

Budget Review

General Fund

	2019-2020 Adopted Budget	Prior Yr P.O.s Re-Encumbrances	21-Oct-19 Amendment	11-Nov-19 Amendment	9-Dec-19 Amendment	13-Jan-20 Amendment	10-Feb-20 Amendment	16-Mar-20 Amendment	13-Apr-20 Amendment	11-May-20 Amendment	8-Jun-20 Amendment	22-Jun-20 Amendment	TOTAL Amended Budget
REVENUES by Major Object													
5700 Local and Intermediate Sources	220,036,107	-	1,907,900	(1,907,900)	8,370	13,798	9,327	429,709	24,596	11,131	(614,296)	35,024	219,953,766
5800 State Program Revenues	239,597,168	-	492,356	(492,356)	-	-	-	-	-	4,304	163,146	(19,736,498)	220,028,120
5900 Federal Program Revenues	8,548,098	-	-	-	-	-	-	-	-	-	1,347,487	-	9,895,585
7900 Other Resources	55,699	-	5,301	(5,301)	-	-	-	42,686	-	-	-	-	98,385
TOTAL REVENUE AMENDMENTS	468,237,072	-	2,405,557	(2,405,557)	8,370	13,798	9,327	472,395	24,596	15,435	896,337	(19,701,474)	449,975,856
EXPENDITURES by Function													
00 Other Uses	72,500	-	-	-	-	-	-	-	-	-	-	-	72,500
11 Instruction	289,782,054	40,571	528,450	(527,729)	(22,104)	5,764	(4,021,867)	(27,981)	773	(185,241)	(38,419)	(31,565,410)	253,968,861
12 Instructional Resources & Media Services	4,574,953	375	15,239	(15,239)	-	125	151,661	500	-	250	-	(370,144)	4,357,721
13 Curriculum & Instructional Staff Development	11,690,988	9,518	218,600	(218,037)	(4,118)	(5,590)	74,296	43,073	(20,578)	2	(2,159)	(341,184)	11,444,811
21 Instructional Leadership	3,377,328	-	627,600	(627,625)	5,000	3,630	381,897	3,300	16,742	-	160,000	(21,918)	3,925,954
23 School Leadership	30,384,346	28,926	1,194,678	(1,189,347)	(5,542)	2,086	257,488	(41,779)	(15,547)	426	2,149	(594,748)	30,023,136
31 Guidance, Counseling & Evaluation Services	25,754,744	1,690	186,266	(181,364)	6,030	1,200	399,153	(20)	(6,345)	-	(132,150)	(523,693)	25,505,512
32 Social Work Services	545,597	-	28,492	(28,492)	-	-	70,287	-	-	-	-	(14,282)	601,602
33 Health Services	5,960,879	-	8,051	(7,733)	(20)	-	137,128	830	2,700	63	233	(501,593)	5,600,538
34 Student (Pupil) Transportation	14,272,367	2,252	448,614	(448,614)	1,107	6,574	67,772	4,614	5,075	11,131	11,947	(897,627)	13,485,211
35 Food Service	-	-	-	-	-	-	-	-	-	-	-	250,019	250,019
36 Extracurricular Activities	9,676,519	17,292	353,017	(124,097)	-	1,500	130,804	5,597	2,551	-	(25,799)	(496,297)	9,541,087
41 General Administration	9,922,845	-	622,942	(1,163,538)	8,000	(10,530)	812,004	10,000	-	-	-	30,898	10,232,622
51 Facilities Maintenance & Operations	31,862,355	48,759	5,768,189	(5,005,640)	75	35,655	964,904	1,905	17,319	10,000	1,208	(923,592)	32,781,137
52 Security & Monitoring Services	5,783,372	3,773	723,092	(687,300)	72,008	230	42,877	4,005	550	179,304	34,820	10,371	6,167,102
53 Data Processing Services	8,401,764	234,846	2,063,877	(941,681)	(8,000)	-	515,264	-	4,690	-	-	102,179	10,372,939
61 Community Services	398,444	-	17,094	(12,144)	100	1,590	25,659	1,000	16,666	(500)	117	(24,733)	423,294
71 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Facilities, Acquisition & Construction	-	-	3,500	-	-	-	-	-	-	-	-	-	3,500
93 Pmts. to Shared Service Arrangements	730,000	-	-	-	-	-	-	-	-	-	-	-	730,000
95 Pmts. to Juvenile Justice Alt. Ed. Programs	315,000	-	-	-	-	-	-	-	-	-	-	-	315,000
99 Other Intergovernmental Charges	2,300,000	-	-	-	-	-	-	-	-	-	-	-	2,300,000
TOTAL EXPENDITURE AMENDMENTS	455,806,055	388,002	12,807,700	(11,178,579)	52,536	42,234	9,327	5,044	24,596	15,435	11,947	(35,881,754)	422,102,544
Change In Fund Balance	12,431,017	(388,002)	(10,402,143)	8,773,022	(44,166)	(28,436)	-	467,351	-	-	884,390	16,180,280	27,873,312

