

River School				
Budget 2021 - 2022				
Revenue		June 2021	Jan 2022	June 2022
Fund 11	Local Budget	\$33,200.00	\$31,900.00	\$34,903.00
	State Budget	\$654,446.00	\$776,413.00	\$740,310.00
	Federal Budget	\$25,542.00	\$25,542.00	\$44,283.00
	Transfer In	\$4,500.00	\$11,204.00	\$11,204.00
Fund 25	Food Service	\$50,400.00	\$51,457.00	\$65,181.00
	<b>TOTAL</b>	<b>\$768,088.00</b>	<b>\$896,516.00</b>	<b>\$895,881.00</b>

Expense				
Fund 11	Function 111	\$282,172	\$297,651.00	\$292,847.00
	ESSR II		\$5,680.00	\$5,680.00
	ESSR III		\$12,763.00	\$12,763.00
	11r		\$30,455.00	\$30,455.00
	Function 122	\$55,962	\$26,537.00	\$27,624.00
	Function 125	<b>\$84,173</b>	<b>\$76,186.00</b>	<b>\$78,076.00</b>
	Title		\$25,849.00	\$25,849.00
	At Risk		\$50,337.00	\$52,227.00
	Function 127	\$2,500	\$3,500.00	\$3,500.00
	Function 231	\$31,300	\$35,450.00	\$33,110.00
	Function 241	\$206,592.00	\$212,176.00	\$222,633.00
	Function 261	\$70,950.00	\$126,676.00	\$120,026.00
	Sub Total	\$733,649.00	\$827,074.00	\$826,714.00
Fund 25	Food Service	\$34,200.00	\$47,496.00	\$61,719.00
	<b>Total Expenses</b>	<b>\$767,849.00</b>	<b>\$874,570.00</b>	<b>\$888,433.00</b>

approved 6/29/2021

app 7/7/2022