

State Balance Sheet Reports

Fiscal Year 2009

General Long-Term Liabilities (00)

Assets

300 Other Debits		
302 Amt to be Prov-Pmt Gen L-Term Debt		\$562,356,131.83
303 Amt Avail - Pmt of Gen L-Term Debt		\$29,794,145.15
Other Debits		\$592,150,276.98
Total Assets:		\$592,150,276.98

Liabilities

500 Long-Term Liabilities		
501 Bonds Payable		\$274,731,000.00
502 Capital Outlay Certs Payable		\$266,394,409.64
504 Accrued Leave Payable		\$16,825,467.43
505 Early Retire Ben Payable		\$11,795,475.92
509 Other Long Term Liabilities		\$22,403,923.99
Long-Term Liabilities		\$592,150,276.98
Total Liabilities and Fund Equity:		\$592,150,276.98

General Fund (10)

Assets

100 Current Assets		
101 Cash / Cash & Deposits		\$75,655,425.31
102 Petty Cash		\$44,356.26
103 Cash Change		\$69,618.32
105 Interest Bearing Accounts		\$85,176,766.69
106 Savings Certificates		\$54,214,963.51
107 Restricted Cash in Banks		
107.1 Restricted Cash and Equivalents <= 3 mo	\$1,890,611.84	
107.2 Restricted Investments - more than 3 mo	\$3,708,564.75	
107 Restricted Cash in Banks		\$5,599,176.59
108 Advance Payments		\$646,657.88
110 Taxes Receivable - Current		\$138,854,371.33
111 Est Uncollectible Taxes Rec (Curr)		(\$24,671.26)
112 Taxes Receivable - Delinquent		\$4,564,619.01
113 Est Uncollectible Taxes Rec (Delq)		(\$86,884.09)
120 Accounts Receivable		\$4,052,806.54
122 Judgments Receivable		\$1,583.13
123 Notes Receivable		\$190.00
124 Due from Component Unit		\$6,225.64
130 Due from Other Fund		\$6,458,144.06
140 Due from Other Gov` t		\$20,820,502.43
150 Advance to Other Fund		\$690,697.83
162 Int Receivable on Invest/Deposits		\$79,525.25
163 Accrued Int on Investments Purch		\$124,099.29
170 Inventory of Supplies		\$1,646,066.17
180 Investments		\$4,254,153.08
191 Deposits		\$143,211.00
192 Prepaid Expenses		\$698,187.38

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General Fund (10)

194	Deferred Charges	\$5,296.67
Current Assets		\$403,695,088.02
Total Assets:		\$403,695,088.02

Liabilities

400 Current Liabilities

401	Vouchers Payable	\$920,035.40
402	Accounts Payable	\$6,640,867.13
403	Judgments Payable	\$201,243.30
404	Contracts Payable	\$46,740,856.79
405	Const Contracts Payable	\$318,785.05
407	Sales Tax Payable	\$66.82
410	Due to Other Fund	\$1,568,100.13
420	Due to Other Gov` t	\$75,295.35
430	Advance from Other Fund	\$10,295.29
442	Accrued Interest Payable	(\$14.79)
450	Payroll DED/WH & Emplr Matching	\$14,978,889.01
451	Compensated Absences Payable	\$10,302.05
471	Deposits Payable	\$12,385.00
474	Deferred Revenue	\$145,202,435.33
Current Liabilities		\$216,679,541.86

500 Long-Term Liabilities

504	Accrued Leave Payable	\$5,296.67
Long-Term Liabilities		\$5,296.67

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
	701.1 Reserved for Encumbrances	\$36,699.78	
	701.2 Reserved for Inventory	\$1,484,415.10	
	701.6 Reserve for Advances	\$645,508.47	
	701.9 Reserved for Other	\$927,856.83	
701	Reserved Fund Balance		\$3,094,480.18
704	Unreserved Fund Balances		
	704.1 Designated for Cash Flow	\$30,708,985.51	
	704.2 Designated for Next Year`s Budget	\$7,779,418.02	
	704.4 Designated for Other	\$1,748,546.38	
	704.5 Undesignated	\$143,678,819.40	
704	Unreserved Fund Balances		\$183,915,769.31
Fund Balances			\$187,010,249.49
Total Liabilities and Fund Equity:			\$403,695,088.02

Capital Outlay Fund (21)

Assets

100 Current Assets

101	Cash / Cash & Deposits	\$39,941,129.15
104	Cash with Fiscal Agent	\$3,949,061.13
105	Interest Bearing Accounts	\$56,588,860.12

State Balance Sheet Reports

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Capital Outlay Fund (21)

106	Savings Certificates		\$22,891,777.14
107	Restricted Cash in Banks		
107.1	Restricted Cash and Equivalents <= 3 mo	\$265,196.66	
107.2	Restricted Investments - more than 3 mo	\$1,486,022.57	
107	Restricted Cash in Banks		\$1,751,219.23
110	Taxes Receivable - Current		\$65,501,501.46
111	Est Uncollectible Taxes Rec (Curr)		(\$9,940.02)
112	Taxes Receivable - Delinquent		\$1,585,775.54
113	Est Uncollectible Taxes Rec (Delq)		(\$21,544.06)
120	Accounts Receivable		\$644,055.92
130	Due from Other Fund		\$254,904.00
140	Due from Other Gov` t		\$657,809.74
162	Int Receivable on Invest/Deposits		\$2,406.68
170	Inventory of Supplies		\$265,585.71
180	Investments		\$4,860,202.97
191	Deposits		\$492.90
192	Prepaid Expenses		\$379,403.87
Current Assets			\$199,242,701.48
Total Assets:			\$199,242,701.48

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$23,853.89
402	Accounts Payable		\$7,811,255.77
404	Contracts Payable		\$15,000.00
406	Const Contracts Payable-Retained %		\$218,759.82
410	Due to Other Fund		\$28,428.00
430	Advance from Other Fund		\$245,000.00
442	Accrued Interest Payable		(\$0.11)
474	Deferred Revenue		\$71,928,731.59
Current Liabilities			\$80,271,028.96

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
701.2	Reserved for Inventory	\$227,089.91	
701.3	Reserved for Debt Service	\$11,031,674.59	
701.9	Reserved for Other	\$11,814,345.53	
701	Reserved Fund Balance		\$23,073,110.03
704	Unreserved Fund Balances		
704.1	Designated for Cash Flow	\$9,817,193.42	
704.2	Designated for Next Year`s Budget	\$5,978,743.71	
704.3	Designated for Capital Purposes	\$2,418,838.27	
704.4	Designated for Other	\$1,835,439.53	
704.5	Undesignated	\$75,848,347.56	
704	Unreserved Fund Balances		\$95,898,562.49
Fund Balances			\$118,971,672.52
Total Liabilities and Fund Equity:			\$199,242,701.48

Special Education Fund (22)

State Balance Sheet Reports

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Special Education Fund (22)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$17,870,846.10
105	Interest Bearing Accounts		\$19,180,238.04
106	Savings Certificates		\$5,083,008.19
107	Restricted Cash in Banks		
107.1	Restricted Cash and Equivalents <= 3 mo	\$58,896.23	
107.2	Restricted Investments - more than 3 mo	\$300,000.00	
107	Restricted Cash in Banks		\$358,896.23
110	Taxes Receivable - Current		\$34,856,484.06
111	Est Uncollectible Taxes Rec (Curr)		(\$12,235.36)
112	Taxes Receivable - Delinquent		\$846,235.67
113	Est Uncollectible Taxes Rec (Delq)		(\$16,500.52)
120	Accounts Receivable		\$240,527.79
130	Due from Other Fund		\$187,436.51
140	Due from Other Gov` t		\$2,265,849.67
162	Int Receivable on Invest/Deposits		\$9,475.01
163	Accrued Int on Investments Purch		\$1,179.95
170	Inventory of Supplies		\$655.02
180	Investments		\$1,239,892.72
191	Deposits		(\$12.58)
192	Prepaid Expenses		\$20,093.26
Current Assets			\$82,132,069.76
Total Assets:			\$82,132,069.76

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$104,827.05
402	Accounts Payable		\$1,674,212.22
403	Judgments Payable		\$13,793.44
404	Contracts Payable		\$7,705,667.73
405	Const Contracts Payable		\$37,783.25
410	Due to Other Fund		\$399,458.60
450	Payroll DED/WH & Emplr Matching		\$2,654,413.14
451	Compensated Absences Payable		\$848.29
474	Deferred Revenue		\$36,153,976.63
Current Liabilities			\$48,744,980.35

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
701.2	Reserved for Inventory	\$655.02	\$655.02
701	Reserved Fund Balance		\$655.02
704	Unreserved Fund Balances		
704.1	Designated for Cash Flow	\$2,340,885.04	
704.2	Designated for Next Year`s Budget	\$1,589,034.74	
704.4	Designated for Other	\$47,635.73	
704.5	Undesignated	\$29,408,878.87	
704	Unreserved Fund Balances		\$33,386,434.38
Fund Balances			\$33,387,089.40

State Balance Sheet Reports

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Total Liabilities and Fund Equity:	\$82,132,069.76
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Pension Fund (24)

Assets

100 Current Assets

101	Cash / Cash & Deposits	\$7,948,859.37
105	Interest Bearing Accounts	\$6,637,109.68
106	Savings Certificates	\$3,530,942.10
110	Taxes Receivable - Current	\$7,455,588.19
111	Est Uncollectible Taxes Rec (Curr)	(\$1,212.81)
112	Taxes Receivable - Delinquent	\$179,578.93
113	Est Uncollectible Taxes Rec (Delq)	(\$7,690.45)
120	Accounts Receivable	\$5,524.24
130	Due from Other Fund	\$5,000.00
140	Due from Other Gov`t	\$2,669.90
162	Int Receivable on Invest/Deposits	\$1,683.15
180	Investments	\$1,029,582.19
	Current Assets	\$26,787,634.49
	Total Assets:	\$26,787,634.49

Liabilities

400 Current Liabilities

402	Accounts Payable	\$1,268,441.96
404	Contracts Payable	\$8,047.35
410	Due to Other Fund	(\$0.20)
430	Advance from Other Fund	\$363,000.00
450	Payroll DED/WH & Emplr Matching	\$48,701.79
474	Deferred Revenue	\$7,699,305.93
	Current Liabilities	\$9,387,496.83

Fund Equity

700 Fund Balances

701	Reserved Fund Balance	
	701.6 Reserve for Advances	\$14,441.81
701	Reserved Fund Balance	\$14,441.81
704	Unreserved Fund Balances	
	704.1 Designated for Cash Flow	\$1,587,803.32
	704.2 Designated for Next Year`s Budget	\$381,990.19
	704.4 Designated for Other	\$127,119.49
	704.5 Undesignated	\$15,288,782.85
704	Unreserved Fund Balances	\$17,385,695.85
	Fund Balances	\$17,400,137.66
	Total Liabilities and Fund Equity:	\$26,787,634.49

Building Fund (25)

