



**2019-20 BUDGET ADOPTION
PRESENTATION: AUGUST 7, 2019**

Mount Vernon School District No. 320

Summary of All Funds

	General Fund	Transportation Vehicle Fund	Capital Projects Fund	Debt Service Fund	ASB Fund
Estimated Beginning Fund Balance	\$5,750,000	\$600,000	\$48,370,000	\$5,435,000	\$500,000
Revenues	\$109,550,570	\$607,687	\$18,164,390	\$7,768,978	\$823,425
Transfers In				\$360,809	
Expenditures	-\$110,198,383	-\$1,000,000	-\$65,850,000	-\$11,415,259	-\$1,015,359
Transfers Out	-\$32,309		-\$328,500		
Estimated Ending Fund Balance	\$5,069,878	\$207,687	\$355,890	\$2,149,528	\$308,066