

State Balance Sheet Reports

Fiscal Year 2010

General Long-Term Liabilities (00)

Assets

300 Other Debits		
302 Amt to be Prov-Pmt Gen L-Term Debt		\$641,947,742.22
303 Amt Avail - Pmt of Gen L-Term Debt		\$21,800,770.47
Other Debits		\$663,748,512.69
Total Assets:		\$663,748,512.69

Liabilities

500 Long-Term Liabilities		
501 Bonds Payable		\$300,631,011.58
502 Capital Outlay Certs Payable		\$306,497,117.25
504 Accrued Leave Payable		\$17,388,227.68
505 Early Retire Ben Payable		\$11,715,954.73
506 Net OPEB Obligation		\$1,114,217.00
509 Other Long Term Liabilities		\$26,401,984.45
Long-Term Liabilities		\$663,748,512.69
Total Liabilities and Fund Equity:		\$663,748,512.69

General Fund (10)

Assets

100 Current Assets		
101 Cash / Cash & Deposits		\$98,096,769.17
102 Petty Cash		\$42,230.03
103 Cash Change		\$29,135.51
105 Interest Bearing Accounts		\$87,071,372.61
106 Savings Certificates		\$48,007,764.93
107 Restricted Cash in Banks		
107.1 Restricted Cash and Equivalents <= 3 mo	\$1,935,487.05	
107.2 Restricted Investments - more than 3 mo	\$3,133,352.61	
107 Restricted Cash in Banks		\$5,068,839.66
108 Advance Payments		\$641,003.52
110 Taxes Receivable - Current		\$143,127,081.38
111 Est Uncollectible Taxes Rec (Curr)		(\$42,330.88)
112 Taxes Receivable - Delinquent		\$6,589,945.05
113 Est Uncollectible Taxes Rec (Delq)		(\$172,978.91)
120 Accounts Receivable		\$3,856,746.23
122 Judgments Receivable		\$1,583.13
124 Due from Component Unit		\$10,455.89
130 Due from Other Fund		\$788,244.81
140 Due from Other Gov't		\$22,709,201.71
150 Advance to Other Fund		\$536,180.02
162 Int Receivable on Invest/Deposits		\$64,013.98
163 Accrued Int on Investments Purch		\$117,559.49
170 Inventory of Supplies		\$1,680,646.64
180 Investments		\$3,013,351.81
191 Deposits		\$149,403.00

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General Fund (10)

192	Prepaid Expenses	\$787,359.72
Current Assets		\$422,173,578.51
Total Assets:		\$422,173,578.51

Liabilities

400 Current Liabilities

401	Vouchers Payable	\$745,327.26
402	Accounts Payable	\$5,900,017.66
403	Judgments Payable	\$158,995.93
404	Contracts Payable	\$48,818,296.38
405	Const Contracts Payable	\$340,277.95
407	Sales Tax Payable	\$55.02
410	Due to Other Fund	\$2,096,506.14
420	Due to Other Gov't	\$15,953.70
430	Advance from Other Fund	\$9,823.66
431	Notes Payable	\$200,000.00
442	Accrued Interest Payable	(\$14.79)
450	Payroll DED/WH & Emplr Matching	\$16,059,109.32
451	Compensated Absences Payable	\$13,779.32
471	Deposits Payable	\$16,340.00
474	Deferred Revenue	\$150,458,514.57
Current Liabilities		\$224,832,982.12

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		\$3,015,921.28
	701.1 Reserved for Encumbrances	\$36,699.78	
	701.2 Reserved for Inventory	\$1,584,871.70	
	701.6 Reserve for Advances	\$435,500.00	
	701.9 Reserved for Other	\$958,849.80	
704	Unreserved Fund Balances		\$194,324,675.10
	704.1 Designated for Cash Flow	\$29,240,371.81	
	704.2 Designated for Next Year's Budget	\$9,921,586.54	
	704.4 Designated for Other	\$2,372,016.93	
	704.5 Undesignated	\$152,790,699.82	
Fund Balances			\$197,340,596.38
Total Liabilities and Fund Equity:			\$422,173,578.51

Capital Outlay Fund (21)

Assets

100 Current Assets

101	Cash / Cash & Deposits	\$46,694,710.73
104	Cash with Fiscal Agent	\$3,965,213.36
105	Interest Bearing Accounts	\$56,119,039.13
106	Savings Certificates	\$19,633,717.47
107	Restricted Cash in Banks	

State Balance Sheet Reports

Fiscal Year 2010

Capital Outlay Fund (21)

107.1	Restricted Cash and Equivalents <= 3 mo	\$552,680.26	
107.2	Restricted Investments - more than 3 mo	\$1,617,542.36	
107	Restricted Cash in Banks		\$2,170,222.62
110	Taxes Receivable - Current		\$68,371,514.57
111	Est Uncollectible Taxes Rec (Curr)		(\$16,956.04)
112	Taxes Receivable - Delinquent		\$2,475,575.77
113	Est Uncollectible Taxes Rec (Delq)		(\$43,677.29)
120	Accounts Receivable		\$1,634,326.54
130	Due from Other Fund		\$330,187.25
140	Due from Other Gov't		\$1,444,507.89
162	Int Receivable on Invest/Deposits		\$497.02
170	Inventory of Supplies		\$97,830.76
180	Investments		\$5,022,667.30
191	Deposits		\$492.90
192	Prepaid Expenses		\$273,142.31
Current Assets			\$208,173,012.29
Total Assets:			\$208,173,012.29

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$280,751.44
402	Accounts Payable		\$7,320,388.18
404	Contracts Payable		\$125,496.78
405	Const Contracts Payable		\$25,300.00
406	Const Contracts Payable-Retained %		\$198,956.53
410	Due to Other Fund		\$51,429.81
420	Due to Other Gov't		\$65,823.05
430	Advance from Other Fund		\$200,000.00
441	Bonds Payable - Current		\$5,000.00
442	Accrued Interest Payable		(\$0.22)
474	Deferred Revenue		\$76,212,564.74
Current Liabilities			\$84,485,710.31

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
701.2	Reserved for Inventory	\$67,058.27	
701.3	Reserved for Debt Service	\$11,921,202.73	
701.9	Reserved for Other	\$10,613,724.30	
701	Reserved Fund Balance		\$22,601,985.30
704	Unreserved Fund Balances		
704.1	Designated for Cash Flow	\$8,964,978.80	
704.2	Designated for Next Year's Budget	\$4,659,759.16	
704.3	Designated for Capital Purposes	\$667,899.50	
704.4	Designated for Other	\$2,236,010.91	
704.5	Undesignated	\$84,556,668.31	
704	Unreserved Fund Balances		\$101,085,316.68
Fund Balances			\$123,687,301.98
Total Liabilities and Fund Equity:			\$208,173,012.29

State Balance Sheet Reports

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Special Education Fund (22)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$16,706,157.85
105	Interest Bearing Accounts		\$18,497,905.71
106	Savings Certificates		\$5,846,969.08
107	Restricted Cash in Banks		
107.1	Restricted Cash and Equivalents <= 3 mo	\$173,445.23	
107.2	Restricted Investments - more than 3 mo	\$300,000.00	
107	Restricted Cash in Banks		\$473,445.23
110	Taxes Receivable - Current		\$36,059,288.15
111	Est Uncollectible Taxes Rec (Curr)		(\$16,548.78)
112	Taxes Receivable - Delinquent		\$1,358,823.76
113	Est Uncollectible Taxes Rec (Delq)		(\$28,669.30)
120	Accounts Receivable		\$470,619.64
130	Due from Other Fund		\$192,335.62
140	Due from Other Gov't		\$7,185,313.22
162	Int Receivable on Invest/Deposits		\$4,602.74
170	Inventory of Supplies		\$306.86
180	Investments		\$1,880,830.87
191	Deposits		(\$12.58)
192	Prepaid Expenses		\$39,445.66
	Current Assets		\$88,670,813.73
	Total Assets:		\$88,670,813.73

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$82,282.65
402	Accounts Payable		\$1,523,405.67
403	Judgments Payable		\$43,337.99
404	Contracts Payable		\$8,212,461.41
405	Const Contracts Payable		\$39,191.50
410	Due to Other Fund		\$830,288.91
450	Payroll DED/WH & Emplr Matching		\$2,909,485.14
451	Compensated Absences Payable		(\$437.81)
474	Deferred Revenue		\$37,692,327.85
	Current Liabilities		\$51,332,343.32

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
701.2	Reserved for Inventory	\$306.86	
701.9	Reserved for Other	\$10,233.04	
701	Reserved Fund Balance		\$10,539.90
704	Unreserved Fund Balances		
704.1	Designated for Cash Flow	\$2,358,239.85	
704.2	Designated for Next Year's Budget	\$1,351,555.69	
704.5	Undesignated	\$33,618,134.97	
704	Unreserved Fund Balances		\$37,327,930.51
	Fund Balances		\$37,338,470.41

State Balance Sheet Reports

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Total Liabilities and Fund Equity:	\$88,670,813.73
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Pension Fund (24)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$8,647,897.34
105	Interest Bearing Accounts		\$8,228,647.74
106	Savings Certificates		\$3,034,346.14
107	Restricted Cash in Banks		
107.1	Restricted Cash and Equivalents <= 3 mo	\$100,000.00	
107	Restricted Cash in Banks		\$100,000.00
110	Taxes Receivable - Current		\$7,849,950.92
111	Est Uncollectible Taxes Rec (Curr)		(\$2,065.94)
112	Taxes Receivable - Delinquent		\$268,712.22
113	Est Uncollectible Taxes Rec (Delq)		(\$6,683.77)
120	Accounts Receivable		\$400.12
140	Due from Other Gov't		\$2,287.06
162	Int Receivable on Invest/Deposits		\$505.95
180	Investments		\$864,931.62
	Current Assets		\$28,988,929.40

Total Assets:	\$28,988,929.40
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Liabilities

400 Current Liabilities

402	Accounts Payable		\$1,400,191.06
404	Contracts Payable		\$11,297.67
410	Due to Other Fund		\$9,362.90
430	Advance from Other Fund		\$190,000.00
450	Payroll DED/WH & Emplr Matching		\$36,489.30
474	Deferred Revenue		\$8,208,389.75
	Current Liabilities		\$9,855,730.68

Fund Equity

700 Fund Balances

704	Unreserved Fund Balances		
704.1	Designated for Cash Flow	\$1,007,618.86	
704.2	Designated for Next Year's Budget	\$552,383.86	
704.4	Designated for Other	\$144,112.08	
704.5	Undesignated	\$17,429,083.92	
704	Unreserved Fund Balances		\$19,133,198.72
	Fund Balances		\$19,133,198.72

Total Liabilities and Fund Equity:	\$28,988,929.40
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Building Fund (25)

Assets

100 Current Assets

State Balance Sheet Reports

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Building Fund (25)

101	Cash / Cash & Deposits		\$9,378.34
105	Interest Bearing Accounts		\$40,655.74
Current Assets			\$50,034.08
Total Assets:			\$50,034.08

