     \$5,318,419       71     Debt Service     \$0     \$0     \$0       81     Facilities Acquisition & Construction     \$9,788,880     \$611,567     \$10,400,447       95     Payments to Juvenile Justice Alt Ed Program     \$169,692	23	School Administration	\$51,111,181	\$76,729	\$51,187,910
33     Health Services     \$10,761,069     \$3,455     \$10,764,524       34     Student Transportation     \$20,395,636     (\$620,002)     \$19,775,634       35     Food Services     \$233,085     (\$7,950)     \$225,135       36     Cocurricular/Extracurricular Activities     \$15,429,438     \$917,510     \$16,346,948       41     General Administration     \$21,377,158     \$289     \$21,377,447       51     Plant Maintenance and Operations     \$89,904,169     \$9,877     \$88,914,046       52     Security and Monitoring Services     \$13,228,024     \$2,500     \$13,230,524       53     Data Processing Services     \$19,014,164     \$1,665     \$19,015,829       61     Community Services     \$5,268,489     \$49,930     \$5,318,419       71     Debt Service     \$0     \$0     \$0       81     Facilities Acquisition & Construction     \$9,788,880     \$611,567     \$10,400,447       95     Payments to Juvenile Justice Alt Ed Program     \$169,692     \$0     \$0     \$0       99     Other Intergovernmental Charges	31	Guidance and Counseling Services	\$48,557,210	\$45,188	\$48,602,398
34   Student Transportation   \$20,395,636   (\$620,002)   \$19,775,634     35   Food Services   \$233,085   (\$7,950)   \$225,135     36   Cocurricular/Extracurricular Activities   \$15,429,438   \$917,510   \$16,346,948     41   General Administration   \$21,377,158   \$289   \$21,377,447     51   Plant Maintenance and Operations   \$89,904,169   \$9,877   \$89,914,046     52   Security and Monitoring Services   \$13,228,024   \$2,500   \$13,230,524     53   Data Processing Services   \$19,014,164   \$1,665   \$19,015,829     61   Community Services   \$5,268,489   \$49,930   \$5,318,419     71   Debt Service   \$0   \$0   \$0     81   Facilities Acquisition & Construction   \$9,788,880   \$611,567   \$10,400,447     95   Payments to Juvenile Justice Alt Ed Program   \$169,692   \$0   \$0   \$0     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$2,720,000   \$0   \$2,720,000     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$839,195,876 <td>32</td> <td>Social Work Services</td> <td>\$7,278,645</td> <td>\$28</td> <td>\$7,278,673</td>	32	Social Work Services	\$7,278,645	\$28	\$7,278,673
35     Food Services     \$233,085     (\$7,950)     \$225,135       36     Cocurricular/Extracurricular Activities     \$15,429,438     \$917,510     \$16,346,948       41     General Administration     \$21,377,158     \$289     \$21,377,447       51     Plant Maintenance and Operations     \$89,904,169     \$9,877     \$89,914,046       52     Security and Monitoring Services     \$13,228,024     \$2,500     \$13,230,524       53     Data Processing Services     \$19,014,164     \$1,665     \$19,015,829       61     Community Services     \$5,268,489     \$49,930     \$5,318,419       71     Debt Service     \$0     \$0     \$0       81     Facilities Acquisition & Construction     \$9,788,880     \$611,567     \$10,400,447       95     Payments to Juvenile Justice Alt Ed Program     \$169,692     \$0     \$0     \$0       99     Other Intergovernmental Charges     \$2,720,000     \$0     \$2,720,000     \$2,720,000       91     Total Budgeted Expenditures     \$839,195,876     \$0     \$839,195,876     \$0     \$839,195,876 <td>33</td> <td>Health Services</td> <td>\$10,761,069</td> <td>\$3,455</td> <td>\$10,764,524</td>	33	Health Services	\$10,761,069	\$3,455	\$10,764,524
