

General Long-Term Liabilities (00)

Balance Sheet**Assets and Deferred Outflows of Resources**

100	Current Assets		\$1,934,627.27
193	Unamortized Discounts on Bonds Sold	\$30,664.00	
196	Net Pension Asset	\$1,903,963.27	
250	Deferred Outflows of Resources		\$10,534,542.65
251	Deferred Charges on Refunding	(\$1,023,315.83)	
252	Pension Related Deferred Outflows	\$9,356,927.48	
259	Other Deferred Outflows of Resources	\$2,200,931.00	
Total Assets and Deferred Outflows of Resources			\$12,469,169.92

Liabilities and Deferred Inflows of Resources

400	Current Liabilities		\$20,361,542.73
442	Accrued Interest Payable	\$1,697,879.00	
473	Unamortized Premiums on Bonds Sold	\$18,663,663.73	
500	Long-Term Liabilities		\$1,252,305,214.13
501	Bonds Payable	\$569,486,855.32	
502	Capital Outlay Certificates Payable	\$572,301,195.29	
504	Accrued Leave Payable	\$20,714,240.97	
505	Early Retirement Benefits Payable	\$6,785,546.73	
506	Net OPEB Obligation	\$18,832,340.32	
507	Net Pension Liability	\$404,550.00	
509	Other Long Term Liabilities	\$63,780,485.50	
550	Deferred Inflows of Resources		\$3,678,114.00
554	Pension Related Deferred Inflows	\$3,678,114.00	

Fund Equity

700	Fund Balances		(\$1,263,875,700.94)
706	Net Investment in Capital Assets	(\$1,198,457,438.66)	
707	Restricted Net Position	(\$26,342,619.00)	
708	Unrestricted Net Position	(\$39,075,643.28)	
Total Liabilities, Deferred Inflows of Resources and Fund Equity			\$12,469,169.92

General Fund (10)

Balance Sheet**Assets and Deferred Outflows of Resources**

100	Current Assets		\$564,962,476.64
101	Cash / Cash & Deposits	\$154,701,232.19	
102	Petty Cash	\$58,752.66	
103	Cash Change	\$65,732.75	
105	Interest Bearing Accounts	\$113,162,277.13	
106	Savings Certificates	\$30,266,787.58	
107	Restricted Cash in Banks	\$8,113,323.26	
108	Advance Payments	\$1,045,277.24	
110	Taxes Receivable - Current	\$176,557,367.16	
111	Estimated Uncollectible Taxes Receivable (Current)	(\$44,164.00)	
112	Taxes Receivable - Delinquent	\$4,496,709.07	
113	Est. Uncollectible Taxes Receivable (Delinquent)	(\$224,779.00)	
120	Accounts Receivable	\$5,011,065.02	
122	Judgments Receivable	\$88,244.43	
124	Due from Component Unit	\$63,918.56	
130	Due from Other Fund	\$1,016,384.05	
140	Due from Other Govt	\$56,775,860.86	
150	Advance to Other Fund	\$242,051.97	
162	Interest Receivable on Investments and Deposits	\$14,434.18	
170	Inventories-materials and supplies	\$2,065,195.27	
171	Inventories-stores for resale	\$3,292.43	
180	Investments	\$6,211,285.90	
191	Deposits	\$1,600,060.20	
192	Prepaid Expenses	\$3,637,193.73	
195	Investment in Joint Venture	\$34,974.00	

Total Assets and Deferred Outflows of Resources**\$564,962,476.64****Liabilities and Deferred Inflows of Resources**

400	Current Liabilities		\$101,735,573.17
401	Vouchers Payable	\$951,338.09	
402	Accounts Payable	\$8,823,311.88	

General Fund (10)

404	Contracts Payable		\$71,552,812.36	
405	Construction Contracts Payable		\$387,518.87	
410	Due to Other Fund		\$135,729.55	
420	Due to Other Gov't		\$3,599.79	
431	Notes Payable		\$175,000.00	
442	Accrued Interest Payable		(\$14.79)	
450	Payroll Deduction & WH and Emplr. Matching		\$19,499,592.87	
451	Compensated Absences Payable		\$11,952.03	
471	Deposits Payable		\$15,225.00	
475	Unearned Revenue		\$179,507.52	
550	Deferred Inflows of Resources			\$188,892,040.76
551	Unavailable Revenue - Property Taxes		\$150,065,298.70	
552	Unavailable Revenue - Utility Taxes		\$1,203,607.76	
553	Taxes Levied for Future Period		\$36,612,419.63	
559	Other Deferred Inflows of Resources		\$1,010,714.67	
Fund Equity				
700	Fund Balances			\$274,334,862.71
710	Nonspendable Fund Balance		\$6,647,111.29	
711	Inventory	\$2,023,656.81		
712	Prepays	\$3,698,430.52		
714	Advances	\$744,326.58		
718	Other Nonspendable	\$180,697.38		
720	Restricted Fund Balance		\$155,863.58	
739	Other Restricted	\$155,863.58		
740	Committed Fund Balance		\$87,236.49	
749	Other Committed	\$87,236.49		
750	Assigned Fund Balance		\$16,286,288.79	
752	Subsequent Year's Budget	\$12,887,697.15		
753	Unemployment	\$1,323,370.44		
759	Other Assigned	\$2,075,221.20		
760	Unassigned Fund Balance		\$251,158,362.56	
Total Liabilities, Deferred Inflows of Resources and Fund Equity				\$564,962,476.64

Revenue

General Fund (10)		
1000 Revenue from Local Sources		\$443,298,572.02
1100 Taxes		\$415,920,182.48
1110 Ad Valorem Taxes	\$386,478,831.26	
1120 Prior Years Ad Valorem Taxes	\$3,996,568.88	
1130 Tax Deed Revenue	\$161,869.68	
1140 Utility Tax	\$23,930,738.90	
1180 Other Taxes	\$255,990.88	
1190 Penalties and Interest on Taxes	\$1,096,182.88	
1200 Revenue from Local Govt Other than School Districts		\$42,181.06
1210 Revenue in Lieu of Taxes	\$42,181.06	
1300 Tuition and Fees		\$2,138,850.76
1310 School Tuition	\$1,590,246.76	
1311 Tuition for Credit from Students, Parents or Other	\$47,742.16	
1312 Tuition for Credit from School Districts In State	\$551,755.50	
1313 Tuition for Credit from School Districts Outside the State	\$974,650.10	
1316 Non-credit Tuition from Students, Parents or Other	\$16,099.00	
1320 Adult Continuing Education Tuition	\$10,031.69	
1330 Summer School Tuition	\$6,906.39	
1331 Tuition for Credit Classes	\$6,906.39	
1340 Preschool Tuition	\$88,268.91	
1360 Regular Day School Transportation Fees	\$363,705.46	
1361 Transportation Fees from Students, Parents or Other	\$279,566.71	
1363 Transportation Fees from School Districts Outside the State	\$84,138.75	
1380 Other Transportation Fees	\$79,691.55	
1500 Earnings on Investments and Deposits		\$1,546,582.87
1510 Investment Earnings	\$1,546,582.87	
1700 Cocurricular Activities		\$5,107,619.53
1710 Admissions	\$3,116,816.44	
1730 Student Organization Memberships	\$6,825.00	
1740 Rentals, Cocurricular Activities	\$145,709.62	
1790 Other Student Activity Income	\$1,838,268.47	

General Fund (10)			
1900 Other Revenue from Local Sources			\$18,543,155.32
1910 Rentals		\$1,119,065.87	
1920 Contributions and Donations		\$2,323,492.67	
1940 Services Provided Other School Districts		\$987,528.31	
1941 School Districts Within the State	\$697,029.12		
1942 School Districts Outside the State	\$84,140.16		
1943 Contracted Ed Services Provided to School Districts (SDCL 13-15)	\$206,359.03		
1950 Refund of Prior Years Expenditures		\$365,468.72	
1960 Judgments		\$46,615.49	
1970 Charges for Services		\$2,882,799.65	
1971 Insurance Premiums	\$218,030.80		
1972 Medicaid Direct Services	\$9,084.38		
1973 Medicaid Indirect Administrative Services	\$2,612,020.40		
1979 Other Charges for Services	\$43,664.07		
1980 Day Care Services		\$13,850.00	
1982 Before and After School Services	\$13,850.00		
1990 Other		\$10,804,334.61	
2000 Revenue from Intermediate Sources			\$9,053,880.62
2100 County Sources			\$8,370,184.06
2110 County Apportionment		\$8,174,762.68	
2120 Lease of County-Owned Land		\$195,421.38	
2200 Revenue in Lieu of Taxes			\$363,662.91
2300 Revenue for Joint Facilities			\$304,578.59
2900 Other			\$15,455.06
3000 Revenue from State Sources			\$527,457,657.24
3100 Grants-in-Aid			\$525,200,984.21
3110 Unrestricted Grants-in-Aid		\$524,128,857.35	
3111 State Aid	\$491,870,467.00		
3112 State Apportionment	\$12,823,610.31		
3113 Renewable Facility Tax	\$2,860,407.78		