Budget Review

Debt Service

	<u>2019-2020 Adopted Budget</u>	<u>21-Oct-19 Amendment</u>	<u>11-Nov-19 Amendment</u>	<u>9-Dec-19 Amendment</u>	<u>13-Jan-20 Amendment</u>	<u>10-Feb-20 Amendment</u>	<u>16-Mar-20 Amendment</u>	<u>13-Apr-20 Amendment</u>	<u>11-May-20 Amendment</u>	<u>8-Jun-20 Amendment</u>	<u>22-Jun-20 Amendment</u>	<u>TOTAL Amended Budget</u>
REVENUES by Major Object												
5700 Local and Intermediate Sources	87,858,837	868,028	(868,028)				207,873			(340,189)	-	87,726,521
5800 State Program Revenues	1,711,256	836,771	(836,771)		202,027			-			(100,117)	1,813,166
5900 Federal Program Revenues	836,772	-					5,970					842,742
7900 Other Resources	-	-								114,837,002	-	114,837,002
TOTAL REVENUE AMENDMENTS	90,406,865	1,704,799	(1,704,799)	-	202,027	-	213,843	-	-	114,496,813	(100,117)	205,219,431
EXPENDITURES by Function												
00 Other Uses	-	-								113,881,891	-	113,881,891
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	40,814,393	45,990,518	(45,990,518)				25,115	-		2,263,361	-	43,102,869
81 Facilities, Acquisition & Construction	-	-										-
93 Pmts. to Shared Service Arrangements	-	-										-
95 Pmts. to Juvenile Justice Alt. Ed. Programs	-	-										-
99 Other Intergovernmental Charges	-	-										-
TOTAL EXPENDITURE AMENDMENTS	40,814,393	45,990,518	(45,990,518)	-	-	-	25,115	-	-	116,145,252	-	156,984,760
Change In Fund Balance	49,592,472	1,704,799	(1,704,799)	-	202,027	-	188,728	-	-	(1,648,439)	(100,117)	48,234,671

Budget Review

Food Service

	2019-2020 Adopted Budget	21-Oct-19 Amendment	11-Nov-19 Amendment	9-Dec-19 Amendment	13-Jan-20 Amendment	10-Feb-20 Amendment	16-Mar-20 Amendment	13-Apr-20 Amendment	11-May-20 Amendment	8-Jun-20 Amendment	22-Jun-20 Amendment	TOTAL Amended Budget
REVENUES by Major Object												
5700 Local and Intermediate Sources	8,407,276	1,070,480	(1,070,480)	-	-	-	-	-	-	-	-	8,407,276
5800 State Program Revenues	687,854	91,800	(91,800)	-	-	-	-	-	-	-	(57,294)	630,560
5900 Federal Program Revenues	15,042,528	(113,858)	(804,874)	-	-	-	-	-	-	-	-	14,123,796
7900 Other Resources	74,012	-	-	-	2,828	-	-	-	1,746	1,462	-	80,048
TOTAL REVENUE AMENDMENTS	24,211,670	1,048,422	(1,967,154)	-	2,828	-	-	-	1,746	1,462	(57,294)	23,241,680
EXPENDITURES by Function												
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	23,361,518	1,898,574	(1,641,987)	-	2,828	-	133,855	-	1,621	1,462	(57,294)	23,700,577
36 Extracurricular Activities	-	-	-	-	-	-	-	-	-	-	-	-
41 General Administration	-	-	-	-	-	-	-	-	-	-	-	-
51 Facilities Maintenance & Operations	-	-	-	-	-	-	-	-	-	-	-	-
52 Security & Monitoring Services	-	-	-	-	-	-	-	-	125	-	-	125
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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AMENDMENTS	23,361,518	1,898,574	(1,641,987)	-	2,828	-	133,855	-	1,746	1,462	(57,294)	23,700,702
Change In Fund Balance	850,152	(850,152)	(325,167)	-	-	-	(133,855)	-	-	-	-	(459,022)

