Adopted Budget Summary
General, Food Service and Debt Service Funds
Revenues, Expenditures and Fund Balances
For 2024-2025

Revenues		General Fund	Food Service Fund	Debt Service Fund	Total of Budgets
5700	Local	$142,372,161	$3,214,826	$71,652,644	$217,239,631
5800	State	$16,103,570	$12,226	$0	$16,115,796
5900	Federal	$1,900,000	$4,197,524		$6,097,524
7900	Other	$0	$0	$0	$0
	Total Revenues	**$160,375,731**	**$7,424,576**	**$71,652,644**	**$239,452,951**
Expenditures					
11	Instruction	$89,309,248			$89,309,248
12	Instructional Media	$1,367,657			$1,367,657
13	Curriculum and Staff Development	$1,632,886			$1,632,886
21	Instructional Leadership	$3,453,372			$3,453,372
23	School Leadership	$8,980,252			$8,980,252
31	Guidance and Counseling	$6,043,914			$6,043,914
32	Social Work	$168,233			$168,233
33	Health Services	$1,793,243			$1,793,243
34	Transportation	$6,652,388			$6,652,388
35	Food Service	$0	$7,424,576		$7,424,576
36	Co-Curricular/Extra-Curricular	$3,752,124			$3,752,124
41	General Administration	$3,900,237			$3,900,237
51	Maintenance	$17,433,941			$17,433,941
52	Security	$1,090,477			$1,090,477
53	Data Processing	$3,062,935			$3,062,935
61	Community Services	$0			$0
71	Debt Service	$0		$71,652,644	$71,652,644
81	Facilities Acquisition & Construction	$0			$0
91	Contr. Instr. Svcs. Between Public Schools	$14,578,300			$14,578,300
95	JJAEP	$500,000			$500,000
99	Intergovernmental Charges	$1,200,000			$1,200,000
	Total Expenditures	**$164,919,207**	**$7,424,576**	**$71,652,644**	**$243,996,427**
	Net Revenues Over (Under) Expenditures	**($4,543,476)**	**$0**	**$0**	**($4,543,476)**
	Other (Uses)	$0	$0	**$0**	**$0**
	Beginning Fund Balance **	**$34,061,517**	**$1,753,520**	**$55,266,072**	**$91,081,109**
	Ending Fund Balance	**$29,518,041**	**$1,753,520**	**$55,266,072**	**$86,537,633**

***Reflects the unaudited fund balance*