

Governmental Funds
Statement of Revenues and Expenditures
2021-22 Adopted Budget

	General Fund	Child Nutrition Fund	Debt Service Fund	All Funds
LOCAL REVENUE SOURCES	\$13,182,729	\$746,228	\$7,558,203	\$21,487,160
STATE REVENUE SOURCES	\$33,588,687	\$11,852	\$1,423,600	\$35,024,139
FEDERAL REVENUE SOURCES	\$100,000	\$1,410,799	0	\$1,510,799
TOTAL REVENUES	\$46,871,416	\$2,169,132	\$8,981,803	\$58,022,351
EXPENDITURES				
11 Instruction	\$25,330,173	0	0	\$25,330,173
12 Instructional Resource & Media	\$671,757	0	0	\$671,757
13 Curriculum & Staff Development	\$833,830	0	0	\$833,830
21 Instructional Administration	\$708,364	0	0	\$708,364
23 School Administration	\$3,109,646	0	0	\$3,109,646
31 Guidance and Counseling	\$1,603,245	0	0	\$1,603,245
32 Social Work Services	\$100,023	0	0	\$100,023
33 Health Services	\$627,132	0	0	\$627,132
34 Student Transportation	\$2,556,271	0	0	\$2,556,271
35 Food Services	0	\$2,154,132	0	\$2,154,132
36 Co-Curricular Activities	\$1,709,569	0	0	\$1,709,569
41 General Administration	\$2,137,130	0	0	\$2,137,130
51 Plant Maintenance & Operations	\$4,034,356	\$15,000	0	\$4,049,356
52 Security & Monitoring	\$420,017	0	0	\$420,017
53 Data Processing/Technology Services	\$1,078,424	0	0	\$1,078,424
61 Community Services	\$176,586	0	0	\$176,586
71 Debt Service	0	0	\$8,981,803	\$8,981,803
81 Capital Outlay	\$4,866,550	0	0	\$4,866,550
99 Appraisal Services	\$150,000	0	0	\$150,000
TOTAL EXPENDITURES	\$50,110,573	\$2,169,132	\$8,981,803	\$61,264,008
NET REVENUE	\$-3,182,694	\$0	\$0	\$0
BEGINNING FUND BALANCE (PROJ)	\$14,071,626	\$0	\$5,026,113	\$19,097,739
ENDING FUND BALANCE	\$10,888,932	\$0	\$5,026,113	\$15,915,045