General Fund (10)			
3114	Bank Franchise Tax	\$16,401,077.04	
3119	Other Unrestricted	\$173,295.22	
3120	Restricted Grants-in-Aid		\$1,072,126.86
3125	Mentor Teacher Program	\$760,454.61	
3129	Other Restricted	\$311,672.25	
3200	Revenue in Lieu of Taxes		\$2,769.71
3210	Tax Base on Shooting Areas		\$2,769.71
3300	Tuition		\$1,583,414.99
3320	Regular Education		\$1,583,414.99
3900	Other State Revenue		\$670,488.33
4000	Revenue from Federal Sources		\$158,521,467.96
4100	Grants-in-Aid		\$157,379,836.60
4120	Unrestricted Grants from Federal Government through the State		\$50,511,751.19
4121	National Minerals (CFDA 15.207)	\$258,014.77	
4122	Taylor Grazing (CFDA 15.206)	\$106,923.62	
4129	Other Unrestricted Grants from Federal thru the State	\$50,146,812.80	
4130	Unrestricted Grants from Federal Govt through Intermediate Source		\$659,768.08
4131	National Forest Lands (CFDA 10.665)	\$540,728.15	
4133	Bankhead Jones Farm Tenant (CFDA 10.901)	\$14,417.68	
4134	Federal Wetlands (CFDA 15.227)	\$104,622.25	
4135	Restricted Grants from Federal Govt through Intermediate Source		\$213,576.74
4140	Restricted Grants Direct from Federal Government		\$6,337,946.15
4142	Indian Education, Title VII (CFDA 84.060)	\$2,728,008.79	
4149	Other Grants Direct from Federal Govt	\$3,609,937.36	
4150	Restricted Grants from Federal Government through the State		\$99,656,794.44
4151	Other Grants Federal Government Through the State	\$27,897,784.40	
4153	Title IV, Part A - Student Support & Academic Enrichment (84.424)	\$5,335,252.18	
4155	Out of Schooltime Grant (Daycare) (CFDA 93.575)	\$6,810.00	
4158	Title I Grants - ALL PROGRAMS (84.010)	\$48,752,425.19	
4159	Title II, Part A - Improving Teacher Quality (84.367)	\$9,160,409.05	

General Fund (10)		
4160	Title III, English Language Acquisition (84.365)	\$635,918.32
4161	Perkins - Vocational Education (CFDA 84.048)	\$1,136,737.17
4175	Special Education, IDEA, Part B, Section 611 (CFDA 84.027)	\$25,722.53
4190	Elementary & Secondary School Emergency Relief-ESSER II (84.425D)	\$5,198,416.41
4191	Elementary & Secondary School Emergency Relief-ESSER III(84.425U)	\$1,507,319.19
4200	Revenue in Lieu of Taxes (PILT)	\$247,646.52
4400	Johnson OMalley Funds (CFDA 15.130)	\$275,322.38
4900	Other Federal Revenue	\$618,662.46
5000	Other Sources	\$54,479,617.09
5100	Other Financing Sources	\$54,479,617.09
5110	Transfers In	\$53,647,813.74
5130	Sale of Surplus Property	\$419,274.92
5140	Compensation for Loss of General Capital Assets	\$355,290.38
5150	Special Items	\$36,485.43
5180	Other	\$20,752.62
General Fund Total Revenues		\$1,192,811,194.93

Expenditures

1000	Instruction	\$663,200,664.81
1100	Regular Programs	\$598,715,367.00
1110	Elementary Programs	\$285,292,876.49
1111	Elem Regular Term	\$284,693,447.51
1112	Elem Summer Term	\$599,428.98
1120	Middle/Junior High Programs	\$126,769,720.39
1121	MS Regular Term	\$126,663,760.63
1122	MS Summer Term	\$105,959.76
1130	High School Programs	\$178,083,333.61
1131	HS Regular Term	\$177,668,998.09
1132	HS Summer Term	\$414,335.52
1140	Preschool Programs	\$6,186,822.14

General Fund (10)			
1141	Regular Preschool	\$5,170,982.62	
1142	Title I Preschool	\$1,015,839.52	
1190	Other Regular Programs		\$2,382,614.37
1200	Special Programs		\$64,479,803.65
1210	Programs for Gifted and Talented		\$1,920,934.03
1230	Coordinated Early Intervening Services (CEIS)		\$54,357.79
1250	Culturally Different		\$10,707,731.58
1270	Programs for Educationally Deprived, Title I		\$44,503,697.41
1273	Improving the Academic Achievement of the Disadvantaged, Title I	\$44,503,697.41	
1290	Other Special Programs		\$7,293,082.84
1293	Contracts--Outside State	\$135,545.64	
1294	Contracts--Inside State	\$83,449.38	
1299	Other (Alternative Schooling)	\$7,074,087.82	
1300	Adult Continuing Education Programs		\$5,494.16
1390	Other Adult Continuing Education Programs		\$5,494.16
2000	Support Services		\$428,080,180.15
2100	Support Services--Students		\$42,646,455.27
2110	Attendance and Social Work Services		\$4,474,075.88
2111	Attendance and Social Work Director	\$84,227.00	
2112	Attendance Service	\$789,940.37	
2113	Social Work Services	\$602,773.43	
2114	Student Accounting Services	\$37,600.51	
2115	Drug and Alcohol Services	\$369,707.59	
2116	Title I Attendance and Social Work Services	\$939,867.72	
2119	Other Attendance and Social Work Services	\$1,649,959.26	
2120	Guidance Services		\$28,703,930.62
2121	Guidance Services Director	\$5,876,072.87	
2122	Counseling Services	\$12,374,641.75	
2123	Appraisal Services	\$52,714.87	
2125	Records Maintenance Services	\$318,789.12	

General Fund (10)		
2126	Placement Services	\$139.95
2128	Title I Parent Involvement Activities	\$707,702.59
2129	Other Guidance Services	\$9,373,869.47
2130	Health Services	\$9,464,940.27
2131	Health Services Director	\$388,315.39
2132	Medical Services	\$12,227.20
2134	Nurse Services	\$6,135,141.26
2139	Other Health Services	\$2,929,256.42
2140	Psychological Services	\$2,812.50
2142	Psychological Testing Services	\$2,812.50
2170	Student Therapy Services	\$696.00
2171	Physical Therapy	\$696.00
2200	Support Services--Instructional Staff	\$54,967,203.22
2210	Improvement of Instruction Services	\$20,992,154.86
2211	Improvement of Instruction Director	\$2,108,843.22
2212	Instruction and Curriculum Development Services	\$3,924,722.01
2213	Instructional Staff Training Services	\$9,017,532.49
2214	Title I Professional Development Services	\$3,517,149.83
2219	Other Improvement of Instruction Services	\$2,423,907.31
2220	Educational Media Services	\$33,975,048.36
2221	Education Media Director	\$408,638.92
2222	School Library Services	\$13,906,334.99
2223	Audiovisual Services	\$114,230.74
2225	Computer-Assisted Instruction Services	\$1,619,770.39
2226	RDT Facilities and Support Staff	\$982.90
2227	Technology in School	\$17,650,508.43
2229	Other Educational Media Services	\$274,581.99
2300	Support Services--General Administration	\$39,874,001.50
2310	Board of Education Services	\$12,375,337.26

General Fund (10)

2311	Board of Education Services	\$4,912,463.13	
2312	Board Secretary Services	\$55,905.55	
2314	Election Services	\$221,679.93	
2315	Legal Services	\$1,023,263.68	
2316	Tax Assessment and Collection Services	\$1,872.40	
2317	Audit Services	\$1,645,212.70	
2319	Other Board of Education Services	\$4,514,939.87	
2320	Executive Administration Services		\$27,498,664.24
2321	Office of the Superintendent Services	\$21,082,603.67	
2322	Community Relations Services	\$893,685.48	
2323	Staff Relations and Negotiations Services	\$1,324,865.33	
2324	State and Federal Relations Services	\$5,931.00	
2329	Other Executive Administration Services	\$4,191,578.76	
2400	Support Services--School Administration		\$74,646,756.44
2410	Office of the Principal Services		\$70,310,694.19
2440	Title I Program Administration		\$1,589,416.16
2490	Other Support Services--School Administration		\$2,746,646.09
2500	Support Services--Business		\$209,510,881.12
2520	Fiscal Services		\$25,644,034.69
2521	Fiscal Services Director	\$5,584,004.35	
2523	Receiving and Disbursing Funds Services	\$3,636.00	
2524	Payroll Services	\$162,913.45	
2525	Financial Accounting Services	\$235,636.20	
2529	Other Fiscal Services	\$19,657,844.69	
2530	Facilities Acquisition and Construction Services		\$84,026.58
2531	Facilities Acquisition and Construction Director	\$1,704.75	
2533	Architecture and Engineering Services	\$33,577.50	
2539	Other Facilities Acquisition and Construction Services	\$48,744.33	
2540	Operation and Maintenance of Plant Services		\$139,982,934.69

General Fund (10)

2541	Operation and Maintenance of Plant Director	\$13,746,765.00	
2542	Care and Upkeep of Buildings Services	\$45,776,503.08	
2543	Care and Upkeep of Grounds Services	\$2,440,270.14	
2544	Care and Upkeep of Equipment Services	\$812,583.95	
2545	Vehicle Servicing and Maintenance Services (Other than Buses)	\$669,720.99	
2546	Security Services	\$1,910,545.16	
2547	Land and Building Rental	\$44,963.68	
2549	Other Operation and Maintenance of Plant Services	\$74,581,582.69	
2550	Student Transportation Services		\$39,118,493.36
2551	Student Transportation Services Director	\$4,631,846.41	
2552	Vehicle Operation Services	\$5,934,611.56	
2553	Monitoring Services	\$16,013.93	
2554	Vehicle Servicing and Maintenance Services	\$1,910,890.11	
2555	Contracted Services	\$7,921,590.10	
2556	Title I Student Transportation Services	\$432,233.77	
2559	Other Student Transportation Services	\$18,271,307.48	
2560	Food Services		\$2,534,549.33
2561	Food Services Director	\$375,447.19	
2562	Food Preparation and Dispensing Services	\$557,558.96	
2563	Food Delivery Services	\$20,027.22	
2569	Other Food Services	\$1,581,515.96	
2570	Internal Services		\$2,092,685.33
2571	Internal Services Director	\$47,162.48	
2572	Purchasing Services	\$62,391.60	
2573	Warehousing and Distributing Services	\$763,504.44	
2574	Printing, Publishing and Duplicating Services	\$936,421.45	
2579	Other Internal Services	\$283,205.36	
2590	Other Support Services-Business		\$54,157.14
2600	Support Services--Central		\$6,428,631.71

