

Budget Review

General Fund

2017-2018

	2017-2018	Prior Yr P.O.s	9-Oct-17	13-Nov-17	11-Dec-17	16-Jan-18	12-Feb-18	5-Mar-18	10-Apr-18	14-May-18	11-Jun-18	9-Jul-18	13-Aug-18	27-Aug-18	TOTAL
Recommended Amendments to Estimated Revenues/ Other Resources & Uses Increase (Decrease):	<u>Adopted Budget</u>	<u>Re-Encumbrances</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>	<u>Amended Budget</u>
BY MAJOR OBJECT:															
Local and Intermediate Sources (57XX)	214,813,123		1,895		8,877	3,910	(1,674,687)	6,868	450,782	16,700	2,505,678	1,000	330,149	(201,582)	216,262,713
State Program Revenues (58XX)	203,389,401		804,664			350,000	6,188,598		3,183				1,591,772	1,071,241	213,398,859
Federal Program Revenues (59XX)	5,476,800					275,000					86,858		1,891,411		7,730,069
Other Resources (7XXX)	50,000				64,295		843,456				7,000				964,751
TOTAL REVENUE AMENDMENTS-By Major Object	423,729,324	-	806,559	-	73,172	628,910	5,357,367	6,868	453,965	16,700	2,599,536	1,000	3,813,332	869,659	438,356,392
Recommended Amendments to Appropriations Increase (Decrease):															
BY FUNCTION:															
Instruction (11)	273,456,797	640,069	256,842	(32,846)	131,018	295,024	2,222,444	(58,957)	(177,358)	313,640	(125,765)	(34,847)	(1,176,430)	274,721	275,984,352
Instructional Resource & Media Services (12)	4,990,173	5,456	(418)	(90)	1,079	(970)	(148,911)	3,341	(1,603)	(83,847)	(3,086)	(42)	(19,458)	(9,607)	4,732,017
Curriculum Dev. & Instructional Staff Dev.(13)	11,957,115	25,511	128,720	(799)	37,355	(4,325)	(759,427)	(33,310)	18,226	(106,092)	7,020	8,140	(172,611)	557,163	11,662,687
Instructional Leadership (21)	4,257,228	17,608	72,282	3,666	59,277	2,597	437,177	23,500	90,091	183,652	953	(4,600)	19,465	(399,072)	4,763,824
School Leadership (23)	30,558,868	71,697	135,511	14,076	(14,157)	25,610	(210,419)	1,392	(11,890)	161,164	37,218	(6,754)	(4,979)	196,043	30,953,380
Guidance, Counseling & Evaluation Services (31)	23,820,794	133,360	120,980	1,155	43,349	7,681	20,719	42,118	8,298	(316,147)	4,885	292	(70,763)	(836,362)	22,980,360
Social Work Services (32)	390,137				600	1,400	(3,465)	350		52,015		-	(714)	92,972	533,295
Health Services (33)	5,402,801	6,715	188	569	325	3,599	102,470	(224)	5,496	(24,631)	(447)	(345)	(16,275)	203,042	5,683,283
Student (Pupil) Transportation (34)	13,758,795			12,500	9,809	3,910	101,218	809	(701)	34,772	660,716	27,000	(27,610)	373,397	14,954,615
Food Service (35)											-			15,000	15,000
Extracurricular Activities (36)	9,525,901	66,093	179,269	2,500	13,000	150	(6,156)	8,425	64,872	(84,352)	(36,384)	(17,069)	53,739	88,679	9,858,667
General Administration (41)	12,100,373	25,106	84,663	3,300	696	287,100	(281,319)	14,500	9,450	114,524	117,755	(11,600)	2,938	(552,205)	11,915,280
Facilities Maintenance & Operations (51)	35,839,277	53,865	(540)	(2,300)	28,092	2,250	(119,339)	6,044	(28,000)	(310,123)	(107,257)	30,800	(15,451)	333,872	35,711,191
Security & Monitoring Serv. (52)	6,041,880	5,730	68,086	919	785	1,631	(156,254)		13,293	163,212	40,110	900	23,644	207,574	6,411,510
Data Processing Services (53)	9,615,899	322,898	6,519		606,731	2,920	256,257		7,103	(92,864)	100,399	-	4,311	516,661	11,346,834
Community Services (61)	463,266	4,634	340	(2,650)	(7,232)	333	104,557	(1,120)	25,906	(4,256)	3,577	8,125	961	9,393	605,834
Debt Services (71)	20,000								(20,000)						-
Facilities Acquisition & Construction (81)															-
Pmts. to Shared Service Arrangements (93)	560,000												47,749		607,749
Pmts. to Juvenile Justice Alt. Ed. Programs (95)	355,000												2,000		357,000
Intergovernmental Charges (99)	2,200,000														2,200,000
Other Uses (8XXX)	71,250	5,905			12,742		843,456								933,353
TOTAL EXPENDITURE AMENDMENTS-By Function	445,385,554	1,384,648	1,052,442	-	923,469	628,910	2,403,009	6,868	3,183	667	699,694	-	(1,349,484)	1,071,271	452,210,231
Change In Fund Balance	(21,656,230)	(1,384,648)	(245,883)	-	(850,297)	-	2,954,358	-	450,782	16,033	1,899,842	1,000	5,162,816	(201,612)	(13,853,839)

