

Description	Account Number	General Fund	
		Actual July 2019	Annual Budget
Cash Beginning			\$ 20,798
REVENUES			
FEFP	3310	83,980	1,095,691
Capital outlay	3397	9,139	70,000
Other local revenue	34XX	-	5,500
TOTAL REVENUES		93,119	1,171,191
NET ASSETS RELEASED FROM RESTRICTION	3600/9700		
TOTAL REVENUES AND SUPPORT		\$ 93,119	\$ 1,171,191
EXPENDITURES			
CURRENT EXPENDITURES			
Instruction	5000	30,433	365,196
Instructional Support Services	6000	11,800	141,600
Board	7100	1,521	18,252
Superintendent	7200	1,153	13,836
School Administration	7300	28,227	338,724
Facilities and Acquisition	7400	25,879	310,548
Fiscal Services	7500	2,755	33,060
Food Services	7600	209	2,508
Central Services	7700	-	-
Pupil Transportation Services	7800	2,005	24,060
Operation of Plant	7900	9,635	115,620
Maintenance of Plant	8100	1,822	21,864
Administrative Technology Services	8200	-	-
Community Services	9100	-	-
Debt Service	9200	6,647	79,768
TOTAL EXPENDITURES		122,086	1,465,036
EXCESS (DEFICIENCY) OF REVENUES OVER		\$ (28,967.33)	\$ (293,845.00)
Cash Balance (Deficit) at June 30, 2020			\$ (273,047.00)
Monthly Shortfall			\$ (24,487.08)
Outstanding Debit at July 30, 2019:			
Rent			\$ 90,485.65
Property Taxes			35,692
Debt Service			19,942
			\$ 146,119.25