General Fund (10)		
2610	Direction of Central Support Services	\$16,342.35
2620	Planning, Research, Development and Evaluation Services	\$1,321,183.63
2621	Planning Research Development and Evaluation Director	\$101,331.79
2622	Development Services	\$25,202.33
2623	Evaluation Services	\$830.98
2624	Planning Services	\$34,919.00
2625	Research Services	\$24,466.20
2626	Title I Program Evaluation Services	\$412,485.83
2629	Other Planning, Research, Development and Evaluation Services	\$721,947.50
2630	Information Services	\$117,490.85
2633	Public Information Services	\$117,490.85
2640	Staff Services	\$537,323.49
2641	Staff Services Director	\$354,068.89
2642	Recruitment and Placement Services	\$167,296.96
2644	In-Service Training Services (For Non-Instructional Staff)	\$4,895.45
2645	Health Services	\$3,829.00
2649	Other Staff Services	\$7,233.19
2660	Data Processing Services	\$4,319,573.60
2661	Data Processing Director	\$430,394.67
2669	Other Data Processing Services	\$3,889,178.93
2690	Other Support Services--Central	\$116,717.79
2900	Other Support Services	\$6,250.89
3000	Community Services	\$3,656,268.61
3100	Community Services Director	\$2,889.29
3200	Community Recreation Services	\$123,227.82
3300	Civic Services	\$6,835.00
3500	Custody and Care of Children Services	\$928,519.31
3600	Welfare Activities Services	\$2,716.13
3700	Nonpublic School Student Services	\$2,488,241.10

General Fund (10)			
3710	Nonpublic School Instruction Services		\$2,242,297.58
3711	Title I NonPublic Instruction Services	\$1,608,319.88	
3719	Other Nonpublic Instruction Services	\$633,977.70	
3720	Nonpublic School Support Services		\$234,355.28
3729	Other Nonpublic School Support Services	\$234,355.28	
3790	Other Nonpublic School Services		\$11,588.24
3900	Other Community Services		\$103,839.96
4000	Nonprogrammed Charges		\$6,025,072.41
4400	Payments to State-Unemployment		\$227,980.33
4500	Early Retirement Payment		\$5,758,279.05
4600	Insurance Costs		\$24,183.03
4610	Retiree Insurance Premiims		\$21,948.00
4620	Self Insurance Costs		\$2,235.03
4621	Self Insurance Claims	\$2,235.03	
4900	Other Non-Programmed Costs		\$14,630.00
5000	Debt Services (Includes Lease Purchase Pmts)		\$221,416.48
6000	Cocurricular Activities		\$44,562,623.54
6100	Male Activities		\$10,523,563.48
6200	Female Activities		\$8,672,087.06
6500	Transportation		\$4,151,629.88
6900	Combined Activities		\$21,215,343.12
8000	Other Uses		\$2,062,140.01
8100	Other Financing Uses		\$2,062,140.01
8110	Transfers Out		\$2,062,140.01
General Fund Total Expenditures			\$1,147,808,366.01

Capital Outlay Fund (21)

Balance Sheet

Assets and Deferred Outflows of Resources

Capital Outlay Fund (21)

100	Current Assets		\$553,799,860.56
101	Cash / Cash & Deposits	\$172,940,886.26	
104	Cash with Fiscal Agent	\$55,437,846.16	
105	Interest Bearing Accounts	\$139,861,321.27	
106	Savings Certificates	\$34,885,230.98	
107	Restricted Cash in Banks	\$11,786,925.34	
110	Taxes Receivable - Current	\$113,345,641.47	
111	Estimated Uncollectible Taxes Receivable (Current)	(\$19,640.00)	
112	Taxes Receivable - Delinquent	\$2,116,170.53	
113	Est. Uncollectible Taxes Receivable (Delinquent)	(\$77,854.00)	
120	Accounts Receivable	\$609,867.13	
130	Due from Other Fund	\$248,199.65	
140	Due from Other Govt	\$9,757,806.11	
150	Advance to Other Fund	\$500,000.00	
162	Interest Receivable on Investments and Deposits	\$970.98	
170	Inventories-materials and supplies	\$3,314.26	
180	Investments	\$10,583,352.83	
191	Deposits	\$14,693.90	
192	Prepaid Expenses	\$1,805,127.69	
250	Deferred Outflows of Resources		\$86,860.77
259	Other Deferred Outflows of Resources	\$86,860.77	
Total Assets and Deferred Outflows of Resources			\$553,886,721.33

Liabilities and Deferred Inflows of Resources

400	Current Liabilities		\$15,078,776.60
401	Vouchers Payable	\$198,801.92	
402	Accounts Payable	\$13,834,602.13	
404	Contracts Payable	\$1,358.73	
405	Construction Contracts Payable	\$438,616.50	
406	Construction Contracts Payable - Retained %	\$76,865.98	
410	Due to Other Fund	\$153,832.90	
420	Due to Other Gov't	\$4,299.00	
442	Accrued Interest Payable	\$1,040.33	

Capital Outlay Fund (21)

450	Payroll Deduction & WH and Emplr. Matching		\$54.60	
475	Unearned Revenue		\$369,304.51	
550	Deferred Inflows of Resources			\$119,179,245.09
551	Unavailable Revenue - Property Taxes		\$95,245,629.23	
553	Taxes Levied for Future Period		\$23,712,443.67	
559	Other Deferred Inflows of Resources		\$221,172.19	
Fund Equity				
700	Fund Balances			\$419,628,699.64
710	Nonspendable Fund Balance		\$1,331,984.66	
711	Inventory	\$123,637.97		
712	Prepays	\$188,346.69		
718	Other Nonspendable	\$1,020,000.00		
720	Restricted Fund Balance		\$418,366,457.99	
721	Debt Service	\$6,532,108.53		
722	Capital Projects	\$3,321,170.78		
723	Capital Outlay	\$408,513,178.68		
760	Unassigned Fund Balance		(\$69,743.01)	
Total Liabilities, Deferred Inflows of Resources and Fund Equity				\$553,886,721.33

Revenue

1000	Revenue from Local Sources			\$260,122,745.12
1100	Taxes		\$251,243,423.70	
1110	Ad Valorem Taxes	\$248,329,711.07		
1120	Prior Years Ad Valorem Taxes	\$2,235,232.84		
1130	Tax Deed Revenue	\$6,710.57		
1180	Other Taxes	\$124,426.14		
1190	Penalties and Interest on Taxes	\$547,343.08		
1200	Revenue from Local Govt Other than School Districts		\$2,536.52	
1210	Revenue in Lieu of Taxes	\$2,536.52		
1500	Earnings on Investments and Deposits		\$1,302,930.78	
1510	Investment Earnings	\$1,302,930.78		
1900	Other Revenue from Local Sources		\$7,573,854.12	

Capital Outlay Fund (21)			
1910	Rentals		\$88,216.16
1920	Contributions and Donations		\$1,380,749.50
1940	Services Provided Other School Districts		\$1,245.10
1941	School Districts Within the State	\$1,245.10	
1950	Refund of Prior Years Expenditures		\$341,638.97
1960	Judgments		\$48,803.54
1990	Other		\$5,713,200.85
2000	Revenue from Intermediate Sources		\$154,053.89
2100	County Sources		\$33,079.38
2120	Lease of County-Owned Land		\$33,079.38
2200	Revenue in Lieu of Taxes		\$100,141.89
2300	Revenue for Joint Facilities		\$19,026.75
2900	Other		\$1,805.87
3000	Revenue from State Sources		\$288,800.32
3100	Grants-in-Aid		\$112,632.82
3120	Restricted Grants-in-Aid		\$112,632.82
3129	Other Restricted	\$112,632.82	
3200	Revenue in Lieu of Taxes		\$1,274.40
3210	Tax Base on Shooting Areas		\$1,274.40
3900	Other State Revenue		\$174,893.10
4000	Revenue from Federal Sources		\$36,291,365.90
4100	Grants-in-Aid		\$34,182,662.42
4120	Unrestricted Grants from Federal Government through the State		\$16,474,602.23
4129	Other Unrestricted Grants from Federal thru the State	\$16,474,602.23	
4130	Unrestricted Grants from Federal Govt through Intermediate Source		\$31,528.33
4134	Federal Wetlands (CFDA 15.227)	\$31,528.33	
4135	Restricted Grants from Federal Govt through Intermediate Source		\$462,922.87
4140	Restricted Grants Direct from Federal Government		\$445,651.75
4149	Other Grants Direct from Federal Govt	\$445,651.75	
4150	Restricted Grants from Federal Government through the State		\$16,767,957.24

Capital Outlay Fund (21)

4151	Other Grants Federal Government Through the State	\$10,046,560.82		
4153	Title IV, Part A - Student Support & Academic Enrichment (84.424)	\$38,171.00		
4158	Title I Grants - ALL PROGRAMS (84.010)	\$88,581.00		
4159	Title II, Part A - Improving Teacher Quality (84.367)	\$22,277.00		
4161	Perkins - Vocational Education (CFDA 84.048)	\$332,964.88		
4175	Special Education, IDEA, Part B, Section 611 (CFDA 84.027)	\$53,738.00		
4190	Elementary & Secondary School Emergency Relief-ESSER II (84.425D)	\$5,947,580.54		
4191	Elementary & Secondary School Emergency Relief-ESSER III(84.425U)	\$238,084.00		
4200	Revenue in Lieu of Taxes (PILT)			\$224.95
4900	Other Federal Revenue			\$2,108,478.53
5000	Other Sources			\$110,440,113.89
5100	Other Financing Sources			\$110,440,113.89
5110	Transfers In		\$19,005,372.97	
5120	Proceeds of General Long-Term Debt Issues		\$87,470,100.57	
5123	Premiums on Debt Issued	\$315,932.15		
5124	Capital Lease	\$4,080,934.67		
5125	Capital Outlay Certificates Issued	\$49,880,214.07		
5126	Other Debts Issued	\$6,689,732.81		
5127	Refunding CO Certificates Issued	\$26,503,286.87		
5130	Sale of Surplus Property		\$1,756,978.50	
5140	Compensation for Loss of General Capital Assets		\$2,186,189.26	
5150	Special Items		\$13,404.92	
5160	Extraordinary Items		\$8,067.67	
Capital Outlay Fund Total Revenues				\$407,297,079.12

