

Combined 2016-2017 Budget - Detail by Fund
All Funds

		General Operating Fund	Natural Gas Fund	Debt Service Fund	Construction Fund	Total Governmental Fund Types
Revenues						
5700	Local & Intermediate Revenue	\$ 234,875,453	\$ 980,000	\$ 80,888,247	\$ 1,350,000	\$ 318,093,700
5800	State Program Revenue	256,879,291	-	2,037,757	-	258,917,048
5900	Federal Program Revenue	5,465,000	-	584,932	-	6,049,932
	Total Revenues	497,219,744	980,000	83,510,936	1,350,000	583,060,680
Other Resources						
		-	-	69,194,918	126,038,000	195,232,918
	Total Revenues and Other Resources	497,219,744	980,000	152,705,854	127,388,000	778,293,598
Expenditures						
	<u>Function</u>					
11	Instruction	325,620,751	-	-	14,252,523	339,873,274
12	Instructional Resources & Media Services	6,197,117	-	-	-	6,197,117
13	Curriculum & Staff Development	6,482,359	-	-	-	6,482,359
21	Instructional Administration	8,847,237	-	-	-	8,847,237
23	School Administration	30,390,401	-	-	-	30,390,401
31	Guidance & Counseling	27,869,893	-	-	-	27,869,893
32	Attendance & Social Work Service	1,807,322	-	-	-	1,807,322
33	Health Services	5,948,470	-	-	-	5,948,470
34	Pupil Transportation	12,190,496	-	-	3,676,130	15,866,626
35	Food Service	-	-	-	-	-
36	Co-curricular Activities	9,799,156	-	-	-	9,799,156
41	General Administration	8,722,387	75,000	-	-	8,797,387
51	Plant Maintenance & Operations	45,852,352	-	-	240,028,992	285,881,344
52	Security	7,264,263	-	-	108,900	7,373,163
53	Computer Processing	9,736,227	-	-	10,443,551	20,179,778
61	Community Services	393,035	-	-	-	393,035
71	Debt Service	1,408,314	-	80,576,228	-	81,984,542
81	Facility Acquisition & Construction	17,100,000	-	-	146,640,222	163,740,222
95	Student Tuition Non-public Schools	90,000	-	-	-	90,000
97	Payments to TIF	1,151,315	-	-	-	1,151,315
99	Other Intergovernmental Charges	2,083,185	-	-	-	2,083,185
	Total Expenditures	528,954,280	75,000	80,576,228	415,150,318	1,024,755,826
Other Uses						
		-	-	69,194,918	-	69,194,918
	Total Expenditures and Other Uses	528,954,280	75,000	149,771,146	415,150,318	1,093,950,744
	Budgeted Surplus/(Deficit)	(31,734,536)	905,000	2,934,708	(287,762,318)	(315,657,146)
	Projected Beginning Fund Balance/Equity	194,672,969	29,406,334	26,037,639	295,731,476	545,848,418
	Projected Ending Fund Balance/Equity	162,938,433	30,311,334	28,972,347	7,969,158	230,191,272