

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

<b>Revenues</b>		<b>General Fund</b>	<b>Food Service Fund</b>	<b>Debt Service Fund</b>	<b>Memo Total</b>
5700	Local	\$1,573,000.00	\$7000.00	\$225,426.00	\$1,694,426.00
5800	State	\$802,585.00	\$700.00		\$912,532.00
5900	Federal		\$86,000.00		\$86,000.00
7900	Other				
<b>Total Revenues</b>		<b>\$2,375,585.00</b>	<b>\$93,700.00</b>	<b>\$225,426.00</b>	<b>\$2,694,711.00</b>
<b>Expenditures</b>					
11	Instruction	\$1,155,311.54			\$1,155,311.54
12	Instructional Media	\$2635.00			\$2635.00
13	Curriculum and Staff Development	\$2,000.00			\$2,000.00
23	School Leadership	\$210,909.70			\$210,909.70
31	Guidance and Counseling	\$63,240.00			\$63,240.00
33	Health Services	\$4450.00			\$4450.00
34	Transportation	\$113,295.00			\$113,295.00
35	Food Service	\$0	\$93,700.00		\$93,700.00
36	Co-Curricular/Extra-Curricular	\$200,680.00			\$200,680.00
41	General Administration	\$271,400.00			\$271,400.00
51	Maintenance	\$228,200.00			\$228,200.00
52	Security	\$5,000.00			\$5000.00
53	Data Processing	\$56,000.00			\$56,000.00
71	Debt Service	\$0		\$225,426.00	\$225,426.00
93	CO-OP	\$12,700.00			\$12,700.00
99	Tax Offices & CAS	\$49,763.76			\$49,763.76
<b>Total Expenditures</b>		<b>\$2,375,585.00</b>	<b>\$93,700.00</b>	<b>\$225,426.00</b>	<b>\$2,375,585.00</b>
<b>Net Revenues Over (Under) Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Sources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beginning Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>		<b>\$2,375,585.00</b>	<b>\$93,700.00</b>	<b>\$225,426.00</b>	<b>\$2,375,585.00</b>