

State Balance Sheet Reports

Fiscal Year 2008

General Long-Term Liabilities (00)

Assets

300 Other Debits		
302 Amt to be Prov-Pmt Gen L-Term Debt		\$574,487,337.98
303 Amt Avail - Pmt of Gen L-Term Debt		\$55,527,021.52
Other Debits		\$630,014,359.50
Total Assets:		\$630,014,359.50

Liabilities

500 Long-Term Liabilities		
501 Bonds Payable		\$304,719,740.75
502 Capital Outlay Certs Payable		\$274,616,678.24
504 Accrued Leave Payable		\$16,060,479.36
505 Early Retire Ben Payable		\$12,617,356.89
509 Other Long Term Liabilities		\$22,000,104.26
Long-Term Liabilities		\$630,014,359.50
Total Liabilities and Fund Equity:		\$630,014,359.50

General Fund (10)

Assets

100 Current Assets		
101 Cash / Cash & Deposits		\$66,702,195.16
102 Petty Cash		\$46,139.88
103 Cash Change		\$32,598.96
105 Interest Bearing Accounts		\$98,621,323.39
106 Savings Certificates		\$44,487,048.63
107 Restricted Cash in Banks		
107.1 Restricted Cash and Equivalents <= 3 mo	\$3,777,833.52	
107.2 Restricted Investments - more than 3 mo	\$4,370,289.96	
107 Restricted Cash in Banks		\$8,148,123.48
108 Advance Payments		\$629,474.34
110 Taxes Receivable - Current		\$135,951,983.24
111 Est Uncollectible Taxes Rec (Curr)		\$35,274.13
112 Taxes Receivable - Delinquent		\$4,262,082.16
113 Est Uncollectible Taxes Rec (Delq)		(\$118,191.08)
120 Accounts Receivable		\$3,309,343.89
122 Judgments Receivable		\$1,583.13
130 Due from Other Fund		\$791,418.62
140 Due from Other Gov't		\$19,256,874.67
150 Advance to Other Fund		\$608,776.64
162 Int Receivable on Invest/Deposits		\$125,294.25
163 Accrued Int on Investments Purch		\$145,799.43
170 Inventory of Supplies		\$1,622,324.42
180 Investments		\$7,014,218.46
191 Deposits		\$146,841.00
192 Prepaid Expenses		\$1,015,577.33
194 Deferred Charges		\$5,526.80

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General Fund (10)

Current Assets	\$392,841,630.93
Total Assets:	\$392,841,630.93

Liabilities

400 Current Liabilities	
401 Vouchers Payable	\$940,406.85
402 Accounts Payable	\$6,264,506.83
403 Judgments Payable	\$160,981.64
404 Contracts Payable	\$43,792,033.38
405 Const Contracts Payable	\$301,866.34
407 Sales Tax Payable	\$8,521.08
410 Due to Other Fund	\$1,325,719.60
420 Due to Other Gov` t	\$69,778.77
430 Advance from Other Fund	\$8,082.14
442 Accrued Interest Payable	(\$14.79)
450 Payroll DED/WH & Emplr Matching	\$14,241,949.78
471 Deposits Payable	\$17,177.00
474 Deferred Revenue	\$141,567,817.32
Current Liabilities	\$208,698,825.94
500 Long-Term Liabilities	
504 Accrued Leave Payable	\$5,526.80
Long-Term Liabilities	\$5,526.80

Fund Equity

700 Fund Balances	
701 Reserved Fund Balance	
701.1 Reserved for Encumbrances	\$36,699.78
701.2 Reserved for Inventory	\$1,330,959.27
701.6 Reserve for Advances	\$541,333.62
701.9 Reserved for Other	\$1,254,316.82
701 Reserved Fund Balance	\$3,163,309.49
704 Unreserved Fund Balances	
704.1 Designated for Cash Flow	\$28,345,414.35
704.2 Designated for Next Year`s Budget	\$14,129,309.36
704.4 Designated for Other	\$1,390,076.66
704.5 Undesignated	\$137,109,168.33
704 Unreserved Fund Balances	\$180,973,968.70
Fund Balances	\$184,137,278.19
Total Liabilities and Fund Equity:	\$392,841,630.93

Capital Outlay Fund (21)

Assets

100 Current Assets	
101 Cash / Cash & Deposits	\$32,722,774.24
104 Cash with Fiscal Agent	\$5,316,021.59
105 Interest Bearing Accounts	\$45,569,972.04
106 Savings Certificates	\$18,008,304.42
107 Restricted Cash in Banks	
107.1 Restricted Cash and Equivalents <= 3 mo	\$1,899,142.02

State Balance Sheet Reports

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Capital Outlay Fund (21)

107.2	Restricted Investments - more than 3 mo	\$2,797,737.18	
107	Restricted Cash in Banks		\$4,696,879.20
110	Taxes Receivable - Current		\$61,306,447.32
111	Est Uncollectible Taxes Rec (Curr)		(\$12,053.47)
112	Taxes Receivable - Delinquent		\$1,351,961.10
113	Est Uncollectible Taxes Rec (Delq)		(\$31,630.72)
120	Accounts Receivable		\$294,614.67
123	Notes Receivable		\$167,540.43
124	Due from Component Unit		\$6,000.00
130	Due from Other Fund		\$144,972.84
140	Due from Other Gov't		\$412,126.25
162	Int Receivable on Invest/Deposits		\$8,521.22
163	Accrued Int on Investments Purch		\$23,259.40
170	Inventory of Supplies		\$414,988.04
180	Investments		\$5,259,278.20
191	Deposits		\$43,011.32
192	Prepaid Expenses		\$420,828.04
Current Assets			\$176,123,816.13
Total Assets:			\$176,123,816.13

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$198,970.09
402	Accounts Payable		\$4,453,011.82
406	Const Contracts Payable-Retained %		\$746,944.99
410	Due to Other Fund		\$100,137.65
430	Advance from Other Fund		\$190,000.00
442	Accrued Interest Payable		\$2,318.89
474	Deferred Revenue		\$66,651,707.59
Current Liabilities			\$72,343,091.03

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
701.2	Reserved for Inventory	\$329,228.04	
701.3	Reserved for Debt Service	\$11,126,020.45	
701.9	Reserved for Other	\$10,730,902.60	
701	Reserved Fund Balance		\$22,186,151.09
704	Unreserved Fund Balances		
704.1	Designated for Cash Flow	\$10,914,997.93	
704.2	Designated for Next Year's Budget	\$2,917,948.26	
704.3	Designated for Capital Purposes	\$2,478,094.68	
704.4	Designated for Other	\$2,629,274.05	
704.5	Undesignated	\$62,654,259.09	
704	Unreserved Fund Balances		\$81,594,574.01
Fund Balances			\$103,780,725.10
Total Liabilities and Fund Equity:			\$176,123,816.13

Special Education Fund (22)

State Balance Sheet Reports

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Special Education Fund (22)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$14,257,518.80
105	Interest Bearing Accounts		\$17,764,817.33
106	Savings Certificates		\$6,333,135.19
107	Restricted Cash in Banks		
107.1	Restricted Cash and Equivalents <= 3 mo	\$666,383.43	
107.2	Restricted Investments - more than 3 mo	\$200,000.00	
107	Restricted Cash in Banks		\$866,383.43
110	Taxes Receivable - Current		\$32,786,387.58
111	Est Uncollectible Taxes Rec (Curr)		(\$1,434.61)
112	Taxes Receivable - Delinquent		\$774,146.45
113	Est Uncollectible Taxes Rec (Delq)		(\$19,712.95)
120	Accounts Receivable		\$259,935.82
130	Due from Other Fund		\$173,565.24
140	Due from Other Gov` t		\$2,306,864.52
162	Int Receivable on Invest/Deposits		\$23,901.17
163	Accrued Int on Investments Purch		\$25,633.47
170	Inventory of Supplies		\$8,887.73
180	Investments		\$1,102,448.82
191	Deposits		(\$12.58)
192	Prepaid Expenses		\$40,589.92
Current Assets			\$76,703,055.33
Total Assets:			\$76,703,055.33

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$71,213.50
402	Accounts Payable		\$1,267,536.59
403	Judgments Payable		\$21,622.50
404	Contracts Payable		\$6,949,211.75
405	Const Contracts Payable		\$29,727.07
410	Due to Other Fund		\$376,620.90
450	Payroll DED/WH & Emplr Matching		\$2,501,394.10
474	Deferred Revenue		\$34,322,272.17
Current Liabilities			\$45,539,598.58

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
701.2	Reserved for Inventory	\$1,845.58	
701	Reserved Fund Balance		\$1,845.58
704	Unreserved Fund Balances		
704.1	Designated for Cash Flow	\$2,514,719.09	
704.2	Designated for Next Year`s Budget	\$2,783,688.52	
704.4	Designated for Other	\$108,330.71	
704.5	Undesignated	\$25,754,872.85	
704	Unreserved Fund Balances		\$31,161,611.17
Fund Balances			\$31,163,456.75

State Balance Sheet Reports

Fiscal Year 2008

Total Liabilities and Fund Equity:	\$76,703,055.33
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Pension Fund (24)

Assets

100 Current Assets

101	Cash / Cash & Deposits	\$7,691,475.67
105	Interest Bearing Accounts	\$5,652,610.47
106	Savings Certificates	\$2,344,991.29
107	Restricted Cash in Banks	
	107.1 Restricted Cash and Equivalents <= 3 mo	\$11,759.85
107	Restricted Cash in Banks	\$11,759.85
110	Taxes Receivable - Current	\$6,794,734.02
111	Est Uncollectible Taxes Rec (Curr)	(\$1,418.66)
112	Taxes Receivable - Delinquent	\$160,701.38
113	Est Uncollectible Taxes Rec (Delq)	(\$7,566.79)
120	Accounts Receivable	\$596.72
140	Due from Other Gov` t	\$1,402.03
162	Int Receivable on Invest/Deposits	\$2,216.64
163	Accrued Int on Investments Purch	\$1,627.20
180	Investments	\$848,714.60
Current Assets		\$23,501,844.42

Total Assets:	\$23,501,844.42
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Liabilities

400 Current Liabilities

402	Accounts Payable	\$1,204,508.32
404	Contracts Payable	\$13,522.06
410	Due to Other Fund	\$9,051.39
430	Advance from Other Fund	\$223,000.00
450	Payroll DED/WH & Emplr Matching	\$61,789.23
474	Deferred Revenue	\$6,968,652.66
Current Liabilities		\$8,480,523.66

Fund Equity

700 Fund Balances

701	Reserved Fund Balance	
	701.6 Reserve for Advances	\$5,826.56
	701.9 Reserved for Other	\$135,285.26
701	Reserved Fund Balance	\$141,111.82
704	Unreserved Fund Balances	
	704.1 Designated for Cash Flow	\$1,458,578.29
	704.2 Designated for Next Year`s Budget	\$129,287.00
	704.4 Designated for Other	\$110,307.39
	704.5 Undesignated	\$13,182,036.26
704	Unreserved Fund Balances	\$14,880,208.94

Fund Balances	\$15,021,320.76
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Total Liabilities and Fund Equity:	\$23,501,844.42
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State Balance Sheet Reports

