Adopted Budget Summary General, Food Service and Debt Service Funds Revenues, Expenditures and Fund Balances For 2021-2022

S700	Revenues		General Fund	Food Service Fund	Debt Service Fund	Total of Budgets
5800 State \$10,164,325 \$21,657 \$273,9 5900 Federal \$1,620,000 \$3,407,105 \$70,000 7900 Other \$70,000 \$73,90,000 \$70,000 <td></td> <td>Local</td> <td></td> <td></td> <td>\$46,011,312</td> <td>\$175,951,413</td>		Local			\$46,011,312	\$175,951,413
Federal \$1,620,000 \$3,407,105 \$70,000 \$139,658,878 \$5,564,310 \$46,285,29 \$2,500 \$3,407,105	5800	State			\$273,985	\$10,459,967
Proper Property	5900	Federal			. ,	\$5,027,105
Total Revenues \$139,658,878 \$5,564,310 \$46,285,222	7900	Other		. , ,		\$70,000
11 Instruction \$71,609,354 12 Instructional Media \$1,289,955 13 Curriculum and Staff Development \$687,677 21 Instructional Leadership \$1,748,699 23 School Leadership \$7,561,181 31 Guidance and Counseling \$4,988,966 32 Social Work \$216,958 33 Health Services \$1,384,174 34 Transportation \$4,490,528 35 Food Service \$0 \$5,312,776 36 Co-Curricular/Extra-Curricular \$3,534,749 41 General Administration \$4,230,940 51 Maintenance \$12,430,966 52 Security \$428,975 53 Data Processing \$3,724,059 61 Community Services \$517,166 71 Debt Service \$0 \$35,188,9 81 Facilities Acquisition & Construction \$0 \$35,188,9 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 \$		Total Revenues		\$5,564,310	\$46,285,297	\$191,508,485
12	Expenditures	5				
13 Curriculum and Staff Development \$687,677 21 Instructional Leadership \$1,748,699 23 School Leadership \$7,561,181 31 Guidance and Counseling \$4,988,966 32 Social Work \$216,958 33 Health Services \$1,384,174 34 Transportation \$4,490,528 35 Food Service \$0 \$5,312,776 36 Co-Curricular/Extra-Curricular \$3,534,749 41 General Administration \$4,230,940 51 Maintenance \$12,430,966 52 Security \$428,975 53 Data Processing \$3,724,059 61 Community Services \$517,166 71 Debt Service \$0 \$35,188,9 81 Facilities Acquisition & Construction \$0 \$35,188,9 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 \$50,000 99 Intergovernmental Charges \$924,000 \$50,000 Total Expendi	11	Instruction	\$71,609,354			\$71,609,354
21	12	Instructional Media	\$1,289,955			\$1,289,955
23 School Leadership \$7,561,181 31 Guidance and Counseling \$4,988,966 32 Social Work \$216,958 33 Health Services \$1,384,174 34 Transportation \$4,490,528 35 Food Service \$0 \$5,312,776 36 Co-Curricular/Extra-Curricular \$3,534,749 41 General Administration \$4,230,940 51 Maintenance \$12,430,966 52 Security \$428,975 53 Data Processing \$3,724,059 61 Community Services \$517,166 71 Debt Service \$0 \$35,188,9 81 Facilities Acquisition & Construction \$0 \$35,188,9 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 \$50,000 99 Intergovernmental Charges \$924,000 \$535,188,9 Total Expenditures \$0 \$5,312,776 \$35,188,9 Net Revenues Over (Under) Expenditures \$0 \$0	13	Curriculum and Staff Development	\$687,677			\$687,677
Guidance and Counseling \$4,988,966	21	Instructional Leadership	\$1,748,699			\$1,748,699
32 Social Work \$216,958 33 Health Services \$1,384,174 34 Transportation \$4,490,528 35 Food Service \$0 \$5,312,776 36 Co-Curricular/Extra-Curricular \$3,534,749 41 General Administration \$4,230,940 51 Maintenance \$12,430,966 52 Security \$428,975 53 Data Processing \$3,724,059 61 Community Services \$517,166 71 Debt Service \$0 \$35,188,93 81 Facilities Acquisition & Construction \$0 \$35,188,93 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 \$500,000 95 JJAEP \$500,000 99 Intergovernmental Charges \$924,000 Total Expenditures \$139,658,878 \$5,312,776 \$35,188,93 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,33 Other Sources \$0 \$0 \$0	23	School Leadership	\$7,561,181			\$7,561,181
Health Services	31	Guidance and Counseling	\$4,988,966			\$4,988,966
34 Transportation \$4,490,528 35 Food Service \$0 \$5,312,776 36 Co-Curricular/Extra-Curricular \$3,534,749 41 General Administration \$4,230,940 51 Maintenance \$12,430,966 52 Security \$428,975 53 Data Processing \$3,724,059 61 Community Services \$517,166 71 Debt Service \$0 81 Facilities Acquisition & Construction \$0 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 95 JJAEP \$500,000 99 Intergovernmental Charges \$924,000 Total Expenditures \$139,658,878 \$5,312,776 \$35,188,90 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,30 Other Sources \$0 \$0 \$0 Other (Uses) \$0 \$0 \$0	32	Social Work	\$216,958			\$216,958
South Service \$0 \$5,312,776	33	Health Services	\$1,384,174			\$1,384,174
36 Co-Curricular/Extra-Curricular \$3,534,749 41 General Administration \$4,230,940 51 Maintenance \$12,430,966 52 Security \$428,975 53 Data Processing \$3,724,059 61 Community Services \$517,166 71 Debt Service \$0 \$35,188,9 81 Facilities Acquisition & Construction \$0 \$35,188,9 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 \$500,000 95 JJAEP \$500,000 \$500,000 99 Intergovernmental Charges \$924,000 \$35,188,93 Net Revenues Over (Under) Expenditures \$139,658,878 \$5,312,776 \$35,188,93 Other Sources \$0 \$251,534 \$11,096,33 Other (Uses) \$0 \$0	34	Transportation	\$4,490,528			\$4,490,528
