

Statement of Revenues, Expenditures and Change in Fund Balances
 Board Policy 6220-Budget Preparation
 General Fund Schedule - A
 Fiscal Year 2021 - 22

H

Original 2021-22

REVENUE

Local Sources	(\$2,614,525)
State Sources	(\$23,992,309)
Federal Sources	(\$2,289,358)
Total Revenue	(\$28,896,192)

EXPENDITURES

Instruction:

Basic Program	\$15,329,016
Added Needs	\$3,663,916

Support Services:

Pupil Services	\$1,801,670
Instructional Staff Services	\$544,165
General Administration	\$534,759
School Administration	\$2,028,366
Business Services	\$856,802
Operation of Buildings	\$3,030,073
Pupil Transportation	\$440,865
Central Services	\$115,000
Community Services	\$57,664
Interdistrict payments and other /Athletic	\$384,050

Total Expenditures **\$28,786,345**

NET CHANGE IN FUND BALANCE \$109,848

FUND BALANCE JULY 1 \$2,547,977

FUND BALANCE JUNE 30 \$2,657,825

Fund Balance Percent **9.23%**