36     Cocurricular/Extracurricular Activities     \$15,429,438     \$917,510     \$16,346,948       41     General Administration     \$21,377,158     \$289     \$21,377,447       51     Plant Maintenance and Operations     \$89,904,169     \$9,877     \$89,914,046       52     Security and Monitoring Services     \$13,228,024     \$2,500     \$13,230,524       53     Data Processing Services     \$19,014,164     \$1,665     \$19,015,829       61     Community Services     \$5,268,489     \$49,930     \$5,318,419       71     Debt Service     \$0     \$0     \$0       81     Facilities Acquisition & Construction     \$9,788,880     \$611,567     \$10,400,447       95     Payments to Juvenile Justice Alt Ed Program     \$169,692     \$0     \$10       97     Tax Increment Financing     \$0     \$0     \$0     \$0       99     Other Intergovernmental Charges     \$2,720,000     \$839,195,876     \$0     \$839,195,876       Total Budgeted Expenditures     \$829,195,876     \$0     \$839,195,876        Total Defici	34	Student Transportation	\$20,395,636	(\$620,002)	\$19,775,634
41   General Administration   \$21,377,158   \$289   \$21,377,447     51   Plant Maintenance and Operations   \$89,904,169   \$9,877   \$89,914,046     52   Security and Monitoring Services   \$13,228,024   \$2,500   \$13,230,524     53   Data Processing Services   \$19,014,164   \$1,665   \$19,015,829     61   Community Services   \$5,268,489   \$49,930   \$5,318,419     71   Debt Service   \$0   \$0   \$0     81   Facilities Acquisition & Construction   \$9,788,880   \$611,567   \$10,400,447     95   Payments to Juvenile Justice Alt Ed Program   \$169,692   \$0   \$0     97   Tax Increment Financing   \$0   \$0   \$0     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$2,720,000     97   Total Budgeted Expenditures   \$839,195,876   \$0   \$839,195,876     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$2,720,000     90   State Intergovernmental Charges   \$2,20,000   \$0   \$2,720,000     90   Deficit   (\$55,407,829) <td>35</td> <td>Food Services</td> <td>\$233,085</td> <td>(\$7,950)</td> <td>\$225,135</td>	35	Food Services	\$233,085	(\$7,950)	\$225,135
51   Plant Maintenance and Operations   \$89,904,169   \$9,877   \$89,914,046     52   Security and Monitoring Services   \$13,228,024   \$2,500   \$13,230,524     53   Data Processing Services   \$19,014,164   \$1,665   \$19,015,829     61   Community Services   \$5,268,489   \$49,930   \$5,318,419     71   Debt Service   \$0   \$0   \$0     81   Facilities Acquisition & Construction   \$9,788,880   \$611,567   \$10,400,447     95   Payments to Juvenile Justice Alt Ed Program   \$169,692   \$0   \$10     97   Tax Increment Financing   \$0   \$0   \$0     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$2,720,000     99   Other Intergovernmental Charges   \$839,195,876   \$0   \$839,195,876     Total Budgeted Expenditures     \$839,195,876   \$0   \$839,195,876     Beginning Fund Balance (Unaudited)   202,295,371   202,295,371	36	Cocurricular/Extracurricular Activities	\$15,429,438	\$917,510	\$16,346,948
52   Security and Monitoring Services   \$13,228,024   \$2,500   \$13,230,524     53   Data Processing Services   \$19,014,164   \$1,665   \$19,015,829     61   Community Services   \$5,268,489   \$49,930   \$5,318,419     71   Debt Service   \$0   \$0   \$0     81   Facilities Acquisition & Construction   \$9,788,880   \$611,567   \$10,400,447     95   Payments to Juvenile Justice Alt Ed Program   \$169,692   \$0   \$169,692     97   Tax Increment Financing   \$0   \$0   \$0     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$2,720,000     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$839,195,876     99   Other Intergovernmental Charges   \$2,720,000   \$839,195,876   \$0   \$839,195,876     90   Ctest Deficit   (\$55,407,829)   \$0   (\$55,407,829)   \$0   \$202,295,371     91   Beginning Fund Balance (Unaudited)   202,295,371   202,295,371   202,295,371	41	General Administration	\$21,377,158	\$289	\$21,377,447
