

**Adopted Budget Summary
General, Food Service and Debt Service Funds
Revenues, Expenditures and Fund Balances
For 2022-2023**

Revenues		General Fund	Food Service Fund	Debt Service Fund	Total of Budgets
5700	Local	\$158,011,231	\$2,953,784	\$58,067,210	\$219,032,225
5800	State	\$12,897,687	\$22,000	\$0	\$12,919,687
5900	Federal	\$1,970,000	\$3,955,786	\$0	\$5,925,786
Total Revenues		\$172,878,918	\$6,931,570	\$58,067,210	\$237,877,698
Expenditures					
11	Instruction	\$80,851,057			\$80,851,057
12	Instructional Media	\$1,182,101			\$1,182,101
13	Curriculum and Staff Development	\$2,450,141			\$2,450,141
21	Instructional Leadership	\$3,614,640			\$3,614,640
23	School Leadership	\$8,293,438			\$8,293,438
31	Guidance and Counseling	\$5,572,518			\$5,572,518
32	Social Work	\$225,231			\$225,231
33	Health Services	\$1,438,397			\$1,438,397
34	Transportation	\$5,030,553			\$5,030,553
35	Food Service	\$0	\$6,561,709		\$6,561,709
36	Co-Curricular/Extra-Curricular	\$3,588,107			\$3,588,107
41	General Administration	\$4,493,706			\$4,493,706
51	Maintenance	\$15,246,935			\$15,246,935
52	Security	\$463,200			\$463,200
53	Data Processing	\$3,794,474			\$3,794,474
61	Community Services	\$632,429			\$632,429
71	Debt Service	\$0		\$42,963,758	\$42,963,758
81	Facilities Acquisition & Construction	\$0			\$0
91	Contr. Instr. Svcs. Between Public Schools	\$44,500,000			\$44,500,000
95	JJAEP	\$500,000			\$500,000
99	Intergovernmental Charges	\$912,000			\$912,000
Total Expenditures		\$182,788,927	\$6,561,709	\$42,963,758	\$232,314,394
Net Revenues Over (Under) Expenditures		(\$9,910,009)	\$369,861	\$15,103,452	\$5,563,304
Other Sources		\$70,000	\$0	\$0	\$70,000
Other (Uses)		\$0	\$0	\$0	\$0
Beginning Fund Balance		\$31,732,799	\$2,451,337	\$42,811,978	\$76,996,114
Ending Fund Balance		\$21,892,790	\$2,821,198	\$57,915,430	\$82,559,418