Expenditures

1000	Instruction			\$54,612,198.88
1100	Regular Programs			\$50,541,512.26
1110	Elementary Programs		\$20,451,632.14	
1111	Elem Regular Term	\$20,450,038.60		

Capital Outlay Fund (21)

1112	Elem Summer Term	\$1,593.54		
1120	Middle/Junior High Programs		\$9,925,307.89	
1121	MS Regular Term	\$9,925,307.89		
1130	High School Programs		\$19,416,847.25	
1131	HS Regular Term	\$19,416,847.25		
1140	Preschool Programs		\$145,743.34	
1141	Regular Preschool	\$145,743.34		
1190	Other Regular Programs		\$601,981.64	
1200	Special Programs			\$4,070,686.62
1210	Programs for Gifted and Talented		\$30,500.21	
1220	Programs for Special Education		\$386,940.12	
1221	Programs for Students with Mild to Moderate Disabilities	\$324,957.58		
1222	Programs for Students with Severe Disabilities	\$40,827.27		
1226	Early Childhood Programs (3-5)	\$21,155.27		
1250	Culturally Different		\$10,465.81	
1270	Programs for Educationally Deprived, Title I		\$92,344.08	
1273	Improving the Academic Achievement of the Disadvantaged, Title I	\$92,344.08		
1290	Other Special Programs		\$3,550,436.40	
1299	Other (Alternative Schooling)	\$3,550,436.40		
2000	Support Services			\$128,993,349.26
2100	Support Services--Students			\$189,668.69
2110	Attendance and Social Work Services		\$24,302.85	
2114	Student Accounting Services	\$1,302.85		
2119	Other Attendance and Social Work Services	\$23,000.00		
2120	Guidance Services		\$18,350.85	
2121	Guidance Services Director	\$903.32		
2122	Counseling Services	\$3,089.30		
2128	Title I Parent Involvement Activities	\$1,538.95		
2129	Other Guidance Services	\$12,819.28		
2130	Health Services		\$77,684.81	

Capital Outlay Fund (21)

2131	Health Services Director	\$8,834.36	
2134	Nurse Services	\$25,985.49	
2139	Other Health Services	\$42,864.96	
2140	Psychological Services		\$718.00
2142	Psychological Testing Services	\$718.00	
2150	Speech Pathology Services		\$9,306.64
2152	Speech Pathology Services	\$9,306.64	
2160	Audiology Services		\$46,320.38
2162	Audiology Services	\$46,320.38	
2170	Student Therapy Services		\$10,440.41
2171	Physical Therapy	\$7,579.15	
2172	Occupational Therapy	\$2,657.45	
2179	Other Therapy Services	\$203.81	
2180	Orientation and Mobility Services		\$2,544.75
2182	Orientation and Mobility Services	\$2,544.75	
2200	Support Services--Instructional Staff		\$7,062,353.57
2210	Improvement of Instruction Services		\$587,605.53
2211	Improvement of Instruction Director	\$269,047.86	
2212	Instruction and Curriculum Development Services	\$227,946.47	
2213	Instructional Staff Training Services	\$55,043.20	
2219	Other Improvement of Instruction Services	\$35,568.00	
2220	Educational Media Services		\$6,474,748.04
2221	Education Media Director	\$3,374.71	
2222	School Library Services	\$1,108,564.69	
2225	Computer-Assisted Instruction Services	\$605,602.27	
2227	Technology in School	\$4,712,596.00	
2229	Other Educational Media Services	\$44,610.37	
2300	Support Services--General Administration		\$162,916.38
2310	Board of Education Services		\$42,164.41

Capital Outlay Fund (21)

2311	Board of Education Services	\$23,339.04	
2315	Legal Services	\$400.00	
2319	Other Board of Education Services	\$18,425.37	
2320	Executive Administration Services		\$120,751.97
2321	Office of the Superintendent Services	\$100,962.36	
2323	Staff Relations and Negotiations Services	\$13,232.12	
2329	Other Executive Administration Services	\$6,557.49	
2400	Support Services--School Administration		\$409,463.92
2410	Office of the Principal Services		\$314,653.34
2490	Other Support Services--School Administration		\$94,810.58
2500	Support Services--Business		\$116,861,491.68
2520	Fiscal Services		\$1,250,946.03
2521	Fiscal Services Director	\$183,434.72	
2525	Financial Accounting Services	\$1,000.00	
2529	Other Fiscal Services	\$1,066,511.31	
2530	Facilities Acquisition and Construction Services		\$58,638,165.71
2531	Facilities Acquisition and Construction Director	\$414,158.57	
2532	Land Acquisition and Development Services	\$3,997,788.16	
2533	Architecture and Engineering Services	\$2,835,053.19	
2535	Building Acquisition, Construction and Improvements Services	\$40,252,308.11	
2539	Other Facilities Acquisition and Construction Services	\$11,138,857.68	
2540	Operation and Maintenance of Plant Services		\$44,563,512.30
2541	Operation and Maintenance of Plant Director	\$5,977,974.89	
2542	Care and Upkeep of Buildings Services	\$22,704,515.77	
2543	Care and Upkeep of Grounds Services	\$2,485,424.20	
2544	Care and Upkeep of Equipment Services	\$1,187,520.63	
2545	Vehicle Servicing and Maintenance Services (Other than Buses)	\$596,409.53	
2546	Security Services	\$338,862.32	
2547	Land and Building Rental	\$316,278.11	

Capital Outlay Fund (21)

2549	Other Operation and Maintenance of Plant Services	\$10,956,526.85	
2550	Student Transportation Services		\$11,057,986.78
2551	Student Transportation Services Director	\$1,281,733.67	
2552	Vehicle Operation Services	\$2,875,560.51	
2554	Vehicle Servicing and Maintenance Services	\$250,881.21	
2555	Contracted Services	\$833,876.65	
2559	Other Student Transportation Services	\$5,815,934.74	
2560	Food Services		\$764,619.87
2561	Food Services Director	\$164,970.12	
2562	Food Preparation and Dispensing Services	\$206,238.24	
2569	Other Food Services	\$393,411.51	
2570	Internal Services		\$577,352.49
2571	Internal Services Director	\$76,914.79	
2574	Printing, Publishing and Duplicating Services	\$479,711.30	
2579	Other Internal Services	\$20,726.40	
2590	Other Support Services-Business		\$8,908.50
2600	Support Services--Central		\$4,267,234.06
2620	Planning, Research, Development and Evaluation Services		\$2,400.00
2629	Other Planning, Research, Development and Evaluation Services	\$2,400.00	
2630	Information Services		\$58,582.31
2633	Public Information Services	\$28,585.11	
2639	Other Information Services	\$29,997.20	
2660	Data Processing Services		\$4,198,637.15
2669	Other Data Processing Services	\$4,198,637.15	
2690	Other Support Services--Central		\$7,614.60
2700	Support Services--Special Education		\$40,220.96
2710	Special Education Administrative Costs		\$10,144.21
2730	Special Education Transportation Costs		\$26,837.75
2736	Multiple Disabilities	\$26,837.75	
2750	Other Special Education Costs		\$3,239.00

Capital Outlay Fund (21)

2754	Hearing Loss	\$3,239.00		
3000	Community Services			\$162,862.86
3500	Custody and Care of Children Services		\$7,045.43	
3700	Nonpublic School Student Services		\$155,817.43	
3710	Nonpublic School Instruction Services		\$143,527.63	
3711	Title I NonPublic Instruction Services	\$20,848.12		
3719	Other Nonpublic Instruction Services	\$122,679.51		
3720	Nonpublic School Support Services		\$12,289.80	
3729	Other Nonpublic School Support Services	\$12,289.80		
5000	Debt Services (Includes Lease Purchase Pmts)			\$78,313,114.25
6000	Cocurricular Activities			\$4,565,750.34
6100	Male Activities		\$886,926.87	
6200	Female Activities		\$334,947.25	
6500	Transportation		\$152,379.18	
6900	Combined Activities		\$3,191,497.04	
8000	Other Uses			\$49,169,308.05
8100	Other Financing Uses		\$49,169,308.05	
8110	Transfers Out		\$28,007,888.27	
8120	Payment to Refunded Debt Escrow Agent		\$20,288,840.08	
8130	Special Items		\$835,517.20	
8150	Discount on Debt Issued		\$37,062.50	
Capital Outlay Fund Total Expenditures				\$315,816,583.64

Special Education Fund (22)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets			\$187,523,233.48
101	Cash / Cash & Deposits		\$59,509,848.83	
105	Interest Bearing Accounts		\$40,650,206.89	
106	Savings Certificates		\$4,517,551.54	

Special Education Fund (22)

107	Restricted Cash in Banks	\$427,638.98
110	Taxes Receivable - Current	\$69,941,219.78
111	Estimated Uncollectible Taxes Receivable (Current)	(\$13,762.00)
112	Taxes Receivable - Delinquent	\$1,214,015.70
113	Est. Uncollectible Taxes Receivable (Delinquent)	(\$40,967.00)
120	Accounts Receivable	\$84,373.49
130	Due from Other Fund	\$160.88
140	Due from Other Govt	\$8,456,245.15
150	Advance to Other Fund	\$1,227.00
162	Interest Receivable on Investments and Deposits	\$371.94
170	Inventories-materials and supplies	\$4,528.89
180	Investments	\$2,460,875.94
191	Deposits	\$16,263.90
192	Prepaid Expenses	\$293,433.57

