

Adopted Budget Summary
General, Food Service and Debt Service Funds
Revenues, Expenditures and Fund Balances
For 2019-2020

Revenues		General Fund	Food Service Fund	Debt Service Fund	Total of Budgets
5700	Local	\$112,006,030	\$2,169,309	\$35,228,808	\$149,404,147
5800	State	\$11,727,103	\$144,756	\$400,000	\$12,271,859
5900	Federal	\$1,575,000	\$3,105,180		\$4,680,180
7900	Other	\$60,000			\$60,000
Total Revenues		\$125,368,133	\$5,419,245	\$35,628,808	\$166,416,186
Expenditures					
11	Instruction	\$67,375,293			\$67,375,293
12	Instructional Media	\$1,137,811			\$1,137,811
13	Curriculum and Staff Development	\$2,416,937			\$2,416,937
21	Instructional Leadership	\$3,387,571			\$3,387,571
23	School Leadership	\$6,989,907			\$6,989,907
31	Guidance and Counseling	\$4,240,338			\$4,240,338
32	Social Work	\$206,768			\$206,768
33	Health Services	\$1,370,943			\$1,370,943
34	Transportation	\$4,550,022			\$4,550,022
35	Food Service	\$0	\$5,375,670		\$5,375,670
36	Co-Curricular/Extra-Curricular	\$3,542,557			\$3,542,557
41	General Administration	\$3,818,745			\$3,818,745
51	Maintenance	\$11,788,460			\$11,788,460
52	Security	\$546,640			\$546,640
53	Data Processing	\$3,078,755			\$3,078,755
61	Community Services	\$528,002			\$528,002
71	Debt Service	\$0		\$30,242,485	\$30,242,485
81	Facilities Acquisition & Construction	\$0			\$0
91	Contr. Instr. Svcs. Between Public Schools	\$9,115,084			\$9,115,084
95	JJAEP	\$432,300			\$432,300
99	Intergovernmental Charges	\$842,000			\$842,000
Total Expenditures		\$125,368,133	\$5,375,670	\$30,242,485	\$160,986,288
Net Revenues Over (Under) Expenditures		\$0	\$43,575	\$5,386,323	\$5,429,898
Other Sources		\$0	\$0	\$0	\$0
Other Uses		\$0	\$0	\$0	\$0
Beginning Fund Balance		\$27,168,227	\$336,416	\$29,813,881	\$57,318,524
Ending Fund Balance		\$27,168,227	\$379,991	\$35,200,204	\$62,748,422