

2022-2023 Budget
Funds Requiring Adoption by the Board of Trustees
General Fund, Food Service Fund, Debt Service Fund
August 25, 2022

	General Fund	Food Service Fund	Debt Service Fund
REVENUES:			
5700 Local revenues	\$ 112,839,630	\$ 2,768,117	\$ 41,000,000
5800 State revenues	152,637,704	\$ 33,694	-
5900 Federal revenues	7,099,025	\$ 17,511,506	-
TOTAL REVENUES	\$ 272,576,359	\$ 20,313,317	\$ 41,000,000
EXPENDITURES:			
11 Instruction	\$ 153,526,773	\$ -	\$ -
12 Inst. Resources/Media	3,850,369	-	-
13 Curr & Staff Develop	4,318,325	-	-
21 Inst Leadership	5,016,691	-	-
23 School Leadership	21,665,370	-	-
31 Guidance/Counseling	13,337,675	-	-
32 Social Services	262,709	-	-
33 Health Services	4,300,152	-	-
34 Transportation	7,750,904	-	-
35 Food Service	-	18,752,714	-
36 Extra-Curricular	5,785,049	-	-
41 General Admin.	7,490,327	-	-
51 Maint & Operations	33,911,174	-	-
52 Security	3,862,811	-	-
53 Data Processing	9,356,089	-	-
61 Community Services	4,711,228	-	-
71 Debt Service	1,207,700	-	41,000,000
81 Facilities Acq/Constr.	-	-	-
95 Juvenile Justice Prgm	80,410	-	-
97 Payments to TIF	-	-	-
99 Intergovernmental Chgs	447,762	-	-
TOTAL EXPENDITURES	\$ 280,881,518	\$ 18,752,714	\$ 41,000,000
OTHER SOURCES:			
7912 Sale of Property	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-
7915 Operating Transfer In	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -
OTHER USES:			
8911 Operating Transfer Out	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -
BUDGETED CHANGE IN FUND BALANCE	\$ (8,305,159)	\$ 1,560,603	\$ -