Assets

100 Current Assets

State Balance Sheet Reports

Fiscal Year 2009

Building Fund (25)

101	Cash / Cash & Deposits		\$8,863.55
105	Interest Bearing Accounts		\$31,010.52
106	Savings Certificates		\$15,936.63
Current Assets			\$55,810.70
Total Assets:			\$55,810.70

Fund Equity

700 Fund Balances

704	Unreserved Fund Balances		
704.5	Undesignated	\$55,810.70	
704	Unreserved Fund Balances		\$55,810.70
Fund Balances			\$55,810.70
Total Liabilities and Fund Equity:			\$55,810.70

Impact Aid Fund (27)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$22,471,545.21
105	Interest Bearing Accounts		\$34,695,448.37
106	Savings Certificates		\$54,726,419.62
107	Restricted Cash in Banks		
107.2	Restricted Investments - more than 3 mo	\$900,000.00	
107	Restricted Cash in Banks		\$900,000.00
130	Due from Other Fund		(\$0.20)
150	Advance to Other Fund		\$200,000.00
162	Int Receivable on Invest/Deposits		\$9,704.65
180	Investments		\$732,687.42
Current Assets			\$113,735,805.07
Total Assets:			\$113,735,805.07

Liabilities

400 Current Liabilities

410	Due to Other Fund		\$779.00
Current Liabilities			\$779.00

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	\$7,369,087.06	
704.2	Designated for Next Year`s Budget	\$5,479,303.00	
704.3	Designated for Capital Purposes	\$7,400,100.00	
704.4	Designated for Other	\$4,412,364.42	
704.5	Undesignated	\$88,900,994.96	
704	Unreserved Fund Balances		\$113,561,849.44
Fund Balances			\$113,735,026.07

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Total Liabilities and Fund Equity:	\$113,735,805.07
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Other Special Revenue Funds (29)

Assets

100 Current Assets		
101	Cash / Cash & Deposits	(\$2,254,147.02)
105	Interest Bearing Accounts	\$2,908,525.83
106	Savings Certificates	\$361,439.77
140	Due from Other Gov`t	\$50,263.00
162	Int Receivable on Invest/Deposits	\$63,406.93
Current Assets		\$1,129,488.51
Total Assets:		\$1,129,488.51

Liabilities

400 Current Liabilities		
402	Accounts Payable	\$21,775.20
Current Liabilities		\$21,775.20

Fund Equity

700 Fund Balances		
704	Unreserved Fund Balances	
	704.5 Undesignated	\$1,107,713.31
704	Unreserved Fund Balances	\$1,107,713.31
Fund Balances		\$1,107,713.31
Total Liabilities and Fund Equity:		\$1,129,488.51

Debt Service Funds (30)

Assets

100 Current Assets		
101	Cash / Cash & Deposits	\$5,296,714.62
104	Cash with Fiscal Agent	\$9,577,945.95
105	Interest Bearing Accounts	\$7,849,796.32
106	Savings Certificates	\$602,153.51
110	Taxes Receivable - Current	\$13,669,780.94
111	Est Uncollectible Taxes Rec (Curr)	(\$940.22)
112	Taxes Receivable - Delinquent	\$416,906.47
113	Est Uncollectible Taxes Rec (Delq)	(\$46,542.36)
120	Accounts Receivable	\$14,509.32
162	Int Receivable on Invest/Deposits	\$310.17
180	Investments	\$138,833.58
193	Unamortized Disc on Bonds Sold	\$16,577.00
194	Deferred Charges	\$4,689.35
Current Assets		\$37,540,734.65
Total Assets:		\$37,540,734.65

Liabilities

State Balance Sheet Reports

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Debt Service Funds (30)

400 Current Liabilities		
410 Due to Other Fund		\$71,003.43
442 Accrued Interest Payable		\$1,373.33
474 Deferred Revenue		\$14,027,612.78
Current Liabilities		\$14,099,989.54

Fund Equity

700 Fund Balances			
701 Reserved Fund Balance			
701.3 Reserved for Debt Service	\$15,338,071.52		\$15,338,071.52
701 Reserved Fund Balance			\$15,338,071.52
704 Unreserved Fund Balances			
704.1 Designated for Cash Flow	\$389,012.85		
704.2 Designated for Next Year's Budget	\$252,973.00		
704.5 Undesignated	\$7,460,687.74		
704 Unreserved Fund Balances			\$8,102,673.59
Fund Balances			\$23,440,745.11
Total Liabilities and Fund Equity:			\$37,540,734.65

Capital Projects Funds (40)

Assets

100 Current Assets			
101 Cash / Cash & Deposits			\$14,156,858.62
105 Interest Bearing Accounts			\$7,861,125.78
106 Savings Certificates			\$4,236,847.62
120 Accounts Receivable			\$7,895,239.31
163 Accrued Int on Investments Purch			\$43,988.01
Current Assets			\$34,194,059.34
Total Assets:			\$34,194,059.34

Liabilities

400 Current Liabilities			
401 Vouchers Payable			\$736,695.06
402 Accounts Payable			\$4,888,782.29
404 Contracts Payable			\$2,447,296.87
405 Const Contracts Payable			\$475,995.00
406 Const Contracts Payable-Retained %			\$264,418.04
410 Due to Other Fund			\$6,141,284.25
442 Accrued Interest Payable			\$38,185.79
Current Liabilities			\$14,992,657.30

Fund Equity

700 Fund Balances			
704 Unreserved Fund Balances			
704.2 Designated for Next Year's Budget	\$1,527,164.31		
704.4 Designated for Other	(\$3,898,032.19)		
704.5 Undesignated	\$21,572,269.92		
704 Unreserved Fund Balances			\$19,201,402.04

State Balance Sheet Reports

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Capital Projects Funds (40)

Fund Balances	\$19,201,402.04
Total Liabilities and Fund Equity:	\$34,194,059.34

Food Service Fund (51)

Assets

100 Current Assets

101	Cash / Cash & Deposits	\$4,725,287.11
102	Petty Cash	\$32,262.97
103	Cash Change	\$2,290.25
105	Interest Bearing Accounts	\$1,876,389.34
106	Savings Certificates	\$204,050.97
107	Restricted Cash in Banks	
	107.1 Restricted Cash and Equivalentents <= 3 mo	\$28,785.47
107	Restricted Cash in Banks	\$28,785.47
120	Accounts Receivable	\$171,812.19
123	Notes Receivable	\$10.00
130	Due from Other Fund	\$2,634.84
140	Due from Other Gov`t	\$309,207.99
150	Advance to Other Fund	\$1,000.00
162	Int Receivable on Invest/Deposits	\$49.70
170	Inventory of Supplies	\$445,759.20
171	Inventory of Stores Purch for Resale	\$578,970.28
172	Inventory of Donated Food	\$634,729.92
180	Investments	\$152,905.39
192	Prepaid Expenses	\$42,350.98

Current Assets

\$9,208,496.60

200 Fixed Assets

202	Buildings	\$3,230,440.34
204	Mach & Equip - Local Funds	\$21,159,459.43
205	Mach & Equip - Fed Assistance	\$661,556.95
208	Accum Depr / Mach&Eq - Loc Funds	(\$16,645,289.43)
209	Accum Depr / Mach&Eq - Fed Assist	(\$740,179.35)
210	Accum Depr - Buildings	(\$2,380.59)

Fixed Assets

\$7,663,607.35

Total Assets:

\$16,872,103.95

Liabilities

400 Current Liabilities

401	Vouchers Payable	\$4,270.26
402	Accounts Payable	\$246,106.02
403	Judgments Payable	\$8,482.61
404	Contracts Payable	\$535,537.69
405	Const Contracts Payable	\$775.37
410	Due to Other Fund	\$63,249.33
421	Due to Component Unit	\$5,089.89
430	Advance from Other Fund	\$0.45
450	Payroll DED/WH & Emplr Matching	\$293,735.76
451	Compensated Absences Payable	\$778.37

State Balance Sheet Reports

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Food Service Fund (51)			
471	Deposits Payable		\$109,748.60
474	Deferred Revenue		\$276,651.94
Current Liabilities			\$1,544,426.29
500	Long-Term Liabilities		
504	Accrued Leave Payable		\$130,059.11
509	Other Long Term Liabilities		\$186,190.45
Long-Term Liabilities			\$316,249.56
Fund Equity			
700	Fund Balances		
706	Inv in CA, Net of Related Debt		\$6,326,730.70
707	Restricted Net Assets		
	707.1 Restricted for Permanently Rest Purposes	\$443,424.00	
	707.2 Restricted for Other	\$3,725,629.68	
707	Restricted Net Assets		\$4,169,053.68
708	Unrestricted Net Assets		\$4,515,643.72
Fund Balances			\$15,011,428.10
Total Liabilities and Fund Equity:			\$16,872,103.95

Other Enterprise Funds (53)			
Assets			
100	Current Assets		
101	Cash / Cash & Deposits		\$2,322,666.99
103	Cash Change		\$3,241.00
105	Interest Bearing Accounts		\$278,895.45
106	Savings Certificates		\$144,469.54
120	Accounts Receivable		\$82,906.19
140	Due from Other Gov't		\$17,625.96
170	Inventory of Supplies		\$54,921.71
171	Inventory of Stores Purch for Resale		\$2,515.23
192	Prepaid Expenses		\$2,669.41
Current Assets			\$2,909,911.48
200	Fixed Assets		
201	Land		\$35,353.60
202	Buildings		\$140,000.00
204	Mach & Equip - Local Funds		\$605,785.13
208	Accum Depr / Mach&Eq - Loc Funds		(\$382,335.16)
210	Accum Depr - Buildings		(\$19,200.00)
Fixed Assets			\$379,603.57
Total Assets:			\$3,289,515.05

Liabilities			
400	Current Liabilities		
402	Accounts Payable		\$135,446.63
404	Contracts Payable		\$254,399.69
407	Sales Tax Payable		\$4,380.00
410	Due to Other Fund		\$29,263.32
450	Payroll DED/WH & Emplr Matching		\$133,675.66

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Other Enterprise Funds (53)

451	Compensated Absences Payable	\$9.77
474	Deferred Revenue	\$1,362.15
Current Liabilities		\$558,537.22
500	Long-Term Liabilities	
504	Accrued Leave Payable	\$44,918.50
Long-Term Liabilities		\$44,918.50

Fund Equity

700	Fund Balances	
706	Inv in CA, Net of Related Debt	\$189,172.26
707	Restricted Net Assets	
707.2	Restricted for Other	\$476,478.07
707	Restricted Net Assets	\$476,478.07
708	Unrestricted Net Assets	\$2,020,409.00
Fund Balances		\$2,686,059.33
Total Liabilities and Fund Equity:		\$3,289,515.05

General Capital Assets (90)

