

FARWELL AREA SCHOOLS  
General Fund Budget 2020-2021

	2020-21
	<u>Original Budget</u>
<b>REVENUE</b>	
Local	4,149,243.00
State	5,584,549.00
Federal	1,005,735.00
Incoming Transfers & Other Transactions	<u>425,192.00</u>
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<u>11,164,719.00</u>
BUDGETED FUND BALANCE AVAILABLE TO APPROPRIATE AT JULY 1	<u>1,116,307.00</u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<u>12,281,026.00</u>
<b>EXPENDITURES</b>	
Elementary Instruction	1,515,127.00
Middle School Instruction	1,109,118.00
High School Instruction	1,806,007.00
Pre-School Instruction	122,560.00
Summer School	-
Special Education	1,190,109.00
Compensatory Education	1,063,159.00
Vocational Education	140,000.00
Guidance Services	197,099.00
Health Services	1,000.00
Psychological Services	75,142.00
Speech and Audiology Services	100,698.00
Social Work Services	66,678.00
Other Pupil Services	23,729.00
Improvement of Instruction	-
Educational Media Services	8,000.00
Instructional Supervision and Direction	15,393.00
Board of Education	45,200.00
Executive Administration	238,903.00
Office of the Principal	761,742.00
Fiscal Services	182,134.00
Other Business Services	63,905.00
Building Operations	1,189,806.00
Security Services	37,000.00
Transportation	870,191.00
Staff/Personnel Services	-
Information Management	318,110.00
Athletics	208,156.00
Civic Activities	-
Debt Service	148,610.00
Transfer to Food Service	2,500.00
Transfer to Debt Service (QZAB)	60,194.00
Transfer to Capital Projects	<u>25,000.00</u>
<b>TOTAL EXPENDITURES APPROPRIATED</b>	<u>11,585,270.00</u>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(420,551.00)</u>
<b>BUDGETED ENDING FUND BALANCE JUNE 30</b>	<u>695,756.00</u>