

GENERAL FUND SUMMARY	Adopted Budget 2019-2020	STATUS	NOTES
<b>REVENUE</b>			
Local Sources	8,990,500		
Intermediate Sources	360,000		Estimate of \$280,000
State Sources	19,664,910		04/28/2020 Estimate - \$303,828 greater than adopted budget
Federal Sources	45,201		
Beginning Fund Balance	<u>4,132,395</u>		Actual per audit \$4,279,326
Total Revenue	<u>33,193,006</u>		
<b>EXPENDITURES</b>			
TOTAL SALARIES	13,286,945		
TOTAL ASSOCIATED PAYROLL COSTS	7,461,580		
TOTAL PURCHASED SERVICES	6,651,353		
TOTAL SUPPLIES	855,474		
TOTAL CAPITAL OUTLAY	43,108		
TOTAL OTHER OBJECTS	203,039		
TOTAL DEBT AND TRANSFERS	737,679		
TOTAL ACTUAL/PLANNED EXPENSES	29,239,178		Combined estimate of \$200,000 less
CONTINGENCY	843,921		
UNAPPROPRIATED ENDING FUND BAL	<u>3,109,907</u>		
TOTAL BUDGETED EXPENDITURES	<u>33,193,006</u>		