

General Long-Term Liabilities (00)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets		\$165,756.15
193	Unamortized Discounts on Bonds Sold	\$165,756.15	
250	Deferred Outflows of Resources		(\$277,972.26)
251	Deferred Charges on Refunding	(\$277,972.26)	
Total Assets and Deferred Outflows of Resources			(\$112,216.11)

Liabilities and Deferred Inflows of Resources

400	Current Liabilities		\$6,004,227.10
442	Accrued Interest Payable	\$292,532.75	
473	Unamortized Premiums on Bonds Sold	\$5,711,694.35	
500	Long-Term Liabilities		\$1,129,378,286.38
501	Bonds Payable	\$426,147,952.95	
502	Capital Outlay Certificates Payable	\$590,021,490.41	
504	Accrued Leave Payable	\$20,814,504.43	
505	Early Retirement Benefits Payable	\$14,322,699.68	
506	Net OPEB Obligation	\$19,104,579.73	
509	Other Long Term Liabilities	\$58,967,059.18	

Fund Equity

700	Fund Balances		(\$1,135,494,729.59)
706	Net Investment in Capital Assets	(\$1,042,832,837.00)	
707	Restricted Net Position	(\$33,581,926.82)	
708	Unrestricted Net Position	(\$59,079,965.77)	

Total Liabilities, Deferred Inflows of Resources and Fund Equity			(\$112,216.11)
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General Fund (10)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets		\$459,985,680.43
101	Cash / Cash & Deposits	\$115,419,672.41	

General Fund (10)

102	Petty Cash	\$58,266.11
103	Cash Change	\$52,454.00
105	Interest Bearing Accounts	\$87,955,061.62
106	Savings Certificates	\$38,085,835.45
107	Restricted Cash in Banks	\$1,518,788.80
108	Advance Payments	\$735,298.85
110	Taxes Receivable - Current	\$155,340,232.41
111	Estimated Uncollectible Taxes Receivable (Current)	(\$44,250.00)
112	Taxes Receivable - Delinquent	\$3,910,677.14
113	Est. Uncollectible Taxes Receivable (Delinquent)	(\$183,812.00)
120	Accounts Receivable	\$5,001,061.68
122	Judgments Receivable	\$126,981.05
123	Notes Receivable	\$804,731.00
124	Due from Component Unit	\$47,691.85
130	Due from Other Fund	\$573,882.71
140	Due from Other Govt	\$38,311,420.82
150	Advance to Other Fund	\$362,306.87
162	Interest Receivable on Investments and Deposits	\$26,336.15
170	Inventories-materials and supplies	\$1,444,992.24
180	Investments	\$6,178,412.33
191	Deposits	\$1,799,253.19
192	Prepaid Expenses	\$2,425,411.75
195	Investment in Joint Venture	\$34,974.00

Total Assets and Deferred Outflows of Resources**\$459,985,680.43****Liabilities and Deferred Inflows of Resources****400 Current Liabilities****\$99,517,352.30**

401	Vouchers Payable	\$832,069.49
402	Accounts Payable	\$8,006,046.75
404	Contracts Payable	\$66,574,918.15
405	Construction Contracts Payable	\$327,425.48
410	Due to Other Fund	\$2,049,008.72
420	Due to Other Gov't	\$8,900.52

General Fund (10)

430	Advance from Other Fund		\$17,572.92	
442	Accrued Interest Payable		(\$14.79)	
450	Payroll Deduction & WH and Emplr. Matching		\$21,653,987.73	
451	Compensated Absences Payable		\$109.88	
471	Deposits Payable		\$5,600.00	
475	Unearned Revenue		\$41,727.45	
550	Deferred Inflows of Resources			\$167,524,631.37
551	Unavailable Revenue - Property Taxes		\$133,274,562.23	
552	Unavailable Revenue - Utility Taxes		\$1,620,583.72	
553	Taxes Levied for Future Period		\$30,895,282.83	
559	Other Deferred Inflows of Resources		\$1,734,202.59	
Fund Equity				
700	Fund Balances			\$192,943,696.76
710	Nonspendable Fund Balance		\$4,615,797.21	
711	Inventory	\$1,409,148.67		
712	Prepays	\$2,658,827.65		
714	Advances	\$419,298.89		
718	Other Nonspendable	\$128,522.00		
720	Restricted Fund Balance		\$38,415.87	
739	Other Restricted	\$38,415.87		
740	Committed Fund Balance		\$332,911.93	
749	Other Committed	\$332,911.93		
750	Assigned Fund Balance		\$17,474,907.15	
752	Subsequent Year's Budget	\$16,102,232.95		
753	Unemployment	\$989,533.64		
759	Other Assigned	\$383,140.56		
760	Unassigned Fund Balance		\$170,481,664.60	
Total Liabilities, Deferred Inflows of Resources and Fund Equity				\$459,985,680.43

Revenue

1000	Revenue from Local Sources			\$403,658,930.04
1100	Taxes		\$375,727,590.79	
1110	Ad Valorem Taxes	\$346,586,119.67		

General Fund (10)			
1120	Prior Years Ad Valorem Taxes	\$3,333,714.17	
1130	Tax Deed Revenue	\$132,223.46	
1140	Utility Tax	\$24,675,191.13	
1180	Other Taxes	\$64,927.46	
1190	Penalties and Interest on Taxes	\$935,414.90	
1200	Revenue from Local Govt Other than School Districts		\$18,276.78
1210	Revenue in Lieu of Taxes	\$18,276.78	
1300	Tuition and Fees		\$2,025,099.62
1310	School Tuition	\$1,392,252.97	
1311	Tuition for Credit from Students, Parents or Other	\$54,667.19	
1312	Tuition for Credit from School Districts In State	\$544,976.29	
1313	Tuition for Credit from School Districts Outside the State	\$792,609.49	
1320	Adult Continuing Education Tuition	\$75,364.32	
1330	Summer School Tuition	\$48,671.14	
1331	Tuition for Credit Classes	\$3,265.14	
1332	Tuition for Non-Credit Classes	\$45,406.00	
1340	Preschool Tuition	\$46,159.02	
1360	Regular Day School Transportation Fees	\$367,579.60	
1361	Transportation Fees from Students, Parents or Other	\$359,646.10	
1363	Transportation Fees from School Districts Outside the State	\$7,933.50	
1370	Summer School Transportation Fees	\$589.26	
1371	Summer Transportation Fees from Students, Parents or Other	\$589.26	
1380	Other Transportation Fees	\$94,483.31	
1500	Earnings on Investments and Deposits		\$2,042,524.41
1510	Investment Earnings	\$2,042,524.41	
1700	Cocurricular Activities		\$5,810,426.39
1710	Admissions	\$4,038,195.22	
1730	Student Organization Memberships	\$53,695.00	
1740	Rentals, Cocurricular Activities	\$181,521.28	
1790	Other Student Activity Income	\$1,537,014.89	
1900	Other Revenue from Local Sources		\$18,035,012.05

General Fund (10)			
1910	Rentals		\$1,677,860.28
1920	Contributions and Donations		\$1,705,927.76
1940	Services Provided Other School Districts		\$640,006.96
1941	School Districts Within the State	\$462,764.45	
1942	School Districts Outside the State	\$46,493.14	
1943	Contracted Ed Services Provided to School Districts (SDCL 13-15)	\$130,749.37	
1950	Refund of Prior Years Expenditures		\$266,451.51
1960	Judgments		\$31,408.30
1970	Charges for Services		\$1,916,276.38
1971	Insurance Premiums	\$111,994.71	
1972	Medicaid Direct Services	\$2,853.73	
1973	Medicaid Indirect Administrative Services	\$1,766,947.86	
1979	Other Charges for Services	\$34,480.08	
1990	Other		\$11,797,080.86
2000	Revenue from Intermediate Sources		\$10,303,615.61
2100	County Sources		\$9,458,580.09
2110	County Apportionment		\$9,255,565.21
2120	Lease of County-Owned Land		\$203,014.88
2200	Revenue in Lieu of Taxes		\$395,107.52
2300	Revenue for Joint Facilities		\$433,126.08
2900	Other		\$16,801.92
3000	Revenue from State Sources		\$483,354,287.16
3100	Grants-in-Aid		\$481,019,374.62
3110	Unrestricted Grants-in-Aid		\$479,124,775.37
3111	State Aid	\$454,896,636.98	
3112	State Apportionment	\$11,282,447.16	
3113	Renewable Facility Tax	\$1,595,520.43	
3114	Bank Franchise Tax	\$11,160,966.92	
3119	Other Unrestricted	\$189,203.88	
3120	Restricted Grants-in-Aid		\$1,894,599.25

General Fund (10)			
3125	Mentor Teacher Program	\$247,355.36	
3129	Other Restricted	\$1,647,243.89	
3200	Revenue in Lieu of Taxes		\$6,059.56
3210	Tax Base on Shooting Areas		\$6,059.56
3300	Tuition		\$1,399,268.81
3320	Regular Education		\$1,399,268.81
3900	Other State Revenue		\$929,584.17
4000	Revenue from Federal Sources		\$70,427,685.56
4100	Grants-in-Aid		\$68,784,163.52
4120	Unrestricted Grants from Federal Government through the State		\$680,410.17
4121	National Minerals (CFDA 15.207)	\$560,080.20	
4122	Taylor Grazing (CFDA 15.206)	\$120,329.97	
4130	Unrestricted Grants from Federal Govt through Intermediate Source		\$779,686.98
4131	National Forest Lands (CFDA 10.665)	\$636,513.12	
4132	Federal Flood Control Land (CFDA 12.000)	\$262.79	
4133	Bankhead Jones Farm Tenant (CFDA 10.901)	\$29,283.88	
4134	Federal Wetlands (CFDA 15.227)	\$113,627.19	
4140	Restricted Grants Direct from Federal Government		\$5,604,540.63
4142	Indian Education, Title VII (CFDA 84.060)	\$2,620,472.59	
4144	Limited English Proficient (LEP) Title III (84.365)	\$6,946.00	
4149	Other Grants Direct from Federal Govt	\$2,977,122.04	
4150	Restricted Grants from Federal Government through the State		\$61,719,525.74
4151	Other Grants Federal Government Through the State	\$4,084,757.31	
4152	Title II, Part B, Math & Science Partnerships (CFDA 84.366)	\$33,649.00	
4153	Title IV, Part A - Student Support & Academic Enrichment (84.424)	\$1,268,760.60	
4158	Title I Grants - ALL PROGRAMS (84.010)	\$45,280,621.47	
4159	Title II, Part A - Improving Teacher Quality (84.367)	\$9,449,179.70	
4160	Title III, English Language Acquisition (84.365)	\$504,604.75	
4161	Perkins - Vocational Education (CFDA 84.048)	\$1,031,630.33	