Total Assets and Deferred Outflows of Resources**\$187,523,233.48****Liabilities and Deferred Inflows of Resources****400 Current Liabilities****\$20,625,824.89**

401	Vouchers Payable	\$179,892.19
402	Accounts Payable	\$2,472,665.97
404	Contracts Payable	\$13,340,628.70
405	Construction Contracts Payable	\$22,683.32
410	Due to Other Fund	\$193,262.64
420	Due to Other Gov't	\$271,810.91
450	Payroll Deduction & WH and Emplr. Matching	\$4,144,749.66
451	Compensated Absences Payable	\$131.50

550 Deferred Inflows of Resources**\$73,279,169.94**

551	Unavailable Revenue - Property Taxes	\$59,114,413.58
553	Taxes Levied for Future Period	\$14,109,781.98
559	Other Deferred Inflows of Resources	\$54,974.38

Fund Equity**700 Fund Balances****\$93,618,238.65**

710	Nonspendable Fund Balance	\$165,556.04
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Special Education Fund (22)

711	Inventory	\$4,528.89	
712	Prepays	\$161,027.15	
720	Restricted Fund Balance		\$93,568,657.31
724	Special Education	\$93,568,657.31	
760	Unassigned Fund Balance		(\$115,974.70)

Total Liabilities, Deferred Inflows of Resources and Fund Equity **\$187,523,233.48**

Revenue

1000 Revenue from Local Sources **\$154,816,244.53**

1100 Taxes **\$151,092,221.76**

1110	Ad Valorem Taxes	\$149,313,174.82
1120	Prior Years Ad Valorem Taxes	\$1,385,371.92
1130	Tax Deed Revenue	\$3,127.81
1180	Other Taxes	\$82,341.09
1190	Penalties and Interest on Taxes	\$308,206.12

1200 Revenue from Local Govt Other than School Districts **\$1,129.66**

1210	Revenue in Lieu of Taxes	\$1,129.66
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1300 Tuition and Fees **\$434,548.31**

1310	School Tuition	\$380,194.39
1312	Tuition for Credit from School Districts In State	\$364,240.01
1313	Tuition for Credit from School Districts Outside the State	\$15,954.38
1360	Regular Day School Transportation Fees	\$54,353.92
1361	Transportation Fees from Students, Parents or Other	\$36,353.92
1362	Transportation Fees from School Districts In State	\$18,000.00

1500 Earnings on Investments and Deposits **\$180,481.16**

1510	Investment Earnings	\$180,481.16
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1900 Other Revenue from Local Sources **\$3,107,863.64**

1920	Contributions and Donations	\$31,690.07
1940	Services Provided Other School Districts	\$501,028.90
1941	School Districts Within the State	\$298,590.47
1943	Contracted Ed Services Provided to School Districts (SDCL 13-15)	\$202,438.43

Special Education Fund (22)			
1950	Refund of Prior Years Expenditures		\$8,109.71
1970	Charges for Services		\$2,213,311.46
1972	Medicaid Direct Services	\$1,734,138.07	
1973	Medicaid Indirect Administrative Services	\$479,173.39	
1990	Other		\$353,723.50
2000	Revenue from Intermediate Sources		\$68,977.85
2100	County Sources		\$10,820.62
2120	Lease of County-Owned Land		\$10,820.62
2200	Revenue in Lieu of Taxes		\$55,846.53
2900	Other		\$2,310.70
3000	Revenue from State Sources		\$66,281,216.13
3100	Grants-in-Aid		\$65,929,665.84
3120	Restricted Grants-in-Aid		\$65,929,665.84
3121	Exceptional Children	\$63,776,426.00	
3125	Mentor Teacher Program	\$350.00	
3129	Other Restricted	\$2,152,889.84	
3200	Revenue in Lieu of Taxes		\$1,149.26
3210	Tax Base on Shooting Areas		\$1,149.26
3300	Tuition		\$238,451.36
3310	Special Education		\$238,451.36
3400	Revenue in Lieu of Special Education Tuition		\$105,358.22
3900	Other State Revenue		\$6,591.45
4000	Revenue from Federal Sources		\$32,781,112.22
4100	Grants-in-Aid		\$32,778,771.31
4110	Unrestricted Grants Directly from Federal Government		\$1,591,693.00
4111	Impact Aid (CFDA 84.041)	\$1,591,693.00	
4120	Unrestricted Grants from Federal Government through the State		\$976,024.74
4129	Other Unrestricted Grants from Federal thru the State	\$976,024.74	
4130	Unrestricted Grants from Federal Govt through Intermediate Source		\$68,372.67
4134	Federal Wetlands (CFDA 15.227)	\$68,372.67	

Special Education Fund (22)

4150	Restricted Grants from Federal Government through the State		\$30,142,680.90	
4151	Other Grants Federal Government Through the State	\$451,782.96		
4159	Title II, Part A - Improving Teacher Quality (84.367)	\$8,481.00		
4175	Special Education, IDEA, Part B, Section 611 (CFDA 84.027)	\$28,627,579.82		
4186	Special Education-IDEA Part B-Section 619 Preschool (CFDA 84.173)	\$873,358.53		
4187	Special Education - Infants and Toddlers (Birth to 3) (CFDA 84.181)	\$115,127.59		
4190	Elementary & Secondary School Emergency Relief-ESSER II (84.425D)	\$66,351.00		
4200	Revenue in Lieu of Taxes (PILT)			\$140.93
4900	Other Federal Revenue			\$2,199.98
5000	Other Sources			\$1,227,758.96
5100	Other Financing Sources			\$1,227,758.96
5110	Transfers In		\$1,227,758.96	
Special Education Fund Total Revenues				\$255,175,309.69

Expenditures

1000	Instruction			\$167,691,689.94
1200	Special Programs			\$167,691,689.94
1220	Programs for Special Education		\$167,187,982.34	
1221	Programs for Students with Mild to Moderate Disabilities	\$98,996,462.47		
1222	Programs for Students with Severe Disabilities	\$44,751,511.50		
1223	Day Programs	\$8,341,100.34		
1224	Residential Programs	\$4,518,179.22		
1225	Homebound Programs	\$91,297.22		
1226	Early Childhood Programs (3-5)	\$9,035,255.32		
1227	Prolonged Assistance Programs (0-2)	\$1,454,176.27		
1230	Coordinated Early Intervening Services (CEIS)		\$503,707.60	
2000	Support Services			\$69,362,799.33
2100	Support Services--Students			\$42,586,486.48
2110	Attendance and Social Work Services		\$393,703.76	

Special Education Fund (22)

2111	Attendance and Social Work Director	\$136,094.01	
2113	Social Work Services	\$257,609.75	
2120	Guidance Services		\$293,177.74
2121	Guidance Services Director	\$22,839.71	
2122	Counseling Services	\$29,405.68	
2124	CEIS Evaluation Services	\$8,700.40	
2126	Placement Services	\$64,029.12	
2129	Other Guidance Services	\$168,202.83	
2130	Health Services		\$1,580,548.94
2131	Health Services Director	\$20,148.76	
2132	Medical Services	\$55,949.88	
2134	Nurse Services	\$1,438,704.53	
2139	Other Health Services	\$65,745.77	
2140	Psychological Services		\$7,617,321.60
2141	Psychological Services Director	\$714,343.09	
2142	Psychological Testing Services	\$4,891,467.78	
2143	Psychological Counseling Services	\$485,529.85	
2144	Psychotherapy Services	\$19,496.51	
2149	Other Psychological Services	\$1,506,484.37	
2150	Speech Pathology Services		\$20,712,362.64
2151	Speech Pathology Services Director	\$733,344.06	
2152	Speech Pathology Services	\$17,211,393.92	
2159	Other Speech Pathology Services	\$2,767,624.66	
2160	Audiology Services		\$354,728.85
2162	Audiology Services	\$116,482.50	
2169	Other Audiology Services	\$238,246.35	
2170	Student Therapy Services		\$11,390,586.77
2171	Physical Therapy	\$4,179,617.64	
2172	Occupational Therapy	\$6,800,460.39	

Special Education Fund (22)

2173	Recreational Therapy	\$60,570.25		
2179	Other Therapy Services	\$349,938.49		
2180	Orientation and Mobility Services		\$244,056.18	
2182	Orientation and Mobility Services	\$229,679.18		
2189	Other Orientation and Mobility Services	\$14,377.00		
2200	Support Services--Instructional Staff			\$607,536.24
2210	Improvement of Instruction Services		\$589,400.87	
2212	Instruction and Curriculum Development Services	\$162,307.36		
2213	Instructional Staff Training Services	\$278,496.26		
2215	CEIS Professional Development Services	\$50,141.27		
2219	Other Improvement of Instruction Services	\$98,455.98		
2220	Educational Media Services		\$18,135.37	
2227	Technology in School	\$18,135.37		
2300	Support Services--General Administration			\$56,773.36
2310	Board of Education Services		\$56,773.36	
2311	Board of Education Services	\$31,349.90		
2312	Board Secretary Services	\$991.23		
2315	Legal Services	\$14,253.04		
2317	Audit Services	\$6,562.50		
2319	Other Board of Education Services	\$3,616.69		
2500	Support Services--Business			\$61,406.04
2520	Fiscal Services		\$61,406.04	
2525	Financial Accounting Services	\$11,283.12		
2529	Other Fiscal Services	\$50,122.92		
2700	Support Services--Special Education			\$26,050,597.21
2710	Special Education Administrative Costs		\$12,081,455.37	
2730	Special Education Transportation Costs		\$7,413,783.41	
2731	Deaf-Blind	\$8,711.25		
2732	Emotionally Disturbed	\$544,599.21		

Special Education Fund (22)

