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**April 2022"**

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**Revenues**

FEDERAL SOURCES

Title 1

Title II

Federal through state and local - IDEA

FEFP

Capital outlay

Transportation

COVID grant ESSR

Teacher Supply Stipend

Best Brightest/School Recognition

LOCAL SOURCES

Interest

Other local revenue -

Fund balance from prior year(s)

**Total Revenues**

**Expenditures**

Current Expenditures

Instruction

Instructional support services

Board

School administration

Facilities and acquisition

Fiscal services

Food services

Central services

Pupil transportation services

Operation of plant

**Total Expenditures**

**Excess (Deficiency) of Revenues over Expenditures**

	3225	
	3230	4,728.75
	3310	1,218,921.45
	3391	80,361.00
	3354	38,344.00
	3398	3,780.00
	3431	122.93
	3490	25,000.00
	3495	7,459.03
	3600	
		<hr/>
		1,378,717.16
		<hr/>

	5000	827,306.64
	6000	3,193.28
	7100	28,098.81
	7300	172,924.91
	7400	115,008.95
	7500	
	7600	
	7700	
	7800	48,193.24
	7900	151,190.10
		<hr/>

1,345,915.93

32,801.23

3600 0.00

9700 -

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1,589,166.00

Annual Budget 2021 2022	Amend 2021 2022		Annual Budget 2022 2023
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\$0.00	0.00		26000
\$8,000.00	8,000.00	3225	6000
20,000.00	13,000.00	3230	20,000.00
1,685,000.00	1,428,000.00	3310	1,450,000.00
108,100.00	96,000.00	3391	96,000.00
45,000.00	42,000.00	3354	45,000.00
72,500.00			
0.00	3,780.00	3398	3,780.00
0.00			
0.00			
100.00	125.00	3431	125.00
0.00	25,000.00	3490	0.00
5,000.00	7,500.00	3495	7,500.00
200,000.00	425,000.00	3600	<u>410,000.00</u>
<u>2,143,700.00</u>	<u>2,048,405.00</u>		2064405.00

1,294,000.00	1218205.00	5000	1218205.00
10,000.00	8,000.00	6000	6000.00
40,000.00	40,000.00	7100	45000.00
295,000.00	255,000.00	7300	295000.00
160,000.00	160,000.00	7400	170000.00
0.00		7500	
200.00	200.00	7600	200.00
86,500.00	75,000.00	7700	75000.00
50,000.00	50,000.00	7800	45000.00
208,000.00	242,000.00	7900	<u>210000.00</u>
<u>2,143,700.00</u>	<u>2,048,405.00</u>		2064405.00
0.00	-		

0.00		3600	
0.00		9700	
-	-	-	

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