Budget Review

Food Service

	2017-2018								
	Adopted Budget	9-Oct-17	11-Dec-17	12-Feb-18	10-Apr-18	11-Jun-18	13-Aug-18	27-Aug-18	TOTAL
Recommended Amendments to Estimated Revenues/ Other Resources & Uses Increase (Decrease):		Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	Amended Budget
BY MAJOR OBJECT:									
Local and Intermediate Sources (57XX)	10,392,992								10,392,992
State Program Revenues (58XX)	700,000							4,022	704,022
Federal Program Revenues (59XX)	13,815,707								13,815,707
Other Resources (7XXX)	71,250		1,844		60				73,154
TOTAL REVENUE AMENDMENTS-By Major Object	24,979,949	-	1,844	-	60	-	-	4,022	24,985,875
Recommended Amendments to Appropriations Increase (Decrease):									
BY FUNCTION:									
Instruction (11)									-
Instructional Resource & Media Services (12)									-
Curriculum Dev. & Instructional Staff Dev.(13)									-
Instructional Leadership (21)									-
School Leadership (23)									-
Guidance, Counseling & Evaluation Services (31)									-
Social Work Services (32)									-
Health Services (33)									-
Student (Pupil) Transportation (34)									-
Food Service (35)	24,670,579		1,844		60			4,022	24,676,505
Extracurricular Activities (36)									-
General Administration (41)									-
Facilities Maintenance & Operations (51)	309,370								309,370
Security & Monitoring Serv. (52)									-
Data Processing Services (53)									-
Community Services (61)									-
Debt Services (71)									-
Facilities Acquisition & Construction (81)									-
Pmts. to Shared Service Arrangements (93)									-
Pmts. to Juvenile Justice Alt. Ed. Programs (95)									-
Intergovernmental Charges (99)									-
Other Uses (8XXX)									-
TOTAL EXPENDITURE AMENDMENTS-By Function	24,979,949	-	1,844	-	60	-	-	4,022	24,985,875
Change In Fund Balance	-	-	-	-	-	-	-	-	-

