

	April	June	June
	AMENDMENT	Amendment	ADOPTION
	2021-22	2021-22	2022-23
REVENUES			
Local Sources	(5,662,054)	(5,832,054)	(5,519,651)
State Sources	(20,767,353)	(20,817,353)	(20,899,675)
Federal Sources	(4,750,759)	(4,750,759)	(2,768,192)
Interdistrict Sources	(659,726)	(599,726)	(732,351)
SUB-TOTAL REVENUE	(31,839,892)	(31,999,892)	(29,919,869)
Incoming Transfers & Other Transactions	(100,000)	(100,000)	(125,000)
TOTAL REVENUES, TRANSFERS & OTHER	(31,939,892)	(32,099,892)	(30,044,869)
EXPENSES			
Instruction: Basic Programs	(14,531,988)	(14,506,988)	(13,374,534)
Instruction: Added Needs	(4,163,776)	(4,138,776)	(3,823,631)
Instruction: Alternative/Adult Ed	(96,089)	(96,089)	(96,089)
Support Services: Pupil Support	(1,629,080)	(1,629,080)	(1,115,299)
Support Services: Instructional Staff	(1,923,751)	(1,923,751)	(1,696,336)
Support Services: General Admin	(477,705)	(402,705)	(714,878)
Support Services: Building Admin	(1,640,758)	(1,596,719)	(1,653,065)
Support Services: Fiscal Services	(599,541)	(594,230)	(479,303)
Support Services: Operation/Maintenance	(3,758,098)	(3,693,067)	(3,270,221)
Support Services: Transportation	(1,381,930)	(1,317,320)	(1,814,117)
Support Services: Community Services	(35,323)	(35,323)	(11,455)
Support Services: Tech & Pupil Acty Svcs	(1,031,822)	(1,029,245)	(1,112,228)
Support Services: Debt Service Long Term	(79,508)	(77,067)	(43,224)
Support Services: Athletics	(569,521)	(615,182)	(682,373)
Transfers Out to Other Districts	(44,892)	(44,892)	(58,264)
SUB-TOTAL EXPENSES	(31,963,782)	(31,700,434)	(29,945,017)
Surplus (Deficit)	((23,890)	(399,458)	(99,852)
Begining Fund Balance	(3,351,443)	(3,351,443)	(3,750,901)
Ending Fund Balance	(3,327,553)	(3,750,901)	(3,850,753)
Fund Balance as a % of Exps	10.41%	11.83%	12.86%