

2020-2021 APPROVED BUDGET

	181-199 GENERAL FUND	200-499 SPECIAL REVENUE	500 DEBT SERVICE FUND	600 CAPITAL PROJECTS FUND	TOTALS
Revenues:					
5700 - REVENUE-LOCAL & INTERMED	19,685,264.00	645,524.00	9,358,283.00		29,689,071.00
5800 - STATE PROGRAM REVENUES	11,522,998.00	81,149.00	0.00	0.00	11,604,147.00
5900 - FEDERAL PROGRAM REVENUES	128,800.00	601,050.00	0.00	0.00	729,850.00
REVENUE FROM OTHER SOURCES					0.00
REVENUE FROM FUND BALANCE	522,025.00				522,025.00
Total Revenues	31,859,087.00	1,327,723.00	9,358,283.00	0.00	42,545,093.00
Expenditures:					
11 - INSTRUCTION	17,663,976.00	210,131.00	0.00	0.00	17,874,107.00
12 - INSTR. RESOURCES & MEDIA SER	302,794.00	0.00	0.00	0.00	302,794.00
13 - CURRICULUM & STAFF DEVELOPM	427,075.00	0.00	0.00	0.00	427,075.00
10 Total:	18,393,845.00	210,131.00	0.00	0.00	18,603,976.00
21 - INSTRUCTIONAL LEADERSHIP	65,650.00	0.00	0.00	0.00	65,650.00
23 - SCHOOL ADMINISTRATION	2,117,803.00	0.00	0.00	0.00	2,117,803.00
20 Total:	2,183,453.00	0.00	0.00	0.00	2,183,453.00
31 - GUIDANCE AND COUNSELING SVS	812,273.00	0.00	0.00	0.00	812,273.00
33 - HEALTH SERVICES	293,296.00	0.00	0.00	0.00	293,296.00
34 - PUPIL TRANSPORTATION-REGULA	1,406,167.00	0.00	0.00	0.00	1,406,167.00
35 - FOOD SERVICES	0.00	1,073,577.00	0.00	0.00	1,073,577.00
36 - EXTRACURRICULAR ACTIVITIES	1,238,273.00	0.00	0.00	0.00	1,238,273.00
30 Total:	3,750,009.00	1,073,577.00	0.00	0.00	4,823,586.00
41 - GENERAL ADMINISTRATION	1,484,766.00	0.00	0.00	0.00	1,484,766.00
40 Total:	1,484,766.00	0.00	0.00	0.00	1,484,766.00
51 - PLANT MAINTENANCE & OPERATIC	3,270,158.00	0.00	0.00	0.00	3,270,158.00
52 - SECURITY & MONITORING	401,529.00	44,045.00	0.00	0.00	445,574.00
53 - DATA PROCESSING SERVICES	605,667.00	0.00	0.00	0.00	605,667.00
50 Total:	4,277,354.00	44,045.00	0.00	0.00	4,321,399.00
71 - DEBT SERVICE	699,890.00	0.00	9,358,283.00	0.00	10,058,173.00
70 Total:	699,890.00	0.00	9,358,283.00	0.00	10,058,173.00
81 - FACILITIES ADQ. & CONSTRUCTIC	45,770.00	0.00	0.00	0.00	45,770.00
80 Total:	45,770.00	0.00	0.00	0.00	45,770.00
93 - PAYMENT TO FISICAL AGENT	858,000.00	0.00	0.00	0.00	858,000.00
95 - PAYMENT TO JJAEP	16,000.00	0.00	0.00	0.00	16,000.00
99 - OTHER GOVERNMENTAL CHARGES	150,000.00	0.00	0.00	0.00	150,000.00
90 Total:	1,024,000.00	0.00	0.00	0.00	1,024,000.00
Total Expenditures	31,859,087.00	1,327,753.00	9,358,283.00	0.00	42,545,123.00