

		General Operating Fund	Debt Service Fund	Capital Projects Fund	Natural Gas Fund	Child Nutrition Fund	Total Governmental Fund Types
Revenues							
5700	Local & Intermediate Revenue	\$ 361,716,666	\$ 102,302,212	\$ 177,444	\$ 605,959	\$ 1,616,850	\$ 466,419,131
5800	State Program Revenue	200,077,584	712,598			175,000	200,965,182
5900	Federal Program Revenue	11,590,435	264,003			30,837,799	42,692,237
	Total Revenues	573,384,685	103,278,813	177,444	605,959	32,629,649	710,076,550
Other Resources		4,015,050		143,282,355			147,297,405
	Total Revenues and Other Resources	577,399,735	103,278,813	143,459,799	605,959	32,629,649	857,373,955
Expenditures							
<u>Function</u>							
11	Instruction	367,758,738		16,258,781			384,017,519
12	Instructional Resources & Media Services	7,345,382		Development		8,062,137	
			21	Instructional Administration		14,351,412	
			23	School Administration		34,882,270	
			31	Guidance & Counseling		32,406,475	
			32	Attendance & Social Work Service		3,360,311	
			33	Health Services		7,933,480	
			34	Pupil Transportation		18,657,388	
						3,941,858	22,599,246
35	Food Service					32,605,023	32,605,023
36	Co curricular Activities	13,714,529		370,000			14,084,529
41	General Administration	15,946,523			27,600		15,974,123
51	Plant Maintenance & Operations	57,904,511		3,906,004		24,626	61,835,141
52	Security	10,720,550		1,200,000			11,920,550
53	Computer Processing	12,889,968		22,197,334			35,087,302
61	Community Services	578,417					578,417
71	Debt Service	732,604	98,164,674				98,897,278
81	Facility Acquisition & Construction	5,000		486,315,232			486,320,232
95	Student Tuition Non public Schools	75,000					75,000
97	Payments to TIF						
99	Other Intergovernmental Charges	2,197,310					2,197,310
	Total Expenditures	609,522,005	98,164,674	534,189,209	27,600	32,629,649	1,274,533,137
Other Uses							
	Total Projecting Fund Balance/Equity		231,781,183				