

Sidney ISD
2019-2020 Adopted Budget
August 26, 2019

	General Operating	Cafeteria	Debt Service
	<u>Fund 199</u>	<u>Fund 240</u>	<u>Fund 599</u>
<u>Revenues</u>			
Local Program Revenues (57xx)	361,842	15,500	36,256
State Program Revenues (58xx)	1,465,448	3,032	68,872
Federal Program Revenues (59xx)	14,000	47,500	
Operating Transfers In	0	22,667	
	1,841,290	88,699	105,128
<u>Expenditures</u>			
Instruction	11	926,165	
Instructional Resources and Media Services	12	19,457	
Curriculum / Instructional Staff Development	13	6,000	
Instructional & School Leadership	21	0	
School Leadership	23	92,959	
Guidance, Counseling and Evaluation Services	31	5,076	
Health Services	33	0	
Student Transportation	34	103,102	
Food Service	35	0	88,699
Extracurricular Activities	36	96,800	
General Administration	41	164,430	
Plant Maintenance and Operations	51	213,064	
Security & Monitoring Services	52	0	
Data Processing Services	53	97,426	
Debt Service	71	12,762	108,230
Capital Outlay--Other	81	0	
Payments to Fiscal Agent/Member Districts of SSA	93	37,454	
Inter-governmental Charges	99	12,000	
	1,786,695	88,699	108,230
Operating Revenues Less Expenditures	54,595	0	(3,102)
Other Sources of Revenue	0		0
Operating Transfers Out to Construction	0		
Operating Transfers Out Food Service	<u>(22,667)</u>		
Addition (Reduction) to Fund Balance	31,928	0	(3,102)