

OCPS BUDGET OVERAGES - FY16 through FY20

<u>Expenditures</u>	<u>Account Number</u>	<u>FY2020-2016 Avg Under (Over)</u>	<u>FY20 Under (Over)</u>	<u>FY19 Under (Over)</u>	<u>FY18 Under (Over)</u>	<u>FY17 Under (Over)</u>	<u>FY16 Under (Over)</u>
Instruction	5000	\$16,016,396.95	\$45,749,521.83	\$658,334.15	\$1,155,185.54	\$145,053.64	\$32,373,889.58
Student Support Services	6100	\$2,293,067.93	\$1,074,784.71	\$330,527.16	\$1,028,649.10	\$7,891,428.67	\$1,139,950.03
Instructional Media Services	6200	\$1,186,418.27	\$235,123.21	\$186,338.47	\$657,277.87	\$3,832,103.27	\$1,021,248.53
Instruction and Curriculum Development Services	6300	\$3,457,764.20	\$9,552,722.88	\$3,463,617.59	\$2,287,377.87	\$917,247.49	\$1,067,855.19
Instructional Staff Training Services	6400	\$1,881,959.30	\$259,892.28	\$186,560.85	\$344,883.18	\$39,515.77	\$8,578,944.44
Instruction-Related Technology	6500	\$7,607,993.48	\$11,743,398.85	\$16,956,737.74	\$2,515,474.95	\$4,760,191.96	\$2,064,163.91
Board	7100	\$403,722.48	\$382,651.18	\$462,696.36	\$331,984.76	\$649,109.80	\$192,170.29
General Administration	7200	\$633,555.98	\$1,206,136.30	\$726,983.91	\$666,492.04	\$34,297.46	\$533,870.21
School Administration	7300	\$2,565,281.42	\$6,902,437.96	\$2,494,388.88	\$129,303.72	\$167,310.90	\$3,132,965.65
Facilities Acquisition and Construction	7410	\$171,500.25	\$337,266.90	\$36,060.54	\$454,231.71	\$659.05	\$29,283.03
Fiscal Services	7500	\$779,942.33	\$1,268,688.66	\$480,543.41	\$706,719.76	\$608,262.38	\$835,497.42
Food Services	7600	\$0.09	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00
Central Services	7700	\$576,369.90	\$94,414.30	\$253,890.17	\$814,339.40	\$87,720.35	\$1,631,485.28
Student Transportation Services	7800	\$1,064,544.52	\$3,314,962.73	\$160,857.01	\$898,844.34	\$36,673.09	\$911,385.45
Operation of Plant	7900	\$2,233,644.99	\$213,164.13	\$318,969.94	\$291,762.02	\$7,831,699.61	\$2,512,629.25
Maintenance of Plant	8100	\$1,323,888.94	\$4,313,145.98	\$400,818.68	\$731,876.62	\$6,167.36	\$1,167,436.06
Administrative Technology Services	8200	\$14,678,128.27	\$6,184,034.65	\$12,430,132.27	\$2,262,416.13	\$24,111,621.03	\$28,402,437.28
Community Services	9100	\$238,628.10	\$541,020.14	\$29,997.75	\$475,635.30	\$56,123.26	\$90,364.04
Total Over (Under) Budget:		\$57,112,807.42	\$93,373,367.16	\$39,577,454.88	\$15,752,454.31	\$51,175,185.09	\$85,685,575.64
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$69,731,089.24	\$48,823,362.66	\$74,085,456.91	\$64,489,326.45	\$55,682,456.60	\$105,574,843.60
Fund Balances, July 1, 2019	2800	\$10,461,347.48	\$52,306,737.42	\$0.27	(\$0.05)	\$0.00	(\$0.26)
Adjustments to Fund Balances	2891	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balances, June 30, 2020.	2700	\$60,459,681.53	\$35,618,301.42	\$61,308,748.03	\$70,760,064.27	\$42,694,093.06	\$91,917,200.89

All budget amounts are directly sourced from the published OCPS Annual Reports - Exhibit E-1