

COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL AND EXPENDABLE TRUST FUNDS FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	3,833,373.00	0.00	0.00	151,812.00	0.00	3,985,185.00
FEDERAL REVENUES	0.00	1,577,958.00	0.00	0.00	0.00	1,577,958.00
LOCAL REVENUES	1,197,500.00	48,935.00	77,500.00	0.00	6,000.00	1,329,935.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,030,873.00	1,626,893.00	77,500.00	151,812.00	6,000.00	6,893,078.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,418,499.28	375,509.58	0.00	0.00	5,000.00	2,799,008.86
INSTRUCTIONAL SUPPORT SERVICES	1,236,287.00	107,672.28	0.00	0.00	0.00	1,343,959.28
OPERATIONS & MAINTENANCE	828,562.00	0.00	0.00	0.00	0.00	828,562.00
AUXILIARY SERVICES	209,726.00	956,322.00	0.00	0.00	0.00	1,166,048.00
GENERAL ADMINISTRATIVE SERVICES	891,216.00	122,813.49	0.00	0.00	0.00	1,014,029.49
CAPITAL OUTLAY	1,699,601.00	0.00	0.00	151,812.00	0.00	1,851,413.00
DEBT SERVICES	0.00	0.00	77,500.00	420,578.00	0.00	498,078.00
OTHER EXPENDITURES	0.00	20,362.65	0.00	0.00	0.00	20,362.65
TOTAL EXPENDITURES	7,283,891.28	1,582,680.00	77,500.00	572,390.00	5,000.00	9,521,461.28
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	284,457.49	117,416.72	0.00	0.00	0.00	401,874.21
OTHER FUND USES	52,906.72	64,510.00	0.00	0.00	0.00	117,416.72
TOTAL OTHER FUND SOURCES (USES)	231,550.77	52,906.72	0.00	0.00	0.00	284,457.49
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES						
	(2,021,467.51)	97,119.72	0.00	(420,578.00)	1,000.00	(2,343,925.79)
BEGINNING FUND BALANCE - OCT 1	2,823,324.00	15,000.00	0.00	435,256.04	400.00	3,273,980.04

MBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL AND EXPENDABLE TRUST FUNDS FISCAL YEAR ENDED SEPT

ENDING FUND BALANCE - SEP 30	801,856.49	112,119.72	0.00	14,678.04	1,400.00	930,054.25
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