

Adopted Budget Summary
General, Food Service and Debt Service Funds
Revenues, Expenditures and Fund Balances
For 2018-2019

Revenues		General Fund	Food Service Fund	Debt Service Fund	Memo Total
5700	Local	\$1,620,000.00	\$7000.00	\$221,355.00	\$1,848,355.00
5800	State	\$668,000.00	\$1200.00		\$669,200.00
5900	Federal		\$110,000.00		\$110,000.00
7900	Other				
Total Revenues		\$2,288,000.00	\$118,200.00	\$221,355.00	\$2,627,555.00
Expenditures					
11	Instruction	\$1,156,093.00			\$1,156,093.00
12	Instructional Media	\$885.00			\$885.00
13	Curriculum and Staff Development	\$2,000.00			\$2,000.00
23	School Leadership	\$177,959.00			\$177,959.00
31	Guidance and Counseling	\$56,573.00			\$56,573.00
33	Health Services	\$4000.00			\$4000.00
34	Transportation	\$107,095.00			\$107,095.00
35	Food Service	\$0	\$118,200.00		\$118,200.00
36	Co-Curricular/Extra-Curricular	\$190,200.00			\$190,200.00
41	General Administration	\$248,720.00			\$248,720.00
51	Maintenance	\$219,975.00			\$219,975.00
52	Security	\$5,000.00			\$5000.00
53	Data Processing	\$61,500.00			\$61,500.00
71	Debt Service	\$0		\$221,355.00	\$221,355.00
93	CO-OP	\$11,000.00			\$11,000.00
99	Tax Offices & CAS	\$47,000.00			\$47,000.00
Total Expenditures		\$2,288,000.00	\$118,200.00	\$221,355.00	\$2,288,000.00
Net Revenues Over (Under) Expenditures		\$0	\$0	\$0	\$0
Other Sources		\$0	\$0	\$0	\$0
Other Uses		\$0	\$0	\$0	\$0
Beginning Fund Balance		\$0	\$0	\$0	\$0
Ending Fund Balance		\$2,288,000.00	\$118,200.00	\$221,355.00	\$2,288,000.00