

**Budget Review**

**General Fund**

	2018-2019 Adopted Budget	Prior Yr P.O.s Re-Encumbrances	8-Oct-18 Amendment	12-Nov-18 Amendment	10-Dec-18 Amendment	14-Jan-19 Amendment	11-Feb-19 Amendment	4-Mar-19 Amendment	8-Apr-19 Amendment	13-May-19 Amendment	10-Jun-19 Amendment	8-Jul-19 Amendment	12-Aug-19 Amendment	26-Aug-19 Amendment	TOTAL Amended Budget
<b>REVENUES by Major Object</b>															
5700 Local and Intermediate Sources	224,634,398	-	-	23,926	-	69,607	3,855	200	-	31,395	1,955,012	(36,518)	(281,354)	620,464	227,020,985
5800 State Program Revenues	218,500,606	-	(4,796,288)	3,499,054	-	-	-	-	2,611,920	-	59,157	15,632,343	(723,158)	1,194,495	235,978,129
5900 Federal Program Revenues	6,157,438	-	-	-	-	-	-	-	-	-	949,798	200,000	-	-	7,307,236
7900 Other Resources	120,000	-	-	-	-	-	-	-	-	-	11,312	1,796	12,095	-	145,203
<b>TOTAL REVENUE AMENDMENTS</b>	<b>449,412,442</b>	<b>-</b>	<b>(4,796,288)</b>	<b>3,522,980</b>	<b>-</b>	<b>69,607</b>	<b>3,855</b>	<b>200</b>	<b>2,611,920</b>	<b>31,395</b>	<b>2,975,279</b>	<b>15,797,621</b>	<b>(992,417)</b>	<b>1,814,959</b>	<b>470,451,553</b>
<b>EXPENDITURES by Function</b>															
00 Other Uses	4,144,932	-	-	-	-	-	-	-	-	-	-	-	-	-	4,144,932
11 Instruction	270,217,762	59,122	1,384,077	(13,335)	191,429	(142,112)	(190,471)	(4,772)	(31,725)	(255,014)	(88,869)	(83,707)	5,584,363	(252,139)	276,374,608
12 Instructional Resources & Media Services	4,426,057	21	1,100	500	-	1,289	34,256	-	(3,087)	2,437	(2,744)	(1,282)	17,526	877	4,476,950
13 Curriculum & Instructional Staff Development	11,444,237	142	(26,900)	721	750	397,940	38,756	2,368	1,793	46,948	37,895	18,591	392,817	128,046	12,484,104
21 Instructional Leadership	4,012,980	207	(800)	(4,550)	-	(178,034)	860	(1,000)	60	2,144	150	845	80,992	30	3,913,884
23 School Leadership	30,929,149	11,041	(72)	6,103	3,036	(3,921)	66,318	3,155	26,502	24,202	49,999	35,996	605,996	(54,795)	31,702,709
31 Guidance, Counseling & Evaluation Services	23,055,377	-	221,749	1,082	-	56,769	25,130	175	(1,054)	(31,252)	(8,522)	5,146	698,202	2,568	24,025,370
32 Social Work Services	567,623	-	-	7,100	-	-	800	2,000	992	-	(1,000)	-	17,007	-	594,522
33 Health Services	5,699,680	-	500	1,848	-	4,236	28,986	(89)	(28,832)	(190)	15,697	177,878	10,770	5,910,484	
34 Student (Pupil) Transportation	13,987,787	-	-	(9,030)	(63,808)	11,081	1,052	2,000	1,000	102,207	5,245	(7,091)	421,381	92,440	14,544,264
35 Food Service	-	-	-	-	-	-	-	-	-	-	1,015	1,215	697,520	-	699,750
36 Extracurricular Activities	9,718,649	34,372	(1,300)	8,262	45,541	201,735	(6,145)	(5,216)	4,033	(8,879)	566	(1,084)	122,357	30,115	10,143,006
41 General Administration	10,511,728	3,676	490	-	-	(70,725)	3,005	-	195,642	42,709	289,322	10,126	214,543	44,063	11,244,579
51 Facilities Maintenance & Operations	35,374,806	18,548	-	475	64,858	(187,503)	-	1,300	1,270	15,670	1,888	(12,726)	627,954	5,313	35,911,854
52 Security & Monitoring Services	6,201,042	-	156	75,000	1,100	2,732	500	(150)	6,292	431	3,851	6,317	123,303	902	6,421,476
53 Data Processing Services	9,360,503	209,770	-	11,470	-	(90,430)	808	-	(1,000)	1,036	136	(5,000)	136,892	-	9,624,186
61 Community Services	404,482	-	4,000	2,780	-	15,682	-	340	530	(2,412)	8,904	330	(6,389)	-	428,247
71 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Facilities, Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-	8,190	(8,190)	-
93 Pmts. to Shared Service Arrangements	580,000	-	-	-	-	-	-	-	-	120,000	-	-	-	-	700,000
95 Pmts. to Juvenile Justice Alt. Ed. Programs	355,000	-	-	-	-	-	-	-	-	-	-	-	-	-	355,000
99 Other Intergovernmental Charges	2,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300,000
<b>TOTAL EXPENDITURE AMENDMENTS</b>	<b>443,291,794</b>	<b>336,899</b>	<b>1,583,000</b>	<b>88,426</b>	<b>242,906</b>	<b>18,739</b>	<b>3,855</b>	<b>200</b>	<b>201,159</b>	<b>31,395</b>	<b>297,646</b>	<b>(16,627)</b>	<b>9,920,532</b>	<b>-</b>	<b>455,999,924</b>
<b>Change In Fund Balance</b>	<b>6,120,648</b>	<b>(336,899)</b>	<b>(6,379,288)</b>	<b>3,434,554</b>	<b>(242,906)</b>	<b>50,868</b>	<b>-</b>	<b>-</b>	<b>2,410,761</b>	<b>-</b>	<b>2,677,633</b>	<b>15,814,248</b>	<b>(10,912,949)</b>	<b>1,814,959</b>	<b>14,451,629</b>