Liabilities

400	Current Liabilities		
402	Accounts Payable		\$150.00
Current Liabilities			\$150.00

Fund Equity

700	Fund Balances		
704	Unreserved Fund Balances		
	704.5 Undesignated	\$49,884.08	
704	Unreserved Fund Balances		\$49,884.08
Fund Balances			\$49,884.08
Total Liabilities and Fund Equity:			\$50,034.08

Impact Aid Fund (27)

Assets

100	Current Assets		
101	Cash / Cash & Deposits		\$21,079,766.14
105	Interest Bearing Accounts		\$32,058,953.36
106	Savings Certificates		\$58,778,375.07
130	Due from Other Fund		\$1,011,722.07
150	Advance to Other Fund		\$150,000.00
162	Int Receivable on Invest/Deposits		\$7,003.07
163	Accrued Int on Investments Purch		\$6,797.10
180	Investments		\$722,002.25
Current Assets			\$113,814,619.06
Total Assets:			\$113,814,619.06

Fund Equity

700	Fund Balances		
701	Reserved Fund Balance		
	701.9 Reserved for Other	\$173,176.63	
701	Reserved Fund Balance		\$173,176.63
704	Unreserved Fund Balances		
	704.1 Designated for Cash Flow	\$6,509,299.88	
	704.2 Designated for Next Year's Budget	\$1,330,646.00	
	704.3 Designated for Capital Purposes	\$7,030,000.00	
	704.4 Designated for Other	\$4,545,364.42	
	704.5 Undesignated	\$94,226,132.13	
704	Unreserved Fund Balances		\$113,641,442.43
Fund Balances			\$113,814,619.06

State Balance Sheet Reports

Fiscal Year 2010

Total Liabilities and Fund Equity:	\$113,814,619.06
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Other Special Revenue Funds (29)

Assets

100 Current Assets		
101 Cash / Cash & Deposits		\$37,249.65
105 Interest Bearing Accounts		\$653,490.83
106 Savings Certificates		\$362,861.91
Current Assets		\$1,053,602.39
Total Assets:		\$1,053,602.39

Liabilities

400 Current Liabilities		
402 Accounts Payable		\$647.24
Current Liabilities		\$647.24

Fund Equity

700 Fund Balances		
704 Unreserved Fund Balances		
704.5 Undesignated	\$1,052,955.15	
704 Unreserved Fund Balances		\$1,052,955.15
Fund Balances		\$1,052,955.15
Total Liabilities and Fund Equity:		\$1,053,602.39

Debt Service Funds (30)

Assets

100 Current Assets		
101 Cash / Cash & Deposits		\$6,489,839.42
104 Cash with Fiscal Agent		\$9,818,735.55
105 Interest Bearing Accounts		\$8,318,263.06
106 Savings Certificates		\$586,751.47
110 Taxes Receivable - Current		\$13,770,510.90
111 Est Uncollectible Taxes Rec (Curr)		(\$2,217.63)
112 Taxes Receivable - Delinquent		\$1,227,676.98
113 Est Uncollectible Taxes Rec (Delq)		(\$54,991.06)
120 Accounts Receivable		\$5,462.04
180 Investments		\$104,887.92
193 Unamortized Disc on Bonds Sold		\$14,357.00
194 Deferred Charges		\$4,061.35
Current Assets		\$40,283,337.00
Total Assets:		\$40,283,337.00

Liabilities

400 Current Liabilities		
401 Vouchers Payable		\$300.00

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Debt Service Funds (30)

410	Due to Other Fund		\$76,850.26
441	Bonds Payable - Current		\$660,952.50
442	Accrued Interest Payable		\$32,730.29
474	Deferred Revenue		\$14,879,236.21
	Current Liabilities		\$15,650,069.26

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
	701.3 Reserved for Debt Service	\$15,699,343.48	
701	Reserved Fund Balance		\$15,699,343.48
704	Unreserved Fund Balances		
	704.2 Designated for Next Year's Budget	\$197,583.00	
	704.5 Undesignated	\$8,736,341.26	
704	Unreserved Fund Balances		\$8,933,924.26
	Fund Balances		\$24,633,267.74
	Total Liabilities and Fund Equity:		\$40,283,337.00

Capital Projects Funds (40)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$38,684,205.45
105	Interest Bearing Accounts		\$25,970,288.80
106	Savings Certificates		\$19,162,386.22
120	Accounts Receivable		\$317,296.36
162	Int Receivable on Invest/Deposits		\$201,776.51
163	Accrued Int on Investments Purch		\$41,840.77
	Current Assets		\$84,377,794.11
	Total Assets:		\$84,377,794.11

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$268,474.51
402	Accounts Payable		\$4,084,110.58
404	Contracts Payable		\$158,301.82
405	Const Contracts Payable		\$1,122,579.90
406	Const Contracts Payable-Retained %		\$2,090,543.16
410	Due to Other Fund		\$213,210.40
442	Accrued Interest Payable		\$12,043.87
	Current Liabilities		\$7,949,264.24

Fund Equity

700 Fund Balances

704	Unreserved Fund Balances		
	704.1 Designated for Cash Flow	\$120,395.46	
	704.2 Designated for Next Year's Budget	\$17,444,211.45	
	704.4 Designated for Other	\$17,899,312.71	
	704.5 Undesignated	\$40,964,610.25	

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Capital Projects Funds (40)

704	Unreserved Fund Balances	\$76,428,529.87
	Fund Balances	\$76,428,529.87
Total Liabilities and Fund Equity:		\$84,377,794.11

Food Service Fund (51)

Assets

100 Current Assets

101	Cash / Cash & Deposits	\$5,825,718.55
102	Petty Cash	\$44,126.41
103	Cash Change	\$1,447.25
105	Interest Bearing Accounts	\$2,124,658.44
106	Savings Certificates	\$275,106.26
120	Accounts Receivable	\$186,593.01
124	Due from Component Unit	\$167.64
130	Due from Other Fund	(\$3,121.97)
140	Due from Other Gov't	\$345,640.49
150	Advance to Other Fund	\$1,000.00
170	Inventory of Supplies	\$423,483.83
171	Inventory of Stores Purch for Resale	\$522,000.15
172	Inventory of Donated Food	\$608,728.08
180	Investments	\$119,227.28
192	Prepaid Expenses	\$61,310.40
	Current Assets	\$10,536,085.82

200 Fixed Assets

202	Buildings	\$3,235,946.63
204	Mach & Equip - Local Funds	\$21,888,786.41
205	Mach & Equip - Fed Assistance	\$723,124.83
208	Accum Depr / Mach&Eq - Loc Funds	(\$17,305,858.06)
209	Accum Depr / Mach&Eq - Fed Assist	(\$728,860.28)
210	Accum Depr - Buildings	(\$3,174.12)
	Fixed Assets	\$7,809,965.41

Total Assets:	\$18,346,051.23
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Liabilities

400 Current Liabilities

401	Vouchers Payable	\$2,553.16
402	Accounts Payable	\$245,569.03
403	Judgments Payable	\$10,070.31
404	Contracts Payable	\$528,651.89
405	Const Contracts Payable	\$88.14
410	Due to Other Fund	\$90,248.62
420	Due to Other Gov't	\$352.35
430	Advance from Other Fund	\$0.45
450	Payroll DED/WH & Emplr Matching	\$366,761.47
451	Compensated Absences Payable	\$617.78
471	Deposits Payable	\$122,960.84
474	Deferred Revenue	\$298,377.52

State Balance Sheet Reports

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Food Service Fund (51)

Current Liabilities		-----	\$1,666,251.56
500 Long-Term Liabilities			
504	Accrued Leave Payable		\$310,308.76
509	Other Long Term Liabilities		\$34,114.93

Long-Term Liabilities			\$344,423.69
Fund Equity			
700 Fund Balances			
706	Inv in CA, Net of Related Debt		\$6,630,224.87
707	Restricted Net Assets		
	707.1	Restricted for Permanently Rest Purposes	\$252,432.98
	707.2	Restricted for Other	\$4,386,381.19
707	Restricted Net Assets		\$4,638,814.17
708	Unrestricted Net Assets		\$5,066,336.94

Fund Balances			\$16,335,375.98
Total Liabilities and Fund Equity:			\$18,346,051.23

Other Enterprise Funds (53)

Assets

100 Current Assets			
101	Cash / Cash & Deposits		\$2,780,448.36
103	Cash Change		\$3,281.00
105	Interest Bearing Accounts		\$316,476.96
106	Savings Certificates		\$189,779.16
120	Accounts Receivable		\$92,696.60
140	Due from Other Gov't		\$2,301.70
170	Inventory of Supplies		\$49,568.53
171	Inventory of Stores Purch for Resale		\$4,508.18
192	Prepaid Expenses		\$3,365.51

Current Assets			\$3,442,426.00
200 Fixed Assets			
201	Land		\$9,000.00
202	Buildings		\$140,000.00
204	Mach & Equip - Local Funds		\$502,785.88
208	Accum Depr / Mach&Eq - Loc Funds		(\$237,803.47)

Fixed Assets			\$413,982.41
Total Assets:			\$3,856,408.41

Liabilities

400 Current Liabilities			
401	Vouchers Payable		\$139.09
402	Accounts Payable		\$107,982.28
404	Contracts Payable		\$277,113.88
407	Sales Tax Payable		\$5,490.00
410	Due to Other Fund		\$33,233.34
450	Payroll DED/WH & Emplr Matching		\$165,917.76
451	Compensated Absences Payable		\$2.26

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Other Enterprise Funds (53)

474	Deferred Revenue		\$1,828.40
	Current Liabilities		\$591,707.01
500	Long-Term Liabilities		
504	Accrued Leave Payable		\$41,090.50
	Long-Term Liabilities		\$41,090.50

Fund Equity

700	Fund Balances		
706	Inv in CA, Net of Related Debt		\$316,167.24
707	Restricted Net Assets		
	707.2 Restricted for Other	\$462,470.51	
707	Restricted Net Assets		\$462,470.51
708	Unrestricted Net Assets		\$2,444,973.15
	Fund Balances		\$3,223,610.90
Total Liabilities and Fund Equity:			\$3,856,408.41

General Capital Assets (90)

Assets

200	Fixed Assets		
201	Land		\$39,464,808.50
202	Buildings		\$1,547,432,925.61
203	Improvements Other than Bldgs		\$90,153,101.52
204	Mach & Equip - Local Funds		\$218,813,182.51
205	Mach & Equip - Fed Assistance		\$1,459,260.86
206	Construction Work in Progress		\$77,198,207.88
207	Investment in Joint Venture		(\$8,699,613.25)
208	Accum Depr / Mach&Eq - Loc Funds		(\$168,233,772.39)
209	Accum Depr / Mach&Eq - Fed Assist		(\$22,112,866.62)
210	Accum Depr - Buildings		(\$266,219,693.63)
211	Accum Depr - Impr. other than Bldgs		(\$21,413,260.07)
212	Intangible Assets		(\$1,303,778.96)
213	Accumulated Amortization		(\$1,507,887.16)
	Fixed Assets		\$1,485,030,614.80
Total Assets:			\$1,485,030,614.80