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Building Fund (25)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$8,252.41
105	Interest Bearing Accounts		\$23,208.01
106	Savings Certificates		\$15,570.71
Current Assets			\$47,031.13
Total Assets:			\$47,031.13

Liabilities

400 Current Liabilities

410	Due to Other Fund		\$2,148.01
Current Liabilities			\$2,148.01

Fund Equity

700 Fund Balances

704	Unreserved Fund Balances		
	704.1 Designated for Cash Flow	\$48,762.27	
	704.5 Undesignated	(\$3,879.15)	
704	Unreserved Fund Balances		\$44,883.12
Fund Balances			\$44,883.12
Total Liabilities and Fund Equity:			\$47,031.13

Impact Aid Fund (27)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$21,579,921.04
105	Interest Bearing Accounts		\$31,896,383.82
106	Savings Certificates		\$54,541,119.24
107	Restricted Cash in Banks		
	107.1 Restricted Cash and Equivalents <= 3 mo	\$573,297.28	
	107.2 Restricted Investments - more than 3 mo	\$900,000.00	
107	Restricted Cash in Banks		\$1,473,297.28
130	Due from Other Fund		\$60,010.28
140	Due from Other Gov`t		\$97,150.00
150	Advance to Other Fund		\$100,000.00
162	Int Receivable on Invest/Deposits		\$35,715.82
163	Accrued Int on Investments Purch		\$16,031.20
180	Investments		\$3,174,885.75
Current Assets			\$112,974,514.43
Total Assets:			\$112,974,514.43

Liabilities

400 Current Liabilities

410	Due to Other Fund		\$2,610.93
Current Liabilities			\$2,610.93

Fund Equity

State Balance Sheet Reports

Fiscal Year 2008

Impact Aid Fund (27)

700 Fund Balances

701	Reserved Fund Balance		
701.9	Reserved for Other	\$273,176.63	
701	Reserved Fund Balance		\$273,176.63
704	Unreserved Fund Balances		
704.1	Designated for Cash Flow	\$4,891,681.91	
704.2	Designated for Next Year`s Budget	\$4,352,462.10	
704.3	Designated for Capital Purposes	\$7,400,100.00	
704.4	Designated for Other	\$3,995,930.16	
704.5	Undesignated	\$92,058,552.70	
704	Unreserved Fund Balances		\$112,698,726.87
Fund Balances			\$112,971,903.50
Total Liabilities and Fund Equity:			\$112,974,514.43

Other Special Revenue Funds (29)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$35,599.89
105	Interest Bearing Accounts		\$3,037,115.93
106	Savings Certificates		\$300,000.00
140	Due from Other Gov`t		\$44,574.00
Current Assets			\$3,417,289.82
Total Assets:			\$3,417,289.82

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$2,207.92
Current Liabilities			\$2,207.92

Fund Equity

700 Fund Balances

704	Unreserved Fund Balances		
704.2	Designated for Next Year`s Budget	\$3,926.51	
704.4	Designated for Other	\$65,183.17	
704.5	Undesignated	\$3,345,972.22	
704	Unreserved Fund Balances		\$3,415,081.90
Fund Balances			\$3,415,081.90
Total Liabilities and Fund Equity:			\$3,417,289.82

Debt Service Funds (30)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$6,065,641.97
104	Cash with Fiscal Agent		\$9,791,119.15
105	Interest Bearing Accounts		\$6,068,800.91

State Balance Sheet Reports

Fiscal Year 2008

Debt Service Funds (30)

106	Savings Certificates		\$2,038,083.69
110	Taxes Receivable - Current		\$12,847,126.90
111	Est Uncollectible Taxes Rec (Curr)		\$3,509.06
112	Taxes Receivable - Delinquent		\$360,082.36
113	Est Uncollectible Taxes Rec (Delq)		(\$32,393.50)
120	Accounts Receivable		\$4,393.29
162	Int Receivable on Invest/Deposits		\$4,049.85
180	Investments		\$3,811,522.86
194	Deferred Charges		\$16,019.00
Current Assets			\$40,977,955.54
Total Assets:			\$40,977,955.54

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$3,197.21
410	Due to Other Fund		\$69,840.32
442	Accrued Interest Payable		\$21,722.92
474	Deferred Revenue		\$13,160,972.80
Current Liabilities			\$13,255,733.25

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
	701.3 Reserved for Debt Service	\$15,982,491.64	
701	Reserved Fund Balance		\$15,982,491.64
704	Unreserved Fund Balances		
	704.1 Designated for Cash Flow	\$1,458,414.95	
	704.2 Designated for Next Year's Budget	\$206,823.00	
	704.5 Undesignated	\$10,074,492.70	
704	Unreserved Fund Balances		\$11,739,730.65
Fund Balances			\$27,722,222.29
Total Liabilities and Fund Equity:			\$40,977,955.54

Capital Projects Funds (40)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$39,605,279.09
105	Interest Bearing Accounts		\$2,467,952.91
106	Savings Certificates		\$27,163,421.59
107	Restricted Cash in Banks		
	107.1 Restricted Cash and Equivalents <= 3 mo	\$1,378,934.63	
107	Restricted Cash in Banks		\$1,378,934.63
120	Accounts Receivable		\$519,761.44
140	Due from Other Gov't		\$144,530.00
162	Int Receivable on Invest/Deposits		\$3,850.00
180	Investments		\$7,996,649.85
Current Assets			\$79,280,379.51
Total Assets:			\$79,280,379.51

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Fiscal Year 2008

Capital Projects Funds (40)

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$110,338.00
402	Accounts Payable		\$3,617,692.74
405	Const Contracts Payable		\$140,027.22
406	Const Contracts Payable-Retained %		\$198,139.92
410	Due to Other Fund		\$379,898.27
	Current Liabilities		\$4,446,096.15

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
	701.9 Reserved for Other	\$2,353,465.04	\$2,353,465.04
701	Reserved Fund Balance		\$2,353,465.04
704	Unreserved Fund Balances		
	704.1 Designated for Cash Flow	\$965,523.54	
	704.2 Designated for Next Year's Budget	\$7,297,779.25	
	704.4 Designated for Other	\$29,291,402.00	
	704.5 Undesignated	\$34,926,113.53	
704	Unreserved Fund Balances		\$72,480,818.32
	Fund Balances		\$74,834,283.36

Total Liabilities and Fund Equity: \$79,280,379.51

Food Service Fund (51)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$6,778,643.39
102	Petty Cash		\$39,000.68
103	Cash Change		\$1,668.25
105	Interest Bearing Accounts		\$1,577,295.21
106	Savings Certificates		\$470,922.79
107	Restricted Cash in Banks		
	107.1 Restricted Cash and Equivalentents <= 3 mo	\$56,760.77	
107	Restricted Cash in Banks		\$56,760.77
120	Accounts Receivable		\$187,609.11
123	Notes Receivable		\$112.00
124	Due from Component Unit		(\$5,724.70)
130	Due from Other Fund		\$9,850.71
140	Due from Other Gov't		\$315,982.52
150	Advance to Other Fund		\$1,000.00
162	Int Receivable on Invest/Deposits		\$546.45
170	Inventory of Supplies		\$461,503.68
171	Inventory of Stores Purch for Resale		\$556,971.35
172	Inventory of Donated Food		\$749,690.56
180	Investments		\$131,539.23
192	Prepaid Expenses		\$42,389.56
	Current Assets		\$11,375,761.56
200	Fixed Assets		

State Balance Sheet Reports

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Food Service Fund (51)

202	Buildings	\$3,123,199.93
204	Mach & Equip - Local Funds	\$20,587,680.72
205	Mach & Equip - Fed Assistance	\$755,030.26
208	Accum Depr / Mach&Eq - Loc Funds	(\$15,804,969.62)
209	Accum Depr / Mach&Eq - Fed Assist	(\$907,681.12)
210	Accum Depr - Buildings	(\$1,587.06)
Fixed Assets		\$7,751,673.11
Total Assets:		\$19,127,434.67

Liabilities

400 Current Liabilities

401	Vouchers Payable	\$1,640.29
402	Accounts Payable	\$250,484.72
403	Judgments Payable	\$26,426.90
404	Contracts Payable	\$509,657.12
405	Const Contracts Payable	\$1,003.08
410	Due to Other Fund	\$214,422.40
430	Advance from Other Fund	\$18,722.62
450	Payroll DED/WH & Emplr Matching	\$292,615.93
471	Deposits Payable	\$91,045.08
474	Deferred Revenue	\$287,928.87

Current Liabilities **\$1,693,947.01**

500 Long-Term Liabilities

504	Accrued Leave Payable	\$136,431.00
509	Other Long Term Liabilities	\$184,913.94

Long-Term Liabilities **\$321,344.94**

Fund Equity

700 Fund Balances

706	Inv in CA, Net of Related Debt	\$6,593,959.26
707	Restricted Net Assets	
	707.1 Restricted for Permanently Rest Purposes	\$568,912.30
	707.2 Restricted for Other	\$5,766,838.11
707	Restricted Net Assets	\$6,335,750.41
708	Unrestricted Net Assets	\$4,182,433.05

Fund Balances **\$17,112,142.72**

Total Liabilities and Fund Equity: **\$19,127,434.67**

Other Enterprise Funds (53)

Assets

100 Current Assets

101	Cash / Cash & Deposits	\$1,836,518.69
103	Cash Change	\$3,161.00
105	Interest Bearing Accounts	\$367,514.61
120	Accounts Receivable	\$102,375.24
140	Due from Other Gov't	\$1,050.44
170	Inventory of Supplies	\$48,428.23
171	Inventory of Stores Purch for Resale	\$3,370.94

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Other Enterprise Funds (53)

192	Prepaid Expenses	\$1,982.04
Current Assets		\$2,364,401.19
200	Fixed Assets	
202	Buildings	\$60,000.00
204	Mach & Equip - Local Funds	\$450,908.80
206	Construction Work in Progress	\$97,195.62
208	Accum Depr / Mach&Eq - Loc Funds	(\$326,800.85)
Fixed Assets		\$281,303.57
Total Assets:		\$2,645,704.76

Liabilities

400	Current Liabilities	
402	Accounts Payable	\$56,578.92
404	Contracts Payable	\$239,578.55
410	Due to Other Fund	\$32,543.91
450	Payroll DED/WH & Emplr Matching	\$138,203.50
474	Deferred Revenue	\$1,000.00
Current Liabilities		\$467,904.88
500	Long-Term Liabilities	
504	Accrued Leave Payable	\$35,860.50
Long-Term Liabilities		\$35,860.50

Fund Equity

700	Fund Balances	
706	Inv in CA, Net of Related Debt	\$121,271.45
707	Restricted Net Assets	
707.2	Restricted for Other	\$438,365.97
707	Restricted Net Assets	\$438,365.97
708	Unrestricted Net Assets	\$1,582,301.96
Fund Balances		\$2,141,939.38
Total Liabilities and Fund Equity:		\$2,645,704.76

General Capital Assets (90)