Assets

200	Fixed Assets	
201	Land	\$36,257,439.92
202	Buildings	\$1,442,256,637.40
203	Improvements Other than Bldgs	\$80,344,912.32
204	Mach & Equip - Local Funds	\$209,821,072.62
205	Mach & Equip - Fed Assistance	\$7,302,192.30
206	Construction Work in Progress	\$74,814,559.20
207	Investment in Joint Venture	\$1,684,963.78
208	Accum Depr / Mach&Eq - Loc Funds	(\$157,468,611.07)
209	Accum Depr / Mach&Eq - Fed Assist	(\$17,520,910.30)
210	Accum Depr - Buildings	(\$260,512,124.53)
211	Accum Depr - Impr. other than Bldgs	(\$22,463,672.92)
212	Intangible Assets	\$48,526.64
213	Accumulated Amortization	(\$144,437.17)
Fixed Assets		\$1,394,420,548.19
Total Assets:		\$1,394,420,548.19

Fund Equity

700	Fund Balances	
706	Inv in CA, Net of Related Debt	\$1,394,420,548.19
Fund Balances		\$1,394,420,548.19
Total Liabilities and Fund Equity:		\$1,394,420,548.19

State Revenue Reports

Fiscal Year 2009

General Fund (10)

1000 Revenue / Local Sources

1100 Taxes

1110 Ad Valorem Taxes	\$255,446,763.55
1120 Prior Yrs Ad Valorem	\$21,687,178.81
1130 Tax Deed Revenue	\$78,946.94
1140 Gross Receipts Taxes	\$17,276,472.80
1180 Other Taxes	\$399,402.91
1190 Penalties & Interest/Taxes	\$915,270.95

1100 Taxes

\$295,804,035.96

1200 Rev

1210 Revenue in Lieu of Taxes	\$685,925.41
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1200 Rev

\$685,925.41

1300 Tuition and Fees

1310 Regular Day School Tuition	
1311 Tuition/Pupils or Parents	\$186,773.08
1312 Tuition/LEA	\$493,148.82
1313 Tuition/LEA Out-State	\$1,349,777.82
1314 Preschool Tuition	\$321,802.05
1310 Regular Day School Tuition	\$2,351,501.77
1320 Adult Cont Ed Tuition	
1321 Tuition/Pupils or Parents	\$91,405.37
1320 Adult Cont Ed Tuition	\$91,405.37
1330 Summer School Fees	
1331 Fees/Pupils or Parents	\$332,182.15
1332 Fees/LEA In-State	\$1,150.00
1330 Summer School Fees	\$333,332.15
1350 Community Activity Fees	\$56,978.75
1360 Regular Day School Transportation Fees	
1361 Fees from Pupils or Parents	\$114,731.29
1362 Fees from Other LEAs Within the State	\$12,218.88
1363 Fees from Other LEAs Outside the State	\$23,975.21
1360 Regular Day School Transportation Fees	\$150,925.38
1380 Other Transportation Fees	\$96,004.29

1300 Tuition and Fees

\$3,080,147.71

1500 Earnings on Investments

1510 Investment Earnings	\$4,325,719.64
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1500 Earnings on Investments

\$4,325,719.64

1700 Cocurricular Activities

1710 Admissions	\$4,033,105.24
1730 Pupil Memberships	\$58,547.00
1740 Rentals, Cocurricular	\$155,103.19
1790 Other Pupil Activity	\$1,726,991.66

1700 Cocurricular Activities

\$5,973,747.09

1900 Other Rev / Local Sources

1910 Rentals	\$1,029,665.27
1920 Contributions & Donations	\$2,247,711.22
1940 Serv Provided Other LEA	
1941 LEAs Inside the State	\$185,792.64
1943 Contracted Ed Sv/Other LEA	\$788,196.30

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General Fund (10)		
1940	Serv Provided Other LEA	\$973,988.94
1950	Refund of Prior Years Exp	\$787,071.25
1960	Judgments	
1962	Judgments	\$172,715.55
1960	Judgments	\$172,715.55
1970	Charges for Services	
1972	Medicaid Direct Services	\$56,808.30
1973	Medicaid Indirect Admin Services	\$6,177,594.59
1979	Other Charges for Services	\$6,000.00
1970	Charges for Services	\$6,240,402.89
1980	Day Care Services	
1981	Day Care Center Sv	\$220,554.08
1982	Latchkey Services	\$416,209.24
1980	Day Care Services	\$636,763.32
1990	Other	\$7,403,142.15
1900	Other Rev / Local Sources	\$19,491,460.59
1000	Revenue / Local Sources	\$329,361,036.40
2000	Rev / Intermediate Sources	
2100	County Sources	
2110	County Apportionment	\$10,629,445.50
2120	Lease/County-Owned Land	\$62,684.99
2100	County Sources	\$10,692,130.49
2200	Revenue in Lieu of Taxes	\$236,978.22
2300	Revenue for Jt Facilities	\$372,966.92
2900	Other	\$59,350.54
2000	Rev / Intermediate Sources	\$11,361,426.17
3000	Revenue from State Sources	
3100	Grants-in-Aid	
3110	Unrestricted Grants-in-Aid	
3111	State Aid	\$313,962,279.00
3112	State Apportionment	\$10,996,684.35
3113	Wind Farm Tax	\$112,621.55
3114	Bank Franchise Tax	\$13,615,909.28
3119	Other Unrestricted	\$1,085,175.65
3110	Unrestricted Grants-in-Aid	\$339,772,669.83
3120	Restricted Grants-in-Aid	
3125	Associate Instructors	\$1,662.00
3126	Youth at Risk Grant	\$144,239.97
3129	Other Restricted	\$5,166,739.04
3120	Restricted Grants-in-Aid	\$5,312,641.01
3100	Grants-in-Aid	\$345,085,310.84
3300	Tuition	
3320	Regular	\$323,583.49
3300	Tuition	\$323,583.49
3900	Other State Revenue	\$800,726.00
3000	Revenue from State Sources	\$346,209,620.33
4000	Revenue from Federal Sources	
4100	Grants-in-Aid	

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General Fund (10)

4120	Unrestricted / Fed Govt thru State	
4121	National Minerals	\$1,282,035.57
4122	Taylor Grazing	\$78,234.67
4120	Unrestricted / Fed Govt thru State	\$1,360,270.24
4130	Unrestricted / Fed Govt thru Intermediate Source	
4131	National Forest Lands	\$1,496,941.34
4132	Federal Flood Control	\$1,193.68
4133	Bankhead Jones	\$11,975.50
4134	Federal Wetlands	\$11,143.38
4130	Unrestricted / Fed Govt thru Intermediate Source	\$1,521,253.90
4135	Restricted / Fed Govt thru Intermediate Source	
4136	Tech Challenge Grant	\$12,500.00
4135	Restricted / Fed Govt thru Intermediate Source	\$12,500.00
4140	Restricted Direct / Federal Government	
4142	Indian Education, Title IX	\$2,268,270.38
4144	Limited English Proficient (LEP) Title III	\$907,400.65
4140	Restricted Direct / Federal Government	\$3,175,671.03
4150	Restricted / Fed Govt thru State	
4151	Other / Fed Govt thru State	\$4,071,633.43
4155	Out of Schoolltime Grant (Daycare)	\$290,219.06
4156	Enhancing Ed thru Technology, Part D Title II	\$1,109,164.50
4157	Innovative Programs, Part A Title V	\$351,079.52
4158	Title I - ALL PROGRAMS	\$42,999,756.72
4159	Title II, Part A	\$12,935,517.12
4160	Language Inst for LEP and Immigrant Students Title III	\$237,488.09
4161	Vocational Education	\$764,341.16
4167	K-12 Tech Prep	\$96,501.73
4175	Special Education, IDEA, Part B - 611	\$702,886.95
4176	Safe & Drug Free Schools	\$1,820,388.82
4182	Workforce Investment Act, Summer Opportunities	\$150,283.04
4195	ARRA - Title I Grant	\$920,704.45
4199	ARRA - State Fiscal Stabilization Funds	\$19,990,357.42
4150	Restricted / Fed Govt thru State	\$86,440,322.01
4100	Grants-in-Aid	\$92,510,017.18
4200	Revenue in Lieu of Taxes (PILT)	\$305,667.34
4300	Revenue Behalf of LEA	\$1,217.00
4400	Johnson OMalley	\$397,065.24
4900	Other Federal Revenue	\$5,325,083.43
4000	Revenue from Federal Sources	\$98,539,050.19
5000	Other Sources	
5100	Other Financing Sources	
5110	Transfers In	\$33,531,307.02
5120	Proceeds Gen Long-Term Debt Issued	
5124	Capital Lease	\$239,806.08
5120	Proceeds Gen Long-Term Debt Issued	\$239,806.08
5130	Sale of Surplus Property	\$689,377.59
5140	Compensation for Loss of GCA	\$147,506.71
5160	Extraordinary Items	\$270,990.21
5100	Other Financing Sources	\$34,878,987.61

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General Fund (10)

5000 Other Sources	\$34,878,987.61
General Fund Total All Sources:	\$820,350,120.70

Capital Outlay Fund (21)

1000 Revenue / Local Sources	
1100 Taxes	
1110 Ad Valorem Taxes	\$119,607,068.56
1120 Prior Yrs Ad Valorem	\$9,790,126.69
1130 Tax Deed Revenue	\$16,190.65
1180 Other Taxes	\$31,988.59
1190 Penalties & Interest/Taxes	\$337,717.09
1100 Taxes	\$129,783,091.58
1500 Earnings on Investments	
1510 Investment Earnings	\$1,226,831.92
1500 Earnings on Investments	\$1,226,831.92
1900 Other Rev / Local Sources	
1910 Rentals	\$7,840.87
1920 Contributions & Donations	\$1,305,249.75
1950 Refund of Prior Years Exp	\$83,543.83
1960 Judgments	
1962 Judgments	\$937,819.80
1960 Judgments	\$937,819.80
1990 Other	\$1,631,983.28
1900 Other Rev / Local Sources	\$3,966,437.53
1000 Revenue / Local Sources	\$134,976,361.03
2000 Rev / Intermediate Sources	
2100 County Sources	
2120 Lease/County-Owned Land	\$502,424.15
2100 County Sources	\$502,424.15
2200 Revenue in Lieu of Taxes	\$85,482.31
2300 Revenue for Jt Facilities	\$19,574.20
2900 Other	\$180,168.45
2000 Rev / Intermediate Sources	\$787,649.11
3000 Revenue from State Sources	
3100 Grants-in-Aid	
3110 Unrestricted Grants-in-Aid	
3119 Other Unrestricted	\$15,816.41
3110 Unrestricted Grants-in-Aid	\$15,816.41
3120 Restricted Grants-in-Aid	
3129 Other Restricted	\$862,906.60
3120 Restricted Grants-in-Aid	\$862,906.60
3100 Grants-in-Aid	\$878,723.01
3900 Other State Revenue	\$733,805.49
3000 Revenue from State Sources	\$1,612,528.50

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Capital Outlay Fund (21)