Fund Equity

700	Fund Balances		
706	Inv in CA, Net of Related Debt		\$1,485,030,614.80
	Fund Balances		\$1,485,030,614.80
Total Liabilities and Fund Equity:			\$1,485,030,614.80

State Revenue Reports

Fiscal Year 2010

General Fund (10)

1000 Revenue / Local Sources

1100 Taxes

1110	Ad Valorem Taxes	\$261,523,978.82
1120	Prior Yrs Ad Valorem	\$23,164,529.56
1130	Tax Deed Revenue	\$62,720.16
1140	Gross Receipts Taxes	\$17,301,772.47
1180	Other Taxes	\$189,619.00
1190	Penalties & Interest/Taxes	\$992,346.95

1100 Taxes

\$303,234,966.96

1200 Rev

1210	Revenue in Lieu of Taxes	\$720,417.66
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1200 Rev

\$720,417.66

1300 Tuition and Fees

1310	Regular Day School Tuition	
1311	Tuition/Pupils or Parents	\$143,630.13
1312	Tuition/LEA	\$285,290.99
1313	Tuition/LEA Out-State	\$817,988.26
1314	Preschool Tuition	\$427,797.79
1310	Regular Day School Tuition	\$1,674,707.17
1320	Adult Cont Ed Tuition	
1321	Tuition/Pupils or Parents	\$119,603.17
1320	Adult Cont Ed Tuition	\$119,603.17
1330	Summer School Fees	
1331	Fees/Pupils or Parents	\$442,360.19
1332	Fees/LEA In-State	\$900.00
1330	Summer School Fees	\$443,260.19
1350	Community Activity Fees	\$57,581.00
1360	Regular Day School Transportation Fees	
1361	Fees from Pupils or Parents	\$119,378.67
1363	Fees from Other LEAs Outside the State	\$36,915.00
1360	Regular Day School Transportation Fees	\$156,293.67
1370	Summer School Transportation Fees	
1371	Fees from Pupils or Parents	\$815.50
1370	Summer School Transportation Fees	\$815.50
1380	Other Transportation Fees	\$90,204.57

1300 Tuition and Fees

\$2,542,465.27

1500 Earnings on Investments

1510	Investment Earnings	\$2,963,474.60
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1500 Earnings on Investments

\$2,963,474.60

1700 Cocurricular Activities

1710	Admissions	\$3,896,537.09
1730	Pupil Memberships	\$54,966.20
1740	Rentals, Cocurricular	\$115,761.68
1790	Other Pupil Activity	\$1,556,111.47

1700 Cocurricular Activities

\$5,623,376.44

1900 Other Rev/ Local Sources

1910	Rentals	\$1,031,310.68
1920	Contributions & Donations	\$1,890,077.86
1940	Serv Provided Other LEA	

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General Fund (10)

1941	LEAs Inside the State	\$312,009.10
1942	LEAs Outside the State	\$9,810.00
1943	Contracted Ed Sv/Other LEA	\$701,924.64
1940	Serv Provided Other LEA	\$1,023,743.74
1950	Refund of Prior Years Exp	\$278,087.47
1960	Judgments	
1962	Judgments	\$48,631.69
1960	Judgments	\$48,631.69
1970	Charges for Services	
1972	Medicaid Direct Services	\$42,770.94
1973	Medicaid Indirect Admin Services	\$5,412,595.22
1979	Other Charges for Services	\$194,797.59
1970	Charges for Services	\$5,650,163.75
1980	Day Care Services	
1981	Day Care Center Sv	\$220,859.45
1982	Latchkey Services	\$429,076.76
1980	Day Care Services	\$649,936.21
1990	Other	\$8,053,569.59
1900	Other Rev/ Local Sources	\$18,625,520.99
1000	Revenue / Local Sources	\$333,710,221.92
2000	Rev/ Intermediate Sources	
2100	County Sources	
2110	County Apportionment	\$10,195,336.25
2120	Lease/County-Owned Land	\$590,899.31
2100	County Sources	\$10,786,235.56
2200	Revenue in Lieu of Taxes	\$416,366.34
2300	Revenue for Jt Facilities	\$359,559.81
2900	Other	\$168,440.75
2000	Rev/ Intermediate Sources	\$11,730,602.46
3000	Revenue from State Sources	
3100	Grants-in-Aid	
3110	Unrestricted Grants-in-Aid	
3111	State Aid	\$321,974,352.00
3112	State Apportionment	\$8,671,910.66
3113	Wind Farm Tax	\$269,797.11
3114	Bank Franchise Tax	\$11,665,815.27
3119	Other Unrestricted	\$1,852,197.35
3110	Unrestricted Grants-in-Aid	\$344,434,072.39
3120	Restricted Grants-in-Aid	
3125	Associate Instructors	\$4,062.00
3126	Youth at Risk Grant	\$22,672.52
3129	Other Restricted	\$1,217,516.49
3120	Restricted Grants-in-Aid	\$1,244,251.01
3100	Grants-in-Aid	\$345,678,323.40
3200	Revenue in Lieu of Taxes	
3210	Tax Base Shooting Areas	\$12,222.25
3200	Revenue in Lieu of Taxes	\$12,222.25
3300	Tuition	

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General Fund (10)

3320 Regular	\$315,000.51
3300 Tuition	\$315,000.51
3900 Other State Revenue	\$655,894.65
3000 Revenue from State Sources	\$346,661,440.81
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4120 Unrestricted / Fed Govt thru State	
4121 National Minerals	\$731,483.08
4122 Taylor Grazing	\$86,579.92
4120 Unrestricted / Fed Govt thru State	\$818,063.00
4130 Unrestricted / Fed Govt thru Intermediate Source	
4131 National Forest Lands	\$1,299,274.75
4132 Federal Flood Control	\$115.36
4133 Bankhead Jones	\$7,859.54
4134 Federal Wetlands	\$66,172.19
4130 Unrestricted / Fed Govt thru Intermediate Source	\$1,373,421.84
4135 Restricted / Fed Govt thru Intermediate Source	
4136 Tech Challenge Grant	\$420.00
4135 Restricted / Fed Govt thru Intermediate Source	\$420.00
4140 Restricted Direct / Federal Government	
4142 Indian Education, Title IX	\$2,088,014.60
4144 Limited English Proficient (LEP) Title III	\$770,341.85
4140 Restricted Direct / Federal Government	\$2,858,356.45
4150 Restricted / Fed Govt thru State	
4151 Other / Fed Govt thru State	\$3,428,942.72
4155 Out of Schooltime Grant (Daycare)	\$283,035.00
4156 Enhancing Ed thru Technology, Part D Title II	\$1,080,227.62
4157 Innovative Programs, Part A Title V	\$97,518.16
4158 Title I - ALL PROGRAMS	\$42,179,150.18
4159 Title II, Part A	\$12,699,420.81
4160 Language Inst for LEP and Immigrant Students Title III	\$526,989.00
4161 Vocational Education	\$900,039.22
4167 K-12 Tech Prep	\$56,790.58
4175 Special Education, IDEA, Part B - 611	\$861,541.00
4176 Safe & Drug Free Schools	\$1,930,159.11
4192 ARRA - Title II, Part D Education Technology	\$3,046.68
4194 ARRA - Child Care	\$131,760.82
4195 ARRA - Title I Grant	\$16,711,655.01
4196 ARRA - IDEA, Part B, 611	\$214,694.00
4199 ARRA - State Fiscal Stabilization Funds	\$24,210,161.29
4150 Restricted / Fed Govt thru State	\$105,315,131.20
4100 Grants-in-Aid	\$110,365,392.49
4200 Revenue in Lieu of Taxes (PILT)	\$390,605.73
4400 Johnson OMalley	\$390,579.99
4900 Other Federal Revenue	\$5,161,171.86
4000 Revenue from Federal Sources	\$116,307,750.07
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$37,772,050.70

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General Fund (10)

5120	Proceeds Gen Long-Term Debt Issued	
5124	Capital Lease	\$30,236.40
5126	Other Debts Issued	\$200,200.00
5120	Proceeds Gen Long-Term Debt Issued	\$230,436.40
5130	Sale of Surplus Property	\$321,758.26
5140	Compensation for Loss of GCA	\$90,894.63
5150	Special Items	\$106,015.95
5160	Extraordinary Items	\$192,860.96
5180	Other	\$50.00
5100	Other Financing Sources	\$38,714,066.90
5000	Other Sources	\$38,714,066.90
General Fund Total All Sources:		\$847,124,082.16

Capital Outlay Fund (21)

1000	Revenue / Local Sources	
1100	Taxes	
1110	Ad Valorem Taxes	\$125,124,133.81
1120	Prior Yrs Ad Valorem	\$10,634,575.20
1130	Tax Deed Revenue	\$8,422.50
1180	Other Taxes	\$31,454.71
1190	Penalties & Interest/Taxes	\$491,078.93
1100	Taxes	\$136,289,665.15
1200	Rev	
1210	Revenue in Lieu of Taxes	\$1,252.20
1200	Rev	\$1,252.20
1500	Earnings on Investments	
1510	Investment Earnings	\$855,411.79
1500	Earnings on Investments	\$855,411.79
1900	Other Rev/ Local Sources	
1910	Rentals	\$4,500.00
1920	Contributions & Donations	\$1,340,310.23
1950	Refund of Prior Years Exp	\$29,303.78
1960	Judgments	
1962	Judgments	\$119,060.49
1960	Judgments	\$119,060.49
1990	Other	\$1,092,892.45
1900	Other Rev/ Local Sources	\$2,586,066.95
1000	Revenue / Local Sources	\$139,732,396.09
2000	Rev/ Intermediate Sources	
2100	County Sources	
2120	Lease/County-Owned Land	\$15,397.35
2100	County Sources	\$15,397.35
2200	Revenue in Lieu of Taxes	\$103,211.19
2300	Revenue for Jt Facilities	\$23,056.93

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Capital Outlay Fund (21)