**Budget Review**

**Food Service**

	<u>2018-2019 Adopted Budget</u>	<u>8-Oct-18 Amendment</u>	<u>12-Nov-18 Amendment</u>	<u>10-Dec-18 Amendment</u>	<u>14-Jan-19 Amendment</u>	<u>11-Feb-19 Amendment</u>	<u>4-Mar-19 Amendment</u>	<u>8-Apr-19 Amendment</u>	<u>13-May-19 Amendment</u>	<u>10-Jun-19 Amendment</u>	<u>8-Jul-19 Amendment</u>	<u>12-Aug-19 Amendment</u>	<u>26-Aug-19 Amendment</u>	<b>TOTAL Amended Budget</b>
<b>REVENUES by Major Object</b>														
5700 Local and Intermediate Sources	9,673,867		-	-	-	-	200,000	202	-	-	-	-	-	9,874,069
5800 State Program Revenues	663,599		-	-	-	-	-	-	-	-	-	3,578	-	667,177
5900 Federal Program Revenues	15,142,132	-	-	-	-	-	-	-	-	-	-	-	-	15,142,132
7900 Other Resources	74,344	-	-	-	-	-	-	-	-	-	-	-	-	74,344
<b>TOTAL REVENUE AMENDMENTS</b>	<b>25,553,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,578</b>	<b>-</b>	<b>25,757,722</b>
<b>EXPENDITURES by Function</b>														
00 Other Uses	-													-
11 Instruction	-													-
12 Instructional Resources & Media Services	-													-
13 Curriculum & Instructional Staff Development	-													-
21 Instructional Leadership	-													-
23 School Leadership	-													-
31 Guidance, Counseling & Evaluation Services	-													-
32 Social Work Services	-													-
33 Health Services	-													-
34 Student (Pupil) Transportation	-													-
35 Food Service	25,252,749		45,973				360,000	202				3,578		25,662,502
36 Extracurricular Activities	-													-
41 General Administration	-													-
51 Facilities Maintenance & Operations	301,193													301,193
52 Security & Monitoring Services	-													-
53 Data Processing Services	-													-
61 Community Services	-													-
71 Debt Service	-													-
81 Facilities, Acquisition & Construction	-													-
93 Pmts. to Shared Service Arrangements	-													-
95 Pmts. to Juvenile Justice Alt. Ed. Programs	-													-
99 Other Intergovernmental Charges	-													-
<b>TOTAL EXPENDITURE AMENDMENTS</b>	<b>25,553,942</b>	<b>-</b>	<b>45,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,578</b>	<b>-</b>	<b>25,963,695</b>
<b>Change In Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(45,973)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(160,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(205,973)</b>

