

SUMMARY FOR GENERAL OPERATING FUND

	19-20
	Preliminary
<u>REVENUE SUMMARY</u>	Budget
TAX LEVY	327,431
LOCAL INCOME	38,573
STATE REVENUE	1,860,149
FEDERAL REVENUE	174,145
INCOMING/OTHER TRANSACTIONS	159,990
TOTAL REVENUES	2,560,288
<u>EXPENDITURE SUMMARY</u>	
ELEMENTARY	511,726
HIGH SCHOOL	592,549
SPECIAL EDUCATION	274,409
NURSE SUPPLIES	-
BOARD OF EDUCATION	36,600
EXECUTIVE ADMINISTRATION	185,956
SCHOOL ADMINISTRATION	95,825
FISCAL SERVICES	72,889
OTHER FISCAL SERVICES	5,041
OPERATIONS/MAINTENANCE	228,214
TRANSPORTATION	125,957
TECHNOLOGY	61,218
BLAST GRANT	-
ATHLETICS	107,116
OTHER TRANSACTIONS	-
OUTGOING TRANSFERS	10,000
AT RISK GRANT	139,453
TITLE I GRANTS	121,216
TITLE II GRANTS	21,296
TITLE IV GRANT	10,000
TARGET GRANT	-
CISD Mini Grant	-
DOLLAR GENERAL GRANT	-
Early Literacy Grant	3,780
ATUSCAN GRANT	-
RURAL SCHOOLS GRANT	21,361
TOTAL EXPENDITURES	2,624,606
REVENUES - GENERAL FUND	2,560,288
EXPENDITURES - GENERAL FUND	2,624,606
BALANCE (DEFICIT)	(64,318)
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BEGINNING FUND EQUITY	235,896
ENDING FUND EQUITY	171,578