2900 Other	\$173,184.91
2000 Rev/ Intermediate Sources	\$314,850.38
3000 Revenue from State Sources	
3100 Grants-in-Aid	
3120 Restricted Grants-in-Aid	
3129 Other Restricted	\$274,541.00
3120 Restricted Grants-in-Aid	\$274,541.00
3100 Grants-in-Aid	\$274,541.00
3200 Revenue in Lieu of Taxes	
3210 Tax Base Shooting Areas	\$6,633.57
3200 Revenue in Lieu of Taxes	\$6,633.57
3900 Other State Revenue	\$525,881.15
3000 Revenue from State Sources	\$807,055.72
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4110 Unrestricted Direct / Fed Govt	
4111 Impact Aid	\$182,733.00
4110 Unrestricted Direct / Fed Govt	\$182,733.00
4140 Restricted Direct / Federal Government	
4145 ARRA - Impact Aid - School Construction	\$26,570.00
4140 Restricted Direct / Federal Government	\$26,570.00
4150 Restricted / Fed Govt thru State	
4151 Other / Fed Govt thru State	\$143,493.01
4156 Enhancing Ed thru Technology, Part D Title II	\$23,237.89
4158 Title I - ALL PROGRAMS	\$22,947.00
4159 Title II, Part A	\$149,554.00
4161 Vocational Education	\$151,033.73
4175 Special Education, IDEA, Part B - 611	\$102,880.00
4176 Safe & Drug Free Schools	\$847.00
4193 ARRA - State Clean Diesel Grant	\$1,033,055.29
4194 ARRA - Child Care	\$1,378.00
4195 ARRA - Title I Grant	\$465,119.62
4196 ARRA - IDEA, Part B, 611	\$599,329.23
4198 ARRA - School Lunch Equipment	\$22,536.19
4199 ARRA - State Fiscal Stabilization Funds	\$467,818.71
4150 Restricted / Fed Govt thru State	\$3,183,229.67
4100 Grants-in-Aid	\$3,392,532.67
4900 Other Federal Revenue	\$1,068,235.91
4000 Revenue from Federal Sources	\$4,460,768.58
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$15,491,746.66
5120 Proceeds Gen Long-Term Debt Issued	
5121 Bonds Issued	\$2,374,662.00
5122 Refunding Bonds Issued	\$14,903,300.35
5123 Premiums on Bonds Issued	\$8,070.10
5124 Capital Lease	\$1,102,143.05
5125 CO Certificates Issued	\$7,776,781.84

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Capital Outlay Fund (21)

5126	Other Debts Issued	\$2,177,077.00
5120	Proceeds Gen Long-Term Debt Issued	\$28,342,034.34
5130	Sale of Surplus Property	\$700,400.58
5140	Compensation for Loss of GCA	\$429,553.32
5150	Special Items	\$8,135.48
5160	Extraordinary Items	\$28,482.67
5100	Other Financing Sources	\$45,000,353.05
5000	Other Sources	\$45,000,353.05
Capital Outlay Fund Total All Sources :		\$190,315,423.82

Special Education Fund (22)

1000	Revenue / Local Sources	
1100	Taxes	
1110	Ad Valorem Taxes	\$66,759,183.37
1120	Prior Yrs Ad Valorem	\$5,292,800.45
1130	Tax Deed Revenue	\$3,948.37
1180	Other Taxes	\$15,962.88
1190	Penalties & Interest/Taxes	\$207,007.99
1100	Taxes	\$72,278,903.06
1200	Rev	
1210	Revenue in Lieu of Taxes	\$525.93
1200	Rev	\$525.93
1300	Tuition and Fees	
1310	Regular Day School Tuition	
1311	Tuition/Pupils or Parents	\$748.73
1312	Tuition/LEA	\$368,551.18
1313	Tuition/LEA Out-State	\$143,210.63
1310	Regular Day School Tuition	\$512,510.54
1330	Summer School Fees	
1332	Fees/LEA In-State	\$3,107.64
1333	Fees/LEA Out-State	\$1,067.52
1330	Summer School Fees	\$4,175.16
1360	Regular Day School Transportation Fees	
1361	Fees from Pupils or Parents	\$2,778.55
1360	Regular Day School Transportation Fees	\$2,778.55
1300	Tuition and Fees	\$519,464.25
1500	Earnings on Investments	
1510	Investment Earnings	\$331,767.81
1500	Earnings on Investments	\$331,767.81
1600	Food Service	
1660	Other Sales	\$5,190.89
1600	Food Service	\$5,190.89
1900	Other Rev/ Local Sources	
1910	Rentals	\$12,632.00
1920	Contributions & Donations	\$5,558.65
1940	Serv Provided Other LEA	

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Special Education Fund (22)

1941	LEAs Inside the State	\$403,328.78
1943	Contracted Ed Sv/Other LEA	\$36,300.98
1940	Serv Provided Other LEA	\$439,629.76
1950	Refund of Prior Years Exp	\$5,613.79
1970	Charges for Services	
1972	Medicaid Direct Services	\$2,149,839.13
1973	Medicaid Indirect Admin Services	\$811,103.87
1970	Charges for Services	\$2,960,943.00
1990	Other	\$167,710.58
1900	Other Rev/ Local Sources	\$3,592,087.78
1000	Revenue / Local Sources	\$76,727,939.72
2000	Rev/ Intermediate Sources	
2100	County Sources	
2120	Lease/County-Owned Land	\$4,203.08
2100	County Sources	\$4,203.08
2200	Revenue in Lieu of Taxes	\$24,593.59
2900	Other	\$83,100.94
2000	Rev/ Intermediate Sources	\$111,897.61
3000	Revenue from State Sources	
3100	Grants-in-Aid	
3120	Restricted Grants-in-Aid	
3121	Exceptional Children	\$40,560,513.00
3129	Other Restricted	\$2,010,662.70
3120	Restricted Grants-in-Aid	\$42,571,175.70
3100	Grants-in-Aid	\$42,571,175.70
3200	Revenue in Lieu of Taxes	
3210	TaxBase Shooting Areas	\$2,180.58
3200	Revenue in Lieu of Taxes	\$2,180.58
3300	Tuition	
3310	Special Education	\$26,333.16
3300	Tuition	\$26,333.16
3900	Other State Revenue	\$14,624.92
3000	Revenue from State Sources	\$42,614,314.36
4000	Revenue from Federal Sources	
4100	Grants-in-Aid	
4110	Unrestricted Direct / Fed Govt	
4111	Impact Aid	\$1,427,784.60
4110	Unrestricted Direct / Fed Govt	\$1,427,784.60
4150	Restricted / Fed Govt thru State	
4151	Other / Fed Govt thru State	\$4,677.00
4175	Special Education, IDEA, Part B - 611	\$24,225,677.19
4186	Special Education -Preschool	\$900,866.03
4187	Special Education - Infants & Toddlers	\$190,476.10
4196	ARRA - IDEA, Part B, 611	\$21,713,237.60
4197	ARRA - IDEA, Part B, 619-Preschool	\$1,081,698.49
4150	Restricted / Fed Govt thru State	\$48,116,632.41
4100	Grants-in-Aid	\$49,544,417.01

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Special Education Fund (22)

4900 Other Federal Revenue	\$29,630.20
4000 Revenue from Federal Sources	\$49,574,047.21
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$1,245,935.00
5150 Special Items	\$19,332.59
5160 Extraordinary Items	\$113,553.77
5100 Other Financing Sources	\$1,378,821.36
5000 Other Sources	\$1,378,821.36
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Special Education Fund Total All Sources:	\$170,407,020.26

Pension Fund (24)

1000 Revenue / Local Sources	
1100 Taxes	
1110 Ad Valorem Taxes	\$14,300,723.77
1120 Prior Yrs Ad Valorem	\$1,086,406.57
1130 Tax Deed Revenue	\$976.46
1180 Other Taxes	\$3,581.39
1190 Penalties & Interest/Taxes	\$42,470.83
1100 Taxes	\$15,434,159.02
1200 Rev	
1210 Revenue in Lieu of Taxes	\$125.22
1200 Rev	\$125.22
1500 Earnings on Investments	
1510 Investment Earnings	\$132,526.00
1500 Earnings on Investments	\$132,526.00
1000 Revenue / Local Sources	\$15,566,810.24
2000 Rev/ Intermediate Sources	
2100 County Sources	
2120 Lease/County-Owned Land	\$1,646.36
2100 County Sources	\$1,646.36
2200 Revenue in Lieu of Taxes	\$6,764.61
2000 Rev/ Intermediate Sources	\$8,410.97
3000 Revenue from State Sources	
3100 Grants-in-Aid	
3110 Unrestricted Grants-in-Aid	
3119 Other Unrestricted	\$1,874.53
3110 Unrestricted Grants-in-Aid	\$1,874.53
3100 Grants-in-Aid	\$1,874.53
3000 Revenue from State Sources	\$1,874.53
4000 Revenue from Federal Sources	
4200 Revenue in Lieu of Taxes (PILT)	\$469.96

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Pension Fund (24)

4000 Revenue from Federal Sources	\$469.96
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$379,960.00
5100 Other Financing Sources	\$379,960.00
5000 Other Sources	\$379,960.00
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Pension Fund Total All Sources:	\$15,957,525.70

Building Fund (25)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$868.68
1500 Earnings on Investments	\$868.68
1700 Cocurricular Activities	
1710 Admissions	\$15,787.57
1700 Cocurricular Activities	\$15,787.57
1000 Revenue / Local Sources	\$16,656.25
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Building Fund Total All Sources:	\$16,656.25

Impact Aid Fund (27)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$768,531.94
1500 Earnings on Investments	\$768,531.94
1000 Revenue / Local Sources	\$768,531.94
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4110 Unrestricted Direct / Fed Govt	
4111 Impact Aid	\$54,650,777.48
4110 Unrestricted Direct / Fed Govt	\$54,650,777.48
4100 Grants-in-Aid	\$54,650,777.48
4000 Revenue from Federal Sources	\$54,650,777.48
<hr/>	
Impact Aid Fund Total All Sources:	\$55,419,309.42

Other Special Revenue Funds (29)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$9,295.79
1500 Earnings on Investments	\$9,295.79

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Other Special Revenue Funds (29)

1000 Revenue / Local Sources	\$9,295.79
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$0.22
5100 Other Financing Sources	\$0.22
5000 Other Sources	\$0.22
<hr/>	
Other Special Revenue Funds Total All Sources:	\$9,296.01

Debt Service Funds (30)

1000 Revenue / Local Sources	
1100 Taxes	
1110 Ad Valorem Taxes	\$27,099,950.67
1120 Prior Yrs Ad Valorem	\$307,663.50
1130 Tax Deed Revenue	\$1,778.98
1180 Other Taxes	\$5,328.86
1190 Penalties & Interest/Taxes	\$63,419.30
1100 Taxes	\$27,478,141.31
1500 Earnings on Investments	
1510 Investment Earnings	\$88,560.04
1500 Earnings on Investments	\$88,560.04
1900 Other Rev/ Local Sources	
1990 Other	\$3,058.77
1900 Other Rev/ Local Sources	\$3,058.77
1000 Revenue / Local Sources	\$27,569,760.12
2000 Rev/ Intermediate Sources	
2100 County Sources	
2120 Lease/County-Owned Land	\$123,374.86
2100 County Sources	\$123,374.86
2200 Revenue in Lieu of Taxes	\$2,368.61
2900 Other	\$10,905.43
2000 Rev/ Intermediate Sources	\$136,648.90
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$426,705.66
5120 Proceeds Gen Long-Term Debt Issued	
5122 Refunding Bonds Issued	\$9,968,251.00
5123 Premiums on Bonds Issued	\$6,431.80
5120 Proceeds Gen Long-Term Debt Issued	\$9,974,682.80
5180 Other	\$227,821.06
5100 Other Financing Sources	\$10,629,209.52
5000 Other Sources	\$10,629,209.52