Assets

200	Fixed Assets	
201	Land	\$29,688,737.61
202	Buildings	\$1,380,866,840.19
203	Improvements Other than Bldgs	\$76,200,825.53
204	Mach & Equip - Local Funds	\$201,616,782.32
205	Mach & Equip - Fed Assistance	\$964,362.71
206	Construction Work in Progress	\$62,594,408.38
207	Investment in Joint Venture	(\$6,300,230.15)
208	Accum Depr / Mach&Eq - Loc Funds	(\$153,441,087.01)
209	Accum Depr / Mach&Eq - Fed Assist	(\$16,789,481.98)
210	Accum Depr - Buildings	(\$237,083,110.31)
211	Accum Depr - Impr. other than Bldgs	(\$19,262,913.79)
Fixed Assets		\$1,319,055,133.50

State Balance Sheet Reports

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General Capital Assets (90)

Total Assets:	\$1,319,055,133.50
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Fund Equity

700 Fund Balances	
705 Investment in GCA	\$1,319,055,133.50
Fund Balances	\$1,319,055,133.50
Total Liabilities and Fund Equity:	\$1,319,055,133.50

State Revenue Reports

Fiscal Year 2008

General Fund (10)

1000 Revenue / Local Sources

1100 Taxes

1110 Ad Valorem Taxes	\$258,301,788.88
1120 Prior Yrs Ad Valorem	\$21,617,918.30
1130 Tax Deed Revenue	\$140,410.98
1140 Gross Receipts Taxes	\$15,834,563.13
1180 Other Taxes	\$536,201.56
1190 Penalties & Interest/Taxes	\$862,884.93

1100 Taxes

\$297,293,767.78

1200 Rev

1210 Revenue in Lieu of Taxes	\$719,963.32
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1200 Rev

\$719,963.32

1300 Tuition and Fees

1310 Regular Day School Tuition	
1311 Tuition/Pupils or Parents	\$306,278.12
1312 Tuition/LEA	\$566,956.43
1313 Tuition/LEA Out-State	\$1,060,306.47
1314 Preschool Tuition	\$176,896.46
1310 Regular Day School Tuition	\$2,110,437.48
1320 Adult Cont Ed Tuition	
1321 Tuition/Pupils or Parents	\$96,650.87
1320 Adult Cont Ed Tuition	\$96,650.87
1330 Summer School Fees	
1331 Fees/Pupils or Parents	\$370,276.72
1332 Fees/LEA In-State	\$37,383.10
1333 Fees/LEA Out-State	\$46.00
1330 Summer School Fees	\$407,705.82
1350 Community Activity Fees	\$43,074.50
1360 Regular Day School Transportation Fees	
1361 Fees from Pupils or Parents	\$111,599.33
1362 Fees from Other LEAs Within the State	\$10,241.91
1360 Regular Day School Transportation Fees	\$121,841.24
1380 Other Transportation Fees	\$77,498.35

1300 Tuition and Fees

\$2,857,208.26

1500 Earnings on Investments

1510 Investment Earnings	\$9,269,072.44
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1500 Earnings on Investments

\$9,269,072.44

1700 Cocurricular Activities

1710 Admissions	\$3,960,289.74
1730 Pupil Memberships	\$59,714.00
1740 Rentals, Cocurricular	\$160,905.96
1790 Other Pupil Activity	\$1,746,339.23

1700 Cocurricular Activities

\$5,927,248.93

1900 Other Rev / Local Sources

1910 Rentals	\$1,067,729.78
1920 Contributions & Donations	\$1,882,226.75
1940 Serv Provided Other LEA	
1941 LEAs Inside the State	\$600,665.80
1943 Contracted Ed Sv/Other LEA	\$161,815.38

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General Fund (10)		
1940	Serv Provided Other LEA	\$762,481.18
1950	Refund of Prior Years Exp	\$206,025.25
1960	Judgments	
1962	Judgments	\$379,093.91
1960	Judgments	\$379,093.91
1980	Day Care Services	
1981	Day Care Center Sv	\$274,237.55
1982	Latchkey Services	\$486,717.48
1980	Day Care Services	\$760,955.03
1990	Other	\$7,576,883.07
1900	Other Rev / Local Sources	\$12,635,394.97
1000	Revenue / Local Sources	\$328,702,655.70
2000	Rev / Intermediate Sources	
2100	County Sources	
2110	County Apportionment	\$11,175,038.17
2120	Lease/County-Owned Land	\$85,754.47
2100	County Sources	\$11,260,792.64
2200	Revenue in Lieu of Taxes	\$482,626.06
2300	Revenue for Jt Facilities	\$387,217.46
2900	Other	\$84,701.27
2000	Rev / Intermediate Sources	\$12,215,337.43
3000	Revenue from State Sources	
3100	Grants-in-Aid	
3110	Unrestricted Grants-in-Aid	
3111	State Aid	\$319,473,388.00
3112	State Apportionment	\$8,771,280.23
3114	Bank Franchise Tax	\$14,441,877.24
3119	Other Unrestricted	\$734,989.03
3110	Unrestricted Grants-in-Aid	\$343,421,534.50
3120	Restricted Grants-in-Aid	
3125	Associate Instructors	\$3,906.40
3126	Youth at Risk Grant	\$122,710.00
3129	Other Restricted	\$4,882,443.75
3120	Restricted Grants-in-Aid	\$5,009,060.15
3100	Grants-in-Aid	\$348,430,594.65
3200	Revenue in Lieu of Taxes	
3210	Tax Base Shooting Areas	\$7,514.29
3200	Revenue in Lieu of Taxes	\$7,514.29
3300	Tuition	
3320	Regular	\$432,485.23
3300	Tuition	\$432,485.23
3900	Other State Revenue	\$1,258,944.34
3000	Revenue from State Sources	\$350,129,538.51
4000	Revenue from Federal Sources	
4100	Grants-in-Aid	
4120	Unrestricted / Fed Govt thru State	
4121	National Minerals	\$998,102.91
4122	Taylor Grazing	\$82,100.61

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Fiscal Year 2008

General Fund (10)

4120	Unrestricted / Fed Govt thru State	\$1,080,203.52
4130	Unrestricted / Fed Govt thru Intermediate Source	
4131	National Forest Lands	\$1,661,221.41
4132	Federal Flood Control	\$17,751.89
4133	Bankhead Jones	\$12,853.91
4134	Federal Wetlands	\$59,938.65
4130	Unrestricted / Fed Govt thru Intermediate Source	\$1,751,765.86
4135	Restricted / Fed Govt thru Intermediate Source	
4136	Tech Challenge Grant	\$67,712.12
4135	Restricted / Fed Govt thru Intermediate Source	\$67,712.12
4140	Restricted Direct / Federal Government	
4142	Indian Education, Title IX	\$2,050,559.65
4143	Indian Education/Trans	\$739,536.46
4144	Limited English Proficient (LEP) Title III	\$1,096,615.49
4140	Restricted Direct / Federal Government	\$3,886,711.60
4150	Restricted / Fed Govt thru State	
4151	Other / Fed Govt thru State	\$4,246,913.41
4153	Schoolwide Program, Title 1	\$6,757,203.43
4154	Accountability Program, Title 1	\$1,636,523.55
4155	Out of Schoolltime Grant (Daycare)	\$321,154.55
4156	Enhancing Ed thru Technology, Part D Title II	\$1,488,587.37
4157	Innovative Programs, Part A Title V	\$562,084.40
4158	Title I - ALL PROGRAMS	\$28,980,943.57
4159	Title II, Part A	\$12,424,183.16
4160	Language Inst for LEP and Immigrant Students Title III	\$479,700.28
4161	Vocational Education	\$673,665.42
4167	K-12 Tech Prep	\$83,495.10
4169	Natl Endowment for Arts	\$45,611.36
4171	Conservation Program Grant	\$2,138.30
4172	Adult Basic Education	\$50,708.78
4175	Special Education, IDEA, Part B - 611	\$661,086.03
4176	Safe & Drug Free Schools	\$1,551,173.62
4177	Capital Exp/Private Schools	\$14,661.36
4180	Goals 2000	\$854.30
4181	State Program Impr.	\$813,771.98
4182	Workforce Investment Act, Summer Opportunities	\$153,733.12
4184	Nutrition Ed & Training	\$14,802.12
4188	Medicaid	\$15,456.23
4190	Abstinence Education	\$59,113.92
4191	Compr Health Education	\$3,950.61
4192	Preventive Health Services	\$3,000.00
4193	Medicaid CFDA 93.714	\$4,086,466.27
4150	Restricted / Fed Govt thru State	\$65,130,982.24
4100	Grants-in-Aid	\$71,917,375.34
4200	Revenue in Lieu of Taxes (PILT)	\$200,910.79
4400	Johnson OMalley	\$465,068.02
4900	Other Federal Revenue	\$5,193,648.53
4000	Revenue from Federal Sources	\$77,777,002.68
5000	Other Sources	
5100	Other Financing Sources	
5110	Transfers In	\$33,616,538.94

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General Fund (10)

5130	Sale of Surplus Property	\$436,671.92
5140	Compensation for Loss of GCA	\$75,050.26
5150	Special Items	\$95,398.37
5160	Extraordinary Items	\$1,803,537.56
5180	Other	\$5,289.19
5100	Other Financing Sources	\$36,032,486.24
5000	Other Sources	\$36,032,486.24

General Fund Total All Sources:	\$804,857,020.56
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Capital Outlay Fund (21)

1000	Revenue / Local Sources	
1100	Taxes	
1110	Ad Valorem Taxes	\$110,691,210.35
1120	Prior Yrs Ad Valorem	\$8,813,768.74
1130	Tax Deed Revenue	\$6,931.03
1180	Other Taxes	\$137,814.66
1190	Penalties & Interest/Taxes	\$299,806.27
1100	Taxes	\$119,949,531.05
1200	Rev	
1210	Revenue in Lieu of Taxes	\$16,277.56
1200	Rev	\$16,277.56
1500	Earnings on Investments	
1510	Investment Earnings	\$2,295,136.85
1500	Earnings on Investments	\$2,295,136.85
1900	Other Rev / Local Sources	
1910	Rentals	\$5,848.40
1920	Contributions & Donations	\$2,829,247.65
1950	Refund of Prior Years Exp	\$72,841.21
1960	Judgments	
1962	Judgments	\$112,073.80
1960	Judgments	\$112,073.80
1990	Other	\$1,057,944.57
1900	Other Rev / Local Sources	\$4,077,955.63
1000	Revenue / Local Sources	\$126,338,901.09
2000	Rev / Intermediate Sources	
2100	County Sources	
2120	Lease/County-Owned Land	\$412,216.02
2100	County Sources	\$412,216.02
2200	Revenue in Lieu of Taxes	\$148,496.12
2300	Revenue for Jt Facilities	\$56,400.00
2900	Other	\$98,476.43
2000	Rev / Intermediate Sources	\$715,588.57
3000	Revenue from State Sources	
3100	Grants-in-Aid	
3110	Unrestricted Grants-in-Aid	

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Capital Outlay Fund (21)