Budget Review

Special Revenue Funds

	2017-2018								
	Adopted Budget	9-Oct-17 Amendment	11-Dec-17 Amendment	12-Feb-18 Amendment	10-Apr-18 Amendment	11-Jun-18 Amendment	13-Aug-18 Amendment	27-Aug-18 Amendment	TOTAL Amended Budget
Recommended Amendments to Estimated Revenues/ Other Resources & Uses Increase (Decrease):									
BY MAJOR OBJECT:									
Local and Intermediate Sources (57XX)	-	1,108,352	1,489,750	257,493	1,656,447	284,427	157,480	62,439	5,016,387
State Program Revenues (58XX)	6,428,791		877,547	45,000	48,894			103,904	7,504,136
Federal Program Revenues 59XX)	17,172,761	357	226,086	8,000	3,434,272	98,271	221,356	754,859	21,915,962
Other Resources (7XXX)	-								-
TOTAL REVENUE AMENDMENTS-By Major Object	23,601,552	1,108,709	2,593,383	310,493	5,139,613	382,698	378,836	921,202	34,436,485
Recommended Amendments to Appropriations Increase (Decrease):									
BY FUNCTION:									
Instruction (11)	16,762,005	143,978	2,134,349	605,471	2,877,558	(129,274)	113,559	345,711	22,853,356
Instructional Resource & Media Services (12)	60,903		(13,534)	31,775	77,329	428,681	(7,500)	970	578,624
Curriculum Dev. & Instructional Staff Dev.(13)	3,020,376	28,986	206,906	(180,873)	643,555	(81,030)	111,229	37,449	3,786,598
Instructional Leadership (21)	148,101	10,200	4,401	-	8,475	(5,266)			165,911
School Leadership (23)	249,739	18,050	53,160	(17,268)	47,041	(25,357)	(7,153)	(6,800)	311,412
Guidance, Counseling & Evaluation Services (31)	2,489,310	(65,380)	141,171	2,117	127,076	11,786	41,605	492,044	3,239,729
Social Work Services (32)	-	400		2,500					2,900
Health Services (33)	36,300	25,087	550	50	6,002	937	7,544	2,123	78,593
Student (Pupil) Transportation (34)	14,800	25,821	2,400			(24,721)	36,127	2,200	56,627
Food Service (35)	-	1,767	16,553		1,020	(9,231)	9,189	962	20,260
Extracurricular Activities (36)	60,000		(17,750)			32,534	(20,608)		54,176
General Administration (41)	-	750	24,868		511		(650)		25,479
Facilities Maintenance & Operations (51)	-	898,862	(74,143)	(205,951)	17,348	(397,192)	83,987	12,246	335,157
Security & Monitoring Serv. (52)	-	8,400	5,677	10,860	175,223	(178,900)	11,477		32,737
Data Processing Services (53)	-	11,788	1,433		43	(12,935)		200	529
Community Services (61)	760,018		15,342	28,812	70,086	22,390	30	(2,016)	894,662
Debt Services (71)									-
Facilities Acquisition & Construction (81)			92,000	33,000	1,088,346	750,276		36,113	1,999,735
Pmts. to Member Districts of SSA (93)									-
Pmts. to Juvenile Justice Alt. Ed. Programs (95)									-
Intergovernmental Charges (99)									-
Other Uses (8XXX)									-
TOTAL EXPENDITURE AMENDMENTS-By Function	23,601,552	1,108,709	2,593,383	310,493	5,139,613	382,698	378,836	921,202	34,436,485
Change In Fund Balance	-	-	-	-	-	-	-	-	-

Budget Review

Debt Service

	2017-2018								
	Adopted Budget	9-Oct-17	11-Dec-17	12-Feb-18	10-Apr-18	11-Jun-18	13-Aug-18	27-Aug-18	TOTAL
Recommended Amendments to Estimated Revenues/ Other Resources & Uses Increase (Decrease):		Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	Amended Budget
BY MAJOR OBJECT:									
Local and Intermediate Sources (57XX)	79,964,516			(631,583)	1,308,475		195,963	(118,775)	80,718,596
State Program Revenues (58XX)	2,237,041			(190,154)					2,046,887
Federal Program Revenues (59XX)	1,667,573								1,667,573
Other Resources (7XXX)					979,552			14,143,275	15,122,827
TOTAL REVENUE AMENDMENTS-By Major Object	83,869,130	-	-	(821,737)	2,288,027	-	195,963	14,024,500	99,555,883
Recommended Amendments to Appropriations	-								
Increase (Decrease):	-								
BY FUNCTION:									
Instruction (11)	-								-
Instructional Resource & Media Services (12)	-								-
Curriculum Dev. & Instructional Staff Dev.(13)	-								-
Instructional Leadership (21)	-								-
School Leadership (23)	-								-
Guidance, Counseling & Evaluation Services (31)	-								-
Social Work Services (32)	-								-
Health Services (33)	-								-
Student (Pupil) Transportation (34)	-								-
Food Service (35)	-								-
Extracurricular Activities (36)	-								-
General Administration (41)	-								-
Facilities Maintenance & Operations (51)	-								-
Security & Monitoring Serv. (52)	-								-
Data Processing Services (53)	-								-
Community Services (61)	-								-
Debt Services (71)	85,229,986							119,508	85,349,494
Facilities Acquisition & Construction (81)	-								-
Pmts. to Member Districts of SSA (93)	-								-
Pmts. to Juvenile Justice Alt. Ed. Programs (95)	-								-
Intergovernmental Charges (99)	-								-
Other Uses (8XXX)	-							14,353,709	14,353,709
TOTAL EXPENDITURE AMENDMENTS-By Function	85,229,986	-	-	-	-	-	-	14,473,217	99,703,203
Change In Fund Balance	(1,360,856)	-	-	(821,737)	2,288,027	-	195,963	(448,717)	(147,320)