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Debt Service Funds Total All Sources:	\$38,335,618.54
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Capital Projects Funds (40)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$863,165.86
1500 Earnings on Investments	\$863,165.86
1900 Other Rev/ Local Sources	
1920 Contributions & Donations	\$153,517.95
1990 Other	\$469,041.44
1900 Other Rev/ Local Sources	\$622,559.39
1000 Revenue / Local Sources	\$1,485,725.25
2000 Rev/ Intermediate Sources	
2900 Other	\$1,000,000.00
2000 Rev/ Intermediate Sources	\$1,000,000.00
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4140 Restricted Direct / Federal Government	
4145 ARRA - Impact Aid - School Construction	\$955,581.10
4140 Restricted Direct / Federal Government	\$955,581.10
4100 Grants-in-Aid	\$955,581.10
4900 Other Federal Revenue	\$500,000.00
4000 Revenue from Federal Sources	\$1,455,581.10
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$17,283,101.18
5120 Proceeds Gen Long-Term Debt Issued	
5121 Bonds Issued	\$43,713,501.99
5125 CO Certificates Issued	\$66,097,619.54
5126 Other Debts Issued	\$1,023,348.80
5120 Proceeds Gen Long-Term Debt Issued	\$110,834,470.33
5100 Other Financing Sources	\$128,117,571.51
5000 Other Sources	\$128,117,571.51
Capital Projects Funds Total All Sources:	\$132,058,877.86

Food Service Fund (51)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$38,156.25
1500 Earnings on Investments	\$38,156.25
1600 Food Service	
1610 Sales to Pupils	\$21,572,932.07
1620 Sales to Adults	\$1,514,798.38
1630 A la Carte Sales	\$3,308,894.10

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Food Service Fund (51)	
1640 Nutrition Program/Elderly	\$525.50
1650 Child Care Sales	\$30,803.61
1660 Other Sales	\$312,252.70
1670 Local Donations	\$11,897.03
1690 Misc Rev / Other Sources	\$360,407.92
1600 Food Service	\$27,112,511.31
1900 Other Rev/ Local Sources	
1930 Sale & Loss of Fixed Assets	
1932 Comp/Loss of Fixed Assets	\$1,049.00
1930 Sale & Loss of Fixed Assets	\$1,049.00
1950 Refund of Prior Years Exp	\$1,391.13
1990 Other	\$103,405.53
1900 Other Rev/ Local Sources	\$105,845.66
1000 Revenue / Local Sources	\$27,256,513.22
3000 Revenue from State Sources	
3800 Food Service Assistance	
3810 Cash Reimbursements	\$269,347.01
3820 Other Cash Payments	\$1,342.22
3800 Food Service Assistance	\$270,689.23
3900 Other State Revenue	\$54,982.86
3000 Revenue from State Sources	\$325,672.09
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4150 Restricted / Fed Govt thru State	
4151 Other / Fed Govt thru State	\$1,997.50
4198 ARRA - School Lunch Equipment	\$187,787.21
4150 Restricted / Fed Govt thru State	\$189,784.71
4100 Grants-in-Aid	\$189,784.71
4800 Food Service Assistance	
4810 Federal Reimbursement	\$23,831,974.95
4820 Donated Food	\$2,911,959.04
4800 Food Service Assistance	\$26,743,933.99
4000 Revenue from Federal Sources	\$26,933,718.70
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$1,721,716.55
5130 Sale of Surplus Property	\$1,182.27
5150 Special Items	\$2,573.72
5170 Capital Contributions	\$708,859.43
5100 Other Financing Sources	\$2,434,331.97
5000 Other Sources	\$2,434,331.97
Food Service Fund Total All Sources :	\$56,950,235.98

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Other Enterprise Funds (53)

1000 Revenue / Local Sources	
1300 Tuition and Fees	
1310 Regular Day School Tuition	
1311 Tuition/Pupils or Parents	\$222,000.00
1314 Preschool Tuition	\$71,844.07
1310 Regular Day School Tuition	\$293,844.07
1320 Adult Cont Ed Tuition	
1321 Tuition/Pupils or Parents	\$1,280,067.12
1320 Adult Cont Ed Tuition	\$1,280,067.12
1330 Summer School Fees	
1331 Fees/Pupils or Parents	\$234,460.50
1330 Summer School Fees	\$234,460.50
1300 Tuition and Fees	\$1,808,371.69
1500 Earnings on Investments	
1510 Investment Earnings	\$13,383.81
1500 Earnings on Investments	\$13,383.81
1600 Food Service	
1610 Sales to Pupils	\$520,195.26
1660 Other Sales	\$42,782.84
1690 Misc Rev / Other Sources	\$26,101.70
1600 Food Service	\$589,079.80
1900 Other Rev/ Local Sources	
1910 Rentals	\$41,000.00
1920 Contributions & Donations	\$11,311.57
1980 Day Care Services	
1981 Day Care Center Sv	\$298,767.44
1982 Latchkey Services	\$183,912.62
1980 Day Care Services	\$482,680.06
1990 Other	\$3,471,570.63
1900 Other Rev/ Local Sources	\$4,006,562.26
1000 Revenue / Local Sources	\$6,417,397.56
3000 Revenue from State Sources	
3900 Other State Revenue	\$8,096.50
3000 Revenue from State Sources	\$8,096.50
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4150 Restricted / Fed Govt thru State	
4155 Out of Schoolltime Grant (Daycare)	\$16,582.78
4194 ARRA - Child Care	\$60,296.69
4150 Restricted / Fed Govt thru State	\$76,879.47
4100 Grants-in-Aid	\$76,879.47
4900 Other Federal Revenue	\$5,824.28
4000 Revenue from Federal Sources	\$82,703.75
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$42,643.91
5100 Other Financing Sources	\$42,643.91

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Other Enterprise Funds (53)

5000 Other Sources

\$42,643.91

Other Enterprise Funds Total All Sources:

\$6,550,841.72

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General Fund (10)

1000 Instruction

1100 Regular Programs

1110	Elementary Programs	
1111	Regular Term	\$193,833,572.73
1112	Summer Term	\$940,097.55
1110	Elementary Programs	\$194,773,670.28
1120	Middle/Junior High Programs	
1121	Regular Term	\$81,876,537.07
1122	Summer Term	\$98,020.54
1120	Middle/Junior High Programs	\$81,974,557.61
1130	High School Programs	
1131	Regular Term	\$141,581,190.54
1132	Summer Term	\$595,831.58
1130	High School Programs	\$142,177,022.12
1140	Preschool Services	\$4,426,173.57
1190	Other Regular Programs	\$5,414,448.52

1100 Regular Programs

\$428,765,872.10

1200 Special Programs

1210	Gifted and Talented	\$2,030,814.89
1250	Culturally Different	\$4,796,673.69
1270	Title I	
1273	Title I Basic Grant	\$50,411,292.73
1270	Title I	\$50,411,292.73
1290	Other Special Programs	
1293	Contracts Out-State	\$1,082,397.78
1294	Contracts In-State	\$24,816.04
1299	Other (i.e. Alternative Schooling)	\$4,903,826.27
1290	Other Special Programs	\$6,011,040.09

1200 Special Programs

\$63,249,821.40

1300 Adult Cont Ed Programs

1310	Adult Ed and Family Literacy (AEL)	\$2,000.00
1390	Other Adult Cont Ed	\$32,763.45

1300 Adult Cont Ed Programs

\$34,763.45

\$492,050,456.95

1000 Instruction

2000 Support Services

2100 Support Serv/ Students

2110	Attend/Social Work Serv	
2111	Attendance and Social Work Director	\$58,939.31
2112	Attendance Service	\$535,794.43
2113	Social Work Services	\$281,887.08
2114	Student Accounting Services	\$27,123.26
2115	Drug and Alcohol Sv	\$1,013,618.86
2116	Title I Attendance and Social Work Services	\$293,746.81
2119	Oth Attend/Social Work Serv	\$820,126.13
2110	Attend/Social Work Serv	\$3,031,235.88
2120	Guidance Services	
2121	Guidance Services Director	\$5,113,482.09
2122	Counseling Services	\$7,426,137.16
2123	Appraisal Services	\$84,621.58

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General Fund (10)

2124	Information Services	\$1,136.25
2128	Title I Parent Involvement Activities	\$474,017.33
2129	Other Guidance Serv	\$7,654,226.79
2120	Guidance Services	\$20,753,621.20
2130	Health Services	
2131	Health Services Director	\$392,336.53
2132	Medical Services	\$3,359.11
2134	Nurse Services	\$1,956,102.61
2139	Other Health Services	\$1,380,867.97
2130	Health Services	\$3,732,666.22
2140	Psychological Serv	
2142	Psychological Testing	\$1,541.40
2149	Other Psychological Sv	\$3,781.19
2140	Psychological Serv	\$5,322.59
2170	Student Therapy Serv	
2172	Occupational Therapy	\$385.00
2170	Student Therapy Serv	\$385.00
2100	Support Serv/ Students	\$27,523,230.89
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2211	Improvement of Instruction Director	\$1,978,575.91
2212	Curriculum Dev Services	\$2,857,743.00
2213	Staff Training Services	\$5,495,588.62
2214	Title I Professional Development Services	\$5,186,922.33
2219	Other Impr Instruction Sv	\$1,478,179.71
2210	Improvement of Inst Serv	\$16,997,009.57
2220	Ed Media Services	
2221	Education Media Director	\$435,995.97
2222	School Library	\$12,455,513.19
2223	Audiovisual	\$461,667.58
2225	Computer-Assisted Inst	\$690,028.48
2226	RDT Facilities	\$18,671.09
2227	Technology in School	\$11,371,581.48
2229	Other Ed Media	\$500,994.68
2220	Ed Media Services	\$25,934,452.47
2200	Support Services / Inst Staff	\$42,931,462.04
2300	Support Services / Gen Admin	
2310	Board of Ed Services	
2311	Board of Ed Services	\$3,329,756.97
2312	Board Secretary	\$49,206.53
2314	Election Services	\$156,524.83
2315	Legal Services	\$742,397.73
2316	Tax Assess/Collection	\$6,258.94
2317	Audit Services	\$1,273,737.85
2319	Other Board Services	\$2,767,142.91
2310	Board of Ed Services	\$8,325,025.76
2320	Exec Admin Services	
2321	Supt Services	\$15,825,193.81
2322	Community Relations Sv	\$203,334.51
2323	Relations & Negotiations	\$821,356.01
2324	State & Fed Relations Sv	\$16,561.81

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General Fund (10)