4000 Revenue from Federal Sources

4100 Grants-in-Aid

4110	Unrestricted Direct / Fed Govt	
4111	Impact Aid	\$466,010.00
4110	Unrestricted Direct / Fed Govt	\$466,010.00
4140	Restricted Direct / Federal Government	
4145	ARRA - Impact Aid - School Construction	\$980,585.22
4140	Restricted Direct / Federal Government	\$980,585.22
4150	Restricted / Fed Govt thru State	
4151	Other / Fed Govt thru State	\$158,360.97
4156	Enhancing Ed thru Technology, Part D Title II	\$35,087.50
4157	Innovative Programs, Part A Title V	\$7,340.35
4158	Title I - ALL PROGRAMS	\$144,005.65
4159	Title II, Part A	\$6,953.00
4161	Vocational Education	\$196,877.63
4176	Safe & Drug Free Schools	\$13,974.00
4199	ARRA - State Fiscal Stabilization Funds	\$2,003,876.58
4150	Restricted / Fed Govt thru State	\$2,566,475.68

4100 Grants-in-Aid

\$4,013,070.90

4900 Other Federal Revenue

\$1,258,097.52

4000 Revenue from Federal Sources

\$5,271,168.42

5000 Other Sources

5100 Other Financing Sources

5110	Transfers In	\$8,568,903.54
5120	Proceeds Gen Long-Term Debt Issued	
5121	Bonds Issued	\$3,207,500.00
5122	Refunding Bonds Issued	\$2,801,841.50
5123	Premiums on Bonds Issued	\$65,951.80
5124	Capital Lease	\$3,104,718.68
5125	CO Certificates Issued	\$9,885,153.50
5126	Other Debts Issued	\$235,250.00
5120	Proceeds Gen Long-Term Debt Issued	\$19,300,415.48
5130	Sale of Surplus Property	\$1,943,679.28
5140	Compensation for Loss of GCA	\$1,146,857.24
5160	Extraordinary Items	\$242,972.95

5100 Other Financing Sources

\$31,202,828.49

5000 Other Sources

\$31,202,828.49

Capital Outlay Fund Total All Sources:

\$173,850,535.55

Special Education Fund (22)

1000 Revenue / Local Sources

1100 Taxes

1110	Ad Valorem Taxes	\$63,578,569.33
1120	Prior Yrs Ad Valorem	\$4,871,595.49
1130	Tax Deed Revenue	\$8,777.10
1180	Other Taxes	\$16,472.83
1190	Penalties & Interest/Taxes	\$184,259.62

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Special Education Fund (22)

1100 Taxes	\$68,659,674.37
1300 Tuition and Fees	
1310 Regular Day School Tuition	
1311 Tuition/Pupils or Parents	\$4,359.50
1312 Tuition/LEA	\$355,283.73
1313 Tuition/LEA Out-State	\$200,450.50
1310 Regular Day School Tuition	\$560,093.73
1330 Summer School Fees	
1332 Fees/LEA In-State	\$2,946.62
1333 Fees/LEA Out-State	\$1,472.90
1330 Summer School Fees	\$4,419.52
1360 Regular Day School Transportation Fees	
1361 Fees from Pupils or Parents	\$5,719.49
1362 Fees from Other LEAs Within the State	\$23,431.62
1360 Regular Day School Transportation Fees	\$29,151.11
1300 Tuition and Fees	\$593,664.36
1500 Earnings on Investments	
1510 Investment Earnings	\$430,767.25
1500 Earnings on Investments	\$430,767.25
1600 Food Service	
1660 Other Sales	\$4,866.54
1600 Food Service	\$4,866.54
1900 Other Rev / Local Sources	
1920 Contributions & Donations	\$7,055.03
1940 Serv Provided Other LEA	
1941 LEAs Inside the State	\$35,929.00
1943 Contracted Ed Sv/Other LEA	\$72,102.04
1940 Serv Provided Other LEA	\$108,031.04
1950 Refund of Prior Years Exp	\$8.49
1960 Judgments	
1962 Judgments	\$10,890.00
1960 Judgments	\$10,890.00
1970 Charges for Services	
1972 Medicaid Direct Services	\$2,003,727.74
1973 Medicaid Indirect Admin Services	\$912,062.27
1970 Charges for Services	\$2,915,790.01
1990 Other	\$199,350.99
1900 Other Rev / Local Sources	\$3,241,125.56
1000 Revenue / Local Sources	\$72,930,098.08
2000 Rev / Intermediate Sources	
2100 County Sources	
2120 Lease/County-Owned Land	\$4,043.91
2100 County Sources	\$4,043.91
2200 Revenue in Lieu of Taxes	\$9,769.37
2900 Other	\$75,024.56
2000 Rev / Intermediate Sources	\$88,837.84
3000 Revenue from State Sources	
3100 Grants-in-Aid	
3120 Restricted Grants-in-Aid	

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Special Education Fund (22)		
3121	Exceptional Children	\$42,284,262.00
3129	Other Restricted	\$4,474,788.68
3120	Restricted Grants-in-Aid	\$46,759,050.68
3100	Grants-in-Aid	\$46,759,050.68
3300	Tuition	
3310	Special Education	\$66,492.04
3300	Tuition	\$66,492.04
3900	Other State Revenue	\$4,284.11
3000	Revenue from State Sources	\$46,829,826.83
4000	Revenue from Federal Sources	
4100	Grants-in-Aid	
4110	Unrestricted Direct / Fed Govt	
4111	Impact Aid	\$1,520,688.41
4110	Unrestricted Direct / Fed Govt	\$1,520,688.41
4150	Restricted / Fed Govt thru State	
4175	Special Education, IDEA, Part B - 611	\$26,610,078.70
4186	Special Education -Preschool	\$1,264,206.10
4187	Special Education - Infants & Toddlers	\$197,541.93
4196	ARRA - IDEA, Part B, 611	\$48,695.71
4150	Restricted / Fed Govt thru State	\$28,120,522.44
4100	Grants-in-Aid	\$29,641,210.85
4200	Revenue in Lieu of Taxes (PILT)	\$11.00
4900	Other Federal Revenue	\$18,685.82
4000	Revenue from Federal Sources	\$29,659,907.67
5000	Other Sources	
5100	Other Financing Sources	
5110	Transfers In	\$2,100,874.33
5140	Compensation for Loss of GCA	\$1,575.00
5160	Extraordinary Items	\$14,529.92
5100	Other Financing Sources	\$2,116,979.25
5000	Other Sources	\$2,116,979.25
Special Education Fund Total All Sources:		\$151,625,649.67

Pension Fund (24)		
1000	Revenue / Local Sources	
1100	Taxes	
1110	Ad Valorem Taxes	\$13,487,568.15
1120	Prior Yrs Ad Valorem	\$1,005,329.77
1130	Tax Deed Revenue	\$1,827.46
1180	Other Taxes	\$3,958.31
1190	Penalties & Interest/Taxes	\$37,154.65
1100	Taxes	\$14,535,838.34
1500	Earnings on Investments	
1510	Investment Earnings	\$209,908.31
1500	Earnings on Investments	\$209,908.31

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Pension Fund (24)

1900 Other Rev / Local Sources	
1990 Other	\$2.20
1900 Other Rev / Local Sources	\$2.20
1000 Revenue / Local Sources	\$14,745,748.85
2000 Rev / Intermediate Sources	
2100 County Sources	
2120 Lease/County-Owned Land	\$1,547.49
2100 County Sources	\$1,547.49
2200 Revenue in Lieu of Taxes	\$2,127.54
2000 Rev / Intermediate Sources	\$3,675.03
3000 Revenue from State Sources	
3100 Grants-in-Aid	
3110 Unrestricted Grants-in-Aid	
3119 Other Unrestricted	\$139.65
3110 Unrestricted Grants-in-Aid	\$139.65
3100 Grants-in-Aid	\$139.65
3000 Revenue from State Sources	\$139.65
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$279,005.29
5160 Extraordinary Items	\$1,037.79
5100 Other Financing Sources	\$280,043.08
5000 Other Sources	\$280,043.08
Pension Fund Total All Sources:	\$15,029,606.61

Building Fund (25)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$463.13
1500 Earnings on Investments	\$463.13
1700 Cocurricular Activities	
1710 Admissions	\$14,496.88
1700 Cocurricular Activities	\$14,496.88
1000 Revenue / Local Sources	\$14,960.01
Building Fund Total All Sources:	\$14,960.01

Impact Aid Fund (27)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$1,772,437.84
1500 Earnings on Investments	\$1,772,437.84

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Impact Aid Fund (27)

1000 Revenue / Local Sources	\$1,772,437.84
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4110 Unrestricted Direct / Fed Govt	
4111 Impact Aid	\$44,633,136.50
4110 Unrestricted Direct / Fed Govt	\$44,633,136.50
4100 Grants-in-Aid	\$44,633,136.50
4000 Revenue from Federal Sources	\$44,633,136.50
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Impact Aid Fund Total All Sources:	\$46,405,574.34

Other Special Revenue Funds (29)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$12,849.27
1500 Earnings on Investments	\$12,849.27
1000 Revenue / Local Sources	\$12,849.27
4000 Revenue from Federal Sources	
4900 Other Federal Revenue	\$100,454.00
4000 Revenue from Federal Sources	\$100,454.00
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Other Special Revenue Funds Total All Sources:	\$113,303.27

Debt Service Funds (30)

1000 Revenue / Local Sources	
1100 Taxes	
1110 Ad Valorem Taxes	\$25,772,098.80
1120 Prior Yrs Ad Valorem	\$265,561.44
1130 Tax Deed Revenue	\$4,066.96
1180 Other Taxes	\$6,008.12
1190 Penalties & Interest/Taxes	\$58,832.49
1100 Taxes	\$26,106,567.81
1500 Earnings on Investments	
1510 Investment Earnings	\$202,727.10
1500 Earnings on Investments	\$202,727.10
1900 Other Rev / Local Sources	
1990 Other	\$84,641.33
1900 Other Rev / Local Sources	\$84,641.33
1000 Revenue / Local Sources	\$26,393,936.24
2000 Rev / Intermediate Sources	
2200 Revenue in Lieu of Taxes	\$452.90
2000 Rev / Intermediate Sources	\$452.90
5000 Other Sources	

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Debt Service Funds (30)

5100 Other Financing Sources	
5120 Proceeds Gen Long-Term Debt Issued	
5122 Refunding Bonds Issued	\$18,460,628.11
5123 Premiums on Bonds Issued	\$127,725.50
5120 Proceeds Gen Long-Term Debt Issued	\$18,588,353.61
5100 Other Financing Sources	\$18,588,353.61
5000 Other Sources	\$18,588,353.61
<hr/>	
Debt Service Funds Total All Sources:	\$44,982,742.75

