

From Audited F/S, page 49-50 - School District only (not combined with Building Corp)

2021-22 Revenue		Percentages:	
Total	66,531,642	Local	28,412,258 52.69%
Less: Fund 3	(10,084,079)	County	1,721,666 3.19%
Less: Current & Del & Bond Proceeds Fund 4	<u>(2,526,772)</u>	State	18,214,803 33.78%
	<u>53,920,791</u>	Federal	3,937,768 7.30%
		Other	<u>1,634,134 3.03%</u>
			<u>53,920,629 100.00%</u>

From Audited F/S, page 51 & Fund Accounts for Fund 3 & 4 (SISFin) - School District only (not combined with Building Corp)

2021-22 Expenditures		Percentages:		Compare to Goal Targets:
Total	112,925,708	Sal & Ben	40,501,804 74.59%	75%
Less: Fund 3	(7,393,689)	Purchased Srvc	5,779,604 10.64%	7.5%
Less: Fund 4 Debt & related fees (object code 6611, 6613, 6614, 6623, 6624, 6631 & 6633)	(1,599,360)	Supplies	4,957,818 9.13%	7.5%
Less object 6521 Principal Payments:		Cap Outlay	<u>3,056,585 5.63%</u>	10%
2008 Bldg Corp Prin	-		<u>54,295,811 100.00%</u>	
2015 Bldg Corp Prin	(924,997)			
2016 Energy Cons Prin	(280,000)			
2017 Bldg Corp Prin	(205,000)			
2022 Bldg Corp Prin	-			
Less: Fund 4 Bond Expenses	<u>(48,226,852)</u>			
	<u>54,295,810</u>			