2329	Other Exec Admin Sv	\$2,806,265.55
2320	Exec Admin Services	\$19,672,711.69
2300	Support Services / Gen Admin	\$27,997,737.45
2400	Support Services / Sch Admin	
2410	Principal Services	\$48,885,507.17
2440	Title I Program Administration	\$666,973.39
2490	Other School Admin	\$2,396,057.42
2400	Support Services / Sch Admin	\$51,948,537.98
2500	Support Serv/ Business	
2520	Fiscal Services	
2521	Fiscal Services Director	\$3,914,949.02
2522	Budgeting Services	\$58,610.49
2523	Receiving/Disbursing Fnds	\$2,003.40
2524	Payroll Services	\$144,901.62
2525	Financial Accounting	\$119,152.40
2529	Other Fiscal Services	\$14,015,824.75
2520	Fiscal Services	\$18,255,441.68
2530	Facilities Acq / Const Serv	
2533	Architecture & Engineering	\$46,193.30
2530	Facilities Acq / Const Serv	\$46,193.30
2540	Op / Maint of Plant Serv	
2541	Operation and Maintenance of Plant Director	\$10,119,072.69
2542	Care of Bldg Services	\$33,297,313.77
2543	Care of Grounds Serv	\$1,574,520.64
2544	Care of Eq Services	\$439,735.75
2545	Vehicle Servicing	\$647,613.73
2546	Security Services	\$909,297.85
2547	Land / Building Rental	\$87,251.19
2548	Title I Operations and Maintenance of Plant	\$14,844.00
2549	Oth Op / Mtn of Plant Serv	\$50,980,321.48
2540	Op / Maint of Plant Serv	\$98,069,971.10
2550	Student Transportation Serv	
2551	Student Transportation Services Director	\$4,842,536.48
2552	Vehicle Operation Serv	\$4,736,571.66
2553	Monitoring Services	\$14,772.79
2554	Vehicle Servicing Serv	\$1,419,157.94
2555	Contracted Services	\$5,018,728.86
2556	Title I Student Transportation Services	\$242,491.04
2559	Other Student Transportation	\$11,264,334.35
2550	Student Transportation Serv	\$27,538,593.12
2560	Food Services	
2561	Food Services Director	\$42,867.08
2562	Food Prep/Dispensing Serv	\$250,850.14
2569	Other Food Services	\$604,449.47
2560	Food Services	\$898,166.69
2570	Internal Services	
2571	Internal Services Director	\$108,533.04
2572	Purchasing Services	\$227,915.54
2573	Warehousing/Distributing	\$498,168.13
2574	Printing/Pub/Duplicating	\$582,785.34
2579	Other Internal Services	\$230,334.16

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General Fund (10)

2570	Internal Services	\$1,647,736.21
2590	Other Support Services-Business	\$4,502.57
2500	Support Serv/ Business	\$146,460,604.67
2600	Support Serv/ Central	
2610	Dir of Central Supp Serv	\$25,100.79
2620	Plan/Research/Devel/Eval Serv	
2621	Planning Research Development and Evaluation Director	\$568,249.14
2622	Development Services	\$84,670.58
2623	Evaluation Services	\$153,050.17
2624	Planning Services	\$66,314.15
2625	Research Services	\$180,732.00
2626	Title I Program Evaluation Services	\$76,900.55
2629	Other PRDE Services	\$375,016.01
2620	Plan/Research/Devel/Eval Serv	\$1,504,932.60
2630	Information Services	
2631	Information Services Director	\$15,108.37
2633	Public Information Sv	\$44,548.10
2630	Information Services	\$59,656.47
2640	Staff Services	
2641	Staff Services Director	\$286,358.75
2642	Recruitment/Placement	\$106,982.44
2644	In-Service Training	\$2,622.98
2645	Health Services	\$1,508.37
2649	Other Staff Services	\$16,206.48
2640	Staff Services	\$413,679.02
2650	Statistical Services	
2659	Other Statistical Services	\$113.65
2650	Statistical Services	\$113.65
2660	Data Processing Services	
2661	Data Processing Director	\$290,667.10
2669	Other Data Processing	\$1,989,308.61
2660	Data Processing Services	\$2,279,975.71
2690	Other Supp Serv / Central	\$54,937.07
2600	Support Serv/ Central	\$4,338,395.31
2900	Other Support Services	\$329,922.27
2000	Support Services	\$301,529,890.61
3000	Community Services	
3100	Community Services Director	\$86,912.79
3200	Community Recreation Sv	\$208,789.27
3300	Civic Services	\$3,010.83
3400	Public Library Sv	\$10,645.94
3500	Custody/Care of Children	\$2,316,055.36
3700	Nonpublic Student Services	
3710	Nonpublic Instruction Services	
3711	Title I NonPublic Instruction Services	\$600,777.73
3719	Other Nonpublic Instruction Services	\$57,477.11
3710	Nonpublic Instruction Services	\$658,254.84
3720	Nonpublic Support Services	

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General Fund (10)

3721	Title I Nonpublic Support Services	\$14,547.05
3729	Other Nonpublic Support Services	\$11,786.61
3720	Nonpublic Support Services	\$26,333.66
3700	Nonpublic Student Services	\$684,588.50
3900	Other Community Services	\$351,581.17
3000	Community Services	\$3,661,583.86
4000	Nonprogrammed Charges	
4400	Payments for Unemployment	\$132,901.37
4500	Early Retirement Payment	\$1,368,442.81
4600	Insurance Costs	
4620	Self Insurance Costs	
4621	Self Insurance Claims	\$9,641.92
4620	Self Insurance Costs	\$9,641.92
4600	Insurance Costs	\$9,641.92
4800	Pension Payments	\$42,580.34
4900	Other Non-Programmed Costs	\$59,417.82
4000	Nonprogrammed Charges	\$1,612,984.26
5000	Debt Services (Includes Lease Purchase Pmts)	\$300,813.74
6000	Cocurricular Activities	
6100	Male Activities	\$8,686,541.51
6200	Female Activities	\$7,029,158.04
6500	Transportation	\$1,987,644.71
6900	Combined Activities	\$17,168,105.10
6000	Cocurricular Activities	\$34,871,449.36
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$475,388.31
8140	Extraordinary Items	\$58,590.11
8100	Other Financing Uses	\$533,978.42
8000	Other Uses	\$533,978.42
General Fund Total Expenditures:		\$834,561,157.20

Capital Outlay Fund (21)

1000	Instruction	
1100	Regular Programs	
1110	Elementary Programs	
1111	Regular Term	\$9,679,468.83
1112	Summer Term	\$3,481.75
1110	Elementary Programs	\$9,682,950.58
1120	Middle/Junior High Programs	

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Capital Outlay Fund (21)

1121	Regular Term	\$5,110,711.77
1120	Middle/Junior High Programs	\$5,110,711.77
1130	High School Programs	
1131	Regular Term	\$13,798,834.30
1130	High School Programs	\$13,798,834.30
1140	Preschool Services	\$99,722.29
1190	Other Regular Programs	\$426,926.30
1100	Regular Programs	\$29,119,145.24
1200	Special Programs	
1210	Gifted and Talented	\$1,770.78
1220	Special Education	
1221	Mild / Moderate Disabilities	\$546,569.66
1222	Severe Disabilities	\$88,889.65
1226	Early Childhood (3-5)	\$15,105.60
1227	Prolonged Assistance (0-2)	\$1,106.15
1220	Special Education	\$651,671.06
1270	Title I	
1273	Title I Basic Grant	\$173,397.89
1270	Title I	\$173,397.89
1290	Other Special Programs	
1299	Other (i.e. Alternative Schooling)	\$291,307.78
1290	Other Special Programs	\$291,307.78
1200	Special Programs	\$1,118,147.51
1000	Instruction	\$30,237,292.75
2000	Support Services	
2100	Support Serv/ Students	
2120	Guidance Services	
2121	Guidance Services Director	\$3,765.00
2122	Counseling Services	\$13,713.95
2129	Other Guidance Serv	\$3,600.00
2120	Guidance Services	\$21,078.95
2130	Health Services	
2132	Medical Services	\$2,090.00
2134	Nurse Services	\$18,032.28
2139	Other Health Services	\$8,456.06
2130	Health Services	\$28,578.34
2150	Speech Pathology Serv	
2152	Speech Pathology	\$59,868.40
2150	Speech Pathology Serv	\$59,868.40
2160	Audiology Services	
2162	Audiology Services	\$134,356.12
2169	Other Audiology Sv	\$1,740.72
2160	Audiology Services	\$136,096.84
2170	Student Therapy Serv	
2171	Physical Therapy	\$2,167.28
2172	Occupational Therapy	\$25,593.49
2170	Student Therapy Serv	\$27,760.77
2180	Orientation/Mobility Serv	
2182	Orientation & Mobility	\$1,919.78
2180	Orientation/Mobility Serv	\$1,919.78

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Capital Outlay Fund (21)

2100 Support Serv/ Students	----- \$275,303.08
2200 Support Services / Inst Staff	
2210 Improvement of Inst Serv	
2212 Curriculum Dev Services	\$161,396.71
2213 Staff Training Services	\$75,054.74
2219 Other Impr Instruction Sv	\$5,640.91
2210 Improvement of Inst Serv	\$242,092.36
2220 Ed Media Services	
2221 Education Media Director	\$8,686.52
2222 School Library	\$1,878,950.49
2223 Audiovisual	\$221,677.63
2225 Computer-Assisted Inst	\$980,257.53
2227 Technology in School	\$1,559,185.00
2229 Other Ed Media	\$64,770.23
2220 Ed Media Services	\$4,713,527.40
2200 Support Services / Inst Staff	----- \$4,955,619.76
2300 Support Services / Gen Admin	
2310 Board of Ed Services	
2311 Board of Ed Services	\$219,624.15
2319 Other Board Services	\$556,523.87
2310 Board of Ed Services	\$776,148.02
2320 Exec Admin Services	
2321 Supt Services	\$74,133.69
2329 Other Exec Admin Sv	\$25,490.72
2320 Exec Admin Services	\$99,624.41
2300 Support Services / Gen Admin	----- \$875,772.43
2400 Support Services / Sch Admin	
2410 Principal Services	\$171,060.73
2490 Other School Admin	\$21,772.37
2400 Support Services / Sch Admin	----- \$192,833.10
2500 Support Serv/ Business	
2520 Fiscal Services	
2521 Fiscal Services Director	\$99,502.49
2525 Financial Accounting	\$14,760.40
2529 Other Fiscal Services	\$1,211,951.69
2520 Fiscal Services	\$1,326,214.58
2530 Facilities Acq / Const Serv	
2531 Facilities Acquisition and Construction Director	\$1,225,054.64
2532 Land Acq & Development	\$864,684.78
2533 Architecture & Engineering	\$279,840.51
2535 Bldg Acq, Const & Impr Sv	\$23,560,148.20
2539 Other Fac Acq/Const Sv	\$6,718,463.81
2530 Facilities Acq / Const Serv	\$32,648,191.94
2540 Op / Maint of Plant Serv	
2541 Operation and Maintenance of Plant Director	\$683,186.25
2542 Care of Bldg Services	\$10,601,514.13
2543 Care of Grounds Serv	\$1,637,024.00
2544 Care of Eq Services	\$835,729.89
2545 Vehicle Servicing	\$420,790.12
2546 Security Services	\$24,116.24

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Capital Outlay Fund (21)

