

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

	Consolidated General Fund 2020-2021 Amended Budget 7/31/2020	Adjustments	Consolidated General Fund 2020-2021 Amended Budget 8/31/2020
REVENUE & OTHER SOURCES			
5700 Local Revenue	\$422,334,899	\$0	\$422,334,899
5800 State Revenue	347,928,148	\$0	347,928,148
5900 Federal Revenue	13,525,000	\$0	13,525,000
7900 Other Sources	0	\$0	0
Total Revenue & Other Sources	\$783,788,047	\$0	\$783,788,047
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	\$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	\$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	\$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
Fund Balance-Ending (Unaudited)	\$146,887,542		\$146,887,542