

General Long-Term Liabilities (00)

Balance Sheet

Assets and Deferred Outflows of Resources

100 Current Assets		\$15,904,784.11
193 Unamortized Discounts on Debt Sold	(\$22,842.00)	
196 Net Pension Asset	\$15,927,626.11	
250 Deferred Outflows of Resources		\$13,483,572.78
251 Deferred Charges on Refunding	(\$1,515,567.88)	
252 Pension Related Deferred Outflows	\$9,877,423.69	
259 Other Deferred Outflows of Resources	\$5,121,716.97	
Total Assets and Deferred Outflows of Resources		\$29,388,356.89

Liabilities, Deferred Inflows of Resources

400 Current Liabilities		\$53,833,327.90
442 Accrued Interest Payable	\$856,747.54	
473 Unamortized Premiums on Bonds Sold	\$52,976,580.36	
500 Long-Term Liabilities		\$1,628,224,495.60
501 Bonds Payable	\$849,825,200.91	
502 Capital Outlay Certificates Payable	\$644,323,697.10	
504 Accrued Leave Payable	\$13,524,808.01	
505 Early Retirement Benefits Payable	\$5,048,201.26	
506 Net OPEB Obligation	\$8,993,452.06	
507 Net Pension Liability	\$1,920,719.00	
508 Lease Liability	\$52,282,370.84	
509 Other Long Term Liabilities	\$51,582,967.55	
510 Subscription Liability	\$723,078.87	
550 Deferred Inflows of Resources		\$9,216,649.16
554 Pension Related Deferred Inflows	\$9,216,649.16	

Fund Equity

General Long-Term Liabilities (00)		
700 Fund Balances		(\$1,661,886,115.77)
706 Net Investment in Capital Assets	(\$1,614,833,230.35)	
707 Restricted Net Position	(\$12,589,416.45)	
708 Unrestricted Net Position	(\$34,463,468.97)	
Total Liabilities, Deferred Inflows of Resources and Fund Equity		\$29,388,356.89

General Fund (10)

Balance Sheet

Assets and Deferred Outflows of Resources

100 Current Assets		\$614,036,938.70
101 Cash / Cash & Deposits	\$163,987,299.72	
102 Petty Cash	\$66,091.16	
103 Cash Change	\$74,896.94	
105 Interest Bearing Accounts	\$109,942,941.28	
106 Savings Certificates	\$45,329,703.83	
107 Restricted Cash in Banks	\$10,407,805.02	
108 Advance Payments	\$1,256,093.34	
110 Taxes Receivable - Current	\$207,290,418.90	
111 Estimated Uncollectible Taxes Receivable (Current)	(\$436,731.00)	
112 Taxes Receivable - Delinquent	\$7,290,830.70	
113 Est. Uncollectible Taxes Receivable (Delinquent)	(\$2,001,249.00)	
120 Accounts Receivable	\$6,649,082.28	
122 Judgments Receivable	\$36,843.71	
125 Lease Receivable	\$9,448.82	
130 Due from Other Fund	\$3,493,151.60	
140 Due from Other Govt	\$44,804,181.00	
150 Advance to Other Fund	\$124,300.82	

General Fund (10)

162 Interest Receivable on Investments and Deposits	\$80,147.76
170 Inventories-materials and supplies	\$1,978,705.81
180 Investments	\$11,466,635.05
191 Deposits	\$48,211.68
192 Prepaid Items	\$2,138,129.28

Total Assets and Deferred Outflows of Resources**\$614,036,938.70****Liabilities, Deferred Inflows of Resources****400 Current Liabilities****\$122,849,773.13**

401 Vouchers Payable	\$1,060,396.33
402 Accounts Payable	\$7,934,681.65
403 Judgments Payable	\$12,844.37
404 Contracts Payable	\$85,817,228.58
405 Construction Contracts Payable	\$390,072.55
407 Sales Tax Payable	\$558.54
410 Due to Other Fund	\$4,537,231.67
420 Due to Other Gov't	\$59,192.28
450 Payroll Deduction & WH and Emplr. Matching	\$22,052,465.65
451 Compensated Absences Payable	\$106,794.49
471 Deposits Payable	\$815,562.00
475 Unearned Revenue	\$62,745.02

550 Deferred Inflows of Resources**\$220,252,321.59**

551 Unavailable Revenue - Property Taxes	\$148,649,138.13
552 Unavailable Revenue - Utility Taxes	\$615,369.20
553 Taxes Levied for Future Period	\$70,382,254.15
559 Other Deferred Inflows of Resources	\$605,560.11

