

Combined 2026-2027 Adopted Budget - Detail by Fund  
All Funds

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Local Construction Fund	Total Governmental Fund Types
<b>Revenues</b>							
5700	Local & Intermediate Revenue	\$ 320,774,024	\$ 5,015,244	\$ 120,206,674	\$ 40,338,546	\$ 39,012	\$ 486,373,500
5800	State Program Revenue	271,481,964	151,352	13,775,502	-	-	285,408,818
5900	Federal Program Revenue	4,511,430	33,669,257	-	-	-	38,180,687
	<b>Total Revenues</b>	<b>596,767,418</b>	<b>38,835,853</b>	<b>133,982,176</b>	<b>40,338,546</b>	<b>39,012</b>	<b>809,963,005</b>
<b>Expenditures</b>							
<u>Function</u>							
11	Instruction	379,712,801	-	-	2,321,369	-	382,034,170
12	Instructional Resources & Media Services	7,415,958	-	-	-	-	7,415,958
13	Curriculum & Staff Development	7,439,695	-	-	-	-	7,439,695
21	Instructional Administration	13,283,139	-	-	-	-	13,283,139
23	School Administration	36,770,223	-	-	-	-	36,770,223
31	Guidance & Counseling	32,823,112	-	-	-	-	32,823,112
32	Attendance & Social Work Service	2,659,395	-	-	-	-	2,659,395
33	Health Services	8,540,935	-	-	-	-	8,540,935
34	Pupil Transportation	18,469,331	-	-	187,507	-	18,656,838
35	Food Service	950,000	35,783,965	-	-	-	36,733,965
36	Co-curricular Activities	13,761,726	-	-	-	-	13,761,726
41	General Administration	23,678,931	-	-	-	27,600	23,706,531
51	Plant Maintenance & Operations	70,471,586	6,000	-	511,797	-	70,989,383
52	Security	17,610,022	-	-	863,329	-	18,473,351
53	Computer Processing	14,391,954	-	-	1,403,752	64,755	15,860,461
61	Community Services	765,915	-	-	-	-	765,915
71	Debt Service	-	-	137,902,597	9,400,000	-	147,302,597
81	Facility Acquisition & Construction	-	-	-	220,377,963	-	220,377,963
91	Contracted Instructional Services (Ch. 49 Recapture)	5,579,366	-	-	-	-	5,579,366
95	Student Tuition Non-public Schools	29,100	-	-	-	-	29,100
97	Payments to TIF	-	-	-	-	-	-
99	Other Intergovernmental Charges	2,362,680	-	-	-	-	2,362,680
	<b>Total Expenditures</b>	<b>656,715,869</b>	<b>35,789,965</b>	<b>137,902,597</b>	<b>235,065,717</b>	<b>92,355</b>	<b>1,065,566,503</b>
	<b>Excess/(Deficiency) of Revenue and Expenditures</b>	<b>(59,948,451)</b>	<b>3,045,888</b>	<b>(3,920,421)</b>	<b>(194,727,171)</b>	<b>(53,343)</b>	<b>(255,603,498)</b>
<b>Other Financing Sources (Uses)</b>							
	Other Resources	-	-	-	-	-	-
	Other Uses	-	-	-	-	-	-
	<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Surplus/(Deficit)</b>	<b>(59,948,451)</b>	<b>3,045,888</b>	<b>(3,920,421)</b>	<b>(194,727,171)</b>	<b>(53,343)</b>	<b>(255,603,498)</b>
	Projected Beginning Fund Balance/Equity	256,651,939	8,665,359	52,462,577	60,115,963	151,406	265,317,298
	Projected Ending Fund Balance/Equity	196,703,488	11,711,247	48,542,156	(134,611,208)	98,063	9,713,800