3119	Other Unrestricted	\$78,192.50
3110	Unrestricted Grants-in-Aid	\$78,192.50
3120	Restricted Grants-in-Aid	
3129	Other Restricted	\$1,260,844.16
3120	Restricted Grants-in-Aid	\$1,260,844.16
3100	Grants-in-Aid	\$1,339,036.66
3900	Other State Revenue	\$946,529.40
3000	Revenue from State Sources	\$2,285,566.06
4000	Revenue from Federal Sources	
4100	Grants-in-Aid	
4110	Unrestricted Direct / Fed Govt	
4111	Impact Aid	\$454,702.87
4110	Unrestricted Direct / Fed Govt	\$454,702.87
4135	Restricted / Fed Govt thru Intermediate Source	
4136	Tech Challenge Grant	\$2,500.00
4135	Restricted / Fed Govt thru Intermediate Source	\$2,500.00
4150	Restricted / Fed Govt thru State	
4151	Other / Fed Govt thru State	\$122,912.81
4156	Enhancing Ed thru Technology, Part D Title II	\$42,925.85
4157	Innovative Programs, Part A Title V	\$31,502.48
4158	Title I - ALL PROGRAMS	\$11,593.25
4159	Title II, Part A	\$41,874.00
4161	Vocational Education	\$77,214.77
4150	Restricted / Fed Govt thru State	\$328,023.16
4100	Grants-in-Aid	\$785,226.03
4900	Other Federal Revenue	\$2,062,730.25
4000	Revenue from Federal Sources	\$2,847,956.28
5000	Other Sources	
5100	Other Financing Sources	
5110	Transfers In	\$7,360,939.84
5120	Proceeds Gen Long-Term Debt Issued	
5122	Refunding Bonds Issued	\$4,301,270.82
5124	Capital Lease	\$504,012.73
5125	CO Certificates Issued	\$19,354,406.47
5126	Other Debts Issued	\$557,608.25
5120	Proceeds Gen Long-Term Debt Issued	\$24,717,298.27
5130	Sale of Surplus Property	\$1,268,613.37
5140	Compensation for Loss of GCA	\$871,600.97
5150	Special Items	\$15,364.58
5160	Extraordinary Items	\$1,655,506.66
5180	Other	\$2,891.80
5100	Other Financing Sources	\$35,892,215.49
5000	Other Sources	\$35,892,215.49
Capital Outlay Fund Total All Sources:		\$168,080,227.49

Special Education Fund (22)

State Revenue Reports

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Special Education Fund (22)

1000 Revenue / Local Sources

1100 Taxes

1110 Ad Valorem Taxes	\$60,010,237.35
1120 Prior Yrs Ad Valorem	\$4,436,233.74
1130 Tax Deed Revenue	\$7,247.99
1180 Other Taxes	\$18,163.90
1190 Penalties & Interest/Taxes	\$175,694.76

1100 Taxes

\$64,647,577.74

1200 Rev

1210 Revenue in Lieu of Taxes	\$7,103.82
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1200 Rev

\$7,103.82

1300 Tuition and Fees

1310 Regular Day School Tuition	
1311 Tuition/Pupils or Parents	\$8,119.00
1312 Tuition/LEA	\$257,776.58
1313 Tuition/LEA Out-State	\$203,632.43
1310 Regular Day School Tuition	\$469,528.01
1330 Summer School Fees	
1332 Fees/LEA In-State	\$6,059.10
1333 Fees/LEA Out-State	\$2,551.68
1330 Summer School Fees	\$8,610.78
1360 Regular Day School Transportation Fees	
1361 Fees from Pupils or Parents	\$5,916.15
1362 Fees from Other LEAs Within the State	\$9,531.09
1360 Regular Day School Transportation Fees	\$15,447.24

1300 Tuition and Fees

\$493,586.03

1500 Earnings on Investments

1510 Investment Earnings	\$881,790.75
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1500 Earnings on Investments

\$881,790.75

1900 Other Rev / Local Sources

1920 Contributions & Donations	\$18,564.00
1940 Serv Provided Other LEA	
1941 LEAs Inside the State	\$21,710.72
1943 Contracted Ed Sv/Other LEA	\$27,466.73
1940 Serv Provided Other LEA	\$49,177.45
1950 Refund of Prior Years Exp	\$1,088.31
1990 Other	\$302,955.18

1900 Other Rev / Local Sources

\$371,784.94

1000 Revenue / Local Sources

\$66,401,843.28

2000 Rev / Intermediate Sources

2100 County Sources

2120 Lease/County-Owned Land	\$4,681.64
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2100 County Sources

\$4,681.64

2200 Revenue in Lieu of Taxes

\$39,058.40

2900 Other

\$68,001.44

2000 Rev / Intermediate Sources

\$111,741.48

3000 Revenue from State Sources

3100 Grants-in-Aid

State Revenue Reports

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Special Education Fund (22)

3120	Restricted Grants-in-Aid	
3121	Exceptional Children	\$37,174,787.00
3129	Other Restricted	\$4,755,351.43
3120	Restricted Grants-in-Aid	\$41,930,138.43
3100	Grants-in-Aid	\$41,930,138.43
3300	Tuition	
3310	Special Education	\$25,302.24
3300	Tuition	\$25,302.24
3900	Other State Revenue	\$4,290.67
3000	Revenue from State Sources	\$41,959,731.34
4000	Revenue from Federal Sources	
4100	Grants-in-Aid	
4110	Unrestricted Direct / Fed Govt	
4111	Impact Aid	\$1,395,891.76
4110	Unrestricted Direct / Fed Govt	\$1,395,891.76
4150	Restricted / Fed Govt thru State	
4151	Other / Fed Govt thru State	\$8,415.83
4175	Special Education, IDEA, Part B - 611	\$25,344,836.47
4180	Goals 2000	\$5,487.70
4185	School to Work	\$7,411.40
4186	Special Education -Preschool	\$1,304,353.98
4187	Special Education - Infants & Toddlers	\$174,838.40
4188	Medicaid	\$1,928,088.62
4193	Medicaid CFDA 93.714	\$583,037.17
4150	Restricted / Fed Govt thru State	\$29,356,469.57
4100	Grants-in-Aid	\$30,752,361.33
4900	Other Federal Revenue	\$138,628.19
4000	Revenue from Federal Sources	\$30,890,989.52
5000	Other Sources	
5100	Other Financing Sources	
5110	Transfers In	\$1,772,470.12
5160	Extraordinary Items	\$533,136.41
5180	Other	\$170.70
5100	Other Financing Sources	\$2,305,777.23
5000	Other Sources	\$2,305,777.23
Special Education Fund Total All Sources:		\$141,670,082.85

Pension Fund (24)

1000	Revenue / Local Sources	
1100	Taxes	
1110	Ad Valorem Taxes	\$12,574,160.20
1120	Prior Yrs Ad Valorem	\$905,315.16
1130	Tax Deed Revenue	\$1,388.79
1180	Other Taxes	\$4,005.58
1190	Penalties & Interest/Taxes	\$33,512.16
1100	Taxes	\$13,518,381.89

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Pension Fund (24)

1200 Rev		
1210 Revenue in Lieu of Taxes		\$1,934.18
1200 Rev		\$1,934.18
1500 Earnings on Investments		
1510 Investment Earnings		\$320,769.11
1500 Earnings on Investments		\$320,769.11
1900 Other Rev / Local Sources		
1990 Other		\$17.58
1900 Other Rev / Local Sources		\$17.58
1000 Revenue / Local Sources		\$13,841,102.76
2000 Rev / Intermediate Sources		
2100 County Sources		
2120 Lease/County-Owned Land		\$1,778.33
2100 County Sources		\$1,778.33
2200 Revenue in Lieu of Taxes		\$8,332.19
2000 Rev / Intermediate Sources		\$10,110.52
5000 Other Sources		
5100 Other Financing Sources		
5110 Transfers In		\$470,019.46
5160 Extraordinary Items		\$156,510.35
5100 Other Financing Sources		\$626,529.81
5000 Other Sources		\$626,529.81
Pension Fund Total All Sources:		\$14,477,743.09

Building Fund (25)

1000 Revenue / Local Sources		
1500 Earnings on Investments		
1510 Investment Earnings		\$1,261.80
1500 Earnings on Investments		\$1,261.80
1700 Cocurricular Activities		
1710 Admissions		\$15,259.14
1700 Cocurricular Activities		\$15,259.14
1900 Other Rev / Local Sources		
1910 Rentals		\$74,917.95
1900 Other Rev / Local Sources		\$74,917.95
1000 Revenue / Local Sources		\$91,438.89
Building Fund Total All Sources:		\$91,438.89

Impact Aid Fund (27)

1000 Revenue / Local Sources		
1500 Earnings on Investments		
1510 Investment Earnings		\$2,550,964.60

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Impact Aid Fund (27)

1500 Earnings on Investments	\$2,550,964.60
1000 Revenue / Local Sources	<u>\$2,550,964.60</u>
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4110 Unrestricted Direct / Fed Govt	
4111 Impact Aid	\$49,535,644.75
4110 Unrestricted Direct / Fed Govt	\$49,535,644.75
4100 Grants-in-Aid	<u>\$49,535,644.75</u>
4000 Revenue from Federal Sources	<u>\$49,535,644.75</u>
5000 Other Sources	
5100 Other Financing Sources	
5160 Extraordinary Items	\$1,154,933.22
5100 Other Financing Sources	<u>\$1,154,933.22</u>
5000 Other Sources	<u>\$1,154,933.22</u>
Impact Aid Fund Total All Sources:	\$53,241,542.57

Other Special Revenue Funds (29)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$14,255.60
1500 Earnings on Investments	<u>\$14,255.60</u>
1700 Cocurricular Activities	
1790 Other Pupil Activity	\$14,984.96
1700 Cocurricular Activities	<u>\$14,984.96</u>
1900 Other Rev / Local Sources	
1920 Contributions & Donations	\$3,000,000.00
1900 Other Rev / Local Sources	<u>\$3,000,000.00</u>
1000 Revenue / Local Sources	<u>\$3,029,240.56</u>
4000 Revenue from Federal Sources	
4900 Other Federal Revenue	<u>\$99,737.00</u>
4000 Revenue from Federal Sources	<u>\$99,737.00</u>
5000 Other Sources	
5100 Other Financing Sources	
5160 Extraordinary Items	\$58,723.30
5100 Other Financing Sources	<u>\$58,723.30</u>
5000 Other Sources	<u>\$58,723.30</u>
Other Special Revenue Funds Total All Sources:	\$3,187,700.86

Debt Service Funds (30)

1000 Revenue / Local Sources	
1100 Taxes	
1110 Ad Valorem Taxes	\$24,156,501.03

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Debt Service Funds (30)		
1120	Prior Yrs Ad Valorem	\$245,858.52
1130	Tax Deed Revenue	\$721.78
1180	Other Taxes	\$5,530.68
1190	Penalties & Interest/Taxes	\$60,893.14
1100	Taxes	\$24,469,505.15
1200	Rev	
1210	Revenue in Lieu of Taxes	\$1,218.36
1200	Rev	\$1,218.36
1500	Earnings on Investments	
1510	Investment Earnings	\$264,985.19
1500	Earnings on Investments	\$264,985.19
1900	Other Rev / Local Sources	
1990	Other	\$82,557.34
1900	Other Rev / Local Sources	\$82,557.34
1000	Revenue / Local Sources	\$24,818,266.04
2000	Rev / Intermediate Sources	
2200	Revenue in Lieu of Taxes	\$1,026.65
2900	Other	\$171,129.85
2000	Rev / Intermediate Sources	\$172,156.50
5000	Other Sources	
5100	Other Financing Sources	
5110	Transfers In	\$281,603.00
5120	Proceeds Gen Long-Term Debt Issued	
5122	Refunding Bonds Issued	\$9,470,000.00
5123	Premiums on Bonds Issued	\$195,906.05
5120	Proceeds Gen Long-Term Debt Issued	\$9,665,906.05
5100	Other Financing Sources	\$9,947,509.05
5000	Other Sources	\$9,947,509.05
Debt Service Funds Total All Sources:		\$34,937,931.59