General Fund (10)			
4167	K-12 Tech Prep (CFDA 84.243A)	\$31,815.00	
4175	Special Education, IDEA, Part B, Section 611 (CFDA 84.027)	\$34,507.58	
4200	Revenue in Lieu of Taxes (PILT)		\$239,821.15
4400	Johnson OMalley Funds (CFDA 15.130)		\$408,088.35
4900	Other Federal Revenue		\$995,612.54
5000	Other Sources		\$63,096,308.33
5100	Other Financing Sources		\$63,096,308.33
5110	Transfers In	\$61,970,545.53	
5130	Sale of Surplus Property	\$522,425.50	
5140	Compensation for Loss of General Capital Assets	\$602,507.30	
5160	Extraordinary Items	\$830.00	
General Fund Total Revenues			\$1,030,840,826.70

Expenditures

1000	Instruction		\$606,558,488.83
1100	Regular Programs		\$547,949,806.97
1110	Elementary Programs	\$263,024,830.42	
1111	Elem Regular Term	\$262,807,866.03	
1112	Elem Summer Term	\$216,964.39	
1120	Middle/Junior High Programs	\$112,018,089.03	
1121	MS Regular Term	\$111,977,549.72	
1122	MS Summer Term	\$40,539.31	
1130	High School Programs	\$164,751,799.70	
1131	HS Regular Term	\$164,565,934.04	
1132	HS Summer Term	\$185,865.66	
1140	Preschool Programs	\$5,648,474.40	
1141	Regular Preschool	\$4,457,200.72	
1142	Title I Preschool	\$1,191,273.68	
1190	Other Regular Programs	\$2,506,613.42	
1200	Special Programs		\$58,603,023.03

General Fund (10)		
1210	Programs for Gifted and Talented	\$2,221,452.48
1230	Coordinated Early Intervening Services (CEIS)	\$73,883.77
1250	Culturally Different	\$8,634,783.81
1270	Programs for Educationally Deprived, Title I	\$40,586,498.08
1273	Improving the Academic Achievement of the Disadvantaged, Title I	\$40,586,498.08
1290	Other Special Programs	\$7,086,404.89
1293	Contracts--Outside State	\$184,861.31
1294	Contracts--Inside State	\$27,410.50
1299	Other (Alternative Schooling)	\$6,874,133.08
1300	Adult Continuing Education Programs	\$5,658.83
1390	Other Adult Continuing Education Programs	\$5,658.83
2000	Support Services	\$384,568,653.26
2100	Support Services--Students	\$34,312,384.99
2110	Attendance and Social Work Services	\$2,840,866.10
2111	Attendance and Social Work Director	\$60,818.00
2112	Attendance Service	\$769,594.05
2113	Social Work Services	\$315,017.55
2114	Student Accounting Services	\$31,704.22
2115	Drug and Alcohol Services	\$203,799.90
2116	Title I Attendance and Social Work Services	\$706,828.84
2119	Other Attendance and Social Work Services	\$753,103.54
2120	Guidance Services	\$25,972,581.27
2121	Guidance Services Director	\$5,399,643.39
2122	Counseling Services	\$11,149,578.84
2123	Appraisal Services	\$28,711.60
2125	Records Maintenance Services	\$274,588.06
2128	Title I Parent Involvement Activities	\$502,210.93
2129	Other Guidance Services	\$8,617,848.45
2130	Health Services	\$5,498,016.89
2131	Health Services Director	\$324,426.81

General Fund (10)

2132	Medical Services	\$11,980.41		
2134	Nurse Services	\$3,374,359.45		
2139	Other Health Services	\$1,787,250.22		
2140	Psychological Services		\$920.73	
2149	Other Psychological Services	\$920.73		
2200	Support Services--Instructional Staff			\$47,862,718.59
2210	Improvement of Instruction Services		\$17,928,755.04	
2211	Improvement of Instruction Director	\$1,822,117.17		
2212	Instruction and Curriculum Development Services	\$3,554,221.50		
2213	Instructional Staff Training Services	\$7,564,559.84		
2214	Title I Professional Development Services	\$3,770,507.41		
2219	Other Improvement of Instruction Services	\$1,217,349.12		
2220	Educational Media Services		\$29,933,963.55	
2221	Education Media Director	\$383,168.97		
2222	School Library Services	\$12,933,375.87		
2223	Audiovisual Services	\$168,938.58		
2225	Computer-Assisted Instruction Services	\$327,348.51		
2227	Technology in School	\$15,766,365.26		
2229	Other Educational Media Services	\$354,766.36		
2300	Support Services--General Administration			\$36,388,072.41
2310	Board of Education Services		\$10,814,703.91	
2311	Board of Education Services	\$4,150,244.43		
2312	Board Secretary Services	\$54,868.39		
2314	Election Services	\$120,160.59		
2315	Legal Services	\$738,763.17		
2316	Tax Assessment and Collection Services	\$2,714.40		
2317	Audit Services	\$1,620,121.06		
2319	Other Board of Education Services	\$4,127,831.87		
2320	Executive Administration Services		\$25,573,368.50	

General Fund (10)

2321	Office of the Superintendent Services	\$20,089,615.69		
2322	Community Relations Services	\$681,491.01		
2323	Staff Relations and Negotiations Services	\$997,448.08		
2324	State and Federal Relations Services	\$14,932.55		
2329	Other Executive Administration Services	\$3,789,881.17		
2400	Support Services--School Administration			\$67,880,824.87
2410	Office of the Principal Services		\$64,226,523.67	
2440	Title I Program Administration		\$963,139.40	
2490	Other Support Services--School Administration		\$2,691,161.80	
2500	Support Services--Business			\$192,729,150.43
2520	Fiscal Services		\$23,750,704.51	
2521	Fiscal Services Director	\$4,919,707.97		
2523	Receiving and Disbursing Funds Services	\$2,177.10		
2524	Payroll Services	\$174,452.95		
2525	Financial Accounting Services	\$172,095.40		
2529	Other Fiscal Services	\$18,482,271.09		
2530	Facilities Acquisition and Construction Services		\$4,000.00	
2533	Architecture and Engineering Services	\$4,000.00		
2540	Operation and Maintenance of Plant Services		\$125,490,277.21	
2541	Operation and Maintenance of Plant Director	\$12,117,043.87		
2542	Care and Upkeep of Buildings Services	\$41,076,139.62		
2543	Care and Upkeep of Grounds Services	\$2,639,362.01		
2544	Care and Upkeep of Equipment Services	\$786,629.34		
2545	Vehicle Servicing and Maintenance Services (Other than Buses)	\$773,673.71		
2546	Security Services	\$1,454,248.31		
2547	Land and Building Rental	\$64,712.95		
2549	Other Operation and Maintenance of Plant Services	\$66,578,467.40		
2550	Student Transportation Services		\$39,316,207.72	
2551	Student Transportation Services Director	\$5,635,860.51		

General Fund (10)

2552	Vehicle Operation Services	\$5,650,939.04	
2553	Monitoring Services	\$14,767.94	
2554	Vehicle Servicing and Maintenance Services	\$1,601,694.88	
2555	Contracted Services	\$7,783,820.91	
2556	Title I Student Transportation Services	\$461,608.70	
2559	Other Student Transportation Services	\$18,167,515.74	
2560	Food Services		\$2,180,278.32
2561	Food Services Director	\$216,330.81	
2562	Food Preparation and Dispensing Services	\$438,469.77	
2569	Other Food Services	\$1,525,477.74	
2570	Internal Services		\$1,951,029.63
2571	Internal Services Director	\$47,047.05	
2572	Purchasing Services	\$60,125.58	
2573	Warehousing and Distributing Services	\$612,572.67	
2574	Printing, Publishing and Duplicating Services	\$1,004,021.02	
2579	Other Internal Services	\$227,263.31	
2590	Other Support Services-Business		\$36,653.04
2600	Support Services--Central		\$5,389,616.88
2610	Direction of Central Support Services		\$23,688.53
2620	Planning, Research, Development and Evaluation Services		\$1,183,866.89
2621	Planning Research Development and Evaluation Director	\$106,506.93	
2622	Development Services	\$64,189.97	
2623	Evaluation Services	\$17,609.36	
2624	Planning Services	\$74,878.53	
2625	Research Services	\$34,466.97	
2626	Title I Program Evaluation Services	\$249,227.71	
2629	Other Planning, Research, Development and Evaluation Services	\$636,987.42	
2630	Information Services		\$33,248.33
2631	Information Services Director	\$1,361.77	

