

	FY2022	FY2022	FY2023
Budget Summary	Original Budget	Revised Budget	Tentative Budget
Budgeted Revenue	\$1,184,060,854	\$1,184,060,854	\$1,303,409,442
Budgeted Expenditures	\$1,235,857,199	\$1,255,748,425	\$1,333,260,529
Difference	(\$51,796,345)	(\$71,687,571)	(\$29,851,087)
Funds Reserved from Prior Year	\$51,796,345	\$71,687,571	\$29,851,087
Difference	\$0	\$0	\$0

A B C D E F G H I

EXPENDITURES

Expenditure Totals											Actual FY2018 General Fund Budget	Actual FY2019 General Fund Budget	Actual FY2020 General Fund Budget	Actual FY2021 General Fund Budget	FY2022 Board Approved General Fund Budget			Changes	Tentative FY2023 General Fund Budget	
											\$1,025,939,158	\$1,075,653,909	\$1,156,288,455	\$1,061,392,233	Original FY2022 General Fund Budget	Adjustments FY2022 General Fund Budget	Revised FY2022 General Fund Budget		\$1,235,857,199	
Expenditure Changes																				
Fund	Facility	Function	Program	Cst Cntr	Resp	Level	Object	Revised Amount	Tentative Amount											
1	FY2022 General Fund Expenditure Budget Adjustments															\$19,891,226	\$19,891,226			\$19,891,226
	0100	8012	2700	2411	0000	50222	50	673210	\$926,640											
	0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX	\$18,964,586											
										\$19,891,226										
2	FY2022 One-Time Expenditures																			(\$20,515,226)
	0100	8012	2700	2411	0000	50222	50	673210		(\$926,640)										
	0100	8010	2300	9990	0031	50103	60	559510		(\$624,000)										
	0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX		(\$18,964,586)										
											(\$20,515,226)									
3	Salary/Benefit Changes																			\$16,175,450
	0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX		\$14,864,884										
	0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	523010		\$1,310,566										
											\$16,175,450									
4	Salary/Position Adjustments																			(\$6,949,179)
	0100	XXXX	XXXX	XXXX	XXXX	50621	XX	XXXXXX		\$2,191,660										
	0100	XXXX	XXXX	XXXX	XXXX	50621	XX	XXXXXX		\$5,200,000										
	0100	XXXX	XXXX	XXXX	XXXX	50621	XX	XXXXXX		(\$18,876,950)										
	0100	XXXX	XXXX	XXXX	XXXX	50621	XX	XXXXXX		\$469,560										
	0100	XXXX	2400	9990	0000	50621	10	514210		\$782,606										
	0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	517410		\$1,254,350										
	0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	516310		\$135,632										
	0100	8010	XXXX	XXXX	XXXX	XXXXX	XX	514210		\$0										
	0100	XXXX	2600	9990	0053	XXXXX	XX	XXXXXX		\$265,000										
	0100	8010	XXXX	XXXX	XXXX	50250	XX	XXXXXX		\$151,090										
	0100	8010	XXXX	XXXX	XXXX	50250	XX	XXXXXX		\$41,168										
	0100	8010	2500	9990	0159	50630	60	514210		\$30,011										
	0100	XXXX	XXXX	XXXX	XXXX	50341	XX	514110		\$78,759										
	0100	8010	XXXX	XXXX	XXXX	XXXXX	XX	514210		\$148,146										
	0100	8010	XXXX	XXXX	XXXX	50341	XX	XXXXXX		\$89,526										
	0100	8010	XXXX	XXXX	XXXX	506XX	XX	XXXXXX		\$206,247										
	0100	8010	XXXX	XXXX	XXXX	50412	XX	519100		\$133,302										
	0100	8010	XXXX	XXXX	XXXX	50509	XX	XXXXXX		\$339,916										
	0100	XXXX	XXXX	XXXX	XXXX	50621	10	514210		\$410,798										
	0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX		\$0										
	0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX		\$0										
											(\$6,949,179)									
5	Miscellaneous Expenditure Adjustments																		\$2,017,971	
	0100	8010	1000	9990	0038	50622	50	559510		(\$179,473)										
	0100	8010	1000	9990	0129	50622	50	561010		\$21,338										
	0100	8010	2210	9990	0130	50622	50	561010		\$18,171										
	0100	XXXX	XXXX	XXXX	XXXX	50626	50	XXXXXX		(\$608,659)										
	0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX		\$1,522,116										
	0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX		\$1,619,725										
	0100	XXXX	XXXX	XXXX	XXXX	XXXXX	XX	XXXXXX		(\$375,247)										
											\$2,017,971									
6	Raise for All Non-Temporary Employees of 8.5%																		\$86,783,088	
	Total Expenditures														\$1,235,857,199	\$1,255,748,425		\$1,333,260,529		
	Difference between Budgeted Revenues and Budgeted Expenditures														(\$51,796,345)	(\$71,687,571)		(\$29,851,087)		
7	Utilize Fund Balance Reserve														\$31,256,123	\$71,687,571		\$29,851,087		
	Remaining Budget Surplus/(Deficit)														(\$20,540,222)	\$0		\$0		