Capital Projects Funds (40)		
1000	Revenue / Local Sources	
1500	Earnings on Investments	
1510	Investment Earnings	\$2,248,908.13
1500	Earnings on Investments	\$2,248,908.13
1900	Other Rev / Local Sources	
1920	Contributions & Donations	\$510,030.89
1990	Other	\$3,500.00
1900	Other Rev / Local Sources	\$513,530.89
1000	Revenue / Local Sources	\$2,762,439.02
5000	Other Sources	
5100	Other Financing Sources	
5110	Transfers In	\$7,502,543.55
5120	Proceeds Gen Long-Term Debt Issued	
5121	Bonds Issued	\$34,808,762.50

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Capital Projects Funds (40)

5123	Premiums on Bonds Issued	\$22,527.20
5124	Capital Lease	\$3,151,192.27
5125	CO Certificates Issued	\$14,164,978.88
5126	Other Debts Issued	\$500,000.00
5120	Proceeds Gen Long-Term Debt Issued	\$52,647,460.85
5100	Other Financing Sources	\$60,150,004.40
5000	Other Sources	\$60,150,004.40
Capital Projects Funds Total All Sources:		\$62,912,443.42

Food Service Fund (51)

1000	Revenue / Local Sources	
1500	Earnings on Investments	
1510	Investment Earnings	\$126,536.04
1500	Earnings on Investments	\$126,536.04
1600	Food Service	
1610	Sales to Pupils	\$20,763,527.55
1620	Sales to Adults	\$1,436,908.14
1630	A la Carte Sales	\$3,404,430.55
1640	Nutrition Program /Elderly	\$300.60
1650	Child Care Sales	\$36,341.71
1660	Other Sales	\$318,256.51
1670	Local Donations	\$22,693.44
1690	Misc Rev / Other Sources	\$311,435.35
1600	Food Service	\$26,293,893.85
1900	Other Rev / Local Sources	
1930	Sale & Loss of Fixed Assets	
1931	Gain/Sale of Fixed Assets	\$2,060.43
1930	Sale & Loss of Fixed Assets	\$2,060.43
1950	Refund of Prior Years Exp	\$6,015.16
1960	Judgments	
1962	Judgments	\$9,790.31
1960	Judgments	\$9,790.31
1990	Other	\$136,869.36
1900	Other Rev / Local Sources	\$154,735.26
1000	Revenue / Local Sources	\$26,575,165.15
3000	Revenue from State Sources	
3800	Food Service Assistance	
3810	Cash Reimbursements	\$304,946.13
3820	Other Cash Payments	\$23,536.91
3800	Food Service Assistance	\$328,483.04
3900	Other State Revenue	\$9.66
3000	Revenue from State Sources	\$328,492.70
4000	Revenue from Federal Sources	
4800	Food Service Assistance	
4810	Federal Reimbursement	\$19,688,519.28

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Food Service Fund (51)	
4820 Donated Food	\$3,216,883.06
4800 Food Service Assistance	\$22,905,402.34
4900 Other Federal Revenue	\$5,014.09
4000 Revenue from Federal Sources	\$22,910,416.43
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$3,853,827.15
5130 Sale of Surplus Property	\$1,319.43
5160 Extraordinary Items	\$103,304.57
5170 Capital Contributions	\$231,363.53
5180 Other	\$3,097.60
5100 Other Financing Sources	\$4,192,912.28
5000 Other Sources	\$4,192,912.28
Food Service Fund Total All Sources:	\$54,006,986.56

Other Enterprise Funds (53)	
1000 Revenue / Local Sources	
1300 Tuition and Fees	
1310 Regular Day School Tuition	
1311 Tuition/Pupils or Parents	\$118,526.25
1314 Preschool Tuition	\$58,314.50
1310 Regular Day School Tuition	\$176,840.75
1320 Adult Cont Ed Tuition	
1321 Tuition/Pupils or Parents	\$933,122.49
1320 Adult Cont Ed Tuition	\$933,122.49
1330 Summer School Fees	
1331 Fees/Pupils or Parents	\$313,975.38
1330 Summer School Fees	\$313,975.38
1300 Tuition and Fees	\$1,423,938.62
1500 Earnings on Investments	
1510 Investment Earnings	\$16,175.74
1500 Earnings on Investments	\$16,175.74
1600 Food Service	
1610 Sales to Pupils	\$487,130.43
1650 Child Care Sales	\$3,743.62
1660 Other Sales	\$5,092.50
1690 Misc Rev / Other Sources	\$20,599.96
1600 Food Service	\$516,566.51
1900 Other Rev / Local Sources	
1920 Contributions & Donations	\$26,665.00
1980 Day Care Services	
1981 Day Care Center Sv	\$304,183.63
1982 Latchkey Services	\$186,965.10
1980 Day Care Services	\$491,148.73
1990 Other	\$2,734,161.24
1900 Other Rev / Local Sources	\$3,251,974.97

State Revenue Reports

Fiscal Year 2008

Other Enterprise Funds (53)	
1000 Revenue / Local Sources	\$5,208,655.84
3000 Revenue from State Sources	
3900 Other State Revenue	\$12,701.86
3000 Revenue from State Sources	\$12,701.86
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4150 Restricted / Fed Govt thru State	
4155 Out of Schoolltime Grant (Daycare)	\$65,824.78
4150 Restricted / Fed Govt thru State	\$65,824.78
4100 Grants-in-Aid	\$65,824.78
4900 Other Federal Revenue	\$14,607.35
4000 Revenue from Federal Sources	\$80,432.13
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$5,417.10
5100 Other Financing Sources	\$5,417.10
5000 Other Sources	\$5,417.10
Other Enterprise Funds Total All Sources:	\$5,307,206.93

State Expenditure Reports

Fiscal Year 2008

General Fund (10)

1000 Instruction

1100 Regular Programs

1110	Elementary Programs	
1111	Regular Term	\$186,028,370.11
1112	Summer Term	\$371,810.54
1110	Elementary Programs	\$186,400,180.65
1120	Middle/Junior High Programs	
1121	Regular Term	\$76,055,377.46
1122	Summer Term	\$111,673.43
1120	Middle/Junior High Programs	\$76,167,050.89
1130	High School Programs	
1131	Regular Term	\$138,067,097.69
1132	Summer Term	\$729,883.12
1130	High School Programs	\$138,796,980.81
1140	Preschool Services	\$4,246,435.93
1190	Other Regular Programs	\$5,383,961.75

1100 Regular Programs **\$410,994,610.03**

1200 Special Programs

1210	Gifted and Talented	\$2,182,424.43
1250	Culturally Different	\$4,294,122.02
1270	Title I	
1272	School Improvement	\$7,369,333.31
1273	Title I Basic Grant	\$24,766,027.20
1274	Schoolwide Program, Title I	\$4,670,660.53
1270	Title I	\$36,806,021.04
1290	Other Special Programs	
1293	Contracts Out-State	\$867,788.76
1294	Contracts In-State	\$959,638.20
1299	Other (i.e. Alternative Schooling)	\$4,831,058.83
1290	Other Special Programs	\$6,658,485.79

1200 Special Programs **\$49,941,053.28**

1300 Adult Cont Ed Programs

1310	Adult Ed and Family Literacy (AEL)	\$50,573.21
1390	Other Adult Cont Ed	\$35,309.07

1300 Adult Cont Ed Programs **\$85,882.28**

1000 Instruction

\$461,021,545.59

2000 Support Services

2100 Support Serv / Students

2110	Attend/Social Work Serv	
2111	Attendance and Social Work Director	\$36,625.97
2112	Attendance Service	\$780,242.68
2113	Social Work Services	\$179,197.84
2114	Student Accounting Services	\$28,778.33
2115	Drug and Alcohol Sv	\$1,166,120.07
2119	Oth Attend/Social Work Serv	\$859,169.49
2110	Attend/Social Work Serv	\$3,050,134.38
2120	Guidance Services	
2121	Guidance Services Director	\$4,301,346.33
2122	Counseling Services	\$6,840,488.54
2123	Appraisal Services	\$103,336.95

State Expenditure Reports

Fiscal Year 2008

General Fund (10)

	2125	Records Maint Serv	\$12,246.10
	2129	Other Guidance Serv	\$7,289,722.90
2120		Guidance Services	\$18,547,140.82
2130		Health Services	
	2131	Health Services Director	\$328,425.66
	2132	Medical Services	\$3,574.10
	2134	Nurse Services	\$1,784,584.52
	2139	Other Health Services	\$1,124,671.26
2130		Health Services	\$3,241,255.54
2140		Psychological Serv	
	2142	Psychological Testing	\$250.00
	2149	Other Psychological Sv	\$3,577.79
2140		Psychological Serv	\$3,827.79
2100		Support Serv / Students	\$24,842,358.53
2200		Support Services / Inst Staff	
2210		Improvement of Inst Serv	
	2211	Improvement of Instruction Director	\$1,971,398.44
	2212	Curriculum Dev Services	\$4,428,752.61
	2213	Staff Training Services	\$5,258,577.67
	2219	Other Impr Instruction Sv	\$4,555,306.38
2210		Improvement of Inst Serv	\$16,214,035.10
2220		Ed Media Services	
	2221	Education Media Director	\$403,910.37
	2222	School Library	\$11,687,750.49
	2223	Audiovisual	\$507,869.54
	2225	Computer-Assisted Inst	\$667,762.00
	2226	RDT Facilities	\$18,350.00
	2227	Technology in School	\$9,396,442.08
	2229	Other Ed Media	\$480,192.01
2220		Ed Media Services	\$23,162,276.49
2200		Support Services / Inst Staff	\$39,376,311.59
2300		Support Services / Gen Admin	
2310		Board of Ed Services	
	2311	Board of Ed Services	\$3,463,967.21
	2312	Board Secretary	\$52,159.60
	2314	Election Services	\$77,374.04
	2315	Legal Services	\$522,744.78
	2316	Tax Assess/Collection	\$22,735.35
	2317	Audit Services	\$1,118,319.60
	2319	Other Board Services	\$3,414,779.04
2310		Board of Ed Services	\$8,672,079.62
2320		Exec Admin Services	
	2321	Supt Services	\$15,316,800.00
	2322	Community Relations Sv	\$184,019.59
	2323	Relations & Negotiations	\$545,434.66
	2324	State & Fed Relations Sv	\$15,661.31
	2329	Other Exec Admin Sv	\$2,670,945.75
2320		Exec Admin Services	\$18,732,861.31
2300		Support Services / Gen Admin	\$27,404,940.93
2400		Support Services / Sch Admin	
2410		Principal Services	\$45,755,292.92
2490		Other School Admin	\$2,283,042.73

