

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	27,015,715.00	597,000.00	7,447,500.00	.00	.00	35,060,215.00
5800 - STATE PROGRAM REVENUES	7,176,691.00	12,000.00	1,000.00	.00	.00	7,189,691.00
5900 - FEDL PROG REV & NONREV RCPTS	522,000.00	1,915,500.00	.00	.00	.00	2,437,500.00
Total Revenues	34,714,406.00	2,524,500.00	7,448,500.00	.00	.00	44,687,406.00
Expenditures:						
11 - INSTRUCTION	19,727,900.00	.00	.00	.00	.00	19,727,900.00
12 - INSTRUCTIONAL RESOURCES	245,807.00	.00	.00	.00	.00	245,807.00
13 - CURRICULUM & STAFF DEVELOPMENT	296,667.00	.00	.00	.00	.00	296,667.00
10 Total:	20,270,374.00	.00	.00	.00	.00	20,270,374.00
21 - INSTRUCTIONAL LEADERSHIP	837,365.00	.00	.00	.00	.00	837,365.00
23 - SCHOOL LEADERSHIP	1,916,386.00	.00	.00	.00	.00	1,916,386.00
20 Total:	2,753,751.00	.00	.00	.00	.00	2,753,751.00
31 - GUIDANCE AND COUNSELING SVS	872,972.00	.00	.00	.00	.00	872,972.00
33 - HEALTH SERVICES	313,847.00	.00	.00	.00	.00	313,847.00
34 - STUDENT TRANSPORTATION	900,606.00	.00	.00	.00	.00	900,606.00
35 - FOOD SERVICES	45,000.00	2,374,500.00	.00	.00	.00	2,419,500.00
36 - COCURRICULAR/EXTRACURRICULAR	1,250,030.00	.00	.00	.00	.00	1,250,030.00
30 Total:	3,382,455.00	2,374,500.00	.00	.00	.00	5,756,955.00
41 - GENERAL ADMINISTRATION	2,534,915.00	.00	.00	.00	.00	2,534,915.00
40 Total:	2,534,915.00	.00	.00	.00	.00	2,534,915.00
51 - PLANT MAINTENANCE & OPERATIONS	3,694,353.00	150,000.00	.00	.00	.00	3,844,353.00
52 - SECURITY & MONITORING SERVICES	713,999.00	.00	.00	.00	.00	713,999.00
53 - DATA PROCESSING SERVICES	1,065,398.00	.00	.00	.00	.00	1,065,398.00
50 Total:	5,473,750.00	150,000.00	.00	.00	.00	5,623,750.00
61 - COMMUNITY SERVICES	59,161.00	.00	.00	.00	.00	59,161.00
60 Total:	59,161.00	.00	.00	.00	.00	59,161.00
71 - DEBT SERVICE	.00	.00	7,166,575.00	.00	.00	7,166,575.00
70 Total:	.00	.00	7,166,575.00	.00	.00	7,166,575.00
81 - FACILITIES ACQUISITIONS & CONST	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
91 - CONTRACTED INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00	.00
93 - PAYMENTS TO FISCAL AGENTS SSA	35,000.00	.00	.00	.00	.00	35,000.00
95 - PAYMENTS TO JJAEP	25,000.00	.00	.00	.00	.00	25,000.00
99 - OTHER INTERGOVERNMENTAL CHARGE	230,000.00	.00	.00	.00	.00	230,000.00
90 Total:	290,000.00	.00	.00	.00	.00	290,000.00
Total Expenditures	34,764,406.00	2,524,500.00	7,166,575.00	.00	.00	44,455,481.00

2019 - 2020 School District Budget
 Stafford MSD
 NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	(50,000.00)	.00	281,925.00	.00	.00	231,925.00
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	11,912,429.00	664,247.00	2,715,513.00	.00	.00	15,292,189.00
1300 - Increase (Decrease) in Fund Balance:	(50,000.00)	.00	281,925.00	.00	.00	231,925.00
3000 - Estimated Fund Balance Next Year Closing:	11,862,429.00	664,247.00	2,997,438.00	.00	.00	15,524,114.00
End of Report						