Budget Review

Special Revenue

	2019-2020 Adopted Budget	21-Oct-19 Amendment	11-Nov-19 Amendment	9-Dec-19 Amendment	13-Jan-20 Amendment	10-Feb-20 Amendment	16-Mar-20 Amendment	13-Apr-20 Amendment	11-May-20 Amendment	8-Jun-20 Amendment	22-Jun-20 Amendment	TOTAL Amended Budget
REVENUES by Major Object												
5700 Local and Intermediate Sources	-	111,007	8,040	10,761	84,859	248,965	235,233	6,800	57,038	39,784	-	802,486
5800 State Program Revenues	5,042,450	-	-	350	-	60,000	15,300	38	-	-	-	5,118,138
5900 Federal Program Revenues	18,783,568	163,728	-	(256,086)	(434,093)	1,924,818	873,213	-	-	75,000	-	21,130,148
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE AMENDMENTS	23,826,018	274,735	8,040	(244,975)	(349,234)	2,233,783	1,123,746	6,838	57,038	114,784	-	27,050,772
EXPENDITURES by Function												
00 Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
11 Instruction	15,740,957	(510,209)	1,151,167	(241,322)	(333,558)	969,482	4,040,362	108,864	-	(19,893)	321,776	21,227,625
12 Instructional Resources & Media Services	33,394	1,390,250	12,117	-	1,397	36,534	4,080	3,838	-	250	-	1,481,860
13 Curriculum & Instructional Staff Development	3,098,598	20,342	(72,520)	85,077	35,854	690,462	(19,582)	10,370	245	(44,630)	8,001	3,812,218
21 Instructional Leadership	234,800	17,124	-	(7,377)	-	93	6,500	500	-	(1,975)	2,083	251,748
23 School Leadership	318,698	65,709	21,951	2,890	2,145	138,493	(11,425)	(13,672)	-	83,140	-	607,929
31 Guidance, Counseling & Evaluation Services	3,508,709	397,014	(87,314)	(639)	(7,139)	232,041	306,716	(83,190)	-	70,975	(324,195)	4,012,978
32 Social Work Services	-	246	-	-	-	-	-	-	-	-	-	246
33 Health Services	1,650	53,328	256	200	(6,203)	50,700	8,518	-	-	(1,500)	11,535	118,483
34 Student (Pupil) Transportation	200,000	-	-	1,000	-	6,950	-	-	-	(1,000)	-	206,950
35 Food Service	-	-	-	-	-	-	-	-	-	-	-	-
36 Extracurricular Activities	58,000	1,019	3,754	2,705	-	1,258	16,781	-	2,575	28,477	(19,200)	95,369
41 General Administration	-	6,060	-	-	-	-	-	-	-	(1,060)	-	5,000
51 Facilities Maintenance & Operations	-	-	-	-	-	-	-	-	-	-	-	-
52 Security & Monitoring Services	-	5,757	-	710	3,460	-	(9)	17,690	-	-	-	27,608
53 Data Processing Services	-	60,305	-	-	-	-	699,289	-	-	-	-	759,594
61 Community Services	631,212	18,562	3,616	(40,253)	(45,190)	107,770	10,472	(26,022)	-	2,000	-	662,167
71 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
81 Facilities, Acquisition & Construction	-	-	-	-	-	-	-	-	650,738	-	-	650,738
93 Pmts. to Shared Service Arrangements	-	-	-	-	-	-	-	-	-	-	-	-
95 Pmts. to Juvenile Justice Alt. Ed. Programs	-	-	-	-	-	-	-	-	-	-	-	-
99 Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AMENDMENTS	23,826,018	1,525,507	1,033,027	(197,008)	(349,234)	2,233,783	5,061,702	18,379	653,558	114,784	-	33,920,514
Change In Fund Balance	23,826,018	274,735	(1,024,987)	(47,967)	-	-	(3,937,956)	(11,541)	(596,520)	-	-	18,481,782