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General Fund (10)

2400 Support Services / Sch Admin	\$48,038,335.65
2500 Support Serv / Business	
2520 Fiscal Services	
2521 Fiscal Services Director	\$3,683,281.50
2522 Budgeting Services	\$55,464.69
2523 Receiving/Disbursing Fnds	\$2,079.36
2524 Payroll Services	\$140,133.29
2525 Financial Accounting	\$128,967.49
2529 Other Fiscal Services	\$13,205,445.05
2520 Fiscal Services	\$17,215,371.38
2530 Facilities Acq / Const Serv	
2533 Architecture & Engineering	\$4,138.95
2539 Other Fac Acq/Const Sv	\$11,380.00
2530 Facilities Acq / Const Serv	\$15,518.95
2540 Op / Maint of Plant Serv	
2541 Operation and Maintenance of Plant Director	\$10,055,089.32
2542 Care of Bldg Services	\$33,575,796.72
2543 Care of Grounds Serv	\$1,355,082.30
2544 Care of Eq Services	\$392,008.95
2545 Vehicle Servicing	\$689,877.20
2546 Security Services	\$822,225.12
2547 Land / Building Rental	\$79,597.18
2549 Oth Op / Mtn of Plant Serv	\$50,446,946.03
2540 Op / Maint of Plant Serv	\$97,416,622.82
2550 Student Transportation Serv	
2551 Student Transportation Services Director	\$4,690,822.03
2552 Vehicle Operation Serv	\$4,651,218.24
2553 Monitoring Services	\$10,104.01
2554 Vehicle Servicing Serv	\$1,503,703.80
2555 Contracted Services	\$6,328,900.45
2559 Other Student Transportation	\$11,772,935.51
2550 Student Transportation Serv	\$28,957,684.04
2560 Food Services	
2561 Food Services Director	\$24,862.94
2562 Food Prep/Dispensing Serv	\$110,062.42
2569 Other Food Services	\$644,263.12
2560 Food Services	\$779,188.48
2570 Internal Services	
2571 Internal Services Director	\$115,011.23
2572 Purchasing Services	\$223,951.93
2573 Warehousing/Distributing	\$611,578.15
2574 Printing/Pub/Duplicating	\$466,768.51
2579 Other Internal Services	\$237,202.97
2570 Internal Services	\$1,654,512.79
2590 Other Support Services-Business	\$7,607.50
2500 Support Serv / Business	\$146,046,505.96
2600 Support Serv / Central	
2610 Dir of Central Supp Serv	\$25,999.74
2620 Plan/Research/Devel/Eval Serv	
2621 Planning Research Development and Evaluation Director	\$359,931.19
2622 Development Services	\$76,477.18
2623 Evaluation Services	\$204,259.09

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General Fund (10)

2624	Planning Services	\$54,093.56
2625	Research Services	\$107,590.46
2629	Other PRDE Services	\$472,226.97
2620	Plan/Research/Devel/Eval Serv	\$1,274,578.45
2630	Information Services	
2631	Information Services Director	\$12,540.72
2633	Public Information Sv	\$31,954.92
2630	Information Services	\$44,495.64
2640	Staff Services	
2641	Staff Services Director	\$267,768.97
2642	Recruitment/Placement	\$126,836.78
2644	In-Service Training	\$3,854.67
2645	Health Services	\$2,188.00
2649	Other Staff Services	\$33,253.58
2640	Staff Services	\$433,902.00
2650	Statistical Services	
2653	Statistical Reporting	\$170.00
2659	Other Statistical Services	\$1,113.65
2650	Statistical Services	\$1,283.65
2660	Data Processing Services	
2661	Data Processing Director	\$298,747.05
2669	Other Data Processing	\$1,907,467.82
2660	Data Processing Services	\$2,206,214.87
2690	Other Supp Serv / Central	\$37,488.41
2600	Support Serv / Central	\$4,023,962.76
2900	Other Support Services	\$457,654.83
2000	Support Services	\$290,190,070.25
3000	Community Services	
3100	Community Services Director	\$90,113.15
3200	Community Recreation Sv	\$91,800.40
3300	Civic Services	\$5,309.81
3400	Public Library Sv	\$27,042.56
3500	Custody/Care of Children	\$2,487,997.03
3900	Other Community Services	\$269,302.00
3000	Community Services	\$2,971,564.95
4000	Nonprogrammed Charges	
4400	Payments for Unemployment	\$69,202.29
4500	Early Retirement Payment	\$1,559,963.63
4600	Self Insurance Costs	
4620	Self Insurance Costs	
4621	Self Insurance Claims	\$20,996.23
4620	Self Insurance Costs	\$20,996.23
4600	Self Insurance Costs	\$20,996.23
4800	Pension Payments	\$39,655.80
4900	Other Non-Programmed Costs	\$201,500.17
4000	Nonprogrammed Charges	\$1,891,318.12

State Expenditure Reports

Fiscal Year 2008

General Fund (10)

5000 Debt Services (Includes Lease Purchase Pmts)	\$62,774.39
6000 Cocurricular Activities	
6100 Male Activities	\$8,203,762.60
6200 Female Activities	\$6,577,760.54
6500 Transportation	\$2,077,937.05
6900 Combined Activities	\$16,501,315.81
6000 Cocurricular Activities	\$33,360,776.00
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$2,995,442.65
8130 Special Items	\$63,782.61
8140 Extraordinary Items	\$5,800.00
8100 Other Financing Uses	\$3,065,025.26
8000 Other Uses	\$3,065,025.26
General Fund Total Expenditures:	\$792,563,074.56

Capital Outlay Fund (21)

1000 Instruction	
1100 Regular Programs	
1110 Elementary Programs	
1111 Regular Term	\$9,183,493.80
1112 Summer Term	\$2,550.00
1110 Elementary Programs	\$9,186,043.80
1120 Middle/Junior High Programs	
1121 Regular Term	\$3,768,957.06
1120 Middle/Junior High Programs	\$3,768,957.06
1130 High School Programs	
1131 Regular Term	\$13,609,899.84
1130 High School Programs	\$13,609,899.84
1140 Preschool Services	\$12,510.41
1190 Other Regular Programs	\$268,505.97
1100 Regular Programs	\$26,845,917.08
1200 Special Programs	
1210 Gifted and Talented	\$4,658.87
1220 Special Education	
1221 Mild / Moderate Disabilities	\$194,625.42
1222 Severe Disabilities	\$11,932.96
1220 Special Education	\$206,558.38
1250 Culturally Different	\$505.50
1270 Title I	
1272 School Improvement	\$22,945.08
1273 Title I Basic Grant	\$93,503.67
1274 Schoolwide Program, Title I	\$31,276.40
1270 Title I	\$147,725.15
1290 Other Special Programs	

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Capital Outlay Fund (21)

	1299 Other (i.e. Alternative Schooling)	\$204,051.34
	1290 Other Special Programs	\$204,051.34
1200	Special Programs	\$563,499.24
1000	Instruction	\$27,409,416.32
2000	Support Services	
2100	Support Serv / Students	
	2120 Guidance Services	
	2121 Guidance Services Director	\$111.97
	2122 Counseling Services	\$7,213.52
	2129 Other Guidance Serv	\$2,808.00
	2120 Guidance Services	\$10,133.49
	2130 Health Services	
	2134 Nurse Services	\$5,977.74
	2139 Other Health Services	\$2,515.06
	2130 Health Services	\$8,492.80
	2150 Speech Pathology Serv	
	2152 Speech Pathology	\$2,570.72
	2150 Speech Pathology Serv	\$2,570.72
	2160 Audiology Services	
	2162 Audiology Services	\$24,348.59
	2160 Audiology Services	\$24,348.59
	2170 Student Therapy Serv	
	2171 Physical Therapy	\$1,293.31
	2172 Occupational Therapy	\$2,245.67
	2170 Student Therapy Serv	\$3,538.98
	2180 Orientation/Mobility Serv	
	2182 Orientation & Mobility	\$4,315.70
	2180 Orientation/Mobility Serv	\$4,315.70
2100	Support Serv / Students	\$53,400.28
2200	Support Services / Inst Staff	
	2210 Improvement of Inst Serv	
	2211 Improvement of Instruction Director	\$314,662.27
	2212 Curriculum Dev Services	\$127,025.70
	2213 Staff Training Services	\$31,906.00
	2219 Other Impr Instruction Sv	\$64,208.59
	2210 Improvement of Inst Serv	\$537,802.56
	2220 Ed Media Services	
	2221 Education Media Director	\$12,125.71
	2222 School Library	\$1,086,797.29
	2223 Audiovisual	\$353,729.52
	2225 Computer-Assisted Inst	\$406,198.32
	2227 Technology in School	\$2,112,963.41
	2229 Other Ed Media	\$44,574.27
	2220 Ed Media Services	\$4,016,388.52
2200	Support Services / Inst Staff	\$4,554,191.08
2300	Support Services / Gen Admin	
	2310 Board of Ed Services	
	2311 Board of Ed Services	\$61,970.91
	2315 Legal Services	\$3,061.09
	2319 Other Board Services	\$23,504.78
	2310 Board of Ed Services	\$88,536.78

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Capital Outlay Fund (21)

2320	Exec Admin Services	
2321	Supt Services	\$88,898.05
2323	Relations & Negotiations	\$2,874.48
2329	Other Exec Admin Sv	\$17,796.96
2320	Exec Admin Services	\$109,569.49
2300	Support Services / Gen Admin	\$198,106.27
2400	Support Services / Sch Admin	
2410	Principal Services	\$202,120.85
2490	Other School Admin	\$54,912.69
2400	Support Services / Sch Admin	\$257,033.54
2500	Support Serv / Business	
2520	Fiscal Services	
2521	Fiscal Services Director	\$86,916.18
2525	Financial Accounting	\$14,742.93
2529	Other Fiscal Services	\$588,294.76
2520	Fiscal Services	\$689,953.87
2530	Facilities Acq / Const Serv	
2531	Facilities Acquisition and Construction Director	\$2,078,981.50
2532	Land Acq & Development	\$1,817,215.68
2533	Architecture & Engineering	\$439,753.19
2534	Educational Spec Dev Sv	\$7,778.23
2535	Bldg Acq, Const & Impr Sv	\$13,500,699.98
2539	Other Fac Acq/Const Sv	\$6,287,425.70
2530	Facilities Acq / Const Serv	\$24,131,854.28
2540	Op / Maint of Plant Serv	
2541	Operation and Maintenance of Plant Director	\$646,718.26
2542	Care of Bldg Services	\$6,854,979.67
2543	Care of Grounds Serv	\$1,980,764.77
2544	Care of Eq Services	\$702,531.57
2545	Vehicle Servicing	\$386,633.68
2546	Security Services	\$64,168.39
2547	Land / Building Rental	\$368,002.16
2549	Oth Op / Mtn of Plant Serv	\$9,172,782.23
2540	Op / Maint of Plant Serv	\$20,176,580.73
2550	Student Transportation Serv	
2551	Student Transportation Services Director	\$592,453.12
2552	Vehicle Operation Serv	\$1,548,124.20
2554	Vehicle Servicing Serv	\$174,482.47
2555	Contracted Services	\$939,511.49
2559	Other Student Transportation	\$1,696,944.92
2550	Student Transportation Serv	\$4,951,516.20
2560	Food Services	
2561	Food Services Director	\$88,336.18
2562	Food Prep/Dispensing Serv	\$128,183.04
2569	Other Food Services	\$652,730.09
2560	Food Services	\$869,249.31
2570	Internal Services	
2571	Internal Services Director	\$460,230.01
2573	Warehousing/Distributing	\$476.52
2574	Printing/Pub/Duplicating	\$378,987.15
2579	Other Internal Services	\$10,460.04
2570	Internal Services	\$850,153.72

