

Governmental Funds  
Statement of Revenues and Expenditures  
2020-21 Adopted Budget

	General Fund	Child Nutrition Fund	Debt Service Fund	All Funds
<b>LOCAL REVENUE SOURCES</b>	\$11,579,637	\$30,000	\$6,558,025	\$18,167,662
<b>STATE REVENUE SOURCES</b>	\$28,931,441	\$0	\$2,363,832	\$31,295,273
<b>FEDERAL REVENUE SOURCES</b>	\$304,000	\$2,141,700	0	\$2,445,700
<b>TOTAL REVENUES</b>	\$40,815,078	\$2,171,700	\$8,921,857	\$51,908,635
<b>EXPENDITURES</b>				
11 Instruction	\$23,596,750	0	0	\$23,596,750
12 Instructional Resource & Media	\$705,672	0	0	\$705,672
13 Curriculum & Staff Development	\$1,012,388	0	0	\$1,012,388
21 Instructional Administration	\$571,595	0	0	\$571,595
23 School Administration	\$3,092,510	0	0	\$3,092,510
31 Guidance and Counseling	\$1,700,254	0	0	\$1,700,254
32 Social Work Services	\$75,000	0	0	\$75,000
33 Health Services	\$489,884	0	0	\$489,884
34 Student Transportation	\$1,385,442	0	0	\$1,385,442
35 Food Services	0	\$2,156,700	0	\$2,156,700
36 Co-Curricular Activities	\$1,313,387	0	0	\$1,313,387
41 General Administration	\$1,321,970	0	0	\$1,321,970
51 Plant Maintenance & Operations	\$3,970,062	\$15,000	0	\$3,985,062
52 Security & Monitoring	\$449,081	0	0	\$449,081
53 Data Processing/Technology Services	\$821,082	0	0	\$821,082
61 Community Services	\$95,001	0	0	\$95,001
71 Debt Service	0	0	\$8,921,857	\$8,921,857
81 Capital Outlay	\$65,000	0	0	\$65,000
99 Appraisal Services	\$150,000	0	0	\$150,000
<b>TOTAL EXPENDITURES</b>	\$40,815,078	\$2,171,700	\$8,921,857	\$51,908,635
<b>NET REVENUE</b>	\$0	\$0	\$0	\$0
<b>BEGINNING FUND BALANCE (PROJ)</b>	\$12,611,376	\$35,311	\$4,288,643	\$16,935,330
<b>ENDING FUND BALANCE</b>	\$12,611,376	\$35,311	\$4,288,643	\$16,935,330