

General Operating Fund
2019-2020 Approved Budget
As of June 27, 2019

GENERAL OPERATING

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2019-20
				<u>Approved Budget</u>
199	0	57--	Local Rev	79,843,779.00
199	0	58--	State Rev	71,384,613.00
199	0	59--	Fed Rev	2,500,000.00
			Designated Fund Balance	6,076,913.00
			Total GOF Revenue	<u>159,805,305.00</u>
199	11	6---	Instruction	99,457,672.00
199	12	6---	Instr. Resources	703,028.00
199	13	6---	Curr/Instruct.	1,959,070.00
199	21	6---	Instruct. Dev.	3,628,064.00
199	23	6---	School Admin	10,366,291.00
199	31	6---	Counselor	4,213,113.00
199	33	6---	Health Svc	2,469,969.00
199	34	6---	Transportation	8,235,000.00
199	36	6---	Extra Curricular	3,325,445.00
199	41	6---	Central Admin	6,130,681.00
199	51	6---	Maintenance	14,748,589.00
199	52	6---	Security	1,903,903.00
199	53	6---	Data Process	2,652,358.00
199	61	6---	Community Services	12,122.00
			Total GOF Expenses	<u>159,805,305.00</u>
199		61--	Payroll	125,371,395.00
199		62--	Prof Svcs/Util	23,657,741.00
199		63--	Gen Supp	7,934,050.00
199		64--	Travel/Misc	2,433,919.00
199		66--	Cap Exp	408,200.00
			Total GOF Expenses	<u>159,805,305.00</u>
Revenue/Expense				<u><u>-</u></u>

Food Service and Debt Service
2019-2020 Approved Budget
As of June 27, 2019

FOOD SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2019-20 <u>Approved Budget</u>
240	0	57--	Local Rev	1,654,936.00
240	0	58--	State Rev	42,355.00
240	0	59--	Fed Rev	7,336,155.00
				9,033,446.00
240	35	6---	Food service	8,600,041.00
240	51	6---	Maintenance	433,405.00
				9,033,446.00
240		61--	Payroll	161,078.00
240		62--	Prof Svcs/Util	7,246,946.00
240		63--	Gen Supp	715,000.00
240		66--	Cap Exp-Reinvestment	910,422.00
				9,033,446.00
Revenue/Expense				-

DEBT SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2019-20 <u>Approved Budget</u>
599	0	57--	Local Rev	36,458,870.00
599	0	58--	State Rev	-
				36,458,870.00
599	71	6---	Debt Service	33,210,000.00
				33,210,000.00
599		65--	Debt Pymt	33,210,000.00
				33,210,000.00
599			Other Resources/Uses	-
Revenue/Expense				3,248,870.00