General Fund (10)			
2633	Public Information Services	\$29,712.76	
2639	Other Information Services	\$2,173.80	
2640	Staff Services		\$426,319.38
2641	Staff Services Director	\$300,072.84	
2642	Recruitment and Placement Services	\$117,205.91	
2644	In-Service Training Services (For Non-Instructional Staff)	\$2,722.50	
2645	Health Services	\$6,318.13	
2660	Data Processing Services		\$3,610,979.58
2661	Data Processing Director	\$374,637.48	
2669	Other Data Processing Services	\$3,236,342.10	
2690	Other Support Services--Central		\$111,514.17
2900	Other Support Services		\$5,885.09
3000	Community Services		\$2,752,277.64
3100	Community Services Director		\$24,718.14
3200	Community Recreation Services		\$144,788.14
3300	Civic Services		\$727.53
3400	Public Library Services		\$5,235.49
3500	Custody and Care of Children Services		\$1,214,497.72
3600	Welfare Activities Services		\$2,580.22
3700	Nonpublic School Student Services		\$1,321,515.82
3710	Nonpublic School Instruction Services		\$1,230,423.44
3711	Title I NonPublic Instruction Services	\$1,010,221.58	
3719	Other Nonpublic Instruction Services	\$220,201.86	
3720	Nonpublic School Support Services		\$91,092.38
3721	Title I Nonpublic School Support Services	\$56,543.75	
3729	Other Nonpublic School Support Services	\$34,548.63	
3900	Other Community Services		\$38,214.58
4000	Nonprogrammed Charges		\$2,938,184.24
4400	Payments to State-Unemployment		\$28,775.27

General Fund (10)

4500	Early Retirement Payment			\$2,884,913.76
4600	Insurance Costs			\$24,495.21
4610	Retiree Insurance Premiims		\$13,771.00	
4620	Self Insurance Costs		\$10,724.21	
4621	Self Insurance Claims	\$7,569.42		
4622	Self Insurance Administrative Costs	\$3,154.79		
5000	Debt Services (Includes Lease Purchase Pmts)			\$458,615.98
6000	Cocurricular Activities			\$44,078,984.57
6100	Male Activities			\$10,138,756.58
6200	Female Activities			\$8,453,656.11
6500	Transportation			\$4,430,050.19
6900	Combined Activities			\$21,056,521.69
8000	Other Uses			\$1,646,691.13
8100	Other Financing Uses			\$1,646,691.13
8110	Transfers Out		\$1,646,691.13	
General Fund Total Expenditures				\$1,043,001,895.65

Capital Outlay Fund (21)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets			\$415,818,780.26
101	Cash / Cash & Deposits		\$110,467,685.69	
104	Cash with Fiscal Agent		\$50,517,148.97	
105	Interest Bearing Accounts		\$83,129,924.27	
106	Savings Certificates		\$50,652,977.81	
107	Restricted Cash in Banks		\$7,027,112.22	
110	Taxes Receivable - Current		\$102,992,956.28	
111	Estimated Uncollectible Taxes Receivable (Current)		(\$22,069.00)	
112	Taxes Receivable - Delinquent		\$1,648,737.57	
113	Est. Uncollectible Taxes Receivable (Delinquent)		(\$67,823.00)	

Capital Outlay Fund (21)

120	Accounts Receivable		\$407,063.37
121	Bond Proceeds Receivable		\$4,666.00
130	Due from Other Fund		\$468,342.34
140	Due from Other Govt		\$2,859,139.98
150	Advance to Other Fund		\$500,000.00
162	Interest Receivable on Investments and Deposits		\$19,118.66
170	Inventories-materials and supplies		\$15,711.51
180	Investments		\$5,048,595.07
192	Prepaid Expenses		\$149,492.52

Total Assets and Deferred Outflows of Resources**\$415,818,780.26****Liabilities and Deferred Inflows of Resources****400 Current Liabilities****\$11,524,006.29**

401	Vouchers Payable		\$50,427.58
402	Accounts Payable		\$9,281,093.99
404	Contracts Payable		\$440.00
405	Construction Contracts Payable		\$755,585.87
406	Construction Contracts Payable - Retained %		\$461,326.20
410	Due to Other Fund		\$133,543.98
431	Notes Payable		\$800,000.00
450	Payroll Deduction & WH and Emplr. Matching		\$60.06
475	Unearned Revenue		\$41,528.61

550 Deferred Inflows of Resources**\$109,610,186.40**

551	Unavailable Revenue - Property Taxes		\$85,542,029.64
553	Taxes Levied for Future Period		\$22,423,746.01
559	Other Deferred Inflows of Resources		\$1,644,410.75

Fund Equity**700 Fund Balances****\$294,684,587.57**

710	Nonspendable Fund Balance		\$1,176,497.67
711	Inventory	\$115,032.27	
712	Prepays	\$41,465.40	
718	Other Nonspendable	\$1,020,000.00	
720	Restricted Fund Balance		\$293,598,006.36

Capital Outlay Fund (21)			
721	Debt Service	\$7,842,038.09	
722	Capital Projects	\$4,957,890.32	
723	Capital Outlay	\$280,798,077.95	
760	Unassigned Fund Balance		(\$89,916.46)
Total Liabilities, Deferred Inflows of Resources and Fund Equity			\$415,818,780.26

Revenue

1000	Revenue from Local Sources		\$242,027,058.65
1100	Taxes		\$225,604,760.16
1110	Ad Valorem Taxes	\$223,472,116.40	
1120	Prior Years Ad Valorem Taxes	\$1,622,445.67	
1130	Tax Deed Revenue	\$18,923.11	
1180	Other Taxes	\$32,043.25	
1190	Penalties and Interest on Taxes	\$459,231.73	
1200	Revenue from Local Govt Other than School Districts		\$597.89
1210	Revenue in Lieu of Taxes	\$597.89	
1500	Earnings on Investments and Deposits		\$1,384,785.67
1510	Investment Earnings	\$1,384,785.67	
1900	Other Revenue from Local Sources		\$15,036,914.93
1910	Rentals	\$6,944.85	
1920	Contributions and Donations	\$2,344,475.59	
1950	Refund of Prior Years Expenditures	\$50,067.60	
1960	Judgments	\$12,353.34	
1990	Other	\$12,623,073.55	
2000	Revenue from Intermediate Sources		\$239,225.33
2100	County Sources		\$25,997.53
2120	Lease of County-Owned Land	\$25,997.53	
2200	Revenue in Lieu of Taxes		\$93,095.93
2300	Revenue for Joint Facilities		\$117,909.07
2900	Other		\$2,222.80
3000	Revenue from State Sources		\$1,083,546.73

Capital Outlay Fund (21)			
3100 Grants-in-Aid			\$1,063,546.73
3120 Restricted Grants-in-Aid		\$1,063,546.73	
3129 Other Restricted	\$1,063,546.73		
3900 Other State Revenue			\$20,000.00
4000 Revenue from Federal Sources			\$3,601,434.47
4100 Grants-in-Aid			\$1,008,011.52
4110 Unrestricted Grants Directly from Federal Government		\$250,366.00	
4111 Impact Aid (CFDA 84.041)	\$250,366.00		
4130 Unrestricted Grants from Federal Govt through Intermediate Source		\$27,625.51	
4134 Federal Wetlands (CFDA 15.227)	\$27,625.51		
4140 Restricted Grants Direct from Federal Government		\$128,259.41	
4149 Other Grants Direct from Federal Govt	\$128,259.41		
4150 Restricted Grants from Federal Government through the State		\$601,760.60	
4151 Other Grants Federal Government Through the State	\$272,658.98		
4153 Title IV, Part A - Student Support & Academic Enrichment (84.424)	\$20,000.00		
4159 Title II, Part A - Improving Teacher Quality (84.367)	\$21,453.00		
4161 Perkins - Vocational Education (CFDA 84.048)	\$266,080.62		
4175 Special Education, IDEA, Part B, Section 611 (CFDA 84.027)	\$21,568.00		
4200 Revenue in Lieu of Taxes (PILT)			\$4,365.94
4900 Other Federal Revenue			\$2,589,057.01
5000 Other Sources			\$195,779,482.33
5100 Other Financing Sources			\$195,779,482.33
5110 Transfers In		\$24,639,159.98	
5120 Proceeds of General Long-Term Debt Issues		\$168,456,553.89	
5121 General Obligation Bonds Issued	\$11,138,009.78		
5123 Premiums on Debt Issued	\$3,875,732.70		
5124 Capital Lease	\$1,413,112.90		
5125 Capital Outlay Certificates Issued	\$96,807,080.36		
5126 Other Debts Issued	\$16,762,618.15		
5127 Refunding CO Certificates Issued	\$38,460,000.00		

Capital Outlay Fund (21)

5130 Sale of Surplus Property	\$2,139,414.15
5140 Compensation for Loss of General Capital Assets	\$544,354.31

Capital Outlay Fund Total Revenues	\$442,730,747.51
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Expenditures

1000 Instruction		\$38,694,798.96
1100 Regular Programs		\$38,353,681.86
1110 Elementary Programs	\$16,041,532.50	
1111 Elem Regular Term	\$16,041,532.50	
1120 Middle/Junior High Programs	\$6,981,582.50	
1121 MS Regular Term	\$6,981,582.50	
1130 High School Programs	\$14,817,535.11	
1131 HS Regular Term	\$14,810,035.11	
1132 HS Summer Term	\$7,500.00	
1140 Preschool Programs	\$25,775.09	
1141 Regular Preschool	\$25,775.09	
1190 Other Regular Programs	\$487,256.66	
1200 Special Programs		\$341,117.10
1210 Programs for Gifted and Talented	\$51,905.65	
1220 Programs for Special Education	\$233,093.47	
1221 Programs for Students with Mild to Moderate Disabilities	\$189,059.68	
1222 Programs for Students with Severe Disabilities	\$38,916.07	
1226 Early Childhood Programs (3-5)	\$5,117.72	
1250 Culturally Different	\$1,089.59	
1270 Programs for Educationally Deprived, Title I	\$7,942.75	
1273 Improving the Academic Achievement of the Disadvantaged, Title I	\$7,942.75	
1290 Other Special Programs	\$47,085.64	
1299 Other (Alternative Schooling)	\$47,085.64	
2000 Support Services		\$139,094,066.79
2100 Support Services--Students		\$115,167.60

Capital Outlay Fund (21)