Fund Equity**700 Fund Balances****\$270,934,843.98**

General Fund (10)		
710 Nonspendable Fund Balance		\$4,169,152.52
711 Inventory	\$1,652,861.41	
712 Prepaids	\$1,385,849.21	
714 Advances	\$1,085,106.91	
718 Other Nonspendable	\$45,334.99	
720 Restricted Fund Balance		\$353,076.87
739 Other Restricted	\$353,076.87	
740 Committed Fund Balance		\$83,824.89
749 Other Committed	\$83,824.89	
750 Assigned Fund Balance		\$17,159,212.72
752 Subsequent Year's Budget	\$13,744,088.10	
753 Unemployment	\$1,088,382.42	
759 Other Assigned	\$2,326,742.20	
760 Unassigned Fund Balance		\$249,169,576.98
Total Liabilities, Deferred Inflows of Resources and Fund Equity		\$614,036,938.70

Revenue

1000 Revenue from Local Sources		\$547,031,536.30
1100 Taxes		\$494,763,706.29
1110 Ad Valorem Taxes	\$464,440,179.81	
1120 Prior Years Ad Valorem Taxes	\$4,797,959.50	
1130 Tax Deed Revenue	\$38,833.86	
1140 Utility Tax	\$24,044,076.38	
1180 Other Taxes	\$382,174.31	
1190 Penalties and Interest on Taxes	\$1,060,482.43	
1200 Revenue from Local Govt Other than School Districts		\$29,475.77
1210 Revenue in Lieu of Taxes	\$29,475.77	

General Fund (10)

1300 Tuition and Fees		\$2,146,965.52
1310 School Tuition	\$1,487,008.95	
1311 Tuition for Credit from Students, Parents or Other	\$26,375.00	
1312 Tuition for Credit from School Districts In State	\$545,107.60	
1313 Tuition for Credit from School Districts Outside the State	\$915,226.35	
1316 Non-credit Tuition from Students, Parents or Other	\$300.00	
1320 Adult Continuing Education Tuition	\$52,729.06	
1330 Summer School Tuition	\$3,395.00	
1331 Tuition for Credit Classes	\$3,395.00	
1340 Preschool Tuition	\$51,586.47	
1360 Regular Day School Transportation Fees	\$248,454.19	
1361 Transportation Fees from Students, Parents or Other	\$132,922.00	
1363 Transportation Fees from School Districts Outside the State	\$115,532.19	
1370 Summer School Transportation Fees	\$215,163.00	
1371 Summer Transportation Fees from Students, Parents or Other	\$215,163.00	
1380 Other Transportation Fees	\$88,628.85	
1500 Earnings on Investments and Deposits		\$16,150,611.66
1510 Investment Earnings	\$16,150,611.66	
1600 Food Service		\$48,543.27
1660 Other Sales	\$48,543.27	
1700 Cocurricular Activities		\$8,218,317.28
1710 Admissions	\$4,961,678.26	
1730 Student Organization Memberships	\$71,289.00	
1740 Rentals, Cocurricular Activities	\$460,532.70	
1790 Other Student Activity Income	\$2,724,817.32	
1900 Other Revenue from Local Sources		\$25,673,916.51
1910 Rentals	\$2,111,144.38	

General Fund (10)			
1920 Contributions and Donations		\$3,645,764.17	
1940 Services Provided Other School Districts		\$1,481,003.56	
1941 School Districts Within the State	\$663,430.11		
1942 School Districts Outside the State	\$39,080.05		
1943 Contracted Ed Services Provided to School Districts (SDCL 13-15)	\$778,493.40		
1950 Refund of Prior Years Expenditures		\$411,930.09	
1960 Judgments		\$31,573.30	
1970 Charges for Services		\$1,639,684.12	
1971 Insurance Premiums	\$108,136.28		
1972 Medicaid Direct Services	\$76,774.46		
1973 Medicaid Indirect Administrative Services	\$1,394,769.26		
1979 Other Charges for Services	\$60,004.12		
1980 Day Care Services		\$913,377.18	
1981 Day Care Center Services	\$904,077.18		
1982 Before and After School Services	\$9,300.00		
1990 Other		\$15,439,439.71	
2000 Revenue from Intermediate Sources			\$10,062,363.36
2100 County Sources		\$9,597,378.64	
2110 County Apportionment		\$9,337,706.99	
2120 Lease of County-Owned Land		\$259,671.65	
2200 Revenue in Lieu of Taxes		\$141,278.01	
2300 Revenue for Joint Facilities		\$298,842.06	
2900 Other		\$24,864.65	
3000 Revenue from State Sources			\$641,264,375.69
3100 Grants-in-Aid		\$639,089,503.18	
3110 Unrestricted Grants-in-Aid		\$637,902,305.58	
3111 State Aid	\$597,417,029.00		