2547	Land / Building Rental	\$317,399.82
2549	Oth Op / Mtn of Plant Serv	\$11,063,154.37
2540	Op / Maint of Plant Serv	\$25,582,914.82
2550	Student Transportation Serv	
2551	Student Transportation Services Director	\$1,333,735.01
2552	Vehicle Operation Serv	\$1,910,434.66
2554	Vehicle Servicing Serv	\$572,768.48
2555	Contracted Services	\$2,195,817.81
2559	Other Student Transportation	\$3,521,843.99
2550	Student Transportation Serv	\$9,534,599.95
2560	Food Services	
2561	Food Services Director	\$121,021.49
2562	Food Prep/Dispensing Serv	\$154,151.32
2569	Other Food Services	\$515,587.23
2560	Food Services	\$790,760.04
2570	Internal Services	
2571	Internal Services Director	\$483,845.18
2572	Purchasing Services	\$2,868.31
2573	Warehousing/Distributing	\$68,391.27
2574	Printing/Pub/Duplicating	\$475,901.15
2579	Other Internal Services	\$9,421.50
2570	Internal Services	\$1,040,427.41
2500	Support Serv/ Business	\$70,923,108.74
2600	Support Serv/ Central	
2620	Plan/Research/Devel/Eval Serv	
2629	Other PRDE Services	\$1,980.00
2620	Plan/Research/Devel/Eval Serv	\$1,980.00
2630	Information Services	
2639	Other Information	\$24,890.50
2630	Information Services	\$24,890.50
2660	Data Processing Services	
2669	Other Data Processing	\$672,202.36
2660	Data Processing Services	\$672,202.36
2600	Support Serv/ Central	\$699,072.86
2900	Other Support Services	\$5,359.47
2000	Support Services	\$77,927,069.44
3000	Community Services	
3200	Community Recreation Sv	\$949.00
3400	Public Library Sv	\$795.77
3500	Custody/Care of Children	\$1,095.26
3700	Nonpublic Student Services	
3710	Nonpublic Instruction Services	
3719	Other Nonpublic Instruction Services	\$93,022.31
3710	Nonpublic Instruction Services	\$93,022.31
3700	Nonpublic Student Services	\$93,022.31
3000	Community Services	\$95,862.34
5000	Debt Services (Includes Lease Purchase Pmts)	\$50,024,137.66

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Capital Outlay Fund (21)

6000	Cocurricular Activities	
6100	Male Activities	\$529,494.54
6200	Female Activities	\$239,672.39
6500	Transportation	\$158,456.88
6900	Combined Activities	\$1,897,204.58
		\$2,824,828.39
6000	Cocurricular Activities	
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$9,686,566.69
8120	Ref Debt Escrow Agent	\$13,404,299.64
8130	Special Items	\$480,652.53
8150	Discount on Bonds Issued	\$8,250.00
8100	Other Financing Uses	\$23,579,768.86
		\$23,579,768.86
8000	Other Uses	
Capital Outlay Fund Total Expenditures :		\$184,688,959.44

Special Education Fund (22)

1000	Instruction	
1200	Special Programs	
1220	Special Education	
1221	Mild / Moderate Disabilities	\$61,917,746.26
1222	Severe Disabilities	\$25,501,992.01
1223	Day Programs	\$5,057,000.58
1224	Residential Programs	\$6,429,252.19
1225	Homebound Programs	\$393.41
1226	Early Childhood (3-5)	\$8,773,494.33
1227	Prolonged Assistance (0-2)	\$948,844.00
1220	Special Education	\$108,628,722.78
1200	Special Programs	\$108,628,722.78
		\$108,628,722.78
1000	Instruction	
2000	Support Services	
2100	Support Serv/ Students	
2110	Attend/Social Work Serv	
2111	Attendance and Social Work Director	\$66,267.67
2113	Social Work Services	\$163,691.57
2110	Attend/Social Work Serv	\$229,959.24
2120	Guidance Services	
2121	Guidance Services Director	\$43,254.73
2122	Counseling Services	\$116,456.00
2125	Records Maint Serv	\$42,349.30
2126	Placement Services	\$2,953.60
2129	Other Guidance Serv	\$119,043.83
2120	Guidance Services	\$324,057.46
2130	Health Services	

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Special Education Fund (22)

2131	Health Services Director	\$41,246.18
2132	Medical Services	\$563.34
2134	Nurse Services	\$1,059,062.61
2139	Other Health Services	\$94,443.30
2130	Health Services	\$1,195,315.43
2140	Psychological Serv	
2141	Psychological Services Director	\$578,537.36
2142	Psychological Testing	\$3,406,221.33
2143	Psychological Counsel	\$493,475.17
2144	Psychotherapy Serv	\$224,521.37
2149	Other Psychological Sv	\$1,134,594.72
2140	Psychological Serv	\$5,837,349.95
2150	Speech Pathology Serv	
2151	Speech Pathology Services Director	\$668,401.52
2152	Speech Pathology	\$12,861,908.19
2159	Other Speech Services	\$2,417,565.17
2150	Speech Pathology Serv	\$15,947,874.88
2160	Audiology Services	
2162	Audiology Services	\$235,076.56
2169	Other Audiology Sv	\$254,944.46
2160	Audiology Services	\$490,021.02
2170	Student Therapy Serv	
2171	Physical Therapy	\$3,335,417.17
2172	Occupational Therapy	\$4,770,508.83
2173	Recreational Therapy	\$44,837.91
2179	Other Therapy	\$533,762.83
2170	Student Therapy Serv	\$8,684,526.74
2180	Orientation/Mobility Serv	
2182	Orientation & Mobility	\$234,005.95
2180	Orientation/Mobility Serv	\$234,005.95
2100	Support Serv/ Students	\$32,943,110.67
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2211	Improvement of Instruction Director	\$20,788.37
2212	Curriculum Dev Services	\$65,161.36
2213	Staff Training Services	\$407,993.51
2219	Other Impr Instruction Sv	\$96,359.88
2210	Improvement of Inst Serv	\$590,303.12
2220	Ed Media Services	
2223	Audiovisual	\$1,759.29
2226	RDT Facilities	\$2,844.00
2227	Technology in School	\$18,734.38
2229	Other Ed Media	\$34,730.00
2220	Ed Media Services	\$58,067.67
2200	Support Services / Inst Staff	\$648,370.79
2300	Support Services / Gen Admin	
2310	Board of Ed Services	
2311	Board of Ed Services	\$64,192.70
2312	Board Secretary	\$995.82
2315	Legal Services	\$1,500.11
2317	Audit Services	\$4,150.08

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Special Education Fund (22)

2319	Other Board Services	\$3,177.50
2310	Board of Ed Services	\$74,016.21
2300	Support Services / Gen Admin	\$74,016.21
2500	Support Serv/ Business	
2520	Fiscal Services	
2525	Financial Accounting	\$15,243.33
2529	Other Fiscal Services	\$107,777.61
2520	Fiscal Services	\$123,020.94
2500	Support Serv/ Business	\$123,020.94
2700	Support Serv/ SPED	
2710	SPED Admin Costs	
2711	Deaf-Blind	\$3,463.92
2712	Emotionally Disturbed	\$375,788.43
2713	Cognitive Disability	\$586,544.57
2714	Hearing Loss	\$93,661.91
2715	Learning Disabled	\$2,731,494.22
2716	Multiple Disabilities	\$374,467.35
2717	Orthopedic Impairments	\$52,520.75
2718	Vision Loss	\$22,322.53
2719	Deafness	\$41,786.21
2720	Speech/Language	\$1,395,555.31
2721	Other Health Impaired	\$531,005.37
2722	Autism	\$288,699.40
2723	Traumatic Brain Injury	\$14,562.01
2724	Preschool	\$681,549.71
2725	Early Intervention	\$141,820.50
2710	SPED Admin Costs	\$7,335,242.19
2730	SPED Transportation Costs	
2731	Deaf-Blind	\$17,763.60
2732	Emotionally Disturbed	\$408,333.29
2733	Cognitive Disability	\$770,157.46
2734	Hearing Loss	\$34,267.66
2735	Learning Disabled	\$718,677.70
2736	Multiple Disabilities	\$618,526.98
2737	Orthopedic Impairments	\$62,827.02
2738	Vision Loss	\$26,883.46
2739	Deafness	\$28,845.49
2740	Speech/Language	\$506,848.64
2741	Other Health Impaired	\$299,406.57
2742	Autism	\$394,464.02
2743	Traumatic Brain Injury	\$18,454.75
2744	Preschool	\$1,138,930.46
2745	Early Intervention	\$8,279.56
2730	SPED Transportation Costs	\$5,052,666.66
2750	Other SPED Costs	
2751	Deaf-Blind	\$431.00
2752	Emotionally Disturbed	\$286,523.83
2753	Cognitive Disability	\$239,641.36
2754	Hearing Loss	\$638,193.74
2755	Learning Disabled	\$426,719.28
2756	Multiple Disabilities	\$77,782.06

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Special Education Fund (22)

2757	Orthopedic Impairments	\$9,030.51
2758	Vision Loss	\$53,262.05
2759	Deafness	\$118,530.11
2760	Speech/Language	\$297,773.17
2761	Other Health Impaired	\$186,870.88
2762	Autism	\$179,678.55
2763	Traumatic Brain Injury	\$728.40
2764	Preschool	\$133,149.80
2765	Early Intervention	\$79,210.97
2750	Other SPED Costs	\$2,727,525.71
2700	Support Serv/ SPED	\$15,115,434.56
2000	Support Services	\$48,903,953.17
4000	Nonprogrammed Charges	
4500	Early Retirement Payment	\$310,563.35
4700	Pension Contributions	\$1,138.18
4000	Nonprogrammed Charges	\$311,701.53
5000	Debt Services (Includes Lease Purchase Pmts)	\$413.00
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$8,013,779.57
8100	Other Financing Uses	\$8,013,779.57
8000	Other Uses	\$8,013,779.57
Special Education Fund Total Expenditures:		\$165,858,570.05

Pension Fund (24)

1000	Instruction	
1100	Regular Programs	
1110	Elementary Programs	
1111	Regular Term	\$2,882,368.88
1112	Summer Term	\$3,892.90
1110	Elementary Programs	\$2,886,261.78
1120	Middle/Junior High Programs	
1121	Regular Term	\$1,281,364.61
1122	Summer Term	\$391.85
1120	Middle/Junior High Programs	\$1,281,756.46
1130	High School Programs	
1131	Regular Term	\$2,294,645.29
1132	Summer Term	\$1,272.40
1130	High School Programs	\$2,295,917.69
1140	Preschool Services	\$30,275.41
1190	Other Regular Programs	\$6,105.11
1100	Regular Programs	\$6,500,316.45
1200	Special Programs	

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Pension Fund (24)