2110	Attendance and Social Work Services		\$1,569.40	
2114	Student Accounting Services	\$1,569.40		
2120	Guidance Services		\$7,786.49	
2122	Counseling Services	\$5,179.58		
2129	Other Guidance Services	\$2,606.91		
2130	Health Services		\$29,357.42	
2132	Medical Services	\$4,005.00		
2134	Nurse Services	\$11,800.17		
2139	Other Health Services	\$13,552.25		
2150	Speech Pathology Services		\$35,370.89	
2152	Speech Pathology Services	\$35,370.89		
2160	Audiology Services		\$29,635.57	
2162	Audiology Services	\$29,635.57		
2170	Student Therapy Services		\$11,447.83	
2171	Physical Therapy	\$9,549.89		
2172	Occupational Therapy	\$1,300.94		
2179	Other Therapy Services	\$597.00		
2200	Support Services--Instructional Staff			\$4,883,476.69
2210	Improvement of Instruction Services		\$111,069.79	
2212	Instruction and Curriculum Development Services	\$95,246.17		
2213	Instructional Staff Training Services	\$15,823.62		
2220	Educational Media Services		\$4,772,406.90	
2221	Education Media Director	\$1,516.25		
2222	School Library Services	\$1,244,250.52		
2223	Audiovisual Services	\$6,885.00		
2225	Computer-Assisted Instruction Services	\$15,965.85		
2226	RDT Facilities and Support Staff	\$5,000.00		
2227	Technology in School	\$3,453,659.24		
2229	Other Educational Media Services	\$45,130.04		

Capital Outlay Fund (21)

2300 Support Services--General Administration		\$209,670.78
2310 Board of Education Services		\$68,005.51
2311 Board of Education Services	\$65,157.70	
2315 Legal Services	\$900.00	
2319 Other Board of Education Services	\$1,947.81	
2320 Executive Administration Services		\$141,665.27
2321 Office of the Superintendent Services	\$129,488.92	
2322 Community Relations Services	\$1,079.65	
2323 Staff Relations and Negotiations Services	\$3,060.99	
2329 Other Executive Administration Services	\$8,035.71	
2400 Support Services--School Administration		\$270,984.78
2410 Office of the Principal Services		\$241,407.68
2490 Other Support Services--School Administration		\$29,577.10
2500 Support Services--Business		\$132,765,723.76
2520 Fiscal Services		\$998,267.16
2521 Fiscal Services Director	\$91,068.50	
2524 Payroll Services	\$2,483.72	
2525 Financial Accounting Services	\$560.44	
2529 Other Fiscal Services	\$904,154.50	
2530 Facilities Acquisition and Construction Services		\$86,033,920.66
2531 Facilities Acquisition and Construction Director	\$4,389,939.51	
2532 Land Acquisition and Development Services	\$801,229.07	
2533 Architecture and Engineering Services	\$37,670,592.08	
2535 Building Acquisition, Construction and Improvements Services	\$35,298,734.97	
2539 Other Facilities Acquisition and Construction Services	\$7,873,425.03	
2540 Operation and Maintenance of Plant Services		\$36,530,681.47
2541 Operation and Maintenance of Plant Director	\$4,204,381.85	
2542 Care and Upkeep of Buildings Services	\$16,775,222.08	
2543 Care and Upkeep of Grounds Services	\$3,570,451.95	

Capital Outlay Fund (21)

2544	Care and Upkeep of Equipment Services	\$1,016,404.17	
2545	Vehicle Servicing and Maintenance Services (Other than Buses)	\$524,241.90	
2546	Security Services	\$239,617.19	
2547	Land and Building Rental	\$424,870.12	
2549	Other Operation and Maintenance of Plant Services	\$9,775,492.21	
2550	Student Transportation Services		\$7,894,652.83
2551	Student Transportation Services Director	\$562,245.42	
2552	Vehicle Operation Services	\$2,599,387.57	
2554	Vehicle Servicing and Maintenance Services	\$290,135.59	
2555	Contracted Services	\$731,734.44	
2559	Other Student Transportation Services	\$3,711,149.81	
2560	Food Services		\$557,041.34
2561	Food Services Director	\$54,502.99	
2562	Food Preparation and Dispensing Services	\$102,891.73	
2569	Other Food Services	\$399,646.62	
2570	Internal Services		\$751,160.30
2571	Internal Services Director	\$289,526.70	
2572	Purchasing Services	\$30,780.00	
2574	Printing, Publishing and Duplicating Services	\$420,490.40	
2579	Other Internal Services	\$10,363.20	
2600	Support Services--Central		\$495,540.64
2630	Information Services		\$12,498.00
2639	Other Information Services	\$12,498.00	
2660	Data Processing Services		\$483,042.64
2669	Other Data Processing Services	\$483,042.64	
2700	Support Services--Special Education		\$353,502.54
2710	Special Education Administrative Costs		\$13,392.54
2730	Special Education Transportation Costs		\$340,110.00
2731	Deaf-Blind	\$340,110.00	

Capital Outlay Fund (21)

3000 Community Services			\$60,208.32
3200 Community Recreation Services		\$12,724.58	
3400 Public Library Services		\$400.98	
3700 Nonpublic School Student Services		\$24,472.76	
3710 Nonpublic School Instruction Services		\$24,472.76	
3719 Other Nonpublic Instruction Services	\$24,472.76		
3900 Other Community Services		\$22,610.00	
5000 Debt Services (Includes Lease Purchase Pmts)			\$73,014,956.03
6000 Cocurricular Activities			\$3,729,434.04
6100 Male Activities		\$653,130.87	
6200 Female Activities		\$350,540.45	
6500 Transportation		\$213,768.00	
6900 Combined Activities		\$2,511,994.72	
8000 Other Uses			\$146,498,185.89
8100 Other Financing Uses		\$146,498,185.89	
8110 Transfers Out		\$61,221,626.82	
8120 Payment to Refunded Debt Escrow Agent		\$84,491,335.90	
8130 Special Items		\$689,273.17	
8150 Discounts on Debt Issued		\$95,950.00	
Capital Outlay Fund Total Expenditures			\$401,091,650.03

Special Education Fund (22)

Balance Sheet

Assets and Deferred Outflows of Resources

100 Current Assets			\$135,975,675.55
101 Cash / Cash & Deposits		\$40,925,142.63	
105 Interest Bearing Accounts		\$24,892,695.97	
106 Savings Certificates		\$5,984,982.04	
107 Restricted Cash in Banks		\$301,148.23	
110 Taxes Receivable - Current		\$53,469,701.48	

Special Education Fund (22)

111	Estimated Uncollectible Taxes Receivable (Current)		(11,270.00)
112	Taxes Receivable - Delinquent		\$900,982.61
113	Est. Uncollectible Taxes Receivable (Delinquent)		(33,915.00)
120	Accounts Receivable		\$46,586.91
130	Due from Other Fund		\$20,427.70
140	Due from Other Govt		\$7,337,987.27
150	Advance to Other Fund		\$1,227.00
170	Inventories-materials and supplies		\$637.60
180	Investments		\$1,892,145.01
191	Deposits		\$49,020.71
192	Prepaid Expenses		\$198,175.39

Total Assets and Deferred Outflows of Resources	\$135,975,675.55
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Liabilities and Deferred Inflows of Resources

400	Current Liabilities		\$19,957,815.18
401	Vouchers Payable	\$135,394.71	
402	Accounts Payable	\$2,505,996.94	
404	Contracts Payable	\$12,046,516.54	
405	Construction Contracts Payable	\$15,621.53	
410	Due to Other Fund	\$628,071.94	
420	Due to Other Gov't	\$146,343.00	
430	Advance from Other Fund	\$80,000.00	
450	Payroll Deduction & WH and Emplr. Matching	\$4,400,812.17	
451	Compensated Absences Payable	(\$941.65)	
550	Deferred Inflows of Resources		\$56,186,057.81
551	Unavailable Revenue - Property Taxes	\$45,226,870.10	
553	Taxes Levied for Future Period	\$10,727,370.78	
559	Other Deferred Inflows of Resources	\$231,816.93	

Fund Equity

700	Fund Balances		\$59,831,802.56
710	Nonspendable Fund Balance	\$156,246.23	
711	Inventory	\$637.60	
712	Prepays	\$155,608.63	

Special Education Fund (22)		
720	Restricted Fund Balance	\$68,234,490.80
724	Special Education	\$68,234,490.80
760	Unassigned Fund Balance	(\$8,558,934.47)
Total Liabilities, Deferred Inflows of Resources and Fund Equity		\$135,975,675.55

Revenue

1000	Revenue from Local Sources		\$122,597,316.58
1100	Taxes		\$118,747,532.41
1110	Ad Valorem Taxes	\$117,553,412.82	
1120	Prior Years Ad Valorem Taxes	\$924,819.41	
1130	Tax Deed Revenue	\$9,229.66	
1180	Other Taxes	\$15,547.15	
1190	Penalties and Interest on Taxes	\$244,523.37	
1200	Revenue from Local Govt Other than School Districts		\$189.26
1210	Revenue in Lieu of Taxes	\$189.26	
1300	Tuition and Fees		\$792,126.18
1310	School Tuition	\$787,474.20	
1312	Tuition for Credit from School Districts In State	\$676,776.25	
1313	Tuition for Credit from School Districts Outside the State	\$110,697.95	
1330	Summer School Tuition	\$4,651.98	
1332	Tuition for Non-Credit Classes	\$4,651.98	
1500	Earnings on Investments and Deposits		\$311,388.83
1510	Investment Earnings	\$311,388.83	
1900	Other Revenue from Local Sources		\$2,746,079.90
1920	Contributions and Donations	\$6,628.26	
1940	Services Provided Other School Districts	\$499,165.91	
1941	School Districts Within the State	\$353,137.91	
1943	Contracted Ed Services Provided to School Districts (SDCL 13-15)	\$146,028.00	
1950	Refund of Prior Years Expenditures	\$1,462.42	
1970	Charges for Services	\$2,059,209.31	
1972	Medicaid Direct Services	\$1,749,245.15	