41 General Administration \$4,230,940 51 Maintenance \$12,430,966 52 Security \$428,975 53 Data Processing \$3,724,059 61 Community Services \$517,166 71 Debt Service \$0 \$35,188,91 81 Facilities Acquisition & Construction \$0 \$35,188,91 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 \$500,000 99 Intergovernmental Charges \$924,000 \$500,000 70 \$139,658,878 \$5,312,776 \$35,188,91 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,31 Other Sources \$0 \$0 \$0 Other (Uses) \$0 \$0 \$0	35	Food Service	\$0	\$5,312,776		\$5,312,776
51 Maintenance \$12,430,966 52 Security \$428,975 53 Data Processing \$3,724,059 61 Community Services \$517,166 71 Debt Service \$0 \$35,188,91 81 Facilities Acquisition & Construction \$0 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 95 JJAEP \$500,000 99 Intergovernmental Charges \$924,000 Total Expenditures \$139,658,878 \$5,312,776 \$35,188,93 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,33 Other Sources \$0 \$0 Other (Uses) \$0 \$0	36	Co-Curricular/Extra-Curricular	\$3,534,749			\$3,534,749
52 Security \$428,975 53 Data Processing \$3,724,059 61 Community Services \$517,166 71 Debt Service \$0 \$35,188,93 81 Facilities Acquisition & Construction \$0 \$35,188,93 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 \$500,000 99 Intergovernmental Charges \$924,000 \$500,000 70 Total Expenditures \$139,658,878 \$5,312,776 \$35,188,93 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,33 Other Sources \$0 \$0 \$0 Other (Uses) \$0 \$0	41	General Administration	\$4,230,940			\$4,230,940
53 Data Processing \$3,724,059 61 Community Services \$517,166 71 Debt Service \$0 \$35,188,91 81 Facilities Acquisition & Construction \$0 \$35,188,91 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 \$500,000 95 JJAEP \$500,000 \$500,000 99 Intergovernmental Charges \$924,000 \$35,188,93 Total Expenditures \$139,658,878 \$5,312,776 \$35,188,93 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,33 Other Sources \$0 \$0 \$0 Other (Uses) \$0 \$0	51	Maintenance	\$12,430,966			\$12,430,966
61 Community Services \$517,166 71 Debt Service \$0 \$35,188,91 81 Facilities Acquisition & Construction \$0 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 95 JJAEP \$500,000 99 Intergovernmental Charges \$924,000 Total Expenditures \$139,658,878 \$5,312,776 \$35,188,93 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,33 Other Sources \$0 \$0 Other (Uses) \$0 \$0	52	Security	\$428,975			\$428,975
71 Debt Service \$0 \$35,188,93 81 Facilities Acquisition & Construction \$0 91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 95 JJAEP \$500,000 99 Intergovernmental Charges \$924,000 Total Expenditures \$139,658,878 \$5,312,776 \$35,188,93 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,33 Other Sources \$0 \$0 Other (Uses) \$0 \$0	53	Data Processing	\$3,724,059			\$3,724,059
Facilities Acquisition & Construction \$0	61	Community Services	\$517,166			\$517,166
91 Contr. Instr. Svcs. Between Public Schools \$19,390,531 95 JJAEP \$500,000 99 Intergovernmental Charges \$924,000 Total Expenditures \$139,658,878 \$5,312,776 \$35,188,93 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,33 Other Sources \$0 \$0 \$0 Other (Uses) \$0 \$0	71	Debt Service	\$0		\$35,188,919	\$35,188,919
95 JJAEP \$500,000 99 Intergovernmental Charges \$924,000 Total Expenditures \$139,658,878 \$5,312,776 \$35,188,93 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,33 Other Sources \$0 \$0 Other (Uses) \$0 \$0	81	Facilities Acquisition & Construction	\$0			\$0
99 Intergovernmental Charges \$924,000 Total Expenditures \$139,658,878 \$5,312,776 \$35,188,99 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,39 Other Sources \$0 \$0 Other (Uses) \$0 \$0	91	Contr. Instr. Svcs. Between Public Schools	\$19,390,531			\$19,390,531
Total Expenditures \$139,658,878 \$5,312,776 \$35,188,933 Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,333 Other Sources \$0 \$0 \$0 Other (Uses) \$0 \$0 \$0	95	JJAEP	\$500,000			\$500,000
Net Revenues Over (Under) Expenditures \$0 \$251,534 \$11,096,37 Other Sources \$0 \$0 Other (Uses) \$0 \$0	99	Intergovernmental Charges	\$924,000			\$924,000
Other Sources \$0 \$0 Other (Uses) \$0 \$0		Total Expenditures	\$139,658,878	\$5,312,776	\$35,188,919	\$180,160,573
Other (Uses) \$0 \$0		Net Revenues Over (Under) Expenditures	\$0	\$251,534	\$11,096,378	\$11,347,912
		Other Sources	\$0	\$0	\$0	\$0
Beginning Fund Balance \$21,990,554 (\$90,257) \$38,106,86		Other (Uses)	\$0	\$0	\$0	\$0
		Beginning Fund Balance	\$21,990,554	(\$90,257)	\$38,106,867	\$60,007,164
Ending Fund Balance \$21,990,554 \$161,277 \$49,203,24		Ending Fund Balance	\$21,990,554	\$161,277	\$49,203,245	\$71,355,076