1210	Gifted and Talented	\$1,601.78
1220	Special Education	
1221	Mild / Moderate Disabilities	\$33,243.17
1222	Severe Disabilities	\$8,344.39
1220	Special Education	\$41,587.56
1250	Culturally Different	\$393.00
1270	Title I	
1273	Title I Basic Grant	\$50,191.27
1270	Title I	\$50,191.27
1290	Other Special Programs	
1299	Other (i.e. Alternative Schooling)	\$3,484.00
1290	Other Special Programs	\$3,484.00
1200	Special Programs	\$97,257.61
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1000	Instruction	\$6,597,574.06
2000	Support Services	
2100	Support Serv/ Students	
2110	Attend/Social Work Serv	
2115	Drug and Alcohol Sv	\$93.00
2110	Attend/Social Work Serv	\$93.00
2120	Guidance Services	
2121	Guidance Services Director	\$5,887.92
2122	Counseling Services	\$52,056.13
2129	Other Guidance Serv	\$18,218.84
2120	Guidance Services	\$76,162.89
2130	Health Services	
2134	Nurse Services	\$7,246.44
2139	Other Health Services	\$1,984.67
2130	Health Services	\$9,231.11
2100	Support Serv/ Students	\$85,487.00
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2211	Improvement of Instruction Director	\$740.00
2212	Curriculum Dev Services	\$503.85
2213	Staff Training Services	\$2,036.05
2214	Title I Professional Development Services	\$910.29
2219	Other Impr Instruction Sv	\$130.76
2210	Improvement of Inst Serv	\$4,320.95
2220	Ed Media Services	
2222	School Library	\$39,610.45
2227	Technology in School	\$48,064.00
2229	Other Ed Media	\$1,232.00
2220	Ed Media Services	\$88,906.45
2200	Support Services / Inst Staff	\$93,227.40
2300	Support Services / Gen Admin	
2310	Board of Ed Services	
2311	Board of Ed Services	\$84.00
2312	Board Secretary	\$1,418.48
2310	Board of Ed Services	\$1,502.48
2320	Exec Admin Services	
2321	Supt Services	\$194,472.15

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Pension Fund (24)

2329	Other Exec Admin Sv	\$3,408.55
2320	Exec Admin Services	\$197,880.70
2300	Support Services / Gen Admin	\$199,383.18
2400	Support Services / Sch Admin	
2410	Principal Services	\$235,268.92
2490	Other School Admin	\$390.00
2400	Support Services / Sch Admin	\$235,658.92
2500	Support Serv/ Business	
2520	Fiscal Services	
2521	Fiscal Services Director	\$14,741.42
2525	Financial Accounting	\$2,274.00
2529	Other Fiscal Services	\$96,593.95
2520	Fiscal Services	\$113,609.37
2540	Op / Maint of Plant Serv	
2541	Operation and Maintenance of Plant Director	\$19,817.44
2542	Care of Bldg Services	\$34,498.18
2543	Care of Grounds Serv	\$662.05
2549	Oth Op / Mtn of Plant Serv	\$81,812.18
2540	Op / Maint of Plant Serv	\$136,789.85
2550	Student Transportation Serv	
2552	Vehicle Operation Serv	\$3,115.16
2554	Vehicle Servicing Serv	\$2,806.05
2559	Other Student Transportation	\$10,364.06
2550	Student Transportation Serv	\$16,285.27
2560	Food Services	
2561	Food Services Director	\$4,203.83
2562	Food Prep/Dispensing Serv	\$4,838.86
2569	Other Food Services	\$11,527.61
2560	Food Services	\$20,570.30
2570	Internal Services	
2574	Printing/Pub/Duplicating	\$245.57
2570	Internal Services	\$245.57
2500	Support Serv/ Business	\$287,500.36
2700	Support Serv/ SPED	
2710	SPED Admin Costs	
2712	Emotionally Disturbed	\$97.89
2713	Cognitive Disability	\$195.78
2715	Learning Disabled	\$425.99
2716	Multiple Disabilities	\$2,808.68
2722	Autism	\$97.89
2710	SPED Admin Costs	\$3,626.23
2700	Support Serv/ SPED	\$3,626.23
2000	Support Services	\$904,883.09
3000	Community Services	
3100	Community Services Director	\$486.91
3500	Custody/Care of Children	\$1,630.08
3000	Community Services	\$2,116.99
4000	Nonprogrammed Charges	

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Pension Fund (24)

4500	Early Retirement Payment	\$5,331,375.31
4800	Pension Payments	\$1,131,418.87
4000	Nonprogrammed Charges	\$6,462,794.18
6000	Cocurricular Activities	
6100	Male Activities	\$15,343.56
6200	Female Activities	\$13,230.34
6500	Transportation	\$581.54
6900	Combined Activities	\$53,349.65
6000	Cocurricular Activities	\$82,505.09
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$51,579.37
8100	Other Financing Uses	\$51,579.37
8000	Other Uses	\$51,579.37
Pension Fund Total Expenditures:		\$14,101,452.78

Building Fund (25)

2000	Support Services	
2500	Support Serv/ Business	
2530	Facilities Acq / Const Serv	
2539	Other Fac Acq/Const Sv	\$5,788.31
2530	Facilities Acq / Const Serv	\$5,788.31
2500	Support Serv/ Business	\$5,788.31
2000	Support Services	\$5,788.31
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$269.18
8130	Special Items	\$17,096.00
8100	Other Financing Uses	\$17,365.18
8000	Other Uses	\$17,365.18
Building Fund Total Expenditures:		\$23,153.49

Impact Aid Fund (27)

8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$55,175,751.77
8100	Other Financing Uses	\$55,175,751.77

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Impact Aid Fund (27)

8000 Other Uses	<u>\$55,175,751.77</u>
Impact Aid Fund Total Expenditures:	<u>\$55,175,751.77</u>

Other Special Revenue Funds (29)

2000 Support Services	
2200 Support Services / Inst Staff	
2220 Ed Media Services	
2222 School Library	\$647.24
2220 Ed Media Services	\$647.24
2200 Support Services / Inst Staff	<u>\$647.24</u>
2000 Support Services	<u>\$647.24</u>
Other Special Revenue Funds Total Expenditures:	<u>\$647.24</u>

Debt Service Funds (31)

5000 Debt Services (Includes Lease Purchase Pmts)	<u>\$25,098,473.08</u>
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$525,347.75
8120 Ref Debt Escrow Agent	\$8,065,420.22
8150 Discount on Bonds Issued	\$14,825.55
8100 Other Financing Uses	<u>\$8,605,593.52</u>
8000 Other Uses	<u>\$8,605,593.52</u>
Debt Service Funds Total Expenditures:	<u>\$33,704,066.60</u>

Debt Service Funds (32)

5000 Debt Services (Includes Lease Purchase Pmts)	<u>\$3,972,834.75</u>
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$565.39
8100 Other Financing Uses	<u>\$565.39</u>
8000 Other Uses	<u>\$565.39</u>
Debt Service Funds Total Expenditures:	<u>\$3,973,400.14</u>

Debt Service Funds (33)

8000 Other Uses

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Debt Service Funds (33)

8100 Other Financing Uses	
8110 Transfers Out	\$8,747.31
8100 Other Financing Uses	----- \$8,747.31
8000 Other Uses	----- \$8,747.31
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Debt Service Funds Total Expenditures:	\$8,747.31

Capital Projects Funds (40)

2000 Support Services	
2500 Support Serv/ Business	
2530 Facilities Acq / Const Serv	
2531 Facilities Acquisition and Construction Director	\$5,070,731.99
2532 Land Acq & Development	\$1,013,225.72
2533 Architecture & Engineering	\$6,898,358.93
2535 Bldg Acq, Const & Impr Sv	\$34,607,453.71
2539 Other Fac Acq/Const Sv	\$18,963,753.15
2530 Facilities Acq / Const Serv	----- \$66,553,523.50
2500 Support Serv/ Business	\$66,553,523.50
2000 Support Services	\$66,553,523.50
5000 Debt Services (Includes Lease Purchase Pmts)	\$578,465.43
7500 Capital Outlay	\$8,116,481.39
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$250,157.46
8150 Discount on Bonds Issued	\$112,384.40
8100 Other Financing Uses	----- \$362,541.86
8000 Other Uses	\$362,541.86
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Capital Projects Funds Total Expenditures:	\$75,611,012.18

Food Service Fund (51)

2000 Support Services	
2300 Support Services / Gen Admin	
2310 Board of Ed Services	
2319 Other Board Services	\$17,631.47
2310 Board of Ed Services	----- \$17,631.47
2300 Support Services / Gen Admin	\$17,631.47
2500 Support Serv/ Business	
2540 Op / Maint of Plant Serv	
2542 Care of Bldg Services	\$4,800.00
2544 Care of Eq Services	\$2,417.68
2549 Oth Op / Mtn of Plant Serv	\$621,632.78

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Food Service Fund (51)

2540	Op / Maint of Plant Serv	\$628,850.46
2560	Food Services	
2561	Food Services Director	\$12,442,837.52
2562	Food Prep/Dispensing Serv	\$13,763,838.24
2563	Food Delivery Services	\$579,389.40
2569	Other Food Services	\$28,305,635.71
2560	Food Services	\$55,091,700.87
2500	Support Serv/ Business	\$55,720,551.33
2000	Support Services	\$55,738,182.80
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$2,290.86
8100	Other Financing Uses	\$2,290.86
8000	Other Uses	\$2,290.86
Food Service Fund Total Expenditures:		\$55,740,473.66

Other Enterprise Funds (53)

1000	Instruction	
1100	Regular Programs	
1110	Elementary Programs	
1112	Summer Term	\$47,243.96
1110	Elementary Programs	\$47,243.96
1120	Middle/Junior High Programs	
1122	Summer Term	\$96.88
1120	Middle/Junior High Programs	\$96.88
1130	High School Programs	
1131	Regular Term	\$72,550.64
1132	Summer Term	\$94,361.92
1130	High School Programs	\$166,912.56
1140	Preschool Services	\$2,471,008.53
1100	Regular Programs	\$2,685,261.93
1200	Special Programs	
1290	Other Special Programs	
1299	Other (i.e. Alternative Schooling)	\$109,970.66
1290	Other Special Programs	\$109,970.66
1200	Special Programs	\$109,970.66
1300	Adult Cont Ed Programs	
1390	Other Adult Cont Ed	\$62,742.96
1300	Adult Cont Ed Programs	\$62,742.96
1000	Instruction	\$2,857,975.55
2000	Support Services	
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2219	Other Impr Instruction Sv	\$42,087.08

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Other Enterprise Funds (53)

2210	Improvement of Inst Serv	\$42,087.08
2200	Support Services / Inst Staff	\$42,087.08
2400	Support Services / Sch Admin	
2490	Other School Admin	\$332,068.32
2400	Support Services / Sch Admin	\$332,068.32
2500	Support Serv/ Business	
2550	Student Transportation Serv	
2559	Other Student Transportation	\$86,767.40
2550	Student Transportation Serv	\$86,767.40
2560	Food Services	
2569	Other Food Services	\$250,727.29
2560	Food Services	\$250,727.29
2570	Internal Services	
2574	Printing/Pub/Duplicating	\$769,091.01
2570	Internal Services	\$769,091.01
2500	Support Serv/ Business	\$1,106,585.70
2000	Support Services	\$1,480,741.10
3000	Community Services	
3500	Custody/Care of Children	\$1,439,375.01
3900	Other Community Services	\$157,488.16
3000	Community Services	\$1,596,863.17
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$49,714.04
8100	Other Financing Uses	\$49,714.04
8000	Other Uses	\$49,714.04
Other Enterprise Funds Total Expenditures:		\$5,985,293.86