Special Education Fund (22)			
1973	Medicaid Indirect Administrative Services	\$309,964.16	
1990	Other		\$179,614.00
2000	Revenue from Intermediate Sources		\$58,448.12
2100	County Sources		\$7,325.44
2120	Lease of County-Owned Land		\$7,325.44
2200	Revenue in Lieu of Taxes		\$50,092.91
2900	Other		\$1,029.77
3000	Revenue from State Sources		\$67,940,297.16
3100	Grants-in-Aid		\$67,818,264.75
3120	Restricted Grants-in-Aid		\$67,818,264.75
3121	Exceptional Children	\$63,428,218.00	
3125	Mentor Teacher Program	\$4,300.00	
3129	Other Restricted	\$4,385,746.75	
3300	Tuition		\$7,213.94
3310	Special Education		\$7,213.94
3900	Other State Revenue		\$114,818.47
4000	Revenue from Federal Sources		\$28,568,538.01
4100	Grants-in-Aid		\$28,565,939.00
4110	Unrestricted Grants Directly from Federal Government		\$1,305,460.69
4111	Impact Aid (CFDA 84.041)	\$1,305,460.69	
4130	Unrestricted Grants from Federal Govt through Intermediate Source		\$16,084.07
4134	Federal Wetlands (CFDA 15.227)	\$16,084.07	
4150	Restricted Grants from Federal Government through the State		\$27,244,394.24
4153	Title IV, Part A - Student Support & Academic Enrichment (84.424)	\$1,366.00	
4175	Special Education, IDEA, Part B, Section 611 (CFDA 84.027)	\$26,253,922.28	
4186	Special Education-IDEA Part B-Section 619 Preschool (CFDA 84.173)	\$791,572.67	
4187	Special Education - Infants and Toddlers (Birth to 3) (CFDA 84.181)	\$197,533.29	
4200	Revenue in Lieu of Taxes (PILT)		\$2,599.01
5000	Other Sources		\$1,115,540.46
5100	Other Financing Sources		\$1,115,540.46

Special Education Fund (22)

5110 Transfers In \$1,115,540.46

Special Education Fund Total Revenues \$220,280,140.33

Expenditures

1000 Instruction \$152,037,213.35

1200 Special Programs \$152,037,213.35

1220 Programs for Special Education \$150,193,953.81

1221 Programs for Students with Mild to Moderate Disabilities \$86,847,051.27

1222 Programs for Students with Severe Disabilities \$39,645,026.91

1223 Day Programs \$8,607,017.08

1224 Residential Programs \$5,586,409.26

1225 Homebound Programs \$26,208.25

1226 Early Childhood Programs (3-5) \$8,265,611.92

1227 Prolonged Assistance Programs (0-2) \$1,216,629.12

1230 Coordinated Early Intervening Services (CEIS) \$1,843,259.54

2000 Support Services \$64,516,306.28

2100 Support Services--Students \$38,924,847.43

2110 Attendance and Social Work Services \$310,181.37

2111 Attendance and Social Work Director \$96,913.21

2113 Social Work Services \$213,268.16

2120 Guidance Services \$327,937.71

2121 Guidance Services Director \$48,348.08

2122 Counseling Services \$21,990.24

2124 CEIS Evaluation Services \$5,669.28

2126 Placement Services \$42,283.34

2129 Other Guidance Services \$209,646.77

2130 Health Services \$1,620,551.75

2131 Health Services Director \$20,035.03

2132 Medical Services \$51,853.53

Special Education Fund (22)

2134	Nurse Services	\$1,391,028.49	
2139	Other Health Services	\$157,634.70	
2140	Psychological Services		\$6,377,889.79
2141	Psychological Services Director	\$769,962.98	
2142	Psychological Testing Services	\$3,909,183.67	
2143	Psychological Counseling Services	\$485,845.40	
2144	Psychotherapy Services	\$38,690.64	
2149	Other Psychological Services	\$1,174,207.10	
2150	Speech Pathology Services		\$18,826,252.19
2151	Speech Pathology Services Director	\$757,220.15	
2152	Speech Pathology Services	\$15,736,310.27	
2159	Other Speech Pathology Services	\$2,332,721.77	
2160	Audiology Services		\$564,373.89
2161	Audiology Services Director	\$151.47	
2162	Audiology Services	\$204,245.50	
2169	Other Audiology Services	\$359,976.92	
2170	Student Therapy Services		\$10,653,044.43
2171	Physical Therapy	\$4,041,471.96	
2172	Occupational Therapy	\$6,071,322.19	
2173	Recreational Therapy	\$50,382.00	
2179	Other Therapy Services	\$489,868.28	
2180	Orientation and Mobility Services		\$244,616.30
2182	Orientation and Mobility Services	\$237,428.15	
2189	Other Orientation and Mobility Services	\$7,188.15	
2200	Support Services--Instructional Staff		\$340,534.74
2210	Improvement of Instruction Services		\$317,512.15
2212	Instruction and Curriculum Development Services	\$101,478.36	
2213	Instructional Staff Training Services	\$77,563.67	
2215	CEIS Professional Development Services	\$12,351.52	

Special Education Fund (22)

2219	Other Improvement of Instruction Services	\$126,118.60	
2220	Educational Media Services		\$23,022.59
2223	Audiovisual Services	\$36.14	
2227	Technology in School	\$21,974.90	
2229	Other Educational Media Services	\$1,011.55	
2300	Support Services--General Administration		\$43,614.83
2310	Board of Education Services		\$43,614.83
2311	Board of Education Services	\$26,343.30	
2312	Board Secretary Services	\$1,020.12	
2315	Legal Services	\$5,246.95	
2317	Audit Services	\$5,928.91	
2319	Other Board of Education Services	\$5,075.55	
2500	Support Services--Business		\$99,554.39
2520	Fiscal Services		\$99,554.39
2525	Financial Accounting Services	\$20,639.25	
2529	Other Fiscal Services	\$78,915.14	
2700	Support Services--Special Education		\$25,107,754.89
2710	Special Education Administrative Costs		\$10,893,679.68
2730	Special Education Transportation Costs		\$7,061,982.07
2731	Deaf-Blind	\$8,638.60	
2732	Emotionally Disturbed	\$515,510.25	
2733	Cognitive Disability	\$1,108,040.32	
2734	Hearing Loss	\$19,570.23	
2735	Specific Learning Disabled	\$749,576.54	
2736	Multiple Disabilities	\$997,175.34	
2737	Orthopedic Impairments	\$128,249.68	
2738	Vision Loss	\$26,903.10	
2739	Deafness	\$28,207.76	
2740	Speech/Language Impairments	\$509,262.61	

Special Education Fund (22)

2741	Other Health Impaired	\$416,916.73		
2742	Autism	\$978,074.78		
2743	Traumatic Brain Injury	\$11,861.25		
2744	Preschool (age 3-5)	\$1,553,801.51		
2745	Early Intervention (age 0-2)	\$10,193.37		
2750	Other Special Education Costs		\$7,152,093.14	
2751	Deaf-Blind	\$359.82		
2752	Emotionally Disturbed	\$382,238.93		
2753	Cognitive Disability	\$937,739.70		
2754	Hearing Loss	\$371,835.17		
2755	Specific Learning Disabled	\$670,080.68		
2756	Multiple Disabilities	\$1,672,210.39		
2757	Orthopedic Impairments	\$13,702.98		
2758	Vision Loss	\$10,720.56		
2759	Deafness	\$537,813.26		
2760	Speech/Language Impairments	\$378,058.70		
2761	Other Health Impaired	\$617,698.06		
2762	Autism	\$1,220,322.72		
2763	Traumatic Brain Injury	\$85,808.92		
2764	Preschool (age 3-5)	\$132,692.17		
2765	Early Intervention (age 0-2)	\$120,811.08		
4000	Nonprogrammed Charges			\$291,112.86
4500	Early Retirement Payment		\$291,112.86	
8000	Other Uses			\$84,659.97
8100	Other Financing Uses		\$84,659.97	
8110	Transfers Out		\$84,659.97	
Special Education Fund Total Expenditures				\$216,929,292.46

Pension Fund (24)

Pension Fund (24)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets		\$21,254,673.24
101	Cash / Cash & Deposits	\$9,651,455.25	
105	Interest Bearing Accounts	\$7,132,634.40	
106	Savings Certificates	\$3,106,909.46	
107	Restricted Cash in Banks	\$145,000.00	
112	Taxes Receivable - Delinquent	\$76,854.05	
113	Est. Uncollectible Taxes Receivable (Delinquent)	(\$5,723.00)	
120	Accounts Receivable	\$119.48	
140	Due from Other Govt	\$57.77	
162	Interest Receivable on Investments and Deposits	\$222.52	
180	Investments	\$1,147,143.31	

Total Assets and Deferred Outflows of Resources			\$21,254,673.24
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Liabilities and Deferred Inflows of Resources

400	Current Liabilities		\$104,832.82
402	Accounts Payable	\$61,976.43	
404	Contracts Payable	\$12,917.04	
410	Due to Other Fund	\$11,073.45	
450	Payroll Deduction & WH and Emplr. Matching	\$18,865.90	
550	Deferred Inflows of Resources		\$79,694.75
551	Unavailable Revenue - Property Taxes	\$79,694.75	

Fund Equity

700	Fund Balances		\$21,070,145.67
720	Restricted Fund Balance	\$21,070,145.67	
725	Pension	\$21,070,145.67	

Total Liabilities, Deferred Inflows of Resources and Fund Equity			\$21,254,673.24
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Revenue

1000	Revenue from Local Sources		\$537,992.17
1100	Taxes	\$101,662.39	

Pension Fund (24)			
1120	Prior Years Ad Valorem Taxes	\$86,113.11	
1130	Tax Deed Revenue	\$377.32	
1180	Other Taxes	\$810.92	
1190	Penalties and Interest on Taxes	\$14,361.04	
1500	Earnings on Investments and Deposits		\$82,229.39
1510	Investment Earnings	\$82,229.39	
1900	Other Revenue from Local Sources		\$354,100.39
1990	Other	\$354,100.39	
2000	Revenue from Intermediate Sources		\$0.19
2200	Revenue in Lieu of Taxes		\$0.19
4000	Revenue from Federal Sources		\$42.49
4900	Other Federal Revenue		\$42.49
5000	Other Sources		\$365,000.00
5100	Other Financing Sources		\$365,000.00
5110	Transfers In	\$365,000.00	
Pension Fund Total Revenues			\$903,034.85