General Fund (10)			
3112 State Apportionment	\$15,590,737.90		
3113 Renewable Facility Tax	\$6,248,753.65		
3114 Bank Franchise Tax	\$18,286,715.53		
3119 Other Unrestricted	\$359,069.50		
3120 Restricted Grants-in-Aid		\$1,187,197.60	
3125 Mentor Teacher Program	\$841,720.73		
3129 Other Restricted	\$345,476.87		
3300 Tuition			\$1,819,359.56
3320 Regular Education		\$1,819,359.56	
3900 Other State Revenue			\$355,512.95
4000 Revenue from Federal Sources			\$103,452,301.11
4100 Grants-in-Aid			\$101,061,344.42
4120 Unrestricted Grants from Federal Government through the State		\$460,159.09	
4121 National Minerals (ALN 15.207)	\$342,834.23		
4122 Taylor Grazing (ALN 15.206)	\$117,324.86		
4130 Unrestricted Grants from Federal Govt through Intermediate Source		\$552,138.40	
4131 National Forest Lands (ALN 10.665)	\$418,443.36		
4133 Bankhead Jones Farm Tenant (ALN 10.901)	\$64,357.08		
4134 Federal Wetlands (ALN 15.227)	\$69,337.96		
4135 Restricted Grants from Federal Govt through Intermediate Source		\$19,987.00	
4140 Restricted Grants Direct from Federal Government		\$7,579,043.87	
4142 Indian Education, Title VII (ALN 84.060)	\$3,128,361.52		
4149 Other Grants Direct from Federal Govt	\$4,450,682.35		
4150 Restricted Grants from Federal Government through the State		\$92,450,016.06	
4151 Other Grants Federal Government Through the State	\$5,445,771.28		
4153 Title IV, Part A - Student Support & Academic Enrichment (ALN 84.424)	\$6,521,596.57		
4155 Out of Schooltime Grant (Daycare) (ALN 93.575)	\$14,636.44		

General Fund (10)			
4158 Title I Grants - ALL PROGRAMS	\$56,168,841.07		
4159 Title II, Part A - Improving Teacher Quality (ALN 84.367)	\$11,298,250.53		
4160 Title III, English Language Acquisition (ALN 84.365)	\$514,252.81		
4161 Perkins - Vocational Education (ALN 84.048)	\$1,502,561.29		
4175 Special Education, IDEA, Part B, Section 611 (ALN 84.027)	\$32,847.38		
4191 Elementary & Secondary School Emergency Relief-ESSER III (ALN 84.425U)	\$10,951,258.69		
4200 Revenue in Lieu of Taxes (PILT)		\$311,891.36	
4400 Johnson OMalley Funds (ALN 15.130)		\$732,284.75	
4900 Other Federal Revenue		\$1,346,780.58	
5000 Other Sources			\$79,607,005.42
5100 Other Financing Sources		\$79,607,005.42	
5110 Transfers In		\$78,733,751.54	
5120 Proceeds of General Long-Term Debt Issues		\$300,000.00	
5127 Note Proceeds	\$300,000.00		
5130 Sale of Surplus Property		\$450,755.27	
5140 Compensation for Loss of General Capital Assets		\$122,381.52	
5180 Other		\$117.09	
General Fund Total Revenues			\$1,381,417,581.88

Expenditures

1000 Instruction			\$767,106,063.81
1100 Regular Programs		\$690,484,088.85	
1110 Elementary Programs		\$318,680,405.31	
1111 Elem Regular Term	\$317,741,332.69		
1112 Elem Summer Term	\$939,072.62		
1120 Middle/Junior High Programs		\$147,988,341.35	
1121 MS Regular Term	\$147,925,438.59		