Capital Projects Funds (40)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$928,082.33
1500 Earnings on Investments	\$928,082.33
1900 Other Rev / Local Sources	
1920 Contributions & Donations	\$3,278,697.94
1990 Other	\$510,393.98
1900 Other Rev / Local Sources	\$3,789,091.92
1000 Revenue / Local Sources	\$4,717,174.25
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$10,581,098.23
5120 Proceeds Gen Long-Term Debt Issued	
5121 Bonds Issued	\$5,001,250.00
5123 Premiums on Bonds Issued	\$47,411.20
5125 CO Certificates Issued	\$28,146,625.40
5126 Other Debts Issued	\$5,662,123.06
5120 Proceeds Gen Long-Term Debt Issued	\$38,857,409.66
5100 Other Financing Sources	\$49,438,507.89
5000 Other Sources	\$49,438,507.89
<hr/>	
Capital Projects Funds Total All Sources:	\$54,155,682.14

Food Service Fund (51)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$47,397.70
1500 Earnings on Investments	\$47,397.70
1600 Food Service	
1610 Sales to Pupils	\$21,578,855.74
1620 Sales to Adults	\$1,531,264.58
1630 A la Carte Sales	\$3,440,201.72
1640 Nutrition Program /Elderly	\$713.34
1650 Child Care Sales	\$27,827.85
1660 Other Sales	\$354,380.13

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Food Service Fund (51)	
1670 Local Donations	\$10,990.34
1690 Misc Rev / Other Sources	\$381,126.00
1600 Food Service	\$27,325,359.70
1900 Other Rev / Local Sources	
1950 Refund of Prior Years Exp	\$453.00
1960 Judgments	
1962 Judgments	\$23.60
1960 Judgments	\$23.60
1990 Other	\$106,580.41
1900 Other Rev / Local Sources	\$107,057.01
1000 Revenue / Local Sources	\$27,479,814.41
3000 Revenue from State Sources	
3800 Food Service Assistance	
3810 Cash Reimbursements	\$278,611.18
3820 Other Cash Payments	\$543.20
3800 Food Service Assistance	\$279,154.38
3900 Other State Revenue	\$1,007.24
3000 Revenue from State Sources	\$280,161.62
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4150 Restricted / Fed Govt thru State	
4151 Other / Fed Govt thru State	\$1,858.80
4199 ARRA - State Fiscal Stabilization Funds	\$75,329.00
4150 Restricted / Fed Govt thru State	\$77,187.80
4100 Grants-in-Aid	\$77,187.80
4800 Food Service Assistance	
4810 Federal Reimbursement	\$21,312,199.54
4820 Donated Food	\$3,409,521.60
4800 Food Service Assistance	\$24,721,721.14
4900 Other Federal Revenue	\$4,960.98
4000 Revenue from Federal Sources	\$24,803,869.92
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$1,399,450.69
5130 Sale of Surplus Property	\$724.60
5160 Extraordinary Items	\$68.45
5170 Capital Contributions	\$450,480.72
5100 Other Financing Sources	\$1,850,724.46
5000 Other Sources	\$1,850,724.46
Food Service Fund Total All Sources:	\$54,414,570.41

Other Enterprise Funds (53)

1000 Revenue / Local Sources	
1300 Tuition and Fees	
1310 Regular Day School Tuition	

State Revenue Reports

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Other Enterprise Funds (53)		
1311	Tuition/Pupils or Parents	\$248,336.25
1314	Preschool Tuition	\$73,218.70
1310	Regular Day School Tuition	\$321,554.95
1320	Adult Cont Ed Tuition	
1321	Tuition/Pupils or Parents	\$1,118,043.45
1320	Adult Cont Ed Tuition	\$1,118,043.45
1330	Summer School Fees	
1331	Fees/Pupils or Parents	\$256,942.00
1330	Summer School Fees	\$256,942.00
1300	Tuition and Fees	\$1,696,540.40
1500	Earnings on Investments	
1510	Investment Earnings	\$12,786.98
1500	Earnings on Investments	\$12,786.98
1600	Food Service	
1610	Sales to Pupils	\$512,037.37
1660	Other Sales	\$2,021.63
1690	Misc Rev / Other Sources	\$22,912.72
1600	Food Service	\$536,971.72
1900	Other Rev / Local Sources	
1910	Rentals	\$20,000.00
1920	Contributions & Donations	\$23,217.20
1980	Day Care Services	
1981	Day Care Center Sv	\$334,604.82
1982	Latchkey Services	\$178,372.98
1980	Day Care Services	\$512,977.80
1990	Other	\$2,767,298.68
1900	Other Rev / Local Sources	\$3,323,493.68
1000	Revenue / Local Sources	\$5,569,792.78
3000	Revenue from State Sources	
3900	Other State Revenue	\$9,885.72
3000	Revenue from State Sources	\$9,885.72
4000	Revenue from Federal Sources	
4100	Grants-in-Aid	
4150	Restricted / Fed Govt thru State	
4155	Out of Schoolltime Grant (Daycare)	\$23,100.00
4150	Restricted / Fed Govt thru State	\$23,100.00
4100	Grants-in-Aid	\$23,100.00
4900	Other Federal Revenue	\$3,920.12
4000	Revenue from Federal Sources	\$27,020.12
5000	Other Sources	
5100	Other Financing Sources	
5110	Transfers In	\$46,844.92
5100	Other Financing Sources	\$46,844.92
5000	Other Sources	\$46,844.92
Other Enterprise Funds Total All Sources:		\$5,653,543.54

State Expenditure Reports

Fiscal Year 2009

General Fund (10)

1000 Instruction

1100 Regular Programs

1110	Elementary Programs	
1111	Regular Term	\$190,989,987.20
1112	Summer Term	\$526,313.75
1110	Elementary Programs	\$191,516,300.95
1120	Middle/Junior High Programs	
1121	Regular Term	\$78,200,338.27
1122	Summer Term	\$138,170.81
1120	Middle/Junior High Programs	\$78,338,509.08
1130	High School Programs	
1131	Regular Term	\$142,236,331.32
1132	Summer Term	\$607,380.92
1130	High School Programs	\$142,843,712.24
1140	Preschool Services	\$4,470,798.17
1190	Other Regular Programs	\$5,609,246.99

1100 Regular Programs \$422,778,567.43

1200 Special Programs

1210	Gifted and Talented	\$2,100,792.94
1250	Culturally Different	\$4,509,799.57
1270	Title I	
1272	School Improvement	\$0.00
1273	Title I Basic Grant	\$40,987,096.46
1270	Title I	\$40,987,096.46
1290	Other Special Programs	
1293	Contracts Out-State	\$1,119,277.67
1294	Contracts In-State	\$240,310.42
1299	Other (i.e. Alternative Schooling)	\$5,333,451.08
1290	Other Special Programs	\$6,693,039.17

1200 Special Programs \$54,290,728.14

1300 Adult Cont Ed Programs

1310	Adult Ed and Family Literacy (AEL)	\$2,000.00
1390	Other Adult Cont Ed	\$37,582.98

1300 Adult Cont Ed Programs \$39,582.98

1000 Instruction

2000 Support Services

2100 Support Serv / Students

2110	Attend/Social Work Serv	
2111	Attendance and Social Work Director	\$32,524.64
2112	Attendance Service	\$628,221.32
2113	Social Work Services	\$276,057.22
2114	Student Accounting Services	\$28,648.55
2115	Drug and Alcohol Sv	\$966,114.07
2116	Title I Attendance and Social Work Services	\$43,621.72
2119	Oth Attend/Social Work Serv	\$906,957.26
2110	Attend/Social Work Serv	\$2,882,144.78
2120	Guidance Services	
2121	Guidance Services Director	\$4,899,755.74
2122	Counseling Services	\$7,364,595.65

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General Fund (10)

2123	Appraisal Services	\$104,352.61
2124	Information Services	\$6,812.59
2128	Title I Parent Involvement Activities	\$168,162.42
2129	Other Guidance Serv	\$7,553,876.86
2120	Guidance Services	\$20,097,555.87
2130	Health Services	
2131	Health Services Director	\$344,503.97
2132	Medical Services	\$2,564.08
2134	Nurse Services	\$1,815,970.97
2139	Other Health Services	\$1,250,229.06
2130	Health Services	\$3,413,268.08
2140	Psychological Serv	
2149	Other Psychological Sv	\$4,623.38
2140	Psychological Serv	\$4,623.38
2170	Student Therapy Serv	
2172	Occupational Therapy	\$1,060.00
2170	Student Therapy Serv	\$1,060.00
2100	Support Serv / Students	\$26,398,652.11
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2211	Improvement of Instruction Director	\$1,694,948.76
2212	Curriculum Dev Services	\$5,056,280.78
2213	Staff Training Services	\$6,393,196.96
2214	Title I Professional Development Services	\$1,585,460.86
2219	Other Impr Instruction Sv	\$2,105,798.12
2210	Improvement of Inst Serv	\$16,835,685.48
2220	Ed Media Services	
2221	Education Media Director	\$431,960.68
2222	School Library	\$11,748,699.64
2223	Audiovisual	\$462,308.53
2225	Computer-Assisted Inst	\$761,806.63
2226	RDT Facilities	\$24,256.85
2227	Technology in School	\$10,950,711.97
2229	Other Ed Media	\$522,290.95
2220	Ed Media Services	\$24,902,035.25
2200	Support Services / Inst Staff	\$41,737,720.73
2300	Support Services / Gen Admin	
2310	Board of Ed Services	
2311	Board of Ed Services	\$3,673,284.57
2312	Board Secretary	\$50,754.30
2314	Election Services	\$104,981.97
2315	Legal Services	\$554,567.84
2316	Tax Assess/Collection	\$6,204.04
2317	Audit Services	\$1,173,725.37
2319	Other Board Services	\$3,280,935.96
2310	Board of Ed Services	\$8,844,454.05
2320	Exec Admin Services	
2321	Supt Services	\$15,758,622.11
2322	Community Relations Sv	\$180,793.98
2323	Relations & Negotiations	\$580,774.11
2324	State & Fed Relations Sv	\$13,184.97
2329	Other Exec Admin Sv	\$2,730,203.51

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General Fund (10)

