

2001-2002 STATEMENT OF CHANGES IN FUND EQUITY

	Total Fund Equity July 1, 2001	Revenue	Other Financing Sources/Uses and Residual Equity Transfers		Expenditures	Total Fund Equity June 30, 2002
			In	Out		
General Fund	\$147,475,959	\$645,109,237	\$1,333,544	\$1,922,949	\$660,834,259	\$131,161,532
Capital Outlay Fund	\$75,280,151	\$91,433,956	\$6,429,732	\$17,095,157	\$90,276,784	\$65,771,898
Special Education Fund	\$21,165,476	\$101,250,038	\$974,085	\$0	\$102,196,391	\$21,193,208
Pension Fund	\$3,382,878	\$6,570,436	\$0	\$0	\$5,093,620	\$4,859,693
Debt Service Fund	\$13,320,923	\$20,856,809	\$4,002,800	\$2,586,729	\$22,192,566	\$13,401,237
Capital Projects Fund	\$63,060,219	\$10,549,356	\$43,350,039	\$1,266,563	\$74,021,462	\$41,671,590
TOTAL	\$323,685,606	\$875,769,831	\$56,090,200	\$22,871,398	\$954,615,082	\$278,059,157

Statement of General Fixed Assets	
Land	\$26,716,484
Buildings	\$977,075,762
Other Improvements	\$54,265,324
Equipment Local Funds	\$231,239,820
Equipment Federal Funds	\$9,167,866
Construction, Work in Progress	\$58,882,070
Investment in Joint Venture	\$1,262,062
Total General Fixed Assets	\$1,358,609,388