

**General Fund
Budget Amendment
2021-2022**

	Consolidated General Fund 2021-2022 Amended Budget 4/30/2022	Adjustments	Consolidated General Fund 2021-2022 Amended Budget 5/31/2022
<u>REVENUE & OTHER SOURCES</u>			
5700 Local Revenue	\$459,971,554	\$7,647,840	\$467,619,394
5800 State Revenue	330,087,019	(38,107,980)	291,979,039
5900 Federal Revenue	14,931,000	25,455,876	40,386,876
7900 Other Sources	9,500,000	0	9,500,000
Total Revenue & Other Sources	\$814,489,573	(\$5,004,264)	\$809,485,309
<u>EXPENDITURES</u>			
11 Instruction	\$484,332,058	(\$560,697)	\$483,771,361
12 Instruction Resources and Media Services	\$12,603,948	\$74,225	\$12,678,173
13 Curriculum and Instructional Staff Development	\$13,464,791	(\$4,401)	\$13,460,390
21 Instructional Administration	\$16,608,405	(\$48,058)	\$16,560,347
23 School Administration	\$51,311,626	\$43,419	\$51,355,045
31 Guidance and Counseling Services	\$49,123,147	(\$252,620)	\$48,870,527
32 Social Work Services	\$5,399,025	(\$953)	\$5,398,072
33 Health Services	\$11,539,415	\$1,222	\$11,540,637
34 Student Transportation	\$22,346,385	\$224,757	\$22,571,142
35 Food Services	\$1,490,353	(\$80)	\$1,490,273
36 Cocurricular/Extracurricular Activities	\$18,202,782	(\$49,341)	\$18,153,441
41 General Administration	\$25,391,624	\$578,812	\$25,970,436
51 Plant Maintenance and Operations	\$103,402,615	(\$220,665)	\$103,181,950
52 Security and Monitoring Services	\$14,105,435	\$7,850	\$14,113,285
53 Data Processing Services	\$25,306,042	\$122,033	\$25,428,075
61 Community Services	\$5,854,500	\$34,926	\$5,889,426
71 Debt Service	\$0	\$0	\$0
81 Facilities Acquisition & Construction	\$1,809,025	\$7,955,945	\$9,764,970
95 Payments to Juvenile Justice Alt Ed Program	\$285,000	\$0	\$285,000
97 Tax Increment Financing	\$0	\$0	\$0
99 Other Intergovernmental Charges	\$2,901,500	\$0	\$2,901,500
Total Budgeted Expenditures	\$865,477,676	\$7,906,374	\$873,384,050
Total Deficit	(\$50,988,103)	(\$12,910,638)	(\$63,898,741)
Beginning Fund Balance (Audited)	281,399,838		281,399,838
Fund Balance-Ending (Unaudited)	\$230,411,735		\$217,501,097