**Budget Review**

**Special Revenue**

	<u>2018-2019 Adopted Budget</u>	<u>8-Oct-18 Amendment</u>	<u>12-Nov-18 Amendment</u>	<u>10-Dec-18 Amendment</u>	<u>14-Jan-19 Amendment</u>	<u>11-Feb-19 Amendment</u>	<u>4-Mar-19 Amendment</u>	<u>8-Apr-19 Amendment</u>	<u>13-May-19 Amendment</u>	<u>10-Jun-19 Amendment</u>	<u>8-Jul-19 Amendment</u>	<u>12-Aug-19 Amendment</u>	<u>26-Aug-19 Amendment</u>	<b>TOTAL Amended Budget</b>
<b>REVENUES by Major Object</b>														
5700 Local and Intermediate Sources	-	62,193	41,091	483,040	73,600	12,845	159,522	27,500	28,250	338,213	34,373	10,000	125,409	1,396,035
5800 State Program Revenues	5,120,200	-	-	40,000	40,000	10,030	-	(200)	-	21,800	-	350	106,731	5,338,911
5900 Federal Program Revenues	18,460,037	-	-	300,000	206,224	2,138,758	255,770	317,712	-	40,000	-	-	1,984,623	23,703,124
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE AMENDMENTS</b>	<b>23,580,237</b>	<b>62,193</b>	<b>41,091</b>	<b>823,040</b>	<b>319,824</b>	<b>2,161,633</b>	<b>415,292</b>	<b>345,012</b>	<b>28,250</b>	<b>400,013</b>	<b>34,373</b>	<b>10,350</b>	<b>2,216,763</b>	<b>30,438,070</b>
<b>EXPENDITURES by Function</b>														
00 Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Instruction	15,436,557	(288,680)	196,520	542,339	242,292	980,426	(438,266)	275,660	88,852	120,986	(34,408)	(116,229)	(4,580)	17,001,468
12 Instructional Resources & Media Services	193,910	148,247	130,209	-	34,700	94	10,000	2,205	6,967	220,000	-	658	-	746,990
13 Curriculum & Instructional Staff Development	2,767,003	456,032	(59,949)	183,139	(23,003)	1,313,301	206,406	(37,078)	(316,492)	134,799	225,428	(29,749)	(42,493)	4,777,344
21 Instructional Leadership	253,299	7,200	3,295	9,870	14,025	(50,390)	8,000	3,766	8,046	(35)	(6,080)	12,224	-	263,220
23 School Leadership	220,579	18,465	16,368	27,629	1,375	46,980	25,500	82,891	27,978	11,161	97,231	20,043	5,847	602,047
31 Guidance, Counseling & Evaluation Services	3,348,653	104,500	(22,851)	1,395,439	6,500	(16,625)	571,261	22,170	335	(133,287)	(52,946)	122,261	51,372	5,396,782
32 Social Work Services	-	-	-	-	35	-	-	-	-	-	-	-	-	35
33 Health Services	73,275	-	54,044	(2,881)	-	1,500	10,500	-	-	(2,013)	(4,212)	(24,368)	3,841	109,686
34 Student (Pupil) Transportation	300,000	(48,000)	(600)	(51,400)	-	-	-	-	200,500	9,800	(206,942)	17,600	400	221,358
35 Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Extracurricular Activities	58,000	-	-	145	-	-	-	-	6,860	7,088	3,802	10	-	75,905
41 General Administration	-	1,000	-	-	-	-	-	65	(5)	5,000	-	-	-	6,060
51 Facilities Maintenance & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 Security & Monitoring Services	-	-	1,520	25,907	2,780	9,428	-	5,000	552	530	2,000	8,000	2,000	57,717
53 Data Processing Services	60,000	-	565	50	-	-	-	(15)	-	-	-	-	-	60,600
61 Community Services	868,961	559	30,105	(11,214)	31,120	14,373	21,891	(9,652)	4,657	12,435	10,500	(100)	1,913	975,548
71 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Facilities, Acquisition & Construction	-	-	189,190	92,238	-	0	-	7,314	-	13,549	-	-	195,331	497,622
93 Pmts. to Shared Service Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95 Pmts. to Juvenile Justice Alt. Ed. Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99 Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE AMENDMENTS</b>	<b>23,580,237</b>	<b>399,323</b>	<b>538,416</b>	<b>2,211,261</b>	<b>309,824</b>	<b>2,299,088</b>	<b>415,292</b>	<b>352,326</b>	<b>28,250</b>	<b>400,013</b>	<b>34,373</b>	<b>10,350</b>	<b>213,631</b>	<b>30,792,383</b>
<b>Change In Fund Balance</b>	<b>-</b>	<b>(337,130)</b>	<b>(497,325)</b>	<b>(1,388,221)</b>	<b>10,000</b>	<b>(137,454)</b>	<b>-</b>	<b>(7,314)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,003,132</b>	<b>(354,312)</b>

