GENERAL FUND
FISCAL YEAR ENDING JUNE 30, 2021
Preliminary June 2020

Revenues & Expenditures	Audited FY 18/19	Amended FY 19/20	Final FY 19/20	Preliminary FY 20/21
Revenues				
Local Sources	854,957	868,447	873,786	1,042,073
State Sources	2,869,396	3,841,390	4,005,543	3,253,965
Federal Sources	667,765	634,748	632,387	606,045
Total Revenues	**4,392,119**	**5,344,586**	**5,511,716**	**4,902,083**
Incoming Transfers & Other Transactions	105,079	124,647	187,556	99,647
Total Revenues, Incoming Transfers, Other Transactions	**4,497,198**	**5,469,233**	**5,699,272**	**5,001,730**
Expenditures				
Intruction Expense				
Instruction - Added Needs	98,136	40,693	40,693	40,693
Instruction - Employee Benefits				
Support Services- Pupil	993,893	1,038,056	1,067,851	1,023,045
Support Services - Instruction	290,992	279,876	278,700	280,859
Support Services - General Administration	645,477	571,909	582,430	574,388
Support Services - Business	9,509	10,751	10,933	10,750
Support Services - Operation & Maintenance	30,691	35,242	37,999	45,089
Support Services - Central	133,729	259,735	286,658	272,981
Total Expenditures	**2,202,426**	**2,236,262**	**2,305,264**	**2,247,806**
Outogoing Transfers & Other Transactions	2,150,706	2,964,751	3,096,113	2,690,251
TOTAL APPROPRIATED	**4,353,132**	**5,201,013**	**5,401,377**	**4,938,057**
EXCESS REVENUE (APPROPRIATED)	144,066	268,220	297,895	63,674
FUND BALANCE JULY 1	**1,258,011**	**1,402,076**	**1,402,076**	**1,699,971**
TOTAL FUND BALANCE JUNE 30	**1,402,077**	**1,670,296**	**1,699,971**	**1,763,645**
Fund Balance Detail				
Nonspendable				
Restricted - GE Illuminate	68,067	-		
Restricted - 95a Educator & Admin. Eval	60,049	-		
Restricted - 35a(5) Early LiteracyTeacher Coach - 2016-	37,500	-		
Committed - FICA/Retirement	404,493	-		
Committed - Grounds Improvement	27,006	-		
Committed - Early Literacy Coach - Match of 2017-18	37,500	-		
Committed - Settlement	-	-		
Unassigned	767,462	1,670,296	1,699,971	1,763,645