

LANCASTER INDEPENDENT SCHOOL DISTRICT
 Summary Adopted Budgets For
 General Fund, Child Nutrition Services Fund, and Debt Service Fund
 Fiscal Year 2020 - 2021

		General Fund	Child Nutrition Services Fund	Debt Service Fund	Total	Per Pupil
Revenues						
5700	Local Sources	\$ 29,871,698	33,000	\$ 12,362,472	\$ 42,267,170	\$ 5,949
5800	State Sources	\$ 43,648,409	20,000	\$ 239,815	\$ 43,908,224	\$ 6,180
5900	Federal Sources	\$ 930,355	\$ 3,500,540	\$ -	\$ 4,430,895	\$ 624
	Combined Fund Revenue Total	<u>\$ 74,450,462</u>	<u>\$ 3,553,540</u>	<u>\$ 12,602,287</u>	<u>\$ 90,606,289</u>	<u>\$ 12,752</u>
Expenditures						
11	Instruction	\$ 39,057,936			\$ 39,057,936	\$ 5,497
12	Instructional Resources & Media Services	\$ 612,616			\$ 612,616	\$ 86
13	Curriculum & Staff Development	\$ 1,100,741			\$ 1,100,741	\$ 155
21	Instructional Administration	\$ 1,075,350			\$ 1,075,350	\$ 151
23	School Administration	\$ 4,256,239			\$ 4,256,239	\$ 599
31	Guidance & Counseling Services	\$ 2,486,743			\$ 2,486,743	\$ 350
32	Attendance & Social Work Services	\$ 20,000			\$ 20,000	\$ 3
33	Health Services	\$ 774,692			\$ 774,692	\$ 109
34	Pupil Transportation	\$ 2,437,719			\$ 2,437,719	\$ 343
35	Food Services	\$ 10,340	\$ 3,200,000		\$ 3,210,340	\$ 452
36	Co-Curricular Activities	\$ 1,913,592			\$ 1,913,592	\$ 269
41	General Administration	\$ 4,151,580			\$ 4,151,580	\$ 584
51	Plant Maintenance	\$ 9,456,640	\$ 100,000		\$ 9,556,640	\$ 1,345
52	Security & Monitoring Services	\$ 1,437,103			\$ 1,437,103	\$ 202
53	Data Processing Services	\$ 1,843,164			\$ 1,843,164	\$ 259
61	Community Services	\$ 51,996			\$ 51,996	\$ 7
71	Debt Services	\$ 713,300		\$ 13,844,781	\$ 14,558,081	\$ 2,049
81	Facilities Acquisition & Construction	\$ -			\$ -	\$ -
91	Contracted Instructional Svcs-Public Schools	\$ -			\$ -	\$ -
95	Payments to Juvenile Justice Alternative Education Program	\$ 23,000			\$ 23,000	\$ 3
99	Other Intergovernmental Charges	\$ 153,900			\$ 153,900	\$ 22
	Combined Fund Expenditure Total	<u>\$ 71,576,651</u>	<u>\$ 3,300,000</u>	<u>\$ 13,844,781</u>	<u>\$ 88,721,432</u>	<u>\$ 12,487</u>
	Excess (Deficiency) of Revenues Over Expenditures	\$ 2,873,811	\$ 253,540	\$ (1,242,494)	\$ 1,884,857	\$ 265
Other Financing Sources (Uses)						
7900	Other Resources		\$ -	\$ -	\$ -	
8900	Other Uses		\$ -	\$ -	\$ -	
	Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Net Change in Fund Balances	\$ 2,873,811	\$ 253,540	\$ (1,242,494)	\$ 1,884,857	\$ 265

Projected Enrollment 7,105 students

*Object Code 6491-Statutorily Required Public Notice - \$8,000 is calculated in function code 41 & \$1,525 for Lobbying is in Function 41