

Combined 2025-2026 Adopted Budget - Detail by Fund

All Funds

		General Operating Fund	Debt Service Fund	Capital Projects Fund	Child Nutrition Fund	Total Governmental Fund Types
Revenues						
5700	Local & Intermediate Revenue	\$ 333,244,604	\$ 125,275,153	\$ 17,820,929	\$ 4,758,183	\$ 481,098,869
5800	State Program Revenue	276,833,447	9,894,794	-	143,037	286,871,278
5900	Federal Program Revenue	4,933,002	66,162	-	28,397,728	33,396,892
Total Revenues		615,011,053	135,236,109	17,820,929	33,298,948	801,367,039
Expenditures						
Function						
11	Instruction	403,140,669	-	6,859,871	-	410,000,540
12	Instructional Resources & Media Services	7,715,086	-	-	-	7,715,086
13	Curriculum & Staff Development	7,511,243	-	-	-	7,511,243
21	Instructional Administration	14,700,065	-	-	-	14,700,065
23	School Administration	36,854,182	-	-	-	36,854,182
31	Guidance & Counseling	33,744,355	-	-	-	33,744,355
32	Attendance & Social Work Service	3,407,952	-	-	-	3,407,952
33	Health Services	8,731,582	-	-	-	8,731,582
34	Pupil Transportation	21,631,979	-	6,194,865	-	27,826,844
35	Food Service	580,000	-	-	34,659,950	35,239,950
36	Co-curricular Activities	14,696,422	-	-	-	14,696,422
41	General Administration	21,091,860	-	27,600	-	21,119,460
51	Plant Maintenance & Operations	73,841,320	-	1,394,055	5,400	75,240,775
52	Security	18,174,919	-	2,679,807	-	20,854,726
53	Computer Processing	7,889,322	-	10,303,154	-	18,192,476
61	Community Services	864,302	-	-	-	864,302
71	Debt Service	-	124,026,353	7,800,000	-	131,826,353
81	Facility Acquisition & Construction	-	-	306,615,581	-	306,615,581
91	Contracted Instructional Services (Ch. 49 Recapture)	8,029,266	-	-	-	8,029,266
95	Student Tuition Non-public Schools	29,100	-	-	-	29,100
97	Payments to TIF	-	-	-	-	-
99	Other Intergovernmental Charges	2,392,215	-	-	-	2,392,215
Total Expenditures		685,025,839	124,026,353	341,874,933	34,665,350	1,185,592,475
Excess/(Deficiency) of Revenue and Expenditures		(70,014,786)	11,209,756	(324,054,004)	(1,366,402)	(384,225,436)
Other Financing Sources (Uses)						
	Other Resources	57,000,000	-	-	-	57,000,000
	Other Uses	-	-	57,000,000	-	57,000,000
Total Other Financing Sources (Uses)		57,000,000	-	(57,000,000)	-	-
Surplus/(Deficit)		(13,014,786)	11,209,756	(381,054,004)	(1,366,402)	(384,225,436)