Expenditures

1000	Instruction		\$775,367.02
1100	Regular Programs		\$754,945.25
1110	Elementary Programs	\$402,618.67	
1111	Elem Regular Term	\$402,618.67	
1120	Middle/Junior High Programs	\$121,757.88	
1121	MS Regular Term	\$121,757.88	
1130	High School Programs	\$228,118.70	
1131	HS Regular Term	\$228,118.70	
1140	Preschool Programs	\$2,450.00	
1141	Regular Preschool	\$2,450.00	
1200	Special Programs		\$20,421.77
1220	Programs for Special Education	\$11,171.02	

Pension Fund (24)			
1221	Programs for Students with Mild to Moderate Disabilities	\$11,171.02	
1270	Programs for Educationally Deprived, Title I		\$9,250.75
1273	Improving the Academic Achievement of the Disadvantaged, Title I	\$9,250.75	
2000	Support Services		\$195,574.82
2100	Support Services--Students		\$11,594.64
2120	Guidance Services		\$11,211.14
2121	Guidance Services Director	\$3,150.65	
2122	Counseling Services	\$2,650.50	
2129	Other Guidance Services	\$5,409.99	
2130	Health Services		\$383.50
2139	Other Health Services	\$383.50	
2200	Support Services--Instructional Staff		\$24,563.11
2210	Improvement of Instruction Services		\$815.89
2213	Instructional Staff Training Services	\$409.51	
2219	Other Improvement of Instruction Services	\$406.38	
2220	Educational Media Services		\$23,747.22
2222	School Library Services	\$12,021.08	
2227	Technology in School	\$10,577.62	
2229	Other Educational Media Services	\$1,148.52	
2300	Support Services--General Administration		\$36,446.66
2310	Board of Education Services		\$1,550.43
2312	Board Secretary Services	\$1,550.43	
2320	Executive Administration Services		\$34,896.23
2321	Office of the Superintendent Services	\$34,896.23	
2400	Support Services--School Administration		\$45,749.76
2410	Office of the Principal Services		\$45,749.76
2500	Support Services--Business		\$77,220.65
2520	Fiscal Services		\$28,640.30
2521	Fiscal Services Director	\$2,814.24	
2529	Other Fiscal Services	\$25,826.06	

Pension Fund (24)			
2540	Operation and Maintenance of Plant Services		\$34,873.01
2541	Operation and Maintenance of Plant Director	\$15,399.54	
2542	Care and Upkeep of Buildings Services	\$5,260.39	
2549	Other Operation and Maintenance of Plant Services	\$14,213.08	
2550	Student Transportation Services		\$5,324.84
2551	Student Transportation Services Director	\$1,836.63	
2552	Vehicle Operation Services	\$401.82	
2559	Other Student Transportation Services	\$3,086.39	
2560	Food Services		\$8,382.50
2569	Other Food Services	\$8,382.50	
3000	Community Services		\$3,991.66
3500	Custody and Care of Children Services		\$3,252.67
3900	Other Community Services		\$738.99
4000	Nonprogrammed Charges		\$5,364,670.67
4500	Early Retirement Payment		\$5,364,670.67
6000	Cocurricular Activities		\$21,314.72
6100	Male Activities		\$5,260.97
6200	Female Activities		\$5,078.85
6500	Transportation		\$323.53
6900	Combined Activities		\$10,651.37
8000	Other Uses		\$2,586,180.43
8100	Other Financing Uses		\$2,586,180.43
8110	Transfers Out		\$2,586,180.43
Pension Fund Total Expenditures			\$8,947,099.32

Building Fund (25)			
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Balance Sheet

Assets and Deferred Outflows of Resources			
100	Current Assets		\$73,320.73

Building Fund (25)

101	Cash / Cash & Deposits		\$13,550.66
105	Interest Bearing Accounts		\$59,770.07

Total Assets and Deferred Outflows of Resources			\$73,320.73
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Fund Equity

700	Fund Balances		\$73,320.73
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720	Restricted Fund Balance		\$73,320.73
727	Building	\$73,320.73	

Total Liabilities, Deferred Inflows of Resources and Fund Equity			\$73,320.73
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Revenue

1000	Revenue from Local Sources		\$16,501.28
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1500	Earnings on Investments and Deposits		\$115.46
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1510	Investment Earnings	\$115.46	
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1700	Cocurricular Activities		\$14,601.75
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1710	Admissions	\$14,601.75	
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1900	Other Revenue from Local Sources		\$1,784.07
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1910	Rentals	\$1,784.07	
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Building Fund Total Revenues			\$16,501.28
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Expenditures

2000	Support Services		\$8,352.18
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2500	Support Services--Business		\$8,352.18
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2530	Facilities Acquisition and Construction Services	\$5,096.02	
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2539	Other Facilities Acquisition and Construction Services	\$5,096.02	
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2540	Operation and Maintenance of Plant Services	\$3,256.16	
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2542	Care and Upkeep of Buildings Services	\$1,643.88	
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2549	Other Operation and Maintenance of Plant Services	\$1,612.28	
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8000	Other Uses		\$110.18
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8100	Other Financing Uses		\$110.18
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Building Fund (25)

8110 Transfers Out \$110.18

Building Fund Total Expenditures \$8,462.36

Impact Aid Fund (27)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets		\$181,783,808.46
101	Cash / Cash & Deposits	\$64,976,831.05	
105	Interest Bearing Accounts	\$39,753,708.29	
106	Savings Certificates	\$69,338,973.41	
120	Accounts Receivable	\$60,290.22	
130	Due from Other Fund	\$11,700.00	
140	Due from Other Govt	\$4,378,724.57	
162	Interest Receivable on Investments and Deposits	\$579.29	
163	Accrued Interest on Investments Purchased	\$59,174.15	
180	Investments	\$3,203,827.48	

Total Assets and Deferred Outflows of Resources \$181,783,808.46

Fund Equity

700	Fund Balances		\$181,783,808.46
750	Assigned Fund Balance	\$11,787,472.61	
759	Other Assigned	\$11,787,472.61	
760	Unassigned Fund Balance	\$169,996,335.85	

Total Liabilities, Deferred Inflows of Resources and Fund Equity \$181,783,808.46

Revenue

1000	Revenue from Local Sources		\$763,351.11
1500	Earnings on Investments and Deposits	\$763,351.11	
1510	Investment Earnings	\$763,351.11	
4000	Revenue from Federal Sources		\$80,875,863.61
4100	Grants-in-Aid	\$80,875,863.61	

Impact Aid Fund (27)

4110	Unrestricted Grants Directly from Federal Government		\$80,875,863.61	
4111	Impact Aid (CFDA 84.041)	\$80,875,863.61		
Impact Aid Fund Total Revenues				\$81,639,214.72

Expenditures

8000	Other Uses			\$61,279,797.84
8100	Other Financing Uses		\$61,279,797.84	
8110	Transfers Out		\$61,279,797.84	
Impact Aid Fund Total Expenditures				\$61,279,797.84

Other Special Revenue Funds (29)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets			\$640,933.04
101	Cash / Cash & Deposits		\$16,950.01	
105	Interest Bearing Accounts		\$423,132.59	
106	Savings Certificates		\$200,850.44	
Total Assets and Deferred Outflows of Resources				\$640,933.04

Liabilities and Deferred Inflows of Resources

400	Current Liabilities			\$1,084.80
402	Accounts Payable		\$1,084.80	

Fund Equity

700	Fund Balances			\$639,848.24
720	Restricted Fund Balance		\$639,848.24	
739	Other Restricted	\$639,848.24		
Total Liabilities, Deferred Inflows of Resources and Fund Equity				\$640,933.04

Revenue

1000	Revenue from Local Sources			\$6,931.36
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Other Special Revenue Funds (29)

1500 Earnings on Investments and Deposits		\$3,505.66
1510 Investment Earnings	\$3,505.66	
1900 Other Revenue from Local Sources		\$3,425.70
1920 Contributions and Donations	\$1,347.00	
1990 Other	\$2,078.70	
Other Special Revenue Funds Total Revenues		\$6,931.36

Expenditures

1000 Instruction		\$2,720.40
1100 Regular Programs		\$2,720.40
1130 High School Programs	\$2,720.40	
1131 HS Regular Term	\$2,720.40	
3000 Community Services		\$3,980.26
3400 Public Library Services		\$3,980.26
Other Special Revenue Funds Total Expenditures		\$6,700.66

Debt Service Funds (30)

Balance Sheet

Assets and Deferred Outflows of Resources

100 Current Assets		\$169,865,589.26
101 Cash / Cash & Deposits	\$11,372,218.29	
104 Cash with Fiscal Agent	\$117,002,515.19	
105 Interest Bearing Accounts	\$14,168,031.92	
106 Savings Certificates	\$3,502,558.83	
107 Restricted Cash in Banks	\$7,674,607.12	
110 Taxes Receivable - Current	\$14,379,816.70	
112 Taxes Receivable - Delinquent	\$561,962.13	
113 Est. Uncollectible Taxes Receivable (Delinquent)	(\$75,054.00)	
140 Due from Other Govt	\$39,725.44	
162 Interest Receivable on Investments and Deposits	\$133.70	
180 Investments	\$1,239,073.94	

Debt Service Funds (30)

Total Assets and Deferred Outflows of Resources			\$169,865,589.26
Liabilities and Deferred Inflows of Resources			
400	Current Liabilities		\$503,600.00
401	Vouchers Payable	\$600.00	
410	Due to Other Fund	\$3,000.00	
430	Advance from Other Fund	\$500,000.00	
550	Deferred Inflows of Resources		\$14,966,869.62
551	Unavailable Revenue - Property Taxes	\$13,143,919.39	
553	Taxes Levied for Future Period	\$1,822,950.23	
Fund Equity			
700	Fund Balances		\$154,395,119.64
720	Restricted Fund Balance	\$154,491,744.09	
	721 Debt Service	\$154,491,744.09	
760	Unassigned Fund Balance	(\$96,624.45)	
Total Liabilities, Deferred Inflows of Resources and Fund Equity			\$169,865,589.26