2320	Exec Admin Services	\$19,263,578.68
2300	Support Services / Gen Admin	\$28,108,032.73
2400	Support Services / Sch Admin	
2410	Principal Services	\$47,651,678.32
2440	Title I Program Administration	\$259,539.10
2490	Other School Admin	\$2,416,227.57
2400	Support Services / Sch Admin	\$50,327,444.99
2500	Support Serv / Business	
2520	Fiscal Services	
2521	Fiscal Services Director	\$3,790,017.11
2522	Budgeting Services	\$57,482.81
2523	Receiving/Disbursing Fnds	\$1,811.52
2524	Payroll Services	\$144,584.79
2525	Financial Accounting	\$132,464.29
2529	Other Fiscal Services	\$13,817,263.87
2520	Fiscal Services	\$17,943,624.39
2530	Facilities Acq / Const Serv	
2533	Architecture & Engineering	\$7,108.50
2539	Other Fac Acq/Const Sv	\$3,269.62
2530	Facilities Acq / Const Serv	\$10,378.12
2540	Op / Maint of Plant Serv	
2541	Operation and Maintenance of Plant Director	\$10,520,281.03
2542	Care of Bldg Services	\$34,236,551.76
2543	Care of Grounds Serv	\$1,558,373.39
2544	Care of Eq Services	\$486,915.75
2545	Vehicle Servicing	\$630,564.83
2546	Security Services	\$910,964.65
2547	Land / Building Rental	\$69,926.45
2549	Oth Op / Mtn of Plant Serv	\$51,353,927.80
2540	Op / Maint of Plant Serv	\$99,767,505.66
2550	Student Transportation Serv	
2551	Student Transportation Services Director	\$4,746,257.87
2552	Vehicle Operation Serv	\$4,483,354.54
2553	Monitoring Services	\$74,085.72
2554	Vehicle Servicing Serv	\$1,357,455.10
2555	Contracted Services	\$6,416,268.56
2556	Title I Student Transportation Services	\$238,769.15
2559	Other Student Transportation	\$11,100,606.57
2550	Student Transportation Serv	\$28,416,797.51
2560	Food Services	
2561	Food Services Director	\$34,194.11
2562	Food Prep/Dispensing Serv	\$140,971.55
2569	Other Food Services	\$686,051.71
2560	Food Services	\$861,217.37
2570	Internal Services	
2571	Internal Services Director	\$105,054.35
2572	Purchasing Services	\$218,128.46
2573	Warehousing/Distributing	\$535,532.01
2574	Printing/Pub/Duplicating	\$548,485.69
2579	Other Internal Services	\$209,768.75
2570	Internal Services	\$1,616,969.26
2500	Support Serv / Business	\$148,616,492.31

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General Fund (10)

2600 Support Serv / Central	
2610 Dir of Central Supp Serv	\$34,127.61
2620 Plan/Research/Devel/Eval Serv	
2621 Planning Research Development and Evaluation Director	\$317,840.48
2622 Development Services	\$121,205.84
2623 Evaluation Services	\$212,067.71
2624 Planning Services	\$43,089.30
2625 Research Services	\$154,686.68
2626 Title I Program Evaluation Services	\$49,373.81
2629 Other PRDE Services	\$431,145.46
2620 Plan/Research/Devel/Eval Serv	\$1,329,409.28
2630 Information Services	
2631 Information Services Director	\$14,419.48
2633 Public Information Sv	\$42,415.97
2630 Information Services	\$56,835.45
2640 Staff Services	
2641 Staff Services Director	\$284,048.30
2642 Recruitment/Placement	\$126,611.27
2644 In-Service Training	\$1,029.00
2645 Health Services	\$1,935.55
2649 Other Staff Services	\$84,548.15
2640 Staff Services	\$498,172.27
2650 Statistical Services	
2659 Other Statistical Services	\$1,426.19
2650 Statistical Services	\$1,426.19
2660 Data Processing Services	
2661 Data Processing Director	\$293,520.34
2669 Other Data Processing	\$1,891,924.83
2660 Data Processing Services	\$2,185,445.17
2690 Other Supp Serv / Central	\$55,174.63
2600 Support Serv / Central	\$4,160,590.60
2900 Other Support Services	\$414,176.17
	\$299,763,109.64
2000 Support Services	
3000 Community Services	
3100 Community Services Director	\$83,945.63
3200 Community Recreation Sv	\$152,166.79
3300 Civic Services	\$3,939.01
3400 Public Library Sv	\$28,051.55
3500 Custody/Care of Children	\$2,795,356.28
3700 Nonpublic Student Services	
3710 Nonpublic Instruction Services	
3711 Title I NonPublic Instruction Services	\$214,430.46
3719 Other Nonpublic Instruction Services	\$58,960.03
3710 Nonpublic Instruction Services	\$273,390.49
3720 Nonpublic Support Services	
3729 Other Nonpublic Support Services	\$41,763.71
3720 Nonpublic Support Services	\$41,763.71
3700 Nonpublic Student Services	\$315,154.20
3900 Other Community Services	\$334,741.54

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General Fund (10)

3000	Community Services	\$3,713,355.00
4000	Nonprogrammed Charges	
4400	Payments for Unemployment	\$84,555.78
4500	Early Retirement Payment	\$1,019,126.88
4600	Insurance Costs	
4620	Self Insurance Costs	
4621	Self Insurance Claims	\$18,739.93
4620	Self Insurance Costs	\$18,739.93
4600	Insurance Costs	\$18,739.93
4800	Pension Payments	\$40,868.81
4900	Other Non-Programmed Costs	\$49,508.52
4000	Nonprogrammed Charges	\$1,212,799.92
5000	Debt Services (Includes Lease Purchase Pmts)	\$45,611.85
6000	Cocurricular Activities	
6100	Male Activities	\$8,548,553.11
6200	Female Activities	\$6,904,860.32
6500	Transportation	\$2,050,922.24
6900	Combined Activities	\$16,954,495.23
6000	Cocurricular Activities	\$34,458,830.90
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$367,592.28
8140	Extraordinary Items	\$1,536,929.88
8100	Other Financing Uses	\$1,904,522.16
8000	Other Uses	\$1,904,522.16
General Fund Total Expenditures:		\$818,207,108.02

Capital Outlay Fund (21)

1000	Instruction	
1100	Regular Programs	
1110	Elementary Programs	
1111	Regular Term	\$12,860,320.36
1112	Summer Term	\$1,006.86
1110	Elementary Programs	\$12,861,327.22
1120	Middle/Junior High Programs	
1121	Regular Term	\$5,265,860.72
1120	Middle/Junior High Programs	\$5,265,860.72
1130	High School Programs	
1131	Regular Term	\$13,845,535.15
1132	Summer Term	\$41,679.64
1130	High School Programs	\$13,887,214.79
1140	Preschool Services	\$25,354.69

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Capital Outlay Fund (21)

1190	Other Regular Programs	\$317,515.60
1100	Regular Programs	\$32,357,273.02
1200	Special Programs	
1210	Gifted and Talented	\$1,466.19
1220	Special Education	
1221	Mild / Moderate Disabilities	\$161,723.02
1222	Severe Disabilities	\$28,695.75
1226	Early Childhood (3-5)	\$3,276.69
1220	Special Education	\$193,695.46
1250	Culturally Different	\$1,722.00
1270	Title I	
1273	Title I Basic Grant	\$208,849.13
1270	Title I	\$208,849.13
1290	Other Special Programs	
1299	Other (i.e. Alternative Schooling)	\$209,593.28
1290	Other Special Programs	\$209,593.28
1200	Special Programs	\$615,326.06
		\$32,972,599.08
1000	Instruction	
2000	Support Services	
2100	Support Serv / Students	
2110	Attend/Social Work Serv	
2115	Drug and Alcohol Sv	\$34,537.69
2110	Attend/Social Work Serv	\$34,537.69
2120	Guidance Services	
2121	Guidance Services Director	\$600.77
2122	Counseling Services	\$2,193.56
2129	Other Guidance Serv	\$3,394.00
2120	Guidance Services	\$6,188.33
2130	Health Services	
2131	Health Services Director	\$1,836.00
2134	Nurse Services	\$6,143.87
2139	Other Health Services	\$4,016.00
2130	Health Services	\$11,995.87
2140	Psychological Serv	
2142	Psychological Testing	\$508.81
2140	Psychological Serv	\$508.81
2150	Speech Pathology Serv	
2152	Speech Pathology	\$3,826.72
2150	Speech Pathology Serv	\$3,826.72
2160	Audiology Services	
2162	Audiology Services	\$11,305.97
2169	Other Audiology Sv	\$7,060.97
2160	Audiology Services	\$18,366.94
2170	Student Therapy Serv	
2171	Physical Therapy	\$2,016.95
2172	Occupational Therapy	\$2,073.29
2179	Other Therapy	\$284.22
2170	Student Therapy Serv	\$4,374.46
2180	Orientation/Mobility Serv	
2182	Orientation & Mobility	\$2,538.70
2180	Orientation/Mobility Serv	\$2,538.70

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Capital Outlay Fund (21)

2100 Support Serv / Students	\$82,337.52
2200 Support Services / Inst Staff	
2210 Improvement of Inst Serv	
2211 Improvement of Instruction Director	\$209,676.38
2212 Curriculum Dev Services	\$352,188.33
2213 Staff Training Services	\$82,741.31
2219 Other Impr Instruction Sv	\$15,938.70
2210 Improvement of Inst Serv	\$660,544.72
2220 Ed Media Services	
2221 Education Media Director	\$6,261.55
2222 School Library	\$1,593,696.10
2223 Audiovisual	\$228,534.54
2225 Computer-Assisted Inst	\$299,286.12
2227 Technology in School	\$2,494,753.47
2229 Other Ed Media	\$61,680.46
2220 Ed Media Services	\$4,684,212.24
2200 Support Services / Inst Staff	\$5,344,756.96
2300 Support Services / Gen Admin	
2310 Board of Ed Services	
2311 Board of Ed Services	\$156,926.15
2315 Legal Services	\$768.55
2319 Other Board Services	\$23,809.00
2310 Board of Ed Services	\$181,503.70
2320 Exec Admin Services	
2321 Supt Services	\$88,942.94
2323 Relations & Negotiations	\$6,213.21
2329 Other Exec Admin Sv	\$14,630.31
2320 Exec Admin Services	\$109,786.46
2300 Support Services / Gen Admin	\$291,290.16
2400 Support Services / Sch Admin	
2410 Principal Services	\$175,017.04
2490 Other School Admin	\$16,300.45
2400 Support Services / Sch Admin	\$191,317.49
2500 Support Serv / Business	
2520 Fiscal Services	
2521 Fiscal Services Director	\$103,862.41
2525 Financial Accounting	\$13,176.00
2529 Other Fiscal Services	\$728,844.31
2520 Fiscal Services	\$845,882.72
2530 Facilities Acq / Const Serv	
2531 Facilities Acquisition and Construction Director	\$779,263.35
2532 Land Acq & Development	\$762,077.95
2533 Architecture & Engineering	\$603,736.48
2534 Educational Spec Dev Sv	\$53,996.33
2535 Bldg Acq, Const & Impr Sv	\$13,871,352.32
2539 Other Fac Acq/Const Sv	\$5,363,526.32
2530 Facilities Acq / Const Serv	\$21,433,952.75
2540 Op / Maint of Plant Serv	
2541 Operation and Maintenance of Plant Director	\$1,030,202.18
2542 Care of Bldg Services	\$10,467,079.83
2543 Care of Grounds Serv	\$2,947,228.10

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Capital Outlay Fund (21)