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Capital Outlay Fund (21)

2500 Support Serv / Business	\$51,669,308.11
2600 Support Serv / Central	
2660 Data Processing Services	\$944,447.42
2669 Other Data Processing	\$944,447.42
2660 Data Processing Services	\$944,447.42
2600 Support Serv / Central	\$944,447.42
2900 Other Support Services	\$6,879.63
2000 Support Services	\$57,683,366.33
3000 Community Services	
3400 Public Library Sv	\$799.95
3500 Custody/Care of Children	\$4,094.38
3000 Community Services	\$4,894.33
5000 Debt Services (Includes Lease Purchase Pmts)	\$53,550,991.16
6000 Cocurricular Activities	
6100 Male Activities	\$307,400.99
6200 Female Activities	\$177,257.83
6500 Transportation	\$162,116.68
6900 Combined Activities	\$1,817,218.01
6000 Cocurricular Activities	\$2,463,993.51
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$4,192,684.73
8120 Ref Debt Escrow Agent	\$20,724,428.50
8130 Special Items	\$579,776.09
8150 Discount on Bonds Issued	\$27,058.95
8100 Other Financing Uses	\$25,523,948.27
8000 Other Uses	\$25,523,948.27
Capital Outlay Fund Total Expenditures:	\$166,636,609.92

Special Education Fund (22)

1000 Instruction	
1200 Special Programs	
1220 Special Education	
1221 Mild / Moderate Disabilities	\$55,500,736.55
1222 Severe Disabilities	\$22,346,785.82
1223 Day Programs	\$4,996,424.38
1224 Residential Programs	\$5,502,634.51
1225 Homebound Programs	\$822.39
1226 Early Childhood (3-5)	\$7,437,362.92
1227 Prolonged Assistance (0-2)	\$782,033.60
1220 Special Education	\$96,566,800.17
1200 Special Programs	\$96,566,800.17

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Special Education Fund (22)

1000 Instruction	\$96,566,800.17
2000 Support Services	
2100 Support Serv / Students	
2110 Attend/Social Work Serv	
2111 Attendance and Social Work Director	\$65,233.04
2113 Social Work Services	\$84,117.94
2119 Oth Attend/Social Work Serv	\$100.00
2110 Attend/Social Work Serv	\$149,450.98
2120 Guidance Services	
2121 Guidance Services Director	\$51,894.79
2122 Counseling Services	\$124,440.54
2125 Records Maint Serv	\$38,741.69
2126 Placement Services	\$4,007.21
2129 Other Guidance Serv	\$93,419.48
2120 Guidance Services	\$312,503.71
2130 Health Services	
2131 Health Services Director	\$37,322.97
2132 Medical Services	\$12,708.61
2134 Nurse Services	\$813,335.56
2139 Other Health Services	\$76,482.64
2130 Health Services	\$939,849.78
2140 Psychological Serv	
2141 Psychological Services Director	\$458,974.05
2142 Psychological Testing	\$3,087,624.41
2143 Psychological Counsel	\$454,280.90
2144 Psychotherapy Serv	\$111,156.32
2149 Other Psychological Sv	\$984,044.74
2140 Psychological Serv	\$5,096,080.42
2150 Speech Pathology Serv	
2151 Speech Pathology Services Director	\$604,458.58
2152 Speech Pathology	\$11,286,063.34
2159 Other Speech Services	\$2,078,899.56
2150 Speech Pathology Serv	\$13,969,421.48
2160 Audiology Services	
2161 Audiology Services Director	\$950.00
2162 Audiology Services	\$174,914.19
2169 Other Audiology Sv	\$218,656.49
2160 Audiology Services	\$394,520.68
2170 Student Therapy Serv	
2171 Physical Therapy	\$3,036,725.98
2172 Occupational Therapy	\$4,230,640.58
2173 Recreational Therapy	\$17,520.23
2179 Other Therapy	\$454,772.60
2170 Student Therapy Serv	\$7,739,659.39
2180 Orientation/Mobility Serv	
2182 Orientation & Mobility	\$201,163.38
2180 Orientation/Mobility Serv	\$201,163.38
2100 Support Serv / Students	\$28,802,649.82
2200 Support Services / Inst Staff	
2210 Improvement of Inst Serv	
2212 Curriculum Dev Services	\$97,534.76

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Special Education Fund (22)

2213	Staff Training Services	\$88,019.10
2219	Other Impr Instruction Sv	\$9,447.32
2210	Improvement of Inst Serv	\$195,001.18
2220	Ed Media Services	
2223	Audiovisual	\$915.72
2227	Technology in School	\$11,174.74
2229	Other Ed Media	\$74,739.00
2220	Ed Media Services	\$86,829.46
2200	Support Services / Inst Staff	\$281,830.64
2300	Support Services / Gen Admin	
2310	Board of Ed Services	
2311	Board of Ed Services	\$92,835.50
2312	Board Secretary	\$797.25
2315	Legal Services	\$1,384.57
2317	Audit Services	\$3,814.11
2319	Other Board Services	\$3,230.36
2310	Board of Ed Services	\$102,061.79
2300	Support Services / Gen Admin	\$102,061.79
2500	Support Serv / Business	
2520	Fiscal Services	
2521	Fiscal Services Director	\$329.56
2525	Financial Accounting	\$25,184.51
2529	Other Fiscal Services	\$47,216.96
2520	Fiscal Services	\$72,731.03
2500	Support Serv / Business	\$72,731.03
2700	Support Serv / SPED	
2710	SPED Admin Costs	
2711	Deaf-Blind	\$1,173.81
2712	Emotionally Disturbed	\$285,404.05
2713	Cognitive Disability	\$580,842.56
2714	Hearing Loss	\$60,522.72
2715	Learning Disabled	\$2,589,495.60
2716	Multiple Disabilities	\$363,779.09
2717	Orthopedic Impairments	\$36,667.07
2718	Vision Loss	\$15,917.32
2719	Deafness	\$13,354.76
2720	Speech/Language	\$1,357,429.41
2721	Other Health Impaired	\$469,031.68
2722	Autism	\$238,556.56
2723	Traumatic Brain Injury	\$25,032.97
2724	Preschool	\$614,883.50
2725	Early Intervention	\$156,256.13
2710	SPED Admin Costs	\$6,808,347.23
2730	SPED Transportation Costs	
2731	Deaf-Blind	\$192.56
2732	Emotionally Disturbed	\$396,316.64
2733	Cognitive Disability	\$568,072.57
2734	Hearing Loss	\$36,746.11
2735	Learning Disabled	\$599,528.94
2736	Multiple Disabilities	\$810,365.91
2737	Orthopedic Impairments	\$40,709.90

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Special Education Fund (22)

2738	Vision Loss	\$51,137.44
2739	Deafness	\$101,887.61
2740	Speech/Language	\$444,289.10
2741	Other Health Impaired	\$203,011.74
2742	Autism	\$294,028.04
2743	Traumatic Brain Injury	\$11,979.80
2744	Preschool	\$1,321,400.08
2745	Early Intervention	\$12,867.61
2730	SPED Transportation Costs	\$4,892,534.05
2750	Other SPED Costs	
2751	Deaf-Blind	\$3,000.00
2752	Emotionally Disturbed	\$165,105.76
2753	Cognitive Disability	\$146,256.96
2754	Hearing Loss	\$568,637.71
2755	Learning Disabled	\$516,295.95
2756	Multiple Disabilities	\$215,522.18
2757	Orthopedic Impairments	\$16,965.93
2758	Vision Loss	\$29,272.89
2759	Deafness	\$203,850.76
2760	Speech/Language	\$279,195.18
2761	Other Health Impaired	\$145,211.50
2762	Autism	\$112,265.08
2763	Traumatic Brain Injury	\$632.04
2764	Preschool	\$183,240.42
2765	Early Intervention	\$81,686.34
2750	Other SPED Costs	\$2,667,138.70
2700	Support Serv / SPED	\$14,368,019.98
2000	Support Services	\$43,627,293.26
4000	Nonprogrammed Charges	
4500	Early Retirement Payment	\$195,058.12
4000	Nonprogrammed Charges	\$195,058.12
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$288,617.09
8140	Extraordinary Items	\$50,999.35
8100	Other Financing Uses	\$339,616.44
8000	Other Uses	\$339,616.44
Special Education Fund Total Expenditures:		\$140,728,767.99

Pension Fund (24)

1000	Instruction	
1100	Regular Programs	
1110	Elementary Programs	
1111	Regular Term	\$2,225,216.48
1112	Summer Term	\$1,216.12
1110	Elementary Programs	\$2,226,432.60

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Pension Fund (24)

1120	Middle/Junior High Programs	
1121	Regular Term	\$860,437.44
1122	Summer Term	\$279.84
1120	Middle/Junior High Programs	\$860,717.28
1130	High School Programs	
1131	Regular Term	\$1,727,811.46
1132	Summer Term	\$517.13
1130	High School Programs	\$1,728,328.59
1140	Preschool Services	\$27,013.35
1190	Other Regular Programs	\$8,581.60
1100	Regular Programs	\$4,851,073.42
1200	Special Programs	
1210	Gifted and Talented	\$1,631.33
1220	Special Education	
1221	Mild / Moderate Disabilities	\$13,911.66
1222	Severe Disabilities	\$13,194.40
1220	Special Education	\$27,106.06
1250	Culturally Different	\$466.14
1270	Title I	
1272	School Improvement	\$2,227.53
1273	Title I Basic Grant	\$8,122.48
1270	Title I	\$10,350.01
1290	Other Special Programs	
1299	Other (i.e. Alternative Schooling)	\$5,252.96
1290	Other Special Programs	\$5,252.96
1200	Special Programs	\$44,806.50
		\$4,895,879.92
1000	Instruction	
2000	Support Services	
2100	Support Serv / Students	
2110	Attend/Social Work Serv	
2111	Attendance and Social Work Director	\$540.00
2112	Attendance Service	\$540.00
2114	Student Accounting Services	\$1,500.00
2115	Drug and Alcohol Sv	\$85.00
2110	Attend/Social Work Serv	\$2,665.00
2120	Guidance Services	
2121	Guidance Services Director	\$4,831.00
2122	Counseling Services	\$29,591.20
2123	Appraisal Services	\$900.00
2129	Other Guidance Serv	\$25,581.13
2120	Guidance Services	\$60,903.33
2130	Health Services	
2132	Medical Services	\$1,215.01
2134	Nurse Services	\$1,260.71
2139	Other Health Services	\$1,834.65
2130	Health Services	\$4,310.37
2100	Support Serv / Students	\$67,878.70
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2212	Curriculum Dev Services	\$1,720.51
2213	Staff Training Services	\$7,493.66

