

**ALLEN COUNTY SCHOOLS
REVENUE/EXPENSES
WORKING BUDGET
2019-2020**

FUND 1 (GENERAL FUND)		REVENUES	\$28,119,928.76
		EXPENSES	\$28,119,928.76
FUND 2 (SPECIAL REVENUE)		REVENUES	\$3,528,621.59
		EXPENSES	\$3,528,621.59
FUND 310 (CAPITAL OUTLAY)		REVENUES	\$268,040.00
		EXPENSES	\$268,040.00
FUND 320 (SPECIAL VOTED BLDG)		REVENUES	\$3,183,087.73
		EXPENSES	\$3,183,087.73
FUND 360 (CONSTRUCTION)	Not Included in Working Budget	REVENUES	\$0.00
		EXPENSES	\$0.00
FUND 400 (DEBT SERVICE FUND)		REVENUES	\$2,601,926.68
		EXPENSES	\$2,601,926.68
FUND 51 (SCHOOL FOOD SERVICE)		REVENUES	\$3,239,646.07
		EXPENSES	<u>\$3,239,646.07</u>
TOTAL BUDGET			\$40,941,250.83