General Fund (10)		
1122 MS Summer Term	\$62,902.76	
1130 High School Programs		\$212,811,873.40
1131 HS Regular Term	\$212,218,327.44	
1132 HS Summer Term	\$593,545.96	
1140 Preschool Programs		\$8,155,186.56
1141 Regular Preschool	\$6,376,994.09	
1142 Title I Preschool	\$1,778,192.47	
1190 Other Regular Programs		\$2,848,282.23
1200 Special Programs		\$76,598,603.65
1210 Programs for Gifted and Talented		\$2,360,307.36
1230 Coordinated Early Intervening Services (CEIS)		\$60,017.03
1250 Culturally Different		\$16,764,475.38
1270 Programs for Educationally Deprived, Title I		\$48,092,602.09
1273 Improving the Academic Achievement of the Disadvantaged, Title I	\$48,092,602.09	
1290 Other Special Programs		\$9,321,201.79
1293 Contracts--Outside State	\$147,084.79	
1294 Contracts--Inside State	\$74,051.90	
1299 Other (Alternative Schooling)	\$9,100,065.10	
1300 Adult Continuing Education Programs		\$23,371.31
1390 Other Adult Continuing Education Programs		\$23,371.31
2000 Support Services		\$536,715,401.03
2100 Support Services--Students		\$54,654,736.20
2110 Attendance and Social Work Services		\$9,278,739.73
2111 Attendance and Social Work Director	\$268,926.36	
2112 Attendance Service	\$1,310,850.64	
2113 Social Work Services	\$1,149,724.22	
2114 Student Accounting Services	\$43,668.29	

General Fund (10)

2115 Drug and Alcohol Services	\$227,256.37	
2116 Title I Attendance and Social Work Services	\$3,472,410.62	
2119 Other Attendance and Social Work Services	\$2,805,903.23	
2120 Guidance Services		\$35,842,340.08
2121 Guidance Services Director	\$7,051,518.20	
2122 Counseling Services	\$15,464,030.03	
2123 Appraisal Services	\$36,441.71	
2125 Records Maintenance Services	\$363,535.47	
2128 Title I Parent Involvement Activities	\$689,081.38	
2129 Other Guidance Services	\$12,237,733.29	
2130 Health Services		\$9,467,804.17
2131 Health Services Director	\$766,205.27	
2132 Medical Services	\$16,810.32	
2133 Dental Services	\$4,500.00	
2134 Nurse Services	\$6,274,413.21	
2139 Other Health Services	\$2,405,875.37	
2140 Psychological Services		\$58,751.00
2143 Psychological Counseling Services	\$58,751.00	
2170 Student Therapy Services		\$7,101.22
2171 Physical Therapy	\$7,101.22	
2200 Support Services--Instructional Staff		\$60,045,301.50
2210 Improvement of Instruction Services		\$22,114,618.72
2211 Improvement of Instruction Director	\$4,024,209.23	
2212 Instruction and Curriculum Development Services	\$4,632,168.44	
2213 Instructional Staff Training Services	\$8,620,476.51	
2214 Title I Professional Development Services	\$2,831,305.26	
2219 Other Improvement of Instruction Services	\$2,006,459.28	

General Fund (10)

2220 Educational Media Services		\$37,930,682.78	
2221 Education Media Director	\$513,140.13		
2222 School Library Services	\$16,003,650.30		
2223 Audiovisual Services	\$71,780.73		
2225 Computer-Assisted Instruction Services	\$448,538.40		
2227 Technology in School	\$20,558,427.76		
2229 Other Educational Media Services	\$335,145.46		
2300 Support Services--General Administration			\$50,298,811.44
2310 Board of Education Services		\$19,094,917.88	
2311 Board of Education Services	\$7,419,612.19		
2312 Board Secretary Services	\$63,069.07		
2314 Election Services	\$261,488.84		
2315 Legal Services	\$1,459,451.88		
2316 Tax Assessment and Collection Services	\$2,605.95		
2317 Audit Services	\$2,763,264.73		
2319 Other Board of Education Services	\$7,125,425.22		
2320 Executive Administration Services		\$31,203,893.56	
2321 Office of the Superintendent Services	\$25,676,198.89		
2322 Community Relations Services	\$371,556.31		
2323 Staff Relations and Negotiations Services	\$1,339,772.25		
2324 State and Federal Relations Services	\$10,957.22		
2329 Other Executive Administration Services	\$3,805,408.89		
2400 Support Services--School Administration			\$92,832,133.98
2410 Office of the Principal Services		\$86,301,221.88	
2440 Title I Program Administration		\$2,737,370.76	
2490 Other Support Services--School Administration		\$3,793,541.34	
2500 Support Services--Business			\$267,536,855.14

General Fund (10)