Budget Review

Bond Funds

	<u>2019-2020 Adopted Budget</u>	<u>Carry-Forward</u>	<u>21-Oct-19 Amendment</u>	<u>11-Nov-19 Amendment</u>	<u>9-Dec-19 Amendment</u>	<u>13-Jan-20 Amendment</u>	<u>10-Feb-20 Amendment</u>	<u>16-Mar-20 Amendment</u>	<u>13-Apr-20 Amendment</u>	<u>11-May-20 Amendment</u>	<u>8-Jun-20 Amendment</u>	<u>22-Jun-20 Amendment</u>	TOTAL Amended Budget
REVENUES by Major Object													
5700 Local and Intermediate Sources	-	-	-	-	54,318	-	-	-	-	(54,318)	-	-	-
5800 State Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Federal Program Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
7900 Other Resources	-	-	-	-	-	-	-	-	43,866,111	-	-	-	43,866,111
TOTAL REVENUE AMENDMENTS	-	-	-	-	54,318	-	-	-	43,866,111	(54,318)	-	-	43,866,111
EXPENDITURES by Function													
00 Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Instruction	-	8,126,212	-	-	-	-	-	-	1,442,896	-	-	-	9,569,108
12 Instructional Resources & Media Services	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Curriculum & Instructional Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Instructional Leadership	-	4,873	-	-	-	-	-	-	-	-	-	-	4,873
23 School Leadership	-	-	-	-	-	-	-	-	-	-	-	-	-
31 Guidance, Counseling & Evaluation Services	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Social Work Services	-	-	-	-	-	-	-	-	-	-	-	-	-
33 Health Services	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Student (Pupil) Transportation	-	1,669,330	-	-	-	-	-	-	1,650,213	-	-	-	3,319,543
35 Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Extracurricular Activities	-	8,738	-	-	-	-	-	-	-	-	-	-	8,738
41 General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
51 Facilities Maintenance & Operations	-	245,983	-	-	20,170	-	-	-	150,000	-	491,291	-	907,444
52 Security & Monitoring Services	-	5,988,465	-	-	-	-	-	-	-	-	-	-	5,988,465
53 Data Processing Services	-	1,054,099	-	-	-	-	-	-	10,556,000	-	-	-	11,610,099
61 Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Facilities, Acquisition & Construction	-	69,147,979	-	-	34,148	-	-	-	30,067,002	(650,738)	(491,291)	-	98,107,100
93 Pmts. to Shared Service Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-
95 Pmts. to Juvenile Justice Alt. Ed. Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
99 Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE AMENDMENTS	-	86,245,679	-	-	54,318	-	-	-	43,866,111	(650,738)	-	-	129,515,370
Change In Fund Balance	-	-	-	-	-	-	-	-	-	596,420	-	-	596,420