2733	Cognitive Disability	\$1,143,997.18	
2734	Hearing Loss	\$29,239.77	
2735	Specific Learning Disabled	\$781,112.25	
2736	Multiple Disabilities	\$937,434.23	
2737	Orthopedic Impairments	\$152,110.73	
2738	Vision Loss	\$18,423.82	
2739	Deafness	\$22,466.58	
2740	Speech/Language Impairments	\$544,483.90	
2741	Other Health Impaired	\$426,885.28	
2742	Autism	\$1,212,239.80	
2743	Traumatic Brain Injury	\$17,851.21	
2744	Preschool (age 3-5)	\$1,568,759.93	
2745	Early Intervention (age 0-2)	\$5,468.27	
2750	Other Special Education Costs		\$6,555,358.43
2751	Deaf-Blind	\$609.65	
2752	Emotionally Disturbed	\$339,366.06	
2753	Cognitive Disability	\$699,103.70	
2754	Hearing Loss	\$527,023.93	
2755	Specific Learning Disabled	\$754,825.97	
2756	Multiple Disabilities	\$1,305,655.64	
2757	Orthopedic Impairments	\$15,650.11	
2758	Vision Loss	\$27,539.61	
2759	Deafness	\$755,685.13	
2760	Speech/Language Impairments	\$407,146.09	
2761	Other Health Impaired	\$465,587.28	
2762	Autism	\$796,333.92	
2763	Traumatic Brain Injury	\$181,569.84	
2764	Preschool (age 3-5)	\$144,257.19	
2765	Early Intervention (age 0-2)	\$135,004.31	

Statewide

Fiscal Year: 2021

Special Education Fund (22)

4000 Nonprogrammed Charges			\$431,827.56
4400 Payments to State-Unemployment		\$1,528.80	
4500 Early Retirement Payment		\$430,298.76	
8000 Other Uses			\$108,206.22
8100 Other Financing Uses		\$108,206.22	
8110 Transfers Out	\$108,206.22		
Special Education Fund Total Expenditures			\$237,594,523.05

Building Fund (25)

Balance Sheet

Assets and Deferred Outflows of Resources

100 Current Assets			\$88,412.30
101 Cash / Cash & Deposits		\$8,420.96	
105 Interest Bearing Accounts		\$79,991.34	

Total Assets and Deferred Outflows of Resources			\$88,412.30
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Fund Equity

700 Fund Balances			\$88,412.30
720 Restricted Fund Balance		\$88,412.30	
727 Building	\$88,412.30		

Total Liabilities, Deferred Inflows of Resources and Fund Equity			\$88,412.30
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Revenue

1000 Revenue from Local Sources			\$12,608.84
1500 Earnings on Investments and Deposits		\$72.49	
1510 Investment Earnings	\$72.49		
1700 Cocurricular Activities		\$12,526.35	
1710 Admissions	\$12,526.35		
1900 Other Revenue from Local Sources		\$10.00	
1910 Rentals	\$10.00		

Building Fund (25)

Building Fund Total Revenues	\$12,608.84
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Expenditures

2000	Support Services			\$7,392.25
2500	Support Services--Business		\$7,392.25	
2530	Facilities Acquisition and Construction Services	\$7,392.25		
2539	Other Facilities Acquisition and Construction Services	\$7,392.25		
8000	Other Uses			\$73.33
8100	Other Financing Uses		\$73.33	
8110	Transfers Out	\$73.33		

Building Fund Total Expenditures	\$7,465.58
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Impact Aid Fund (27)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets			\$215,729,518.17
101	Cash / Cash & Deposits	\$76,997,152.37		
105	Interest Bearing Accounts	\$44,889,610.12		
106	Savings Certificates	\$82,607,626.89		
130	Due from Other Fund	\$34,445.68		
140	Due from Other Govt	\$8,408,781.10		
162	Interest Receivable on Investments and Deposits	\$3,056.96		
163	Accrued Interest on Investments Purchased	\$33,816.09		
180	Investments	\$2,755,028.96		

Total Assets and Deferred Outflows of Resources	\$215,729,518.17
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Fund Equity

700	Fund Balances			\$215,729,518.17
750	Assigned Fund Balance	\$446,754.00		
759	Other Assigned	\$446,754.00		
760	Unassigned Fund Balance		\$215,282,764.17	

Impact Aid Fund (27)

Total Liabilities, Deferred Inflows of Resources and Fund Equity	\$215,729,518.17
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Revenue

1000 Revenue from Local Sources		\$555,600.29
1500 Earnings on Investments and Deposits		\$555,600.29
1510 Investment Earnings	\$555,600.29	
4000 Revenue from Federal Sources		\$76,084,727.79
4100 Grants-in-Aid		\$76,084,727.79
4110 Unrestricted Grants Directly from Federal Government	\$76,084,727.79	
4111 Impact Aid (CFDA 84.041)	\$76,084,727.79	
Impact Aid Fund Total Revenues		\$76,640,328.08

Expenditures

8000 Other Uses		\$67,554,312.35
8100 Other Financing Uses		\$67,554,312.35
8110 Transfers Out	\$67,554,312.35	
Impact Aid Fund Total Expenditures		\$67,554,312.35

Other Special Revenue Funds (29)

Balance Sheet**Assets and Deferred Outflows of Resources**

100 Current Assets		\$1,344,067.38
101 Cash / Cash & Deposits		(\$5,058.83)
105 Interest Bearing Accounts		\$439,885.89
106 Savings Certificates		\$218,198.29
140 Due from Other Govt		\$1,000.00
180 Investments		\$690,042.03
Total Assets and Deferred Outflows of Resources		\$1,344,067.38

Liabilities and Deferred Inflows of Resources

Other Special Revenue Funds (29)			
400	Current Liabilities		\$2,587.97
402	Accounts Payable		\$2,587.97
Fund Equity			
700	Fund Balances		\$1,341,479.41
710	Nonspendable Fund Balance		\$415,060.75
718	Other Nonspendable	\$415,060.75	
720	Restricted Fund Balance		\$926,418.66
739	Other Restricted	\$926,418.66	
Total Liabilities, Deferred Inflows of Resources and Fund Equity			\$1,344,067.38

Revenue

1000	Revenue from Local Sources		\$198,890.59
1500	Earnings on Investments and Deposits		\$3,361.81
1510	Investment Earnings	\$3,361.81	
1900	Other Revenue from Local Sources		\$195,528.78
1920	Contributions and Donations	\$193,645.00	
1990	Other	\$1,883.78	
3000	Revenue from State Sources		\$2,000.00
3100	Grants-in-Aid		\$2,000.00
3120	Restricted Grants-in-Aid	\$2,000.00	
3129	Other Restricted	\$2,000.00	
4000	Revenue from Federal Sources		\$30,126.00
4100	Grants-in-Aid		\$30,126.00
4150	Restricted Grants from Federal Government through the State	\$30,126.00	
4161	Perkins - Vocational Education (CFDA 84.048)	\$30,126.00	
Other Special Revenue Funds Total Revenues			\$231,016.59

Expenditures

1000	Instruction		\$20,789.09
1100	Regular Programs		\$20,789.09
1130	High School Programs	\$20,789.09	

Other Special Revenue Funds (29)

1131	HS Regular Term	\$20,789.09		
2000	Support Services			\$24,000.00
2500	Support Services--Business		\$24,000.00	
2530	Facilities Acquisition and Construction Services		\$24,000.00	
2535	Building Acquisition, Construction and Improvements Services	\$24,000.00		
3000	Community Services			\$6,448.87
3400	Public Library Services			\$6,448.87
Other Special Revenue Funds Total Expenditures				\$51,237.96

Debt Service Funds (30)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets			\$151,731,037.09
101	Cash / Cash & Deposits		\$23,399,005.65	
104	Cash with Fiscal Agent		\$75,620,073.65	
105	Interest Bearing Accounts		\$14,101,152.40	
106	Savings Certificates		\$5,964,844.62	
107	Restricted Cash in Banks		\$8,984,439.53	
110	Taxes Receivable - Current		\$20,941,767.82	
111	Estimated Uncollectible Taxes Receivable (Current)		(\$4,818.00)	
112	Taxes Receivable - Delinquent		\$296,277.93	
113	Est. Uncollectible Taxes Receivable (Delinquent)		(\$4,062.00)	
120	Accounts Receivable		\$38,623.96	
140	Due from Other Govt		\$29,284.73	
162	Interest Receivable on Investments and Deposits		\$519.76	
180	Investments		\$1,747,027.04	
192	Prepaid Expenses		\$616,900.00	
Total Assets and Deferred Outflows of Resources				\$151,731,037.09

Liabilities and Deferred Inflows of Resources

400	Current Liabilities			\$654,236.87
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Debt Service Funds (30)

410	Due to Other Fund		\$154,236.87	
430	Advance from Other Fund		\$500,000.00	
550	Deferred Inflows of Resources			\$21,694,776.10
551	Unavailable Revenue - Property Taxes		\$18,944,224.44	
553	Taxes Levied for Future Period		\$2,750,551.66	
Fund Equity				
700	Fund Balances			\$129,382,024.12
720	Restricted Fund Balance		\$129,779,019.48	
	721 Debt Service	\$129,779,019.48		
760	Unassigned Fund Balance		(\$396,995.36)	
Total Liabilities, Deferred Inflows of Resources and Fund Equity				\$151,731,037.09

Revenue

1000	Revenue from Local Sources			\$43,990,485.74
1100	Taxes		\$43,581,218.44	
1110	Ad Valorem Taxes	\$43,090,314.25		
1120	Prior Years Ad Valorem Taxes	\$403,411.40		
1130	Tax Deed Revenue	\$354.70		
1180	Other Taxes	\$24,485.35		
1190	Penalties and Interest on Taxes	\$62,652.74		
1500	Earnings on Investments and Deposits		\$405,646.54	
1510	Investment Earnings	\$405,646.54		
1900	Other Revenue from Local Sources		\$3,620.76	
1990	Other	\$3,620.76		
2000	Revenue from Intermediate Sources			\$10,247.12
2100	County Sources		\$9,507.34	
2120	Lease of County-Owned Land	\$9,507.34		
2200	Revenue in Lieu of Taxes		\$739.78	
4000	Revenue from Federal Sources			\$694,777.14
4100	Grants-in-Aid		\$4,404.45	
4130	Unrestricted Grants from Federal Govt through Intermediate Source	\$4,404.45		