2520 Fiscal Services		\$31,731,297.11
2521 Fiscal Services Director	\$6,518,947.50	
2523 Receiving and Disbursing Funds Services	\$2,365.20	
2524 Payroll Services	\$261,402.00	
2525 Financial Accounting Services	\$249,825.95	
2529 Other Fiscal Services	\$24,698,756.46	
2530 Facilities Acquisition and Construction Services		\$166,061.20
2531 Facilities Acquisition and Construction Director	\$136,642.00	
2533 Architecture and Engineering Services	\$29,419.20	
2540 Operation and Maintenance of Plant Services		\$177,783,420.85
2541 Operation and Maintenance of Plant Director	\$17,229,276.76	
2542 Care and Upkeep of Buildings Services	\$57,662,462.92	
2543 Care and Upkeep of Grounds Services	\$3,120,148.78	
2544 Care and Upkeep of Equipment Services	\$931,419.60	
2545 Vehicle Servicing and Maintenance Services (Other than Buses)	\$840,592.63	
2546 Security Services	\$2,945,366.33	
2547 Land and Building Rental	\$145,533.56	
2548 Title I Operations and Maintenance of Plant	\$12,086.65	
2549 Other Operation and Maintenance of Plant Services	\$94,896,533.62	
2550 Student Transportation Services		\$52,215,651.61
2551 Student Transportation Services Director	\$7,746,864.41	
2552 Vehicle Operation Services	\$8,033,174.03	
2553 Monitoring Services	\$16,578.55	
2554 Vehicle Servicing and Maintenance Services	\$2,739,632.72	
2555 Contracted Services	\$10,173,833.78	
2556 Title I Student Transportation Services	\$321,296.96	
2559 Other Student Transportation Services	\$23,184,271.16	

General Fund (10)		
2560 Food Services		\$3,235,200.48
2561 Food Services Director	\$420,798.84	
2562 Food Preparation and Dispensing Services	\$966,702.14	
2569 Other Food Services	\$1,847,699.50	
2570 Internal Services		\$2,351,863.36
2571 Internal Services Director	\$332,041.74	
2572 Purchasing Services	\$71,552.17	
2573 Warehousing and Distributing Services	\$861,875.09	
2574 Printing, Publishing and Duplicating Services	\$1,037,048.85	
2579 Other Internal Services	\$49,345.51	
2590 Other Support Services-Business		\$53,360.53
2600 Support Services--Central		\$11,347,562.77
2610 Direction of Central Support Services		\$227,167.56
2620 Planning, Research, Development and Evaluation Services		\$1,987,296.58
2622 Development Services	\$48,554.99	
2623 Evaluation Services	\$908.00	
2624 Planning Services	\$533,429.48	
2626 Title I Program Evaluation Services	\$43,098.25	
2629 Other Planning, Research, Development and Evaluation Services	\$1,361,305.86	
2630 Information Services		\$284,830.28
2631 Information Services Director	\$110,526.06	
2633 Public Information Services	\$160,111.92	
2639 Other Information Services	\$14,192.30	
2640 Staff Services		\$2,712,428.13
2641 Staff Services Director	\$2,115,470.96	
2642 Recruitment and Placement Services	\$194,667.05	
2644 In-Service Training Services (For Non-Instructional Staff)	\$17,467.08	

General Fund (10)				
2645 Health Services	\$6,022.24			
2649 Other Staff Services	\$378,800.80			
2660 Data Processing Services		\$5,946,739.67		
2661 Data Processing Director	\$534,316.08			
2669 Other Data Processing Services	\$5,412,423.59			
2690 Other Support Services--Central		\$189,100.55		
3000 Community Services				\$4,150,235.13
3100 Community Services Director			\$20,284.02	
3200 Community Recreation Services			\$88,591.47	
3300 Civic Services			\$637.83	
3500 Custody and Care of Children Services			\$1,935,964.06	
3600 Welfare Activities Services			\$194,857.33	
3700 Nonpublic School Student Services			\$1,832,665.57	
3710 Nonpublic School Instruction Services		\$1,498,764.66		
3711 Title I NonPublic Instruction Services	\$1,252,144.27			
3719 Other Nonpublic Instruction Services	\$246,620.39			
3720 Nonpublic School Support Services		\$331,620.05		
3721 Title I Nonpublic School Support Services	\$111,779.30			
3729 Other Nonpublic School Support Services	\$219,840.75			
3790 Other Nonpublic School Services		\$2,280.86		
3900 Other Community Services			\$77,234.85	
4000 Nonprogrammed Charges				\$4,143,798.85
4300 Scholarships			\$568.45	
4400 Payments to State-Unemployment			\$59,343.70	
4500 Early Retirement Payment			\$4,014,653.70	
4900 Other Non-Programmed Costs			\$69,233.00	
5000 Debt Services (Includes Lease Purchase Pmts)				\$322,941.84