2544	Care of Eq Services	\$812,552.16
2545	Vehicle Servicing	\$386,397.49
2546	Security Services	\$44,104.10
2547	Land / Building Rental	\$301,418.70
2549	Oth Op / Mtn of Plant Serv	\$9,117,846.85
2540	Op / Maint of Plant Serv	\$25,106,829.41
2550	Student Transportation Serv	
2551	Student Transportation Services Director	\$377,169.03
2552	Vehicle Operation Serv	\$1,723,604.24
2554	Vehicle Servicing Serv	\$419,744.16
2555	Contracted Services	\$1,061,046.26
2559	Other Student Transportation	\$2,699,397.74
2550	Student Transportation Serv	\$6,280,961.43
2560	Food Services	
2561	Food Services Director	\$102,271.46
2562	Food Prep/Dispensing Serv	\$105,922.15
2569	Other Food Services	\$196,899.30
2560	Food Services	\$405,092.91
2570	Internal Services	
2571	Internal Services Director	\$467,565.54
2572	Purchasing Services	\$2,945.98
2573	Warehousing/Distributing	\$3,233.22
2574	Printing/Pub/Duplicating	\$547,650.69
2579	Other Internal Services	\$10,460.04
2570	Internal Services	\$1,031,855.47
2500	Support Serv / Business	\$55,104,574.69
2600	Support Serv / Central	
2630	Information Services	
2639	Other Information	\$25,558.00
2630	Information Services	\$25,558.00
2660	Data Processing Services	
2669	Other Data Processing	\$2,022,683.52
2660	Data Processing Services	\$2,022,683.52
2690	Other Supp Serv / Central	\$612.00
2600	Support Serv / Central	\$2,048,853.52
2900	Other Support Services	\$1,193.53
2000	Support Services	\$63,064,323.87
3000	Community Services	
3400	Public Library Sv	\$795.44
3700	Nonpublic Student Services	
3710	Nonpublic Instruction Services	
3711	Title I NonPublic Instruction Services	\$136,875.93
3719	Other Nonpublic Instruction Services	\$17.90
3710	Nonpublic Instruction Services	\$136,893.83
3700	Nonpublic Student Services	\$136,893.83
3000	Community Services	\$137,689.27
5000	Debt Services (Includes Lease Purchase Pmts)	\$52,406,307.56
6000	Cocurricular Activities	

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Capital Outlay Fund (21)

6100 Male Activities	\$518,019.18
6200 Female Activities	\$383,785.86
6500 Transportation	\$130,981.22
6900 Combined Activities	\$1,710,597.24
6000 Cocurricular Activities	\$2,743,383.50
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$4,619,107.92
8130 Special Items	\$434,900.64
8150 Discount on Bonds Issued	\$21,250.00
8100 Other Financing Uses	\$5,075,258.56
8000 Other Uses	\$5,075,258.56
<hr/>	
Capital Outlay Fund Total Expenditures:	\$156,399,561.84

Special Education Fund (22)

1000 Instruction	
1200 Special Programs	
1220 Special Education	
1221 Mild / Moderate Disabilities	\$57,979,167.29
1222 Severe Disabilities	\$24,219,842.30
1223 Day Programs	\$4,980,372.50
1224 Residential Programs	\$6,695,980.06
1225 Homebound Programs	\$374.68
1226 Early Childhood (3-5)	\$7,900,337.34
1227 Prolonged Assistance (0-2)	\$894,905.88
1220 Special Education	\$102,670,980.05
1200 Special Programs	\$102,670,980.05
1000 Instruction	\$102,670,980.05
2000 Support Services	
2100 Support Serv / Students	
2110 Attend/Social Work Serv	
2111 Attendance and Social Work Director	\$63,854.11
2113 Social Work Services	\$158,204.77
2110 Attend/Social Work Serv	\$222,058.88
2120 Guidance Services	
2121 Guidance Services Director	\$51,817.19
2122 Counseling Services	\$119,274.63
2124 Information Services	\$3,050.00
2125 Records Maint Serv	\$41,227.42
2126 Placement Services	\$2,867.54
2129 Other Guidance Serv	\$85,671.50
2120 Guidance Services	\$303,908.28
2130 Health Services	
2131 Health Services Director	\$41,083.72
2132 Medical Services	\$807.01

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Special Education Fund (22)

2134	Nurse Services	\$917,796.72
2139	Other Health Services	\$81,245.94
2130	Health Services	\$1,040,933.39
2140	Psychological Serv	
2141	Psychological Services Director	\$511,648.01
2142	Psychological Testing	\$3,190,115.55
2143	Psychological Counsel	\$442,611.63
2144	Psychotherapy Serv	\$147,966.39
2149	Other Psychological Sv	\$1,011,454.63
2140	Psychological Serv	\$5,303,796.21
2150	Speech Pathology Serv	
2151	Speech Pathology Services Director	\$681,647.56
2152	Speech Pathology	\$12,018,476.39
2159	Other Speech Services	\$2,204,434.06
2150	Speech Pathology Serv	\$14,904,558.01
2160	Audiology Services	
2162	Audiology Services	\$171,755.77
2169	Other Audiology Sv	\$222,042.03
2160	Audiology Services	\$393,797.80
2170	Student Therapy Serv	
2171	Physical Therapy	\$3,278,270.82
2172	Occupational Therapy	\$4,814,173.44
2173	Recreational Therapy	\$24,436.38
2179	Other Therapy	\$490,381.67
2170	Student Therapy Serv	\$8,607,262.31
2180	Orientation/Mobility Serv	
2182	Orientation & Mobility	\$191,000.39
2180	Orientation/Mobility Serv	\$191,000.39
2100	Support Serv / Students	\$30,967,315.27
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2211	Improvement of Instruction Director	\$125.00
2212	Curriculum Dev Services	\$62,439.55
2213	Staff Training Services	\$96,949.93
2219	Other Impr Instruction Sv	\$8,439.01
2210	Improvement of Inst Serv	\$167,953.49
2220	Ed Media Services	
2223	Audiovisual	\$1,105.95
2227	Technology in School	\$17,140.39
2220	Ed Media Services	\$18,246.34
2200	Support Services / Inst Staff	\$186,199.83
2300	Support Services / Gen Admin	
2310	Board of Ed Services	
2311	Board of Ed Services	\$61,282.40
2312	Board Secretary	\$961.98
2315	Legal Services	\$3,318.51
2317	Audit Services	\$6,225.38
2319	Other Board Services	\$10,035.30
2310	Board of Ed Services	\$81,823.57
2300	Support Services / Gen Admin	\$81,823.57
2500	Support Serv / Business	
2520	Fiscal Services	

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Special Education Fund (22)

	2521 Fiscal Services Director	\$179.80
	2525 Financial Accounting	\$19,374.00
	2527 Property Accounting	\$1,636.38
	2529 Other Fiscal Services	\$85,763.25
	2520 Fiscal Services	\$106,953.43
2500	Support Serv / Business	\$106,953.43
2700	Support Serv / SPED	
	2710 SPED Admin Costs	
	2711 Deaf-Blind	\$3,265.33
	2712 Emotionally Disturbed	\$341,302.64
	2713 Cognitive Disability	\$622,923.30
	2714 Hearing Loss	\$67,911.61
	2715 Learning Disabled	\$2,697,172.18
	2716 Multiple Disabilities	\$380,592.19
	2717 Orthopedic Impairments	\$57,450.58
	2718 Vision Loss	\$16,528.47
	2719 Deafness	\$13,054.63
	2720 Speech/Language	\$1,480,429.06
	2721 Other Health Impaired	\$594,679.10
	2722 Autism	\$260,559.43
	2723 Traumatic Brain Injury	\$15,735.26
	2724 Preschool	\$675,958.67
	2725 Early Intervention	\$143,884.84
	2710 SPED Admin Costs	\$7,371,447.29
	2730 SPED Transportation Costs	
	2731 Deaf-Blind	\$13,871.92
	2732 Emotionally Disturbed	\$425,862.34
	2733 Cognitive Disability	\$662,755.62
	2734 Hearing Loss	\$35,682.12
	2735 Learning Disabled	\$614,411.72
	2736 Multiple Disabilities	\$572,839.78
	2737 Orthopedic Impairments	\$98,427.16
	2738 Vision Loss	\$55,908.95
	2739 Deafness	\$65,103.11
	2740 Speech/Language	\$487,589.47
	2741 Other Health Impaired	\$215,654.86
	2742 Autism	\$157,312.09
	2743 Traumatic Brain Injury	\$162,944.83
	2744 Preschool	\$1,363,792.81
	2745 Early Intervention	\$13,062.57
	2730 SPED Transportation Costs	\$4,945,219.35
	2750 Other SPED Costs	
	2752 Emotionally Disturbed	\$180,731.49
	2753 Cognitive Disability	\$215,098.40
	2754 Hearing Loss	\$541,152.87
	2755 Learning Disabled	\$435,369.75
	2756 Multiple Disabilities	\$93,971.94
	2757 Orthopedic Impairments	\$12,562.53
	2758 Vision Loss	\$55,435.90
	2759 Deafness	\$185,810.72
	2760 Speech/Language	\$293,820.49
	2761 Other Health Impaired	\$181,359.58

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Special Education Fund (22)

2762	Autism	\$204,223.16
2763	Traumatic Brain Injury	\$942.99
2764	Preschool	\$152,503.96
2765	Early Intervention	\$76,834.81
2750	Other SPED Costs	\$2,629,818.59
2700	Support Serv / SPED	\$14,946,485.23
2000	Support Services	\$46,288,777.33
4000	Nonprogrammed Charges	
4500	Early Retirement Payment	\$270,365.52
4700	Pension Contributions	\$1,990.92
4000	Nonprogrammed Charges	\$272,356.44
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$209,843.25
8140	Extraordinary Items	\$4,843.16
8100	Other Financing Uses	\$214,686.41
8000	Other Uses	\$214,686.41
Special Education Fund Total Expenditures:		\$149,446,800.23

Pension Fund (24)

1000	Instruction	
1100	Regular Programs	
1110	Elementary Programs	
1111	Regular Term	\$2,543,427.18
1112	Summer Term	\$155.37
1110	Elementary Programs	\$2,543,582.55
1120	Middle/Junior High Programs	
1121	Regular Term	\$983,121.01
1120	Middle/Junior High Programs	\$983,121.01
1130	High School Programs	
1131	Regular Term	\$1,943,885.60
1132	Summer Term	\$1,162.22
1130	High School Programs	\$1,945,047.82
1140	Preschool Services	\$13,769.68
1190	Other Regular Programs	\$8,858.90
1100	Regular Programs	\$5,494,379.96
1200	Special Programs	
1210	Gifted and Talented	\$9,737.70
1220	Special Education	
1221	Mild / Moderate Disabilities	\$14,540.32
1222	Severe Disabilities	\$12,351.49
1220	Special Education	\$26,891.81
1250	Culturally Different	\$496.34
1270	Title I	
1273	Title I Basic Grant	\$14,118.28

