

Combined 2017-2018 Budget - Detail by Fund
All Funds

		General Operating Fund	Food Service Fund	Natural Gas Fund	Debt Service Fund	Construction Fund	Total Governmental Fund Types
Revenues							
5700	Local & Intermediate Revenue	\$ 262,158,764	\$ 6,702,133	\$ 840,000	\$ 82,735,311	\$ 3,600,000	\$ 356,036,208
5800	State Program Revenue	230,212,930	190,000	-	1,649,048	-	232,051,978
5900	Federal Program Revenue	5,465,000	28,442,746	-	587,453	-	34,495,199
	Total Revenues	497,836,694	35,334,879	840,000	84,971,812	3,600,000	622,583,385
Other Resources		-	-	-	-	91,594,000	91,594,000
	Total Revenues and Other Resources	497,836,694	35,334,879	840,000	84,971,812	95,194,000	714,177,385
Expenditures							
	Function						
11	Instruction	321,899,540	-	-	-	18,577,893	340,477,433
12	Instructional Resources & Media Services	6,565,253	-	-	-	-	6,565,253
13	Curriculum & Staff Development	6,017,308	-	-	-	-	6,017,308
21	Instructional Administration	9,203,298	-	-	-	-	9,203,298
23	School Administration	30,414,837	-	-	-	-	30,414,837
31	Guidance & Counseling	29,008,599	-	-	-	-	29,008,599
32	Attendance & Social Work Service	2,090,813	-	-	-	-	2,090,813
33	Health Services	6,200,728	-	-	-	-	6,200,728
34	Pupil Transportation	13,367,253	-	-	-	5,131,843	18,499,096
35	Food Service	-	35,012,632	-	-	-	35,012,632
36	Co-curricular Activities	11,756,772	-	-	-	750,000	12,506,772
41	General Administration	8,946,421	-	75,000	-	-	9,021,421
51	Plant Maintenance & Operations	48,157,170	185,274	-	-	220,452,974	268,795,418
52	Security	7,896,947	-	-	-	47,845	7,944,792
53	Computer Processing	9,615,064	-	-	-	6,142,123	15,757,187
61	Community Services	442,860	-	-	-	-	442,860
71	Debt Service	807,745	-	-	84,005,691	800,000	85,613,436
81	Facility Acquisition & Construction	10,747,520	-	-	-	73,332,075	84,079,595
95	Student Tuition Non-public Schools	90,000	-	-	-	-	90,000
97	Payments to TIF	1,853,146	-	-	-	-	1,853,146
99	Other Intergovernmental Charges	2,183,589	-	-	-	-	2,183,589
	Total Expenditures	527,264,863	35,197,906	75,000	84,005,691	325,234,753	971,778,213
Other Uses		-	-	-	-	-	-
	Total Expenditures and Other Uses	527,264,863	35,197,906	75,000	84,005,691	325,234,753	971,778,213
	Budgeted Surplus/(Deficit)	(29,428,169)	136,973	765,000	966,121	(230,040,753)	(257,600,828)
	Projected Beginning Fund Balance/Equity	194,182,743	15,906,331	30,311,747	26,112,889	256,042,443	522,556,153
	Projected Ending Fund Balance/Equity	164,754,574	16,043,304	31,076,747	27,079,010	26,001,690	264,955,325