**Budget Review**

**Debt Service**

	2018-2019 Adopted Budget	8-Oct-18 Amendment	12-Nov-18 Amendment	10-Dec-18 Amendment	14-Jan-19 Amendment	11-Feb-19 Amendment	4-Mar-19 Amendment	8-Apr-19 Amendment	13-May-19 Amendment	10-Jun-19 Amendment	8-Jul-19 Amendment	12-Aug-19 Amendment	26-Aug-19 Amendment	TOTAL Amended Budget
<b>REVENUES by Major Object</b>														
5700 Local and Intermediate Sources	78,462,038									825,625		(110,102)	613,520	79,791,081
5800 State Program Revenues	1,895,584							536,606						2,432,190
5900 Federal Program Revenues	1,667,573													1,667,573
7900 Other Resources	4,073,682											10,453,977		14,527,659
<b>TOTAL REVENUE AMENDMENTS</b>	<b>86,098,877</b>	-	-	-	-	-	-	536,606	-	825,625	-	10,343,875	613,520	98,418,503
<b>EXPENDITURES by Function</b>														
00 Other Uses	-											9,675,399		9,675,399
11 Instruction	-													-
12 Instructional Resources & Media Services	-													-
13 Curriculum & Instructional Staff Development	-													-
21 Instructional Leadership	-													-
23 School Leadership	-													-
31 Guidance, Counseling & Evaluation Services	-													-
32 Social Work Services	-													-
33 Health Services	-													-
34 Student (Pupil) Transportation	-													-
35 Food Service	-													-
36 Extracurricular Activities	-													-
41 General Administration	-													-
51 Facilities Maintenance & Operations	-													-
52 Security & Monitoring Services	-													-
53 Data Processing Services	-													-
61 Community Services	-													-
71 Debt Service	86,150,787							40,246				601,160		86,792,193
81 Facilities, Acquisition & Construction	-													-
93 Pmts. to Shared Service Arrangements	-													-
95 Pmts. to Juvenile Justice Alt. Ed. Programs	-													-
99 Other Intergovernmental Charges	-													-
<b>TOTAL EXPENDITURE AMENDMENTS</b>	<b>86,150,787</b>	-	-	-	-	-	-	40,246	-	-	-	10,276,559	-	96,467,592
<b>Change In Fund Balance</b>	<b>(51,910)</b>	-	-	-	-	-	-	496,360	-	825,625	-	67,316	613,520	1,950,911

