

	April	June
	AMENDMENT	Amendment
	2021-22	2021-22
REVENUES		
Local Sources	(5,662,054)	(5,832,054)
State Sources	(20,767,353)	(20,817,353)
Federal Sources	(4,750,759)	(4,750,759)
Interdistrict Sources	(659,726)	(599,726)
SUB-TOTAL REVENUE	(31,839,892)	(31,999,892)
Incoming Transfers & Other Transactions	(100,000)	(100,000)
TOTAL REVENUES, TRANSFERS & OTHER	(31,939,892)	(32,099,892)
EXPENSES		
Instruction: Basic Programs	(14,531,988)	(14,506,988)
Instruction: Added Needs	(4,163,776)	(4,138,776)
Instruction: Alternative/Adult Ed	(96,089)	(96,089)
Support Services: Pupil Support	(1,629,080)	(1,629,080)
Support Services: Instructional Staff	(1,923,751)	(1,923,751)
Support Services: General Admin	(477,705)	(402,705)
Support Services: Building Admin	(1,640,758)	(1,596,719)
Support Services: Fiscal Services	(599,541)	(594,230)
Support Services: Operation/Maintenance	(3,758,098)	(3,693,067)
Support Services: Transportation	(1,381,930)	(1,317,320)
Support Services: Community Services	(35,323)	(35,323)
Support Services: Tech & Pupil Acty Svcs	(1,031,822)	(1,029,245)
Support Services: Debt Service Long Term	(79,508)	(77,067)
Support Services: Athletics	(569,521)	(615,182)
Transfers Out to Other Districts	(44,892)	(44,892)
SUB-TOTAL EXPENSES	(31,963,782)	(31,700,434)
Surplus (Deficit)	((23,890)	(409,458)
Begining Fund Balance	(3,351,443)	(3,351,443)
Ending Fund Balance	(3,327,553)	(3,760,901)
Fund Balance as a % of Exps	10.41%	11.86%