Revenue

1000	Revenue from Local Sources		\$31,989,052.24
1100	Taxes	\$31,494,707.09	
1110	Ad Valorem Taxes	\$31,182,022.20	
1120	Prior Years Ad Valorem Taxes	\$256,708.99	
1130	Tax Deed Revenue	\$2,243.65	
1180	Other Taxes	\$3,614.72	
1190	Penalties and Interest on Taxes	\$50,117.53	
1500	Earnings on Investments and Deposits	\$418,712.73	
1510	Investment Earnings	\$418,712.73	
1900	Other Revenue from Local Sources	\$75,632.42	
1920	Contributions and Donations	\$43,000.00	
1990	Other	\$32,632.42	
2000	Revenue from Intermediate Sources		\$125,195.06
2100	County Sources	\$124,236.43	

Debt Service Funds (30)			
2120	Lease of County-Owned Land	\$124,236.43	
2200	Revenue in Lieu of Taxes		\$958.63
4000	Revenue from Federal Sources		\$1,105,075.77
4100	Grants-in-Aid		\$4,718.09
4130	Unrestricted Grants from Federal Govt through Intermediate Source	\$4,718.09	
4134	Federal Wetlands (CFDA 15.227)	\$4,718.09	
4900	Other Federal Revenue		\$1,100,357.68
5000	Other Sources		\$72,899,393.79
5100	Other Financing Sources		\$72,899,393.79
5110	Transfers In	\$4,514,087.56	
5120	Proceeds of General Long-Term Debt Issues	\$68,385,306.23	
5122	Refunding Bonds Issued	\$63,274,621.43	
5123	Premiums on Debt Issued	\$5,110,684.80	
Debt Service Funds Total Revenues			\$106,118,716.86

Expenditures

5000	Debt Services (Includes Lease Purchase Pmts)		\$37,233,155.75
8000	Other Uses		\$193,338.71
8100	Other Financing Uses		\$193,338.71
8110	Transfers Out	\$193,338.71	
Debt Service Funds Total Expenditures			\$37,426,494.46

Capital Projects Funds (40)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets		\$48,013,251.84
101	Cash / Cash & Deposits		(\$16,288,028.37)
105	Interest Bearing Accounts		\$51,619,244.02
106	Savings Certificates		\$8,596,566.11
120	Accounts Receivable		\$10,421.55

Capital Projects Funds (40)

180 Investments \$4,075,048.53

Total Assets and Deferred Outflows of Resources \$48,013,251.84

Liabilities and Deferred Inflows of Resources

400 Current Liabilities \$9,533,034.06

401 Vouchers Payable \$1,037,727.15

402 Accounts Payable \$8,153,515.77

405 Construction Contracts Payable \$36,791.14

406 Construction Contracts Payable - Retained % \$205,000.00

475 Unearned Revenue \$100,000.00

Fund Equity

700 Fund Balances \$38,480,217.78

720 Restricted Fund Balance \$40,694,505.64

722 Capital Projects \$40,694,505.64

760 Unassigned Fund Balance (\$2,214,287.86)

Total Liabilities, Deferred Inflows of Resources and Fund Equity \$48,013,251.84

Revenue

1000 Revenue from Local Sources \$3,982,718.44

1500 Earnings on Investments and Deposits \$454,162.53

1510 Investment Earnings \$454,162.53

1900 Other Revenue from Local Sources \$3,528,555.91

1920 Contributions and Donations \$2,652,280.64

1960 Judgments \$864,080.40

1990 Other \$12,194.87

3000 Revenue from State Sources \$500,000.00

3100 Grants-in-Aid \$500,000.00

3120 Restricted Grants-in-Aid \$500,000.00

3129 Other Restricted \$500,000.00

5000 Other Sources \$55,857,889.06

5100 Other Financing Sources \$55,857,889.06

Capital Projects Funds (40)

5110	Transfers In		\$32,384,745.20
5120	Proceeds of General Long-Term Debt Issues		\$23,348,315.65
5121	General Obligation Bonds Issued	\$13,802,764.00	
5123	Premiums on Debt Issued	\$45,551.65	
5126	Other Debts Issued	\$9,500,000.00	
5140	Compensation for Loss of General Capital Assets		\$124,828.21

Capital Projects Funds Total Revenues			\$60,340,607.50
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Expenditures

2000	Support Services			\$51,649,616.62
2500	Support Services--Business		\$51,649,616.62	
2530	Facilities Acquisition and Construction Services		\$51,649,616.62	
2532	Land Acquisition and Development Services	\$332,349.52		
2533	Architecture and Engineering Services	\$1,405,733.04		
2535	Building Acquisition, Construction and Improvements Services	\$48,182,578.62		
2539	Other Facilities Acquisition and Construction Services	\$1,728,955.44		
5000	Debt Services (Includes Lease Purchase Pmts)			\$140,315.63
7500	Capital Outlay			\$28,255,581.88
8000	Other Uses			\$427,949.66
8100	Other Financing Uses		\$427,949.66	
8110	Transfers Out		\$427,449.66	
8150	Discounts on Debt Issued		\$500.00	

Capital Projects Funds Total Expenditures			\$80,473,463.79
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Food Service Fund (51)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets			\$20,777,975.98
101	Cash / Cash & Deposits		\$12,910,626.32	
102	Petty Cash		\$138,360.01	

Food Service Fund (51)

103	Cash Change	\$2,718.00	
105	Interest Bearing Accounts	\$4,149,800.02	
106	Savings Certificates	\$425,051.86	
120	Accounts Receivable	\$310,465.91	
130	Due from Other Fund	\$12,047.95	
140	Due from Other Govt	\$595,014.77	
150	Advance to Other Fund	\$1,000.00	
170	Inventories-materials and supplies	\$421,415.98	
171	Inventories-stores for resale	\$629,242.46	
172	Inventory of Donated Food	\$887,991.46	
180	Investments	\$15,000.00	
191	Deposits	\$52,561.64	
192	Prepaid Expenses	\$156,359.80	
196	Net Pension Asset	\$70,319.80	
200	Capital Assets		\$10,930,229.08
202	Buildings	\$6,019,908.34	
203	Improvements Other than Buildings	\$65,591.01	
204	Machinery & Equipment - Local Funds	\$28,286,297.20	
205	Machinery & Equipment - Federal Assistance	\$490,176.07	
208	Accumulated Depreciation - Mach & Equip - Local Funds	(\$23,334,476.85)	
209	Acc. Depreciation - Mach & Equip - Fed Assist.	(\$575,520.99)	
210	Acc. Depreciation - Buildings	(\$21,745.70)	
250	Deferred Outflows of Resources		\$3,503,586.61
252	Pension Related Deferred Outflows	\$3,503,586.61	
Total Assets and Deferred Outflows of Resources			\$35,211,791.67
Liabilities and Deferred Inflows of Resources			
400	Current Liabilities		\$2,746,147.76
401	Vouchers Payable	\$15,803.50	
402	Accounts Payable	\$444,611.19	
404	Contracts Payable	\$570,748.74	
410	Due to Other Fund	\$220,804.54	
420	Due to Other Gov't	\$10,315.10	

Food Service Fund (51)

430	Advance from Other Fund	\$10,300.00	
450	Payroll Deduction & WH and Emplr. Matching	\$373,419.78	
451	Compensated Absences Payable	\$335.19	
471	Deposits Payable	\$204,692.81	
475	Unearned Revenue	\$895,116.91	
500	Long-Term Liabilities		\$1,648,076.97
504	Accrued Leave Payable	\$413,710.77	
506	Net OPEB Obligation	\$165,545.06	
507	Net Pension Liability	\$1,047,633.83	
509	Other Long Term Liabilities	\$21,187.31	
550	Deferred Inflows of Resources		\$274,338.70
554	Pension Related Deferred Inflows	\$274,338.70	
Net Position			
700	Fund Balances		\$30,543,228.24
706	Net Investment in Capital Assets	\$10,938,458.04	
707	Restricted Net Position	\$1,333,910.82	
708	Unrestricted Net Position	\$18,270,859.38	
Total Liabilities, Deferred Inflows of Resources and Net Position			\$35,211,791.67

Revenue

1000	Revenue from Local Sources		\$32,655,172.29
1500	Earnings on Investments and Deposits		\$68,103.29
1510	Investment Earnings	\$68,103.29	
1600	Food Service		\$32,436,357.74
1610	Sales to Students	\$27,098,514.53	
1620	Sales to Adults	\$1,240,382.73	
1630	A la Carte Sales	\$3,384,027.03	
1640	Nutrition Program for the Elderly (NPE) Sales	\$987.76	
1650	Child Care Sales	\$24,997.97	
1660	Other Sales	\$416,139.66	
1670	Local Donations	\$30,590.70	
1690	Miscellaneous Revenue from Other Sources	\$240,717.36	

Food Service Fund (51)			
1900 Other Revenue from Local Sources			\$150,711.26
1930 Sale and Loss of Capital Assets		\$60.00	
1931 Gain on Sale of Capital Assets	\$60.00		
1950 Refund of Prior Years Expenditures		\$5,898.24	
1960 Judgments		\$19.50	
1990 Other		\$144,733.52	
3000 Revenue from State Sources			\$239,515.36
3800 Food Service Assistance			\$239,419.86
3810 Cash Reimbursements		\$239,419.86	
3900 Other State Revenue			\$95.50
4000 Revenue from Federal Sources			\$38,519,014.67
4100 Grants-in-Aid			\$115,731.89
4150 Restricted Grants from Federal Government through the State		\$115,731.89	
4151 Other Grants Federal Government Through the State	\$115,731.89		
4800 Food Service Assistance			\$38,396,882.78
4810 Federal Reimbursement (CFDA 10.553 and 10.555)		\$32,681,373.87	
4820 Donated Food (CFDA 10.550)		\$5,715,508.91	
4900 Other Federal Revenue			\$6,400.00
5000 Other Sources			\$2,490,036.48
5100 Other Financing Sources			\$2,490,036.48
5110 Transfers In		\$1,865,896.61	
5170 Capital Contributions		\$624,139.87	
Food Service Fund Total Revenues			\$73,903,738.80

