

Combined 2024-2025 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	\$ 337,451,957	\$ 121,722,871	\$ 26,648,639	\$ 4,913,026	\$ 490,736,493
5800	State Program Revenue	259,811,206	9,745,286	-	149,718	269,706,210
5900	Federal Program Revenue	4,051,100	132,110	-	35,010,545	39,193,755
	Total Revenues	601,314,263	131,600,267	26,648,639	40,073,289	799,636,458
Expenditures						
<u>Function</u>						
11	Instruction	388,755,228	-	11,158,274	-	399,913,502
12	Instructional Resources & Media Services	7,496,364	-	-	-	7,496,364
13	Curriculum & Staff Development	9,524,279	-	-	-	9,524,279
21	Instructional Administration	14,390,096	-	-	-	14,390,096
23	School Administration	37,518,253	-	-	-	37,518,253
31	Guidance & Counseling	34,893,051	-	-	-	34,893,051
32	Attendance & Social Work Service	3,401,738	-	-	-	3,401,738
33	Health Services	8,993,607	-	-	-	8,993,607
34	Pupil Transportation	22,533,514	-	9,991,501	-	32,525,015
35	Food Service	580,000	-	-	41,535,549	42,115,549
36	Co-curricular Activities	14,764,274	-	-	-	14,764,274
41	General Administration	17,475,839	-	27,600	-	17,503,439
51	Plant Maintenance & Operations	74,648,330	-	1,757,779	161,742	76,567,851
52	Security	17,585,836	-	5,119,143	-	22,704,979
53	Computer Processing	13,686,765	-	14,252,059	-	27,938,824
61	Community Services	721,724	-	-	-	721,724
71	Debt Service	5,750	131,600,267	2,000,000	-	133,606,017
81	Facility Acquisition & Construction	-	-	336,063,682	-	336,063,682
91	Contracted Instructional Services (Ch. 49 Recapture)	6,590,031	-	-	-	6,590,031
95	Student Tuition Non-public Schools	29,100	-	-	-	29,100
97	Payments to TIF	-	-	-	-	-
99	Other Intergovernmental Charges	2,190,359	-	-	-	2,190,359
	Total Expenditures	675,784,138	131,600,267	380,370,038	41,697,291	1,229,451,734
	Excess/(Deficiency) of Revenue and Expenditures	(74,469,875)	-	(353,721,399)	(1,624,002)	(429,815,276)
Other Financing Sources (Uses)						
	Other Resources	49,000,000	-	-	733,000	49,733,000
	Other Uses	-	-	49,000,000	-	49,000,000
	Total Other Financing Sources (Uses)	49,000,000	-	(49,000,000)	733,000	733,000
	Surplus/(Deficit)	(25,469,875)	-	(402,721,399)	(891,002)	(429,082,276)