Budget Review

Summary - All Funds

2019-2020

	Adopted Budget	Prior Yr P.O.s Carry-Forward	21-Oct-19 Amendment	11-Nov-19 Amendment	9-Dec-19 Amendment	13-Jan-20 Amendment	10-Feb-20 Amendment	16-Mar-20 Amendment	13-Apr-20 Amendment	11-May-20 Amendment	8-Jun-20 Amendment	22-Jun-20 Amendment	TOTAL Amended Budget
REVENUES by Major Object													
5700 Local and Intermediate Sources	316,302,220	-	3,957,415	(3,838,368)	73,449	98,657	258,292	872,815	31,396	13,851	(914,701)	35,024	587,829
5800 State Program Revenues	247,038,728	-	1,420,927	(1,420,927)	350	202,027	60,000	15,300	38	4,304	163,146	(19,893,909)	(19,448,744)
5900 Federal Program Revenues	43,210,966	-	49,870	(804,874)	(256,086)	(434,093)	1,924,818	879,183	-	-	1,422,487	-	2,781,305
7900 Other Resources	129,711	-	5,301	(5,301)	-	2,828	-	42,686	43,866,111	1,746	114,838,464	-	158,751,835
TOTAL REVENUE AMENDMENTS-By Major Object	606,681,625	-	5,433,513	(6,069,470)	(182,287)	(130,581)	2,243,110	1,809,984	43,897,545	19,901	115,509,396	(19,858,885)	142,672,225
EXPENDITURES by Function													
00 Other Uses	72,500	-	-	-	-	-	-	-	-	-	113,881,891	-	113,954,391
11 Instruction	305,523,011	8,166,783	18,241	623,438	(263,426)	(327,794)	(3,052,385)	4,012,381	1,552,533	(185,241)	(58,312)	(31,243,634)	284,765,594
12 Instructional Resources & Media Services	4,608,347	375	1,405,489	(3,122)	-	1,522	188,195	4,580	3,838	250	250	(370,144)	5,839,581
13 Curriculum & Instructional Staff Development	14,789,586	9,518	238,942	(290,557)	80,959	30,264	764,758	23,491	(10,208)	247	(46,789)	(333,183)	15,257,029
21 Instructional Leadership	3,612,128	4,873	644,724	(627,625)	(2,377)	3,630	381,990	9,800	17,242	-	158,025	(19,835)	4,182,575
23 School Leadership	30,703,044	28,926	1,260,387	(1,167,395)	(2,652)	4,231	395,981	(53,204)	(29,219)	426	85,289	(594,748)	30,631,065
31 Guidance, Counseling & Evaluation Services	29,263,453	1,690	583,280	(268,678)	5,391	(5,939)	631,194	306,696	(89,535)	-	(61,175)	(847,888)	29,518,490
32 Social Work Services	545,597	-	28,738	(28,492)	-	-	70,287	-	-	-	-	(14,282)	601,848
33 Health Services	5,962,529	-	61,379	(7,477)	180	(6,203)	187,828	9,348	2,700	63	(1,267)	(490,058)	5,719,021
34 Student (Pupil) Transportation	14,472,367	1,671,582	448,614	(448,614)	2,107	6,574	74,722	4,614	1,655,288	11,131	10,947	(897,627)	17,011,704
35 Food Service	23,361,518	-	1,898,574	(1,641,987)	-	2,828	-	133,855	-	1,621	1,462	192,725	23,950,596
36 Extracurricular Activities	9,734,519	26,030	354,036	(120,343)	2,705	1,500	132,062	22,378	2,551	2,575	2,678	(515,497)	9,645,194
41 General Administration	9,922,845	-	629,002	(1,163,538)	8,000	(10,530)	812,004	10,000	-	-	(1,060)	30,898	10,237,622
51 Facilities Maintenance & Operations	31,862,355	294,742	5,768,189	(5,005,640)	20,245	35,655	964,904	1,905	167,319	10,000	492,499	(923,592)	33,688,581
52 Security & Monitoring Services	5,783,372	5,992,238	728,849	(687,300)	72,718	3,690	42,877	3,996	18,240	179,429	34,820	10,371	12,183,300
53 Data Processing Services	8,401,764	1,288,945	2,124,182	(941,681)	(8,000)	-	515,264	699,289	10,560,690	-	-	102,179	22,742,632
61 Community Services	1,029,656	-	35,656	(8,528)	(40,153)	(43,600)	133,429	11,472	(9,356)	(500)	2,117	(24,733)	1,085,461
71 Debt Service	40,814,393	-	45,990,518	(45,990,518)	-	-	-	25,115	-	-	2,263,361	-	43,102,869
81 Facilities, Acquisition & Construction	-	69,147,979	3,500	-	34,148	-	-	-	30,067,002	-	(491,291)	-	98,761,338
93 Pmts. to Shared Service Arrangements	730,000	-	-	-	-	-	-	-	-	-	-	-	730,000
95 Pmts. to Juvenile Justice Alt. Ed. Programs	315,000	-	-	-	-	-	-	-	-	-	-	-	315,000
99 Other Intergovernmental Charges	2,300,000	-	-	-	-	-	-	-	-	-	-	-	2,300,000
TOTAL EXPENDITURE AMENDMENTS-By Function	543,807,984	86,633,681	62,222,299	(57,778,057)	(90,154)	(304,172)	2,243,110	5,225,716	43,909,086	20,001	116,273,445	(35,939,048)	766,223,891
Change In Fund Balance	604,381,625	-	5,433,513	51,708,587	(92,133)	173,591	-	(3,415,732)	(11,541)	(100)	(764,049)	16,080,163	673,493,924
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