Expenditures

2000 Support Services			\$71,210,281.84
2300 Support Services--General Administration			\$34,288.31
2310 Board of Education Services		\$34,288.31	
2319 Other Board of Education Services	\$34,288.31		
2500 Support Services--Business			\$71,175,993.53

Food Service Fund (51)

2540	Operation and Maintenance of Plant Services		\$803,801.45	
2542	Care and Upkeep of Buildings Services	\$516.26		
2549	Other Operation and Maintenance of Plant Services	\$803,285.19		
2560	Food Services		\$70,372,192.08	
2561	Food Services Director	\$14,882,517.61		
2562	Food Preparation and Dispensing Services	\$16,595,055.24		
2563	Food Delivery Services	\$890,840.86		
2569	Other Food Services	\$38,003,778.37		
4000	Nonprogrammed Charges			\$14,157.17
4500	Early Retirement Payment		\$17,476.56	
4700	Pension Expense		(\$3,319.39)	
Food Service Fund Total Expenditures				\$71,224,439.01

Other Enterprise Funds (53)

Balance Sheet

Assets and Deferred Outflows of Resources

100	Current Assets			\$5,888,258.81
101	Cash / Cash & Deposits		\$4,218,584.78	
102	Petty Cash		\$9,165.32	
103	Cash Change		\$3,261.00	
105	Interest Bearing Accounts		\$1,216,852.42	
106	Savings Certificates		\$140,699.53	
107	Restricted Cash in Banks		\$5,070.00	
120	Accounts Receivable		\$87,242.74	
130	Due from Other Fund		\$13,023.88	
140	Due from Other Govt		\$148,202.10	
170	Inventories-materials and supplies		\$6,227.32	
171	Inventories-stores for resale		\$3,539.19	
191	Deposits		\$1,010.00	
192	Prepaid Expenses		\$1,366.60	
196	Net Pension Asset		\$34,013.93	

Other Enterprise Funds (53)

200	Capital Assets		\$748,174.32
201	Land	\$9,000.00	
202	Buildings	\$486,328.03	
204	Machinery & Equipment - Local Funds	\$510,547.89	
208	Accumulated Depreciation - Mach & Equip - Local Funds	(\$207,630.72)	
210	Acc. Depreciation - Buildings	(\$50,070.88)	
250	Deferred Outflows of Resources		\$1,719,932.98
252	Pension Related Deferred Outflows	\$1,719,932.98	
Total Assets and Deferred Outflows of Resources			\$8,356,366.11

Liabilities and Deferred Inflows of Resources

400	Current Liabilities		\$1,489,464.18
401	Vouchers Payable	\$73,183.05	
402	Accounts Payable	\$145,834.02	
404	Contracts Payable	\$771,104.08	
410	Due to Other Fund	\$125,873.17	
450	Payroll Deduction & WH and Emplr. Matching	\$309,689.21	
451	Compensated Absences Payable	\$794.02	
471	Deposits Payable	\$10,660.00	
475	Unearned Revenue	\$52,326.63	
500	Long-Term Liabilities		\$778,854.93
504	Accrued Leave Payable	\$42,511.88	
506	Net OPEB Obligation	\$44,081.00	
507	Net Pension Liability	\$692,262.05	
550	Deferred Inflows of Resources		\$66,694.06
554	Pension Related Deferred Inflows	\$68,185.61	
559	Other Deferred Inflows of Resources	(\$1,491.55)	

Net Position

700	Fund Balances		\$6,021,352.94
706	Net Investment in Capital Assets	\$714,234.79	
707	Restricted Net Position	\$39,014.43	
708	Unrestricted Net Position	\$5,268,103.72	

Other Enterprise Funds (53)

Total Liabilities, Deferred Inflows of Resources and Net Position **\$8,356,366.11**

Revenue

1000 Revenue from Local Sources			\$11,509,102.34
1300 Tuition and Fees			\$6,535,569.86
1310 School Tuition		\$844,523.40	
1311 Tuition for Credit from Students, Parents or Other	\$18,075.00		
1316 Non-credit Tuition from Students, Parents or Other	\$826,448.40		
1320 Adult Continuing Education Tuition		\$511,494.56	
1330 Summer School Tuition		\$562,492.93	
1331 Tuition for Credit Classes	\$122,068.98		
1332 Tuition for Non-Credit Classes	\$440,423.95		
1340 Preschool Tuition		\$4,608,833.97	
1360 Regular Day School Transportation Fees		\$8,225.00	
1361 Transportation Fees from Students, Parents or Other	\$8,225.00		
1500 Earnings on Investments and Deposits			\$7,500.25
1510 Investment Earnings		\$7,500.25	
1600 Food Service			\$354,096.06
1610 Sales to Students		\$300,136.53	
1660 Other Sales		\$53,959.53	
1900 Other Revenue from Local Sources			\$4,611,936.17
1910 Rentals		\$7,444.28	
1920 Contributions and Donations		\$75,485.51	
1940 Services Provided Other School Districts		\$3,660.20	
1941 School Districts Within the State	\$3,660.20		
1970 Charges for Services		\$212,051.42	
1979 Other Charges for Services	\$212,051.42		
1980 Day Care Services		\$4,151,207.68	
1981 Day Care Center Services	\$415,072.14		
1982 Before and After School Services	\$3,736,135.54		

Other Enterprise Funds (53)			
1990	Other		\$162,087.08
3000	Revenue from State Sources		\$17,154.07
3900	Other State Revenue		\$17,154.07
4000	Revenue from Federal Sources		\$746,766.59
4100	Grants-in-Aid		\$580,587.10
4140	Restricted Grants Direct from Federal Government		\$10,160.00
4149	Other Grants Direct from Federal Govt	\$10,160.00	
4150	Restricted Grants from Federal Government through the State		\$570,427.10
4151	Other Grants Federal Government Through the State	\$517,177.00	
4153	Title IV, Part A - Student Support & Academic Enrichment (84.424)	\$10,000.00	
4155	Out of Schoolltime Grant (Daycare) (CFDA 93.575)	\$8,645.10	
4159	Title II, Part A - Improving Teacher Quality (84.367)	\$34,605.00	
4800	Food Service Assistance		\$159,019.31
4810	Federal Reimbursement (CFDA 10.553 and 10.555)		\$159,019.31
4900	Other Federal Revenue		\$7,160.18
5000	Other Sources		\$759,328.08
5100	Other Financing Sources		\$759,328.08
5110	Transfers In		\$759,328.08
Other Enterprise Funds Total Revenues			\$13,032,351.08

Expenditures

1000	Instruction		\$5,673,029.41
1100	Regular Programs		\$5,253,509.78
1120	Middle/Junior High Programs		\$13,358.12
1121	MS Regular Term	\$5,008.91	
1122	MS Summer Term	\$8,349.21	
1130	High School Programs		\$233,947.09
1131	HS Regular Term	\$58,158.57	
1132	HS Summer Term	\$175,788.52	
1140	Preschool Programs		\$5,006,204.57

Other Enterprise Funds (53)			
1141	Regular Preschool	\$5,006,204.57	
1200	Special Programs		\$155,270.26
1290	Other Special Programs		\$155,270.26
1299	Other (Alternative Schooling)	\$155,270.26	
1300	Adult Continuing Education Programs		\$264,249.37
1390	Other Adult Continuing Education Programs		\$264,249.37
2000	Support Services		\$1,128,431.65
2200	Support Services--Instructional Staff		\$51,610.49
2210	Improvement of Instruction Services		\$51,610.49
2213	Instructional Staff Training Services	\$51,610.49	
2400	Support Services--School Administration		\$768,436.15
2490	Other Support Services--School Administration		\$768,436.15
2500	Support Services--Business		\$308,385.01
2540	Operation and Maintenance of Plant Services		\$8,863.48
2546	Security Services	\$500.00	
2549	Other Operation and Maintenance of Plant Services	\$8,363.48	
2550	Student Transportation Services		\$4,823.28
2559	Other Student Transportation Services	\$4,823.28	
2560	Food Services		\$294,698.25
2569	Other Food Services	\$294,698.25	
3000	Community Services		\$5,684,580.83
3200	Community Recreation Services		\$99,535.46
3500	Custody and Care of Children Services		\$4,762,233.36
3900	Other Community Services		\$822,812.01
4000	Nonprogrammed Charges		\$29,846.04
4500	Early Retirement Payment		\$29,846.04
8000	Other Uses		\$90,968.05
8100	Other Financing Uses		\$90,968.05
8110	Transfers Out		\$90,968.05

Other Enterprise Funds (53)

Other Enterprise Funds Total Expenditures **\$12,606,855.98**

General Capital Assets (90)

Balance Sheet

Assets

200	Capital Assets		\$2,275,601,574.16
201	Land	\$71,323,984.64	
202	Buildings	\$2,470,005,056.06	
203	Improvements Other than Buildings	\$190,959,145.42	
204	Machinery & Equipment - Local Funds	\$342,474,296.97	
205	Machinery & Equipment - Federal Assistance	\$6,140,626.15	
206	Construction Work in Progress	\$90,037,676.73	
208	Accumulated Depreciation - Mach & Equip - Local Funds	(\$298,694,804.56)	
209	Acc. Depreciation - Mach & Equip - Fed Assist.	(\$45,441,841.10)	
210	Acc. Depreciation - Buildings	(\$496,511,981.16)	
211	Acc. Depreciation - Improvements other than Buildings	(\$54,804,443.34)	
212	Intangible Assets	\$513,821.99	
213	Accumulated Amortization	(\$399,963.64)	

Total Assets **\$2,275,601,574.16**

Fund Equity

700	Fund Balances		\$2,275,601,574.16
706	Net Investment in Capital Assets	\$2,275,601,574.16	

Total Liabilities and Fund Equity **\$2,275,601,574.16**