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Pension Fund (24)

2219	Other Impr Instruction Sv	\$1,175.75
2210	Improvement of Inst Serv	\$10,389.92
2220	Ed Media Services	
2222	School Library	\$31,766.33
2227	Technology in School	\$28,964.88
2220	Ed Media Services	\$60,731.21
2200	Support Services / Inst Staff	\$71,121.13
2300	Support Services / Gen Admin	
2310	Board of Ed Services	
2311	Board of Ed Services	\$2,500.00
2312	Board Secretary	\$1,385.69
2310	Board of Ed Services	\$3,885.69
2320	Exec Admin Services	
2321	Supt Services	\$129,635.71
2329	Other Exec Admin Sv	\$5,263.41
2320	Exec Admin Services	\$134,899.12
2300	Support Services / Gen Admin	\$138,784.81
2400	Support Services / Sch Admin	
2410	Principal Services	\$180,797.27
2490	Other School Admin	\$2,267.46
2400	Support Services / Sch Admin	\$183,064.73
2500	Support Serv / Business	
2520	Fiscal Services	
2521	Fiscal Services Director	\$14,143.93
2529	Other Fiscal Services	\$71,087.06
2520	Fiscal Services	\$85,230.99
2540	Op / Maint of Plant Serv	
2541	Operation and Maintenance of Plant Director	\$12,761.17
2542	Care of Bldg Services	\$28,585.18
2543	Care of Grounds Serv	\$615.22
2549	Oth Op / Mtn of Plant Serv	\$58,175.74
2540	Op / Maint of Plant Serv	\$100,137.31
2550	Student Transportation Serv	
2552	Vehicle Operation Serv	\$1,422.43
2554	Vehicle Servicing Serv	\$3,078.52
2559	Other Student Transportation	\$18,102.56
2550	Student Transportation Serv	\$22,603.51
2560	Food Services	
2561	Food Services Director	\$3,810.28
2562	Food Prep/Dispensing Serv	\$5,411.77
2569	Other Food Services	\$8,842.01
2560	Food Services	\$18,064.06
2570	Internal Services	
2574	Printing/Pub/Duplicating	\$360.00
2570	Internal Services	\$360.00
2500	Support Serv / Business	\$226,395.87
2700	Support Serv / SPED	
2710	SPED Admin Costs	
2721	Other Health Impaired	\$376.56
2710	SPED Admin Costs	\$376.56
2700	Support Serv / SPED	\$376.56

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Pension Fund (24)

2000 Support Services	\$687,621.80
3000 Community Services	
3100 Community Services Director	\$448.97
3500 Custody/Care of Children	\$1,574.13
3000 Community Services	\$2,023.10
4000 Nonprogrammed Charges	
4500 Early Retirement Payment	\$5,537,975.50
4700 Pension Contributions	\$44,220.89
4800 Pension Payments	\$1,116,219.57
4000 Nonprogrammed Charges	\$6,698,415.96
6000 Cocurricular Activities	
6100 Male Activities	\$6,560.29
6200 Female Activities	\$6,013.19
6500 Transportation	\$206.83
6900 Combined Activities	\$29,707.60
6000 Cocurricular Activities	\$42,487.91
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$53,672.47
8140 Extraordinary Items	\$1,592.93
8100 Other Financing Uses	\$55,265.40
8000 Other Uses	\$55,265.40
Pension Fund Total Expenditures:	\$12,381,694.09

Building Fund (25)

2000 Support Services	
2500 Support Serv / Business	
2530 Facilities Acq / Const Serv	
2539 Other Fac Acq/Const Sv	\$6,363.22
2530 Facilities Acq / Const Serv	\$6,363.22
2540 Op / Maint of Plant Serv	
2542 Care of Bldg Services	\$9,690.00
2549 Oth Op / Mtn of Plant Serv	\$63,839.59
2540 Op / Maint of Plant Serv	\$73,529.59
2500 Support Serv / Business	\$79,892.81
2000 Support Services	\$79,892.81
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$294.42
8140 Extraordinary Items	\$43,898.35

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Building Fund (25)

8100	Other Financing Uses	\$44,192.77
8000	Other Uses	\$44,192.77
Building Fund Total Expenditures:		\$124,085.58

Impact Aid Fund (27)

8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$44,197,785.79
8100	Other Financing Uses	\$44,197,785.79
8000	Other Uses	\$44,197,785.79
Impact Aid Fund Total Expenditures:		\$44,197,785.79

Other Special Revenue Funds (29)

1000	Instruction	
1100	Regular Programs	
1110	Elementary Programs	
1111	Regular Term	\$941.50
1110	Elementary Programs	\$941.50
1120	Middle/Junior High Programs	
1121	Regular Term	\$1,907.04
1120	Middle/Junior High Programs	\$1,907.04
1130	High School Programs	
1131	Regular Term	\$5,131.99
1130	High School Programs	\$5,131.99
1100	Regular Programs	\$7,980.53
1000	Instruction	\$7,980.53
2000	Support Services	
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2212	Curriculum Dev Services	\$1,883.99
2210	Improvement of Inst Serv	\$1,883.99
2200	Support Services / Inst Staff	\$1,883.99
2000	Support Services	\$1,883.99
3000	Community Services	
3500	Custody/Care of Children	\$97,853.54
3000	Community Services	\$97,853.54
6000	Cocurricular Activities	
6900	Combined Activities	\$8,525.09
6000	Cocurricular Activities	\$8,525.09

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Other Special Revenue Funds (29)

8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$21,993.75
8100 Other Financing Uses	<u>\$21,993.75</u>
8000 Other Uses	\$21,993.75
Other Special Revenue Funds Total Expenditures:	\$138,236.90

Debt Service Funds (31)

5000 Debt Services (Includes Lease Purchase Pmts)	<u>\$20,713,756.70</u>
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$37,892.82
8150 Discount on Bonds Issued	\$37,200.00
8100 Other Financing Uses	<u>\$75,092.82</u>
8000 Other Uses	\$75,092.82
Debt Service Funds Total Expenditures:	\$20,788,849.52

Debt Service Funds (32)

5000 Debt Services (Includes Lease Purchase Pmts)	<u>\$10,174,196.81</u>
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$1,544.92
8100 Other Financing Uses	<u>\$1,544.92</u>
8000 Other Uses	\$1,544.92
Debt Service Funds Total Expenditures:	\$10,175,741.73

Debt Service Funds (33)

5000 Debt Services (Includes Lease Purchase Pmts)	<u>\$128,477.50</u>
Debt Service Funds Total Expenditures:	\$128,477.50

Capital Projects Funds (40)

2000 Support Services	
2500 Support Serv / Business	
2530 Facilities Acq / Const Serv	
2531 Facilities Acquisition and Construction Director	\$9,585,984.26

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Capital Projects Funds (40)

2532	Land Acq & Development	\$32,340.00
2533	Architecture & Engineering	\$2,034,510.42
2534	Educational Spec Dev Sv	\$49,525.00
2535	Bldg Acq, Const & Impr Sv	\$35,124,051.46
2539	Other Fac Acq/Const Sv	\$10,781,770.66
2530	Facilities Acq / Const Serv	\$57,608,181.80
2500	Support Serv / Business	\$57,608,181.80
2000	Support Services	\$57,608,181.80
5000	Debt Services (Includes Lease Purchase Pmts)	\$205,481.25
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$2,723,458.84
8100	Other Financing Uses	\$2,723,458.84
8000	Other Uses	\$2,723,458.84
Capital Projects Funds Total Expenditures:		\$60,537,121.89

Food Service Fund (51)

2000	Support Services	
2300	Support Services / Gen Admin	
2310	Board of Ed Services	
2319	Other Board Services	\$14,705.75
2310	Board of Ed Services	\$14,705.75
2300	Support Services / Gen Admin	\$14,705.75
2500	Support Serv / Business	
2540	Op / Maint of Plant Serv	
2549	Oth Op / Mtn of Plant Serv	\$579,434.88
2540	Op / Maint of Plant Serv	\$579,434.88
2560	Food Services	
2561	Food Services Director	\$11,532,448.84
2562	Food Prep/Dispensing Serv	\$12,530,801.95
2563	Food Delivery Services	\$746,883.09
2569	Other Food Services	\$26,278,408.22
2560	Food Services	\$51,088,542.10
2500	Support Serv / Business	\$51,667,976.98
2000	Support Services	\$51,682,682.73
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$4,334.27
8100	Other Financing Uses	\$4,334.27
8000	Other Uses	\$4,334.27
Food Service Fund Total Expenditures:		\$51,687,017.00

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Other Enterprise Funds (53)

1000 Instruction		
1100 Regular Programs		
1110 Elementary Programs		
1112 Summer Term		\$1,288.12
1110 Elementary Programs		\$1,288.12
1120 Middle/Junior High Programs		
1122 Summer Term		\$33,075.70
1120 Middle/Junior High Programs		\$33,075.70
1130 High School Programs		
1131 Regular Term		\$77,342.52
1132 Summer Term		\$157,010.52
1130 High School Programs		\$234,353.04
1140 Preschool Services		\$1,755,137.88
1190 Other Regular Programs		\$56,771.55
1100 Regular Programs		\$2,080,626.29
1200 Special Programs		
1290 Other Special Programs		
1299 Other (i.e. Alternative Schooling)		\$144,193.67
1290 Other Special Programs		\$144,193.67
1200 Special Programs		\$144,193.67
1300 Adult Cont Ed Programs		
1390 Other Adult Cont Ed		\$79,508.65
1300 Adult Cont Ed Programs		\$79,508.65
		\$2,304,328.61
1000 Instruction		
2000 Support Services		
2200 Support Services / Inst Staff		
2210 Improvement of Inst Serv		
2219 Other Impr Instruction Sv		\$39,676.38
2210 Improvement of Inst Serv		\$39,676.38
2200 Support Services / Inst Staff		\$39,676.38
2400 Support Services / Sch Admin		
2490 Other School Admin		\$320,916.38
2400 Support Services / Sch Admin		\$320,916.38
2500 Support Serv / Business		
2550 Student Transportation Serv		
2559 Other Student Transportation		\$49,895.52
2550 Student Transportation Serv		\$49,895.52
2560 Food Services		
2569 Other Food Services		\$221,326.34
2560 Food Services		\$221,326.34
2570 Internal Services		
2574 Printing/Pub/Duplicating		\$724,961.43
2570 Internal Services		\$724,961.43
2500 Support Serv / Business		\$996,183.29
		\$1,356,776.05
2000 Support Services		
3000 Community Services		
3500 Custody/Care of Children		\$1,349,331.94

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Other Enterprise Funds (53)

3900	Other Community Services	<u>\$141,554.49</u>
3000	Community Services	<u>\$1,490,886.43</u>
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	<u>\$40,658.57</u>
8100	Other Financing Uses	<u>\$40,658.57</u>
8000	Other Uses	<u>\$40,658.57</u>
Other Enterprise Funds Total Expenditures:		<u>\$5,192,649.66</u>