FY 2020 Approved Budget - All Funds

	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	Totals
Revenues:						
Local Sources	34,388,285	-	1,669,897	10,737,492	-	46,795,674
State Sources	92,011,473	775,102	250,895	5,571,604	-	98,609,074
Other Revenue	-	3,042,623				3,042,623
Federal	-	9,628,576	8,768,462	-	-	18,397,038
Total Revenues	126,399,758	13,446,301	10,689,254	16,309,096	-	166,844,409
Expenditures:						
Direct Instruction	86,027,014	6,708,795	-	-	-	92,735,809
Pupil Support Services	5,015,134	2,138,629	-	-	-	7,153,763
Improvement of Instruction	2,052,044	2,744,295	-	-	-	4,796,339
Media Services	2,855,938	118,602	-	-	-	2,974,539
Federal Grant Administration	-	469,167				469,167
General Administration	953,835	248,005	-	-	-	1,201,840
School Administration	10,300,728	235,249	-	-	-	10,535,977
Business Support Services	592,028	2,802	-	-	-	594,830
Maintenance & Operations	9,935,480	53,438	-	-	-	9,988,918
Student Transportation	6,277,953	393,573	-	-	-	6,671,526
Central Support Services	2,216,368	13,211	-	-	-	2,229,579
Other Support Services	-	241,392	-	-	-	241,392
School Nutrition Services	-	17,869	10,689,254	-	-	10,707,123
Community Services		6,370				6,370
Capital Outlay	-	-	-	33,235,337	-	33,235,337
Debt Service	-	-	-	-	682,267	682,267
Total Expenditures	126,226,522	13,391,396	10,689,254	33,235,337	682,267	184,224,775
Revenues over Expenditures	173,236	54,906	-	(16,926,241)	(682,267)	(17,380,366)
Transfers In/(Out)	(804,073)	804,073	-	(682,267)	682,267	-
Projected Beginning Fund Balance	$ 26,472,869	$ 381,272	$ 1,184,263	$ 37,442,443	$ -	$ 65,480,848
Projected Ending Fund Balance	$ 25,842,032	$ 1,240,251	$ 1,184,263	$ 19,833,935	$ -	$ 48,100,482