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Pension Fund (24)		
1270	Title I	\$14,118.28
1290	Other Special Programs	
1299	Other (i.e. Alternative Schooling)	\$3,292.00
1290	Other Special Programs	\$3,292.00
1200	Special Programs	\$54,536.13
1000	Instruction	\$5,548,916.09
2000	Support Services	
2100	Support Serv / Students	
2110	Attend/Social Work Serv	
2115	Drug and Alcohol Sv	\$90.00
2110	Attend/Social Work Serv	\$90.00
2120	Guidance Services	
2121	Guidance Services Director	\$7,498.80
2122	Counseling Services	\$36,071.36
2123	Appraisal Services	\$900.00
2129	Other Guidance Serv	\$16,472.38
2120	Guidance Services	\$60,942.54
2130	Health Services	
2134	Nurse Services	\$2,020.86
2139	Other Health Services	\$1,924.64
2130	Health Services	\$3,945.50
2100	Support Serv / Students	\$64,978.04
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2212	Curriculum Dev Services	\$1,186.93
2213	Staff Training Services	\$4,150.22
2219	Other Impr Instruction Sv	\$684.75
2210	Improvement of Inst Serv	\$6,021.90
2220	Ed Media Services	
2222	School Library	\$50,161.81
2227	Technology in School	\$41,315.78
2220	Ed Media Services	\$91,477.59
2200	Support Services / Inst Staff	\$97,499.49
2300	Support Services / Gen Admin	
2310	Board of Ed Services	
2312	Board Secretary	\$1,370.70
2310	Board of Ed Services	\$1,370.70
2320	Exec Admin Services	
2321	Supt Services	\$127,927.41
2329	Other Exec Admin Sv	\$5,400.79
2320	Exec Admin Services	\$133,328.20
2300	Support Services / Gen Admin	\$134,698.90
2400	Support Services / Sch Admin	
2410	Principal Services	\$189,880.16
2490	Other School Admin	\$2,439.00
2400	Support Services / Sch Admin	\$192,319.16
2500	Support Serv / Business	
2520	Fiscal Services	
2521	Fiscal Services Director	\$13,816.86
2525	Financial Accounting	\$2,208.00

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Pension Fund (24)

2529	Other Fiscal Services	\$89,558.16
2520	Fiscal Services	\$105,583.02
2540	Op / Maint of Plant Serv	
2541	Operation and Maintenance of Plant Director	\$17,597.46
2542	Care of Bldg Services	\$36,984.62
2543	Care of Grounds Serv	\$650.78
2549	Oth Op / Mtn of Plant Serv	\$62,780.61
2540	Op / Maint of Plant Serv	\$118,013.47
2550	Student Transportation Serv	
2552	Vehicle Operation Serv	\$2,959.38
2554	Vehicle Servicing Serv	\$3,276.99
2559	Other Student Transportation	\$11,275.80
2550	Student Transportation Serv	\$17,512.17
2560	Food Services	
2561	Food Services Director	\$4,138.83
2562	Food Prep/Dispensing Serv	\$6,414.54
2560	Food Services	\$10,553.37
2570	Internal Services	
2574	Printing/Pub/Duplicating	\$234.80
2570	Internal Services	\$234.80
2500	Support Serv / Business	\$251,896.83
2700	Support Serv / SPED	
2710	SPED Admin Costs	
2721	Other Health Impaired	\$391.56
2710	SPED Admin Costs	\$391.56
2700	Support Serv / SPED	\$391.56
		\$741,783.98
2000	Support Services	
3000	Community Services	
3100	Community Services Director	\$470.72
3500	Custody/Care of Children	\$1,532.43
		\$2,003.15
3000	Community Services	
4000	Nonprogrammed Charges	
4500	Early Retirement Payment	\$5,145,996.33
4800	Pension Payments	\$1,062,310.26
		\$6,208,306.59
4000	Nonprogrammed Charges	
6000	Cocurricular Activities	
6100	Male Activities	\$9,050.93
6200	Female Activities	\$8,457.36
6500	Transportation	\$863.39
6900	Combined Activities	\$36,486.76
		\$54,858.44
6000	Cocurricular Activities	
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$59,540.63
8100	Other Financing Uses	\$59,540.63

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Pension Fund (24)

8000 Other Uses	<u>\$59,540.63</u>
Pension Fund Total Expenditures:	<u>\$12,615,408.88</u>

Building Fund (25)

2000 Support Services	
2500 Support Serv / Business	
2530 Facilities Acq / Const Serv	
2539 Other Fac Acq/Const Sv	\$6,098.72
2530 Facilities Acq / Const Serv	<u>\$6,098.72</u>
2500 Support Serv / Business	<u>\$6,098.72</u>
2000 Support Services	\$6,098.72
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$254.21
8100 Other Financing Uses	<u>\$254.21</u>
8000 Other Uses	<u>\$254.21</u>
Building Fund Total Expenditures:	<u>\$6,352.93</u>

Impact Aid Fund (27)

8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$45,339,476.53
8100 Other Financing Uses	<u>\$45,339,476.53</u>
8000 Other Uses	<u>\$45,339,476.53</u>
Impact Aid Fund Total Expenditures:	<u>\$45,339,476.53</u>

Other Special Revenue Funds (29)

2000 Support Services	
2200 Support Services / Inst Staff	
2210 Improvement of Inst Serv	
2212 Curriculum Dev Services	\$784.13
2210 Improvement of Inst Serv	<u>\$784.13</u>
2200 Support Services / Inst Staff	<u>\$784.13</u>
2000 Support Services	\$784.13
3000 Community Services	
3500 Custody/Care of Children	<u>\$99,669.56</u>
3000 Community Services	<u>\$99,669.56</u>

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Other Special Revenue Funds (29)

8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$2,255,035.00
8100 Other Financing Uses	<u>\$2,255,035.00</u>
8000 Other Uses	<u>\$2,255,035.00</u>
<hr/>	
Other Special Revenue Funds Total Expenditures:	\$2,355,488.69

Debt Service Funds (31)

5000 Debt Services (Includes Lease Purchase Pmts)	<u>\$27,495,216.63</u>
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$21,973.39
8120 Ref Debt Escrow Agent	\$17,596,446.72
8150 Discount on Bonds Issued	\$85,410.00
8100 Other Financing Uses	<u>\$17,703,830.11</u>
8000 Other Uses	<u>\$17,703,830.11</u>
<hr/>	
Debt Service Funds Total Expenditures:	\$45,199,046.74

Debt Service Funds (32)

5000 Debt Services (Includes Lease Purchase Pmts)	<u>\$3,819,578.09</u>
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$1,074.69
8100 Other Financing Uses	<u>\$1,074.69</u>
8000 Other Uses	<u>\$1,074.69</u>
<hr/>	
Debt Service Funds Total Expenditures:	\$3,820,652.78

Capital Projects Funds (40)

2000 Support Services	
2500 Support Serv / Business	
2530 Facilities Acq / Const Serv	
2531 Facilities Acquisition and Construction Director	\$18,025,287.87
2532 Land Acq & Development	\$38,806.28
2533 Architecture & Engineering	\$8,165,798.11
2534 Educational Spec Dev Sv	\$174,340.83
2535 Bldg Acq, Const & Impr Sv	\$49,426,782.07
2539 Other Fac Acq/Const Sv	\$14,816,788.06
2530 Facilities Acq / Const Serv	<u>\$90,647,803.22</u>
2500 Support Serv / Business	\$90,647,803.22

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Capital Projects Funds (40)

2000 Support Services	<u>\$90,647,803.22</u>
5000 Debt Services (Includes Lease Purchase Pmts)	<u>\$461,319.15</u>
7500 Capital Outlay	<u>\$10,837,141.45</u>
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$3,365,125.31
8100 Other Financing Uses	<u>\$3,365,125.31</u>
8000 Other Uses	<u>\$3,365,125.31</u>
Capital Projects Funds Total Expenditures:	<u><u>\$105,311,389.13</u></u>

Food Service Fund (51)

2000 Support Services	
2300 Support Services / Gen Admin	
2310 Board of Ed Services	
2319 Other Board Services	\$17,678.49
2310 Board of Ed Services	<u>\$17,678.49</u>
2300 Support Services / Gen Admin	\$17,678.49
2500 Support Serv / Business	
2540 Op / Maint of Plant Serv	
2542 Care of Bldg Services	\$5,317.07
2549 Oth Op / Mtn of Plant Serv	\$561,575.49
2540 Op / Maint of Plant Serv	\$566,892.56
2560 Food Services	
2561 Food Services Director	\$12,013,596.12
2562 Food Prep/Dispensing Serv	\$13,415,092.73
2563 Food Delivery Services	\$744,906.71
2569 Other Food Services	\$27,323,200.45
2560 Food Services	<u>\$53,496,796.01</u>
2500 Support Serv / Business	<u>\$54,063,688.57</u>
2000 Support Services	\$54,081,367.06
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$4,158.75
8130 Special Items	\$21.90
8140 Extraordinary Items	<u>\$2,706.41</u>
8100 Other Financing Uses	<u>\$6,887.06</u>
8000 Other Uses	<u>\$6,887.06</u>
Food Service Fund Total Expenditures:	<u><u>\$54,088,254.12</u></u>

Other Enterprise Funds (53)

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Other Enterprise Funds (53)

1000 Instruction		
1100 Regular Programs		
1110 Elementary Programs		
1112 Summer Term		\$567.21
1110 Elementary Programs		\$567.21
1120 Middle/Junior High Programs		
1122 Summer Term		\$372.96
1120 Middle/Junior High Programs		\$372.96
1130 High School Programs		
1131 Regular Term		\$67,171.90
1132 Summer Term		\$126,105.85
1130 High School Programs		\$193,277.75
1140 Preschool Services		\$1,981,066.92
1100 Regular Programs		\$2,175,284.84
1200 Special Programs		
1290 Other Special Programs		
1299 Other (i.e. Alternative Schooling)		\$112,533.82
1290 Other Special Programs		\$112,533.82
1200 Special Programs		\$112,533.82
1300 Adult Cont Ed Programs		
1390 Other Adult Cont Ed		\$70,056.70
1300 Adult Cont Ed Programs		\$70,056.70
		\$2,357,875.36
1000 Instruction		
2000 Support Services		
2200 Support Services / Inst Staff		
2210 Improvement of Inst Serv		
2219 Other Impr Instruction Sv		\$53,306.30
2210 Improvement of Inst Serv		\$53,306.30
2200 Support Services / Inst Staff		\$53,306.30
2400 Support Services / Sch Admin		
2490 Other School Admin		\$289,036.76
2400 Support Services / Sch Admin		\$289,036.76
2500 Support Serv / Business		
2550 Student Transportation Serv		
2559 Other Student Transportation		\$72,813.92
2550 Student Transportation Serv		\$72,813.92
2560 Food Services		
2569 Other Food Services		\$213,608.74
2560 Food Services		\$213,608.74
2570 Internal Services		
2574 Printing/Pub/Duplicating		\$696,363.32
2570 Internal Services		\$696,363.32
2500 Support Serv / Business		\$982,785.98
		\$1,325,129.04
2000 Support Services		
3000 Community Services		
3500 Custody/Care of Children		\$1,285,669.73
3900 Other Community Services		\$159,087.75

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Other Enterprise Funds (53)

3000	Community Services	<u>\$1,444,757.48</u>
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	<u>\$62,246.75</u>
8100	Other Financing Uses	<u>\$62,246.75</u>
8000	Other Uses	<u>\$62,246.75</u>
Other Enterprise Funds Total Expenditures:		<u><u>\$5,190,008.63</u></u>