

Combined 2015-16 Budget - Detail by Fund
All Funds

		General Operating Fund	Natural Gas Fund	Debt Service Fund	Construction Fund	Total Governmental Governmental Fund Types
Revenues						
5700	Local & Intermediate Revenue	\$ 237,794,902	\$ 1,585,000	\$ 81,918,141	\$ 450,000	\$ 321,748,043
5800	State Program Revenue	254,627,641	-	-	-	254,627,641
5900	Federal Program Revenue	4,210,000	-	584,932	-	4,794,932
Total Revenues		496,632,543	1,585,000	82,503,073	450,000	581,170,616
Other Resources						
		-	-	-	233,255,000	233,255,000
Total Revenues and Other Resources		496,632,543	1,585,000	82,503,073	233,705,000	814,425,616
Expenditures						
<u>Function</u>						
11	Instruction	318,280,365	-	-	18,722,170	337,002,535
12	Instructional Resources & Media Services	6,107,221	-	-	169,699	6,276,920
13	Curriculum & Staff Development	6,365,153	-	-	63,490	6,428,643
21	Instructional Administration	8,360,212	-	-	-	8,360,212
23	School Administration	29,167,375	-	-	3,561,016	32,728,391
31	Guidance & Counseling	27,192,045	-	-	-	27,192,045
32	Attendance & Social Work Service	1,710,858	-	-	-	1,710,858
33	Health Services	5,580,389	-	-	-	5,580,389
34	Pupil Transportation	11,557,082	-	-	7,733,710	19,290,792
35	Food Service	-	-	-	-	-
36	Co-curricular Activities	10,059,732	-	-	173,400	10,233,132
41	General Administration	8,874,933	125,000	-	-	8,999,933
51	Plant Maintenance & Operations	42,902,547	-	-	171,320,649	214,223,196
52	Security	5,674,343	-	-	376,229	6,050,572
53	Computer Processing	9,010,181	-	-	8,148,201	17,158,382
61	Community Services	715,204	-	-	-	715,204
71	Debt Service	1,387,494	-	78,295,856	-	79,683,350
81	Facility Acquisition & Construction	4,729,182	-	-	185,499,572	190,228,754
95	Student Tuition Non-public Schools	90,000	-	-	-	90,000
97	Payments to TIF	1,142,470	-	-	-	1,142,470
99	Other Intergovernmental Charges	2,034,123	-	-	-	2,034,123
Total Expenditures		500,940,909	125,000	78,295,856	395,768,136	975,129,901
Other Uses						
		-	-	-	-	-
Total Expenditures and Other Uses		500,940,909	125,000	78,295,856	395,768,136	975,129,901
Budgeted Surplus/(Deficit)		(4,308,366)	1,460,000	4,207,217	(162,063,136)	(160,704,285)
Projected Beginning Fund Balance/Equity		185,785,077	28,329,832	20,672,167	176,982,372	411,769,448
Projected Ending Fund Balance/Equity		181,476,711	29,789,832	24,879,384	14,919,236	251,065,163