

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

199 REVENUES		2019-2020	
	Local Tax Revenue M & O @ 0.99	\$	9,071,643.00
	Delinquent Taxes & P & I	\$	25,000.00
	Local Receipts	\$	60,700.00
	Interest	\$	200,000.00
	State Revenue	\$	379,328.00
	Federal Revenue	\$	2,500.00
	Prior Year/Fund Balance	\$	3,820,664.00
	TOTAL REVENUE	\$	13,559,835.00
199 EXPENDITURES		2019-2020	
	11 Instructional	\$	3,315,630.00
	12 Library	\$	101,981.00
	13 Instructional Staff Development	\$	8,000.00
	23 School Leadership (Principal)	\$	371,516.00
	31 Counseling Services	\$	172,337.00
	33 Health Services	\$	83,159.00
	34 Transportation	\$	350,975.00
	36 Co-Curricular	\$	430,966.00
	41 Administration (Superintendent)	\$	707,137.00
	51 Maintenance & Operations	\$	1,924,809.00
	53 Data Processing Services	\$	201,384.00
	61 Child Care Services	\$	85,941.00
	91 Governmental Charges (WADA)	\$	5,675,000.00
	95 JJAEP	\$	6,000.00
	99 Tax Collections	\$	125,000.00
	TOTAL EXPENDITURES	\$	13,559,835.00
599 INTEREST & SINKING FUND REVENUES		2019-2020	
	I & S @ \$0.1734	\$	1,588,912.06
	Delinquent, P & I, Interest	\$	1,500.00
	TOTAL REVENUE	\$	1,590,412.06
599 EXPENDITURES		2019-2020	
	Principal	\$	1,123,333.33
	Interest	\$	423,162.50
	Admin Fees	\$	4,200.00
	TOTAL EXPENDITURES	\$	1,550,695.83
240 CAFÉ REVENUES		2019-2020	
	NSLP, Food Service	\$	238,234.00
	Prior Year/Fund Balance	\$	9,257.00
	TOTAL REVENUE	\$	247,491.00
240 CAFÉ EXPENDITURES		2019-2020	
	35 Expenditures	\$	247,491.00
	TOTAL EXPENDITURES	\$	247,491.00