

| | | 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 | | | | | | | |
| | Function | | | | | | |
| 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 | | | | |