Debt Service Funds (30)

4134	Federal Wetlands (CFDA 15.227)	\$4,404.45		
4900	Other Federal Revenue			\$690,372.69
5000	Other Sources			\$173,856,166.25
5100	Other Financing Sources			\$173,856,166.25
5110	Transfers In		\$3,478,435.20	
5120	Proceeds of General Long-Term Debt Issues		\$170,377,731.05	
5122	Refunding Bonds Issued	\$170,035,000.00		
5123	Premiums on Debt Issued	\$342,731.05		
Debt Service Funds Total Revenues				\$218,551,676.25

Expenditures

5000	Debt Services (Includes Lease Purchase Pmts)			\$47,925,033.75
8000	Other Uses			\$158,159,166.46
8100	Other Financing Uses			\$158,159,166.46
8110	Transfers Out		\$157,032.25	
8120	Payment to Refunded Debt Escrow Agent		\$158,002,134.21	
Debt Service Funds Total Expenditures				\$206,084,200.21

Capital Projects Funds (40)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets			\$56,442,801.12
101	Cash / Cash & Deposits		\$29,105,525.45	
105	Interest Bearing Accounts		\$12,068,469.31	
106	Savings Certificates		\$14,943,704.52	
107	Restricted Cash in Banks		\$316,000.00	
120	Accounts Receivable		\$9.40	
180	Investments		\$9,092.44	
Total Assets and Deferred Outflows of Resources				\$56,442,801.12

Capital Projects Funds (40)

Liabilities and Deferred Inflows of Resources

400	Current Liabilities			\$16,099,489.97
402	Accounts Payable		\$15,358,515.99	
405	Construction Contracts Payable		\$731,001.98	
406	Construction Contracts Payable - Retained %		\$9,972.00	

Fund Equity

700	Fund Balances			\$40,343,311.15
720	Restricted Fund Balance		\$40,343,311.15	
722	Capital Projects	\$40,343,311.15		

Total Liabilities, Deferred Inflows of Resources and Fund Equity				\$56,442,801.12
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Revenue

1000	Revenue from Local Sources			\$1,058,423.00
1500	Earnings on Investments and Deposits		\$1,034,029.66	
1510	Investment Earnings	\$1,034,029.66		
1900	Other Revenue from Local Sources		\$24,393.34	
1990	Other	\$24,393.34		
5000	Other Sources			\$23,253,705.61
5100	Other Financing Sources		\$23,253,705.61	
5110	Transfers In	\$17,398,616.91		
5120	Proceeds of General Long-Term Debt Issues	\$5,855,088.70		
5126	Other Debts Issued	\$5,855,088.70		

Capital Projects Funds Total Revenues				\$24,312,128.61
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Expenditures

2000	Support Services			\$111,341,207.94
2500	Support Services--Business		\$111,341,207.94	
2530	Facilities Acquisition and Construction Services	\$111,341,207.94		
2531	Facilities Acquisition and Construction Director	\$12,208,350.12		
2532	Land Acquisition and Development Services	\$3,505,907.93		
2533	Architecture and Engineering Services	\$2,870,566.09		

Capital Projects Funds (40)

2535	Building Acquisition, Construction and Improvements Services	\$40,606,462.10	
2539	Other Facilities Acquisition and Construction Services	\$52,149,921.70	
5000	Debt Services (Includes Lease Purchase Pmts)		\$657,050.00
7500	Capital Outlay		\$15,390,109.07
8000	Other Uses		\$1,255,667.51
8100	Other Financing Uses		\$1,255,667.51
8110	Transfers Out	\$1,255,667.51	

Capital Projects Funds Total Expenditures \$128,644,034.52

Food Service Fund (51)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets		\$26,722,485.28
101	Cash / Cash & Deposits	\$15,948,961.27	
102	Petty Cash	\$148,578.25	
103	Cash Change	\$2,775.00	
105	Interest Bearing Accounts	\$5,269,255.80	
106	Savings Certificates	\$110,035.00	
120	Accounts Receivable	\$429,468.37	
130	Due from Other Fund	\$29,028.60	
140	Due from Other Govt	\$2,616,179.63	
150	Advance to Other Fund	\$1,000.00	
170	Inventories-materials and supplies	\$581,873.36	
171	Inventories-stores for resale	\$819,407.91	
172	Inventory of Donated Food	\$560,610.44	
191	Deposits	\$46,283.19	
192	Prepaid Expenses	\$123,823.84	
196	Net Pension Asset	\$35,204.62	
200	Capital Assets		\$11,108,883.67
202	Buildings	\$6,019,591.27	
203	Improvements Other than Buildings	\$65,591.01	
204	Machinery & Equipment - Local Funds	\$31,829,218.95	

Food Service Fund (51)

205	Machinery & Equipment - Federal Assistance	\$556,366.83	
206	Construction Work in Progress	\$20,165.08	
208	Accumulated Depreciation - Mach & Equip - Local Funds	(\$26,726,887.86)	
209	Acc. Depreciation - Mach & Equip - Fed Assist.	(\$609,686.11)	
210	Acc. Depreciation - Buildings	(\$45,475.50)	
250	Deferred Outflows of Resources		\$2,210,640.71
252	Pension Related Deferred Outflows	\$2,084,846.71	
259	Other Deferred Outflows of Resources	\$125,794.00	
Total Assets and Deferred Outflows of Resources			\$40,042,009.66

Liabilities and Deferred Inflows of Resources

400	Current Liabilities		\$5,905,748.99
401	Vouchers Payable	\$21,365.44	
402	Accounts Payable	\$894,297.44	
404	Contracts Payable	\$644,483.35	
405	Construction Contracts Payable	\$1,131.57	
410	Due to Other Fund	\$1,060,416.40	
420	Due to Other Gov't	\$10,421.95	
450	Payroll Deduction & WH and Emplr. Matching	\$369,775.84	
451	Compensated Absences Payable	\$189.01	
471	Deposits Payable	\$494,096.18	
475	Unearned Revenue	\$2,409,571.81	
500	Long-Term Liabilities		\$967,076.50
504	Accrued Leave Payable	\$434,602.10	
506	Net OPEB Obligation	\$529,963.00	
509	Other Long Term Liabilities	\$2,511.40	
550	Deferred Inflows of Resources		\$1,332,567.71
554	Pension Related Deferred Inflows	\$992,868.59	
559	Other Deferred Inflows of Resources	\$339,699.12	
Net Position			
700	Fund Balances		\$31,836,616.46
706	Net Investment in Capital Assets	\$10,183,674.25	
707	Restricted Net Position	\$5,922,522.26	

Food Service Fund (51)

708	Unrestricted Net Position		\$15,730,419.95
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Total Liabilities, Deferred Inflows of Resources and Net Position			\$40,042,009.66
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Revenue

1000	Revenue from Local Sources			\$9,687,332.71
1500	Earnings on Investments and Deposits		\$25,741.00	
1510	Investment Earnings	\$25,741.00		
1600	Food Service			\$9,423,496.24
1610	Sales to Students	\$5,092,266.76		
1620	Sales to Adults	\$846,754.25		
1630	A la Carte Sales	\$3,074,270.24		
1640	Nutrition Program for the Elderly (NPE) Sales	\$16.75		
1650	Child Care Sales	\$19,024.80		
1660	Other Sales	\$116,887.63		
1670	Local Donations	\$16,851.02		
1690	Miscellaneous Revenue from Other Sources	\$257,424.79		
1900	Other Revenue from Local Sources			\$238,095.47
1930	Sale and Loss of Capital Assets	\$2,761.67		
1931	Gain on Sale of Capital Assets	\$1,345.62		
1932	Compensation for Loss of Capital Assets	\$1,416.05		
1950	Refund of Prior Years Expenditures	\$1,857.74		
1990	Other	\$233,476.06		
3000	Revenue from State Sources			\$262,634.77
3800	Food Service Assistance			\$254,225.36
3810	Cash Reimbursements	\$253,903.75		
3820	Other Cash Payments	\$321.61		
3900	Other State Revenue			\$8,409.41
4000	Revenue from Federal Sources			\$67,522,595.73
4100	Grants-in-Aid			\$723,953.89
4120	Unrestricted Grants from Federal Government through the State	\$362,300.49		
4129	Other Unrestricted Grants from Federal thru the State	\$362,300.49		

Food Service Fund (51)			
4150	Restricted Grants from Federal Government through the State		\$361,653.40
4151	Other Grants Federal Government Through the State	\$347,940.15	
4190	Elementary & Secondary School Emergency Relief-ESSER II (84.425D)	\$13,713.25	
4800	Food Service Assistance		\$66,299,480.86
4810	Federal Reimbursement (CFDA 10.553 and 10.555)		\$61,331,907.58
4820	Donated Food (CFDA 10.550)		\$4,967,573.28
4900	Other Federal Revenue		\$499,160.98
5000	Other Sources		\$4,431,197.58
5100	Other Financing Sources		\$4,431,197.58
5110	Transfers In		\$3,764,543.95
5170	Capital Contributions		\$666,653.63
Food Service Fund Total Revenues			\$81,903,760.79