Budget Review

Construction

2017-2018

Recommended Amendments to Estimated Revenues/
Other Resources & Uses Increase (Decrease):

BY MAJOR OBJECT:

Local and Intermediate Sources (57XX)
State Program Revenues (58XX)
Federal Program Revenues (59XX)
Other Resources (7XXX)

TOTAL REVENUE AMENDMENTS-By Major Object

Recommended Amendments to Appropriations

Increase (Decrease):

BY FUNCTION:

Instruction (11)
Instructional Resource & Media Services (12)
Curriculum Dev. & Instructional Staff Dev.(13)
Instructional Leadership (21)
School Leadership (23)
Guidance, Counseling & Evaluation Services (31)
Social Work Services (32)
Health Services (33)
Student (Pupil) Transportation (34)
Food Service (35)
Extracurricular Activities (36)
General Administration (41)
Facilities Maintenance & Operations (51)
Security & Monitoring Serv. (52)
Data Processing Services (53)
Community Services (61)
Debt Services (71)
Facilities Acquisition & Construction (81)
Pmts. to Member Districts of SSA (93)
Pmts. to Juvenile Justice Alt. Ed. Programs (95)
Intergovernmental Charges (99)
Other Uses (8XXX)

TOTAL EXPENDITURE AMENDMENTS-By Function

Change In Fund Balance

	<u>Adopted Budget</u>	<u>Carry-Forward</u>	<u>9-Oct-17 Amendment</u>	<u>11-Dec-17 Amendment</u>	<u>12-Feb-18 Amendment</u>	<u>10-Apr-18 Amendment</u>	<u>11-Jun-18 Amendment</u>	<u>13-Aug-18 Amendment</u>	<u>27-Aug-18 Amendment</u>	TOTAL Amended Budget
Local and Intermediate Sources (57XX)				223,091	201,459		643,940	685,247		1,753,737
State Program Revenues (58XX)										-
Federal Program Revenues (59XX)										-
Other Resources (7XXX)						93,000,000				93,000,000
TOTAL REVENUE AMENDMENTS-By Major Object	-	-	-	223,091	201,459	93,000,000	643,940	685,247	-	94,753,737
Instruction (11)		28,125,514			18,457	4,586,395	3,701,919	323,550		36,755,835
Instructional Resource & Media Services (12)		454,778								454,778
Curriculum Dev. & Instructional Staff Dev.(13)		32,629								32,629
Instructional Leadership (21)		54,738								54,738
School Leadership (23)										-
Guidance, Counseling & Evaluation Services (31)										-
Social Work Services (32)										-
Health Services (33)										-
Student (Pupil) Transportation (34)		5,159,944				1,520,000				6,679,944
Food Service (35)										-
Extracurricular Activities (36)										-
General Administration (41)										-
Facilities Maintenance & Operations (51)		22,549								22,549
Security & Monitoring Serv. (52)		6,247,706								6,247,706
Data Processing Services (53)		5,968,470				3,319,600				9,288,070
Community Services (61)										-
Debt Services (71)		1,545,333								1,545,333
Facilities Acquisition & Construction (81)		414,551,170		223,091	183,002	83,574,005	(3,057,979)	361,697		495,834,986
Pmts. to Member Districts of SSA (93)										-
Pmts. to Juvenile Justice Alt. Ed. Programs (95)										-
Intergovernmental Charges (99)										-
Other Uses (8XXX)										-
TOTAL EXPENDITURE AMENDMENTS-By Function	-	462,162,831	-	223,091	201,459	93,000,000	643,940	685,247	-	556,916,568
Change In Fund Balance	-	(462,162,831)	-	-	-	-	-	-	-	(462,162,831)

