

**SUMMARY FOR GENERAL OPERATING FUND**

	20-21
	Preliminary
<b><u>REVENUE SUMMARY</u></b>	<b><u>\$685 Deduct</u></b>
TAX LEVY	340,347
LOCAL INCOME	47,975
STATE REVENUE	1,716,352
FEDERAL REVENUE	157,231
INCOMING/OTHER TRANSACTIONS	142,685
<b>TOTAL REVENUES</b>	<b>2,404,590</b>
<b><u>EXPENDITURE SUMMARY</u></b>	
ELEMENTARY	587,231
HIGH SCHOOL	594,863
SPECIAL EDUCATION	271,735
NURSE SUPPLIES	-
BOARD OF EDUCATION	27,205
EXECUTIVE ADMINISTRATION	184,613
SCHOOL ADMINISTRATION	99,261
FISCAL SERVICES	72,199
OTHER FISCAL SERVICES	10,800
OPERATIONS/MAINTENANCE	226,974
TRANSPORTATION	140,502
TECHNOLOGY	59,438
BLAST GRANT	7,222
ATHLETICS	100,098
OTHER TRANSACTIONS	-
OUTGOING TRANSFERS	-
AT RISK GRANT	127,837
TITLE I GRANTS	121,216
TITLE II GRANTS	21,296
TITLE IV GRANT	10,000
Early Literacy Grant	-
RURAL SCHOOLS GRANT	4,719
<b>TOTAL EXPENDITURES</b>	<b>2,667,210</b>
<b>REVENUES - GENERAL FUND</b>	<b>2,404,590</b>
<b>EXPENDITURES - GENERAL FUND</b>	<b>2,667,210</b>
<b>BALANCE (DEFICIT)</b>	<b>(262,620)</b>
<b>CARES ACT (ESSER)</b>	<b>115,822</b>
<b>BALANCE (DEFICIT)</b>	<b>(146,798)</b>
<b>BEGINNING FUND EQUITY</b>	<b>284,627</b>
<b>ENDING FUND EQUITY</b>	<b>137,829</b>