

**2000-2001 STATEMENT OF CHANGES IN FUND EQUITY**

	Total Fund Equity July 1, 2000	Revenue	Other Financing Sources/Uses and Residual Equity Transfers		Expenditures	Total Fund Equity June 30, 2001
			In	Out		
<b>General Fund</b>	\$175,296,780	\$626,643,454	\$737,928	\$2,511,578	\$652,114,667	\$148,051,916
<b>Capital Outlay Fund</b>	\$92,506,373	\$80,809,797	\$10,278,081	\$18,114,249	\$91,211,258	\$74,268,745
<b>Special Education Fund</b>	\$22,335,244	\$92,068,272	\$809,526	\$0	\$94,191,253	\$21,021,789
<b>Pension Fund</b>	\$2,614,286	\$4,511,429	\$8,159	\$0	\$3,735,514	\$3,398,360
<b>Debt Service Fund</b>	\$8,131,194	\$18,733,844	\$2,308,530	\$0	\$18,574,338	\$10,599,230
<b>Capital Projects Fund</b>	\$38,446,766	\$17,435,223	\$80,365,326	\$230,906	\$72,761,408	\$63,255,000
<b>TOTAL</b>	\$339,330,643	\$840,202,019	\$94,507,549	\$20,856,733	\$932,588,438	\$320,595,040

Statement of General Fixed Assets	
<b>Land</b>	\$28,084,955
<b>Buildings</b>	\$910,119,319
<b>Other Improvements</b>	\$49,021,722
<b>Equipment Local Funds</b>	\$232,788,113
<b>Equipment Federal Funds</b>	\$9,901,805
<b>Construction, Work in Progress</b>	\$60,045,959
<b>Investment in Joint Venture</b>	\$180,918
<b>Total General Fixed Assets</b>	\$1,290,142,790