**Budget Review**

**Bond Funds**

	2018-2019 Adopted Budget	Carry-Forward	8-Oct-18 Amendment	12-Nov-18 Amendment	10-Dec-18 Amendment	14-Jan-19 Amendment	11-Feb-19 Amendment	4-Mar-19 Amendment	8-Apr-19 Amendment	13-May-19 Amendment	10-Jun-19 Amendment	8-Jul-19 Amendment	12-Aug-19 Amendment	26-Aug-19 Amendment	TOTAL Amended Budget
<b>REVENUES by Major Object</b>															
5700 Local and Intermediate Sources	-			249,923	45,227	-	158,266	200	-	-	10,396	24,091	-	-	488,103
5800 State Program Revenues	-			-	-	-	-	-	-	-	-	-	-	-	-
5900 Federal Program Revenues	-			-	-	-	-	-	-	-	-	-	-	-	-
7900 Other Resources	-		-	-	-	-	-	-	-	-	-	-	78,000,000	-	78,000,000
<b>TOTAL REVENUE AMENDMENTS</b>	-	-	-	249,923	45,227	-	158,266	200	-	-	10,396	24,091	78,000,000	-	78,488,103
<b>EXPENDITURES by Function</b>															
00 Other Uses				-	-	-	-	-	-	-	-	-	-	-	-
11 Instruction	-	4,219,282	-	-	4,400	-	158,266	200	1,273,318	-	-	5,142,623	136,039	(52,750)	10,881,378
12 Instructional Resources & Media Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Curriculum & Instructional Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Instructional Leadership	-	8,660	-	-	-	-	-	-	-	-	-	1,821	-	2,750	13,231
23 School Leadership	-	706	-	-	-	-	-	-	-	-	-	-	-	-	706
31 Guidance, Counseling & Evaluation Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Social Work Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 Health Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Student (Pupil) Transportation	-	1,804,097	-	-	-	-	-	-	1,600,000	-	-	24,091	-	-	3,428,188
35 Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Extracurricular Activities	-	26,962	-	-	-	-	-	-	-	-	-	-	-	-	26,962
41 General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 Facilities Maintenance & Operations	-	180,505	-	-	-	-	-	-	50,000	400,000	-	-	79,830	-	710,335
52 Security & Monitoring Services	-	5,152,204	-	-	-	-	-	-	-	-	-	-	-	-	5,152,204
53 Data Processing Services	-	5,926,783	-	-	-	-	-	-	5,503,400	-	-	-	-	-	11,430,183
61 Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Facilities, Acquisition & Construction	-	67,670,944	-	249,923	40,827	-	-	-	69,573,282	(400,000)	10,396	(5,144,444)	(215,869)	50,000	131,835,059
93 Pmts. to Shared Service Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95 Pmts. to Juvenile Justice Alt. Ed. Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99 Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE AMENDMENTS</b>	-		-	249,923	45,227	-	158,266	200	78,000,000	-	10,396	24,091	-	-	163,478,246
<b>Change In Fund Balance</b>	-	84,990,143	-	-	-	-	-	-	(78,000,000)	-	-	-	78,000,000	-	84,990,143