53     Data Processing Services     \$19,014,164     \$1,665     \$19,015,829       61     Community Services     \$5,268,489     \$49,930     \$5,318,419       71     Debt Service     \$0     \$0     \$0       81     Facilities Acquisition & Construction     \$9,788,880     \$611,567     \$10,400,447       95     Payments to Juvenile Justice Alt Ed Program     \$169,692     \$0     \$169,692       97     Tax Increment Financing     \$0     \$0     \$0       99     Other Intergovernmental Charges     \$2,720,000     \$0     \$2,720,000       99     Other Intergovernmental Charges     \$2,720,000     \$0     \$839,195,876       Total Budgeted Expenditures       \$839,195,876     \$0     \$839,195,876       Beginning Fund Balance (Unaudited)     202,295,371     202,295,371	51	Plant Maintenance and Operations	\$89,904,169	\$9,877	\$89,914,046
61   Community Services   \$5,268,489   \$49,930   \$5,318,419     71   Debt Service   \$0   \$0   \$0     81   Facilities Acquisition & Construction   \$9,788,880   \$611,567   \$10,400,447     95   Payments to Juvenile Justice Alt Ed Program   \$169,692   \$0   \$10     97   Tax Increment Financing   \$0   \$0   \$0     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$2,720,000     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$839,195,876     Total Budgeted Expenditures     \$839,195,876   \$0   \$839,195,876     Beginning Fund Balance (Unaudited)   202,295,371   202,295,371	52	Security and Monitoring Services	\$13,228,024	\$2,500	\$13,230,524
71   Debt Service   \$0   \$0   \$0     81   Facilities Acquisition & Construction   \$9,788,880   \$611,567   \$10,400,447     95   Payments to Juvenile Justice Alt Ed Program   \$169,692   \$0   \$169,692     97   Tax Increment Financing   \$0   \$0   \$0     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$2,720,000     Total Budgeted Expenditures     Total Deficit   (\$55,407,829)   \$0   (\$55,407,829)     Beginning Fund Balance (Unaudited)   202,295,371   202,295,371   202,295,371	53	Data Processing Services	\$19,014,164	\$1,665	\$19,015,829
81   Facilities Acquisition & Construction   \$9,788,880   \$611,567   \$10,400,447     95   Payments to Juvenile Justice Alt Ed Program   \$169,692   \$0   \$169,692     97   Tax Increment Financing   \$0   \$0   \$0     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$2,720,000     7   Total Budgeted Expenditures   \$839,195,876   \$0   \$839,195,876     Total Deficit   (\$55,407,829)   \$0   (\$55,407,829)     Beginning Fund Balance (Unaudited)   202,295,371   202,295,371   202,295,371	61	Community Services	\$5,268,489	\$49,930	\$5,318,419
95     Payments to Juvenile Justice Alt Ed Program     \$169,692     \$0     \$169,692       97     Tax Increment Financing     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0     \$2,720,000     \$0	71	Debt Service	\$0	\$0	\$0
97   Tax Increment Financing   \$0   \$0   \$0     99   Other Intergovernmental Charges   \$2,720,000   \$0   \$2,720,000     Total Budgeted Expenditures     \$839,195,876   \$0   \$839,195,876     Total Deficit   (\$55,407,829)   \$0   (\$55,407,829)     Beginning Fund Balance (Unaudited)   202,295,371   202,295,371   202,295,371	81	Facilities Acquisition & Construction	\$9,788,880	\$611,567	\$10,400,447
99     Other Intergovernmental Charges     \$2,720,000     \$0     \$2,720,000       Total Budgeted Expenditures     \$839,195,876     \$0     \$839,195,876       Total Deficit     (\$55,407,829)     \$0     (\$55,407,829)       Beginning Fund Balance (Unaudited)     202,295,371     202,295,371	95	Payments to Juvenile Justice Alt Ed Program	\$169,692	\$0	\$169,692
Total Budgeted Expenditures     \$839,195,876     \$0     \$839,195,876       Total Deficit     (\$55,407,829)     \$0     (\$55,407,829)       Beginning Fund Balance (Unaudited)     202,295,371     202,295,371	97	Tax Increment Financing	\$0	\$0	\$0
Total Deficit     (\$55,407,829)     \$0     (\$55,407,829)       Beginning Fund Balance (Unaudited)     202,295,371     202,295,371	99	Other Intergovernmental Charges	\$2,720,000	\$0	\$2,720,000
Beginning Fund Balance (Unaudited) 202,295,371 202,295,371		Total Budgeted Expenditures	\$839,195,876	\$0	\$839,195,876
		Total Deficit	(\$55,407,829)	\$0	(\$55,407,829)
Fund Balance-Ending (Unaudited)     \$146,887,542     \$146,887,542		Beginning Fund Balance (Unaudited)	202,295,371		202,295,371
		Fund Balance-Ending (Unaudited)	\$146,887,542		\$146,887,542