Expenditures

2000	Support Services		\$77,468,920.98
2300	Support Services--General Administration		\$18,640.84
2310	Board of Education Services		\$18,640.84
2319	Other Board of Education Services	\$18,640.84	
2500	Support Services--Business		\$77,450,280.14
2540	Operation and Maintenance of Plant Services		\$837,165.12
2542	Care and Upkeep of Buildings Services	\$3,571.94	
2549	Other Operation and Maintenance of Plant Services	\$833,593.18	
2560	Food Services		\$76,613,115.02
2561	Food Services Director	\$17,537,291.30	
2562	Food Preparation and Dispensing Services	\$18,725,271.00	
2563	Food Delivery Services	\$1,185,217.20	
2569	Other Food Services	\$39,165,335.52	
4000	Nonprogrammed Charges		\$78,398.00
4500	Early Retirement Payment		\$78,398.00

Food Service Fund (51)

Food Service Fund Total Expenditures

\$77,547,318.98

Other Enterprise Funds (53)

Balance Sheet**Assets and Deferred Outflows of Resources**

100	Current Assets		\$4,132,885.59
101	Cash / Cash & Deposits	\$2,649,906.49	
102	Petty Cash	\$18,631.34	
103	Cash Change	\$3,261.00	
105	Interest Bearing Accounts	\$1,084,834.78	
106	Savings Certificates	\$68,912.77	
107	Restricted Cash in Banks	\$15,276.28	
120	Accounts Receivable	\$76,211.64	
130	Due from Other Fund	\$16,631.00	
140	Due from Other Govt	\$158,370.35	
170	Inventories-materials and supplies	\$7,515.33	
171	Inventories-stores for resale	\$4,576.80	
191	Deposits	\$1,010.00	
192	Prepaid Expenses	\$6,273.74	
196	Net Pension Asset	\$21,474.07	
200	Capital Assets		\$738,574.87
201	Land	\$9,000.00	
202	Buildings	\$629,712.87	
204	Machinery & Equipment - Local Funds	\$461,603.03	
205	Machinery & Equipment - Federal Assistance	\$12,316.16	
208	Accumulated Depreciation - Mach & Equip - Local Funds	(\$282,318.86)	
209	Acc. Depreciation - Mach & Equip - Fed Assist.	(\$2,614.29)	
210	Acc. Depreciation - Buildings	(\$89,124.04)	
250	Deferred Outflows of Resources		\$1,033,080.34
252	Pension Related Deferred Outflows	\$972,556.34	
259	Other Deferred Outflows of Resources	\$60,524.00	

Other Enterprise Funds (53)

Total Assets and Deferred Outflows of Resources			\$5,904,540.80
Liabilities and Deferred Inflows of Resources			
400	Current Liabilities		\$1,152,912.97
401	Vouchers Payable	\$5,697.98	
402	Accounts Payable	\$106,159.49	
404	Contracts Payable	\$709,122.52	
410	Due to Other Fund	\$95,648.26	
450	Payroll Deduction & WH and Emplr. Matching	\$177,014.60	
451	Compensated Absences Payable	\$53.05	
471	Deposits Payable	\$13,510.00	
475	Unearned Revenue	\$45,707.07	
500	Long-Term Liabilities		\$320,578.24
504	Accrued Leave Payable	\$62,803.24	
506	Net OPEB Obligation	\$257,775.00	
550	Deferred Inflows of Resources		\$472,068.92
554	Pension Related Deferred Inflows	\$429,999.85	
559	Other Deferred Inflows of Resources	\$42,069.07	
Net Position			
700	Fund Balances		\$3,958,980.67
706	Net Investment in Capital Assets	\$513,204.77	
707	Restricted Net Position	\$297,278.44	
708	Unrestricted Net Position	\$3,148,497.46	
Total Liabilities, Deferred Inflows of Resources and Net Position			\$5,904,540.80

Revenue

1000	Revenue from Local Sources		\$10,376,341.73
1300	Tuition and Fees		\$6,247,914.22
1310	School Tuition	\$1,100,421.88	
1311	Tuition for Credit from Students, Parents or Other	\$29,746.29	
1316	Non-credit Tuition from Students, Parents or Other	\$1,070,675.59	
1320	Adult Continuing Education Tuition	\$263,294.97	

Other Enterprise Funds (53)		
1330	Summer School Tuition	\$614,805.02
1331	Tuition for Credit Classes	\$124,637.00
1332	Tuition for Non-Credit Classes	\$490,168.02
1340	Preschool Tuition	\$4,252,778.60
1360	Regular Day School Transportation Fees	\$16,613.75
1361	Transportation Fees from Students, Parents or Other	\$16,613.75
1500	Earnings on Investments and Deposits	\$6,498.51
1510	Investment Earnings	\$6,498.51
1600	Food Service	\$365,780.20
1610	Sales to Students	\$226,195.61
1660	Other Sales	\$66,167.77
1670	Local Donations	\$57,301.60
1690	Miscellaneous Revenue from Other Sources	\$16,115.22
1900	Other Revenue from Local Sources	\$3,756,148.80
1910	Rentals	\$7,419.88
1920	Contributions and Donations	\$70,541.90
1940	Services Provided Other School Districts	\$1,773.67
1941	School Districts Within the State	\$1,773.67
1970	Charges for Services	\$101,482.18
1979	Other Charges for Services	\$101,482.18
1980	Day Care Services	\$3,483,144.93
1981	Day Care Center Services	\$469,193.39
1982	Before and After School Services	\$3,013,951.54
1990	Other	\$91,786.24
3000	Revenue from State Sources	\$196,543.23
3900	Other State Revenue	\$196,543.23
4000	Revenue from Federal Sources	\$735,332.57
4100	Grants-in-Aid	\$707,269.91
4120	Unrestricted Grants from Federal Government through the State	\$48,119.74
4129	Other Unrestricted Grants from Federal thru the State	\$48,119.74
4135	Restricted Grants from Federal Govt through Intermediate Source	\$20,430.00

Other Enterprise Funds (53)		
4140	Restricted Grants Direct from Federal Government	\$44,252.00
4149	Other Grants Direct from Federal Govt	\$44,252.00
4150	Restricted Grants from Federal Government through the State	\$594,468.17
4151	Other Grants Federal Government Through the State	\$569,471.00
4153	Title IV, Part A - Student Support & Academic Enrichment (84.424)	\$2,351.00
4159	Title II, Part A - Improving Teacher Quality (84.367)	\$22,646.17
4800	Food Service Assistance	\$22,212.66
4810	Federal Reimbursement (CFDA 10.553 and 10.555)	\$22,212.66
4900	Other Federal Revenue	\$5,850.00
5000	Other Sources	\$626,630.10
5100	Other Financing Sources	\$626,630.10
5110	Transfers In	\$626,630.10
Other Enterprise Funds Total Revenues		\$11,934,847.63

Expenditures

1000	Instruction	\$5,297,350.95
1100	Regular Programs	\$5,052,727.23
1120	Middle/Junior High Programs	\$15,629.90
1121	MS Regular Term	\$6,165.51
1122	MS Summer Term	\$9,464.39
1130	High School Programs	\$259,139.31
1131	HS Regular Term	\$55,357.27
1132	HS Summer Term	\$203,782.04
1140	Preschool Programs	\$4,777,958.02
1141	Regular Preschool	\$4,777,958.02
1200	Special Programs	\$92,546.83
1290	Other Special Programs	\$92,546.83
1299	Other (Alternative Schooling)	\$92,546.83
1300	Adult Continuing Education Programs	\$152,076.89
1390	Other Adult Continuing Education Programs	\$152,076.89

Other Enterprise Funds (53)			
2000 Support Services			\$1,306,694.24
2200 Support Services--Instructional Staff		\$3,335.00	
2210 Improvement of Instruction Services		\$3,335.00	
2213 Instructional Staff Training Services	\$3,335.00		
2400 Support Services--School Administration		\$1,000,663.78	
2490 Other Support Services--School Administration		\$1,000,663.78	
2500 Support Services--Business		\$302,695.46	
2540 Operation and Maintenance of Plant Services		\$6,813.38	
2546 Security Services	\$500.00		
2549 Other Operation and Maintenance of Plant Services	\$6,313.38		
2550 Student Transportation Services		\$1,374.24	
2559 Other Student Transportation Services	\$1,374.24		
2560 Food Services		\$294,507.84	
2569 Other Food Services	\$294,507.84		
3000 Community Services			\$5,479,029.96
3200 Community Recreation Services		\$58,506.35	
3500 Custody and Care of Children Services		\$4,475,236.02	
3900 Other Community Services		\$945,287.59	
4000 Nonprogrammed Charges			\$19,215.97
4400 Payments to State-Unemployment		\$8,563.15	
4500 Early Retirement Payment		\$10,361.70	
4700 Pension Expense		\$291.12	
8000 Other Uses			\$14,575.10
8100 Other Financing Uses		\$14,575.10	
8110 Transfers Out		\$14,575.10	
Other Enterprise Funds Total Expenditures			\$12,116,866.22

General Capital Assets (90)

Balance Sheet

General Capital Assets (90)

Assets

200	Capital Assets		\$2,613,818,353.42
201	Land	\$71,113,270.99	
202	Buildings	\$2,792,628,373.62	
203	Improvements Other than Buildings	\$231,791,798.65	
204	Machinery & Equipment - Local Funds	\$385,798,759.68	
205	Machinery & Equipment - Federal Assistance	\$7,153,420.01	
206	Construction Work in Progress	\$182,462,594.40	
208	Accumulated Depreciation - Mach & Equip - Local Funds	(\$344,566,946.88)	
209	Acc. Depreciation - Mach & Equip - Fed Assist.	(\$59,166,249.23)	
210	Acc. Depreciation - Buildings	(\$581,360,658.90)	
211	Acc. Depreciation - Improvements other than Buildings	(\$72,180,860.20)	
212	Intangible Assets	\$542,319.45	
213	Accumulated Amortization	(\$397,468.17)	

Total Assets		\$2,613,818,353.42
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Fund Equity

700	Fund Balances		\$2,613,818,353.42
706	Net Investment in Capital Assets	\$2,613,818,353.42	

Total Liabilities and Fund Equity		\$2,613,818,353.42
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