

COMBINED GENERAL FUND
2017-2018
BUDGET AMENDMENT
PERIOD ENDED JUNE 30, 2018

	ORIGINAL 2017-2018 ATTENDANCE FUND (FUND 197) BUDGET 1/23/2018	ORIGINAL 2017-2018 TRE FUND (FUND 198) BUDGET 1/23/2018	REVISED 2017-2018 GENERAL FUND (FUND 199) BUDGET 5/31/18	COMBINED 2017- 2018 GENERAL FUND BUDGETS 5/31/18	FINAL 2017-2018 GENERAL FUND AMENDMENTS FOR 6/30/18	FINAL COMBINED 2017-2018 GENERAL FUND BUDGETS 6/30/18
REVENUE & OTHER SOURCES						
5700 Local Revenue	\$0	\$7,007,337	\$347,474,233	\$354,481,570	\$5,075,092	\$359,556,662
5800 State Revenue	\$0	\$16,664,622	\$366,634,642	\$383,299,264	(\$6,262,379)	\$377,036,885
5900 Federal Revenue	\$0	\$0	\$16,700,000	\$16,700,000	\$300,000	\$17,000,000
7900 Other Sources	\$1,500,000	\$0	\$7,795,220	\$9,295,220	\$0	\$9,295,220
Total Revenue & Other Sources	\$1,500,000	\$23,671,959	\$738,604,095	\$763,776,054	(\$887,287)	\$762,888,767
EXPENDITURES						
11 Instruction	\$1,500,000	\$5,433,792	\$463,972,617	\$470,906,409	(\$12,400,000)	\$458,506,409
12 Instruction Resources and Media Services	\$0	\$0	\$11,507,690	\$11,507,690	\$1,000,000	\$12,507,690
13 Curriculum and Instructional Staff Development	\$0	\$0	\$12,840,146	\$12,840,146	(\$3,500,000)	\$9,340,146
21 Instructional Administration	\$0	\$0	\$13,490,118	\$13,490,118	\$1,000,000	\$14,490,118
23 School Administration	\$0	\$0	\$51,049,347	\$51,049,347	\$2,250,000	\$53,299,347
31 Guidance and Counseling Services	\$0	\$0	\$44,157,709	\$44,157,709	\$1,250,000	\$45,407,709
32 Social Work Services	\$0	\$0	\$5,120,987	\$5,120,987	\$1,000,000	\$6,120,987
33 Health Services	\$0	\$0	\$11,606,370	\$11,606,370	(\$450,000)	\$11,156,370
34 Student Transportation	\$0	\$3,000,000	\$20,616,720	\$23,616,720	(\$2,700,000)	\$20,916,720
35 Food Services	\$0	\$112,959	\$236,481	\$349,440	\$50,000	\$399,440
36 Cocurricular/Extracurricular Activities	\$0	\$660,762	\$15,682,117	\$16,342,879	\$1,050,000	\$17,392,879
41 General Administration	\$0	\$0	\$19,709,159	\$19,709,159	\$250,000	\$19,959,159
51 Plant Maintenance and Operations	\$0	\$4,176,051	\$85,120,117	\$89,296,168	(\$4,000,000)	\$85,296,168
52 Security and Monitoring Services	\$0	\$625,000	\$12,236,346	\$12,861,346	(\$225,000)	\$12,636,346
53 Data Processing Services	\$0	\$1,892,487	\$13,734,826	\$15,627,313	(\$550,000)	\$15,077,313
61 Community Services	\$0	\$0	\$5,315,698	\$5,315,698	\$1,000,000	\$6,315,698
71 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
81 Facilities Acquisition & Construction	\$0	\$7,770,908	\$2,705,015	\$10,475,923	(\$2,500,000)	\$7,975,923
95 Payments to Juvenile Justice Alt Ed Program	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000
97 Tax Increment Financing	\$0	\$0	\$0	\$0	\$0	\$0
99 Other Intergovernmental Charges	\$0	\$0	\$2,618,300	\$2,618,300	\$0	\$2,618,300
Total Budgeted Expenditures	\$1,500,000	\$23,671,959	\$791,869,763	\$817,041,722	(\$17,475,000)	\$799,566,722
Total Deficit	\$0	\$0	(\$53,265,668)	(\$53,265,668)	\$16,587,713	(\$36,677,955)
8900 Transfers Out			(\$1,500,000)	(\$1,500,000)		(\$1,500,000)
Beginning Fund Balance (Audited)			\$189,960,917	\$189,960,917		\$189,960,917
Fund Balance-Ending (Unaudited)	\$0	\$0	\$135,195,249	\$135,195,249	\$16,587,713	\$151,782,962