

General Operating Fund
2020-2021 Approved Budget
As of June 25, 2020

GENERAL OPERATING

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2020-21
				<u>Approved Budget</u>
199	0	57--	Local Rev	82,775,509
199	0	58--	State Rev	70,553,466
199	0	59--	Fed Rev	2,800,000
			Designated Fund Balance	7,242,059
			Total GOF Revenue	<u>163,371,034</u>
199	11	6---	Instruction	99,242,210
199	12	6---	Instr. Resources	613,008
199	13	6---	Curr/Instruct.	1,883,467
199	21	6---	Instruct. Dev.	3,697,742
199	23	6---	School Admin	10,677,384
199	31	6---	Counselor	4,175,097
199	33	6---	Health Svc	2,341,663
199	34	6---	Transportation	9,668,310
199	36	6---	Extra Curricular	3,390,514
199	41	6---	Central Admin	6,260,916
199	51	6---	Maintenance	15,632,353
199	52	6---	Security	3,197,573
199	53	6---	Data Process	2,577,975
199	61	6---	Community Services	12,822
			Total GOF Expenses	<u>163,371,034</u>
199		61--	Payroll	123,622,615
199		62--	Prof Svcs/Util	28,515,514
199		63--	Gen Supp	7,966,895
199		64--	Travel/Misc	2,749,179
199		66--	Cap Exp	516,831
			Total GOF Expenses	<u>163,371,034</u>
			Revenue/Expense	<u><u>0</u></u>

Food Service and Debt Service
2020-2021 Approved Budget
As of June 25, 2020

FOOD SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2020-21
				<u>Approved Budget</u>
240	0	57--	Local Rev	1,775,887
240	0	58--	State Rev	42,000
240	0	59--	Fed Rev	9,097,238
				10,915,125
				10,915,125
240	35	6---	Food service	8,809,475
240	51	6---	Maintenance	450,000
				9,259,475
				9,259,475
240		61--	Payroll	165,936
240		62--	Prof Svcs/Util	7,093,012
240		63--	Gen Supp	828,368
240		64--	Travel/Misc	1,000
240		66--	Cap Exp-Reinvestment	1,171,159
				9,259,475
				9,259,475
Revenue/Expense				1,655,650

DEBT SERVICE

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2020-21
				<u>Approved Budget</u>
599	0	57--	Local Rev	39,722,468
599	0	58--	State Rev	0
				39,722,468
				39,722,468
599	71	6---	Debt Service	31,912,902
				31,912,902
				31,912,902
599		65--	Debt Pymt	31,912,902
				31,912,902
				31,912,902
599			Other Resources/Uses	0
Revenue/Expense				7,809,566