**Budget Review**

**Summary - All Funds**

2018-2019

	Adopted Budget	Prior Yr P.O.s Carry-Forward	8-Oct-18 Amendment	12-Nov-18 Amendment	10-Dec-18 Amendment	14-Jan-19 Amendment	11-Feb-19 Amendment	4-Mar-19 Amendment	8-Apr-19 Amendment	13-May-19 Amendment	10-Jun-19 Amendment	8-Jul-19 Amendment	12-Aug-19 Amendment	26-Aug-19 Amendment	TOTAL Amended Budget
<b>REVENUES by Major Object</b>															
5700 Local and Intermediate Sources	312,770,303	-	62,193	314,940	528,267	143,207	174,966	359,922	27,702	59,645	3,129,246	21,946	(381,456)	1,359,393	5,799,970
5800 State Program Revenues	226,179,989	-	(4,796,288)	3,499,054	40,000	40,000	10,030	-	3,148,326	-	80,957	15,632,343	(719,230)	1,301,226	18,236,418
5900 Federal Program Revenues	41,427,180	-	-	-	300,000	206,224	2,138,758	255,770	317,712	-	989,798	200,000	-	1,984,623	6,392,885
7900 Other Resources	4,268,026	-	-	-	-	-	-	-	-	-	11,312	1,796	88,466,072	-	88,479,180
<b>TOTAL REVENUE AMENDMENTS-By Major Object</b>	<b>584,645,498</b>	<b>-</b>	<b>(4,734,095)</b>	<b>3,813,994</b>	<b>868,267</b>	<b>389,431</b>	<b>2,323,754</b>	<b>615,692</b>	<b>3,493,740</b>	<b>59,645</b>	<b>4,211,313</b>	<b>15,856,085</b>	<b>87,365,386</b>	<b>4,645,242</b>	<b>118,908,453</b>
<b>EXPENDITURES by Function</b>															
00 Other Uses	4,144,932	-	-	-	-	-	-	-	-	-	-	-	9,675,399	-	13,820,331
11 Instruction	285,654,319	4,278,404	1,095,397	183,185	738,168	100,180	948,221	(442,838)	1,517,253	(166,162)	32,117	5,024,508	5,604,173	(309,469)	304,257,455
12 Instructional Resources & Media Services	4,619,967	21	149,347	130,709	-	35,989	34,350	10,000	(882)	9,404	217,256	(1,282)	18,184	877	5,223,940
13 Curriculum & Instructional Staff Development	14,211,240	142	429,132	(59,228)	183,889	374,937	1,352,057	208,774	(35,285)	(269,544)	172,694	244,019	363,068	85,553	17,261,448
21 Instructional Leadership	4,266,279	8,867	6,400	(1,255)	9,870	(164,009)	(49,530)	7,000	3,826	10,190	115	(3,414)	93,216	2,780	4,190,335
23 School Leadership	31,149,728	11,747	18,393	22,471	30,665	(2,546)	113,298	28,655	109,393	52,180	61,160	133,227	626,039	(48,948)	32,305,462
31 Guidance, Counseling & Evaluation Services	26,404,030	-	326,249	(21,769)	1,395,439	63,269	8,505	571,436	21,116	(30,917)	(141,809)	(47,800)	820,463	53,940	29,422,151
32 Social Work Services	567,623	-	-	7,100	-	35	800	2,000	992	-	(1,000)	-	17,007	-	594,557
33 Health Services	5,772,955	-	500	55,892	(2,881)	4,236	30,486	10,500	(89)	(28,832)	(2,203)	11,485	153,510	14,611	6,020,170
34 Student (Pupil) Transportation	14,287,787	1,804,097	(48,000)	(9,630)	(115,208)	11,081	1,052	2,000	1,601,000	302,707	15,045	(189,942)	438,981	92,840	18,193,810
35 Food Service	25,252,749	-	-	45,973	-	-	-	360,000	202	-	1,015	1,215	701,098	-	26,362,252
36 Extracurricular Activities	9,776,649	61,334	(1,300)	8,262	45,686	201,735	(6,145)	(5,216)	4,033	(2,019)	7,654	2,718	122,367	30,115	10,245,873
41 General Administration	10,511,728	3,676	1,490	-	-	(70,725)	3,005	-	195,707	42,704	294,322	10,126	214,543	44,063	11,250,639
51 Facilities Maintenance & Operations	35,675,999	199,053	-	475	64,858	(187,503)	-	1,300	51,270	415,670	1,888	(12,726)	707,784	5,313	36,923,382
52 Security & Monitoring Services	6,201,042	5,152,204	156	76,520	27,007	5,512	9,928	(150)	11,292	983	4,381	8,317	131,303	2,902	11,631,397
53 Data Processing Services	9,420,503	6,136,553	-	12,035	50	(90,430)	808	-	5,502,385	1,036	136	(5,000)	136,892	-	21,114,969
61 Community Services	1,273,443	-	4,559	32,885	(11,214)	46,802	14,373	22,231	(9,122)	2,245	21,339	10,830	(6,489)	1,913	1,403,795
71 Debt Service	86,150,787	-	-	-	-	-	-	-	40,246	-	-	-	601,160	-	86,792,193
81 Facilities, Acquisition & Construction	-	67,670,944	-	439,113	133,065	-	0	-	69,580,596	(400,000)	23,945	(5,144,444)	(207,679)	237,141	132,332,681
93 Pmts. to Shared Service Arrangements	580,000	-	-	-	-	-	-	-	-	120,000	-	-	-	-	700,000
95 Pmts. to Juvenile Justice Alt. Ed. Programs	355,000	-	-	-	-	-	-	-	-	-	-	-	-	-	355,000
99 Other Intergovernmental Charges	2,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300,000
<b>TOTAL EXPENDITURE AMENDMENTS-By Function</b>	<b>578,576,760</b>	<b>85,327,042</b>	<b>1,982,323</b>	<b>922,738</b>	<b>2,499,394</b>	<b>328,563</b>	<b>2,461,209</b>	<b>775,692</b>	<b>78,593,933</b>	<b>59,645</b>	<b>708,055</b>	<b>41,837</b>	<b>20,211,019</b>	<b>213,631</b>	<b>772,701,840</b>
<b>Change In Fund Balance</b>	<b>6,068,738</b>	<b>(85,327,042)</b>	<b>(6,716,418)</b>	<b>2,891,256</b>	<b>(1,631,127)</b>	<b>60,868</b>	<b>(137,454)</b>	<b>(160,000)</b>	<b>(75,100,193)</b>	<b>-</b>	<b>3,503,258</b>	<b>15,814,248</b>	<b>67,154,367</b>	<b>4,431,611</b>	<b>(75,216,627)</b>
															Change in FB less Bond Carryover
															\$ 9,773,516