General Fund (10)		
6000 Cocurricular Activities		\$67,166,219.68
6100 Male Activities	\$14,356,403.31	
6200 Female Activities	\$13,134,118.78	
6500 Transportation	\$7,112,337.15	
6900 Combined Activities	\$32,563,360.44	
8000 Other Uses		\$4,606,137.06
8100 Other Financing Uses	\$4,606,137.06	
8110 Transfers Out	\$4,606,137.06	
General Fund Total Expenditures		\$1,384,210,797.40

Capital Outlay Fund (21)

Balance Sheet

Assets and Deferred Outflows of Resources

100 Current Assets		\$690,135,909.88
101 Cash / Cash & Deposits	\$265,128,187.08	
104 Cash with Fiscal Agent	\$335,215.26	
105 Interest Bearing Accounts	\$211,867,524.67	
106 Savings Certificates	\$48,600,193.71	
107 Restricted Cash in Banks	\$6,849,393.89	
110 Taxes Receivable - Current	\$134,363,465.82	
111 Estimated Uncollectible Taxes Receivable (Current)	(\$199,840.00)	
112 Taxes Receivable - Delinquent	\$3,176,934.61	
113 Est. Uncollectible Taxes Receivable (Delinquent)	(\$864,988.00)	
120 Accounts Receivable	\$1,084,749.38	
121 Bond Proceeds Receivable	\$8,165.00	
123 Notes Receivable	\$134,826.00	
130 Due from Other Fund	\$1,177,344.85	

Capital Outlay Fund (21)

140 Due from Other Govt	\$5,389,679.81
150 Advance to Other Fund	\$907,237.84
162 Interest Receivable on Investments and Deposits	\$3,224.80
163 Accrued Interest on Investments Purchased	\$344,591.42
180 Investments	\$8,750,580.03
191 Deposits	\$58,550.00
192 Prepaid Items	\$3,020,873.71

Total Assets and Deferred Outflows of Resources**\$690,135,909.88****Liabilities, Deferred Inflows of Resources****400 Current Liabilities****\$22,840,214.51**

401 Vouchers Payable	\$65,091.01
402 Accounts Payable	\$19,763,191.86
405 Construction Contracts Payable	\$397,111.00
406 Construction Contracts Payable - Retained %	\$185,890.93
410 Due to Other Fund	\$2,232,325.01
430 Advance from Other Fund	\$96,666.68
471 Deposits Payable	\$18,508.00
475 Unearned Revenue	\$81,430.02

550 Deferred Inflows of Resources**\$141,237,765.49**

551 Unavailable Revenue - Property Taxes	\$94,795,546.01
553 Taxes Levied for Future Period	\$46,116,939.87
559 Other Deferred Inflows of Resources	\$325,279.61

Fund Equity**700 Fund Balances****\$526,057,929.88**

710 Nonspendable Fund Balance	\$1,075,725.75
711 Inventory	\$20,907.36
712 Prepaids	\$34,818.39

Capital Outlay Fund (21)

718 Other Nonspendable	\$1,020,000.00	
720 Restricted Fund Balance		\$524,929,066.15
721 Debt Service	\$6,521,214.37	
722 Capital Projects	\$4,428,338.96	
723 Capital Outlay	\$513,794,112.82	
739 Other Restricted	\$185,400.00	
760 Unassigned Fund Balance		\$53,137.98

Total Liabilities, Deferred Inflows of Resources and Fund Equity**\$690,135,909.88**Revenue**1000 Revenue from Local Sources****\$319,274,874.02****1100 Taxes****\$297,468,323.79**

1110 Ad Valorem Taxes	\$294,577,189.84
1120 Prior Years Ad Valorem Taxes	\$2,286,229.16
1130 Tax Deed Revenue	\$1,908.02
1180 Other Taxes	\$119,831.11
1190 Penalties and Interest on Taxes	\$483,165.66

1200 Revenue from Local Govt Other than School Districts**\$1,073.67**

1210 Revenue in Lieu of Taxes	\$1,073.67
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1500 Earnings on Investments and Deposits**\$12,649,952.93**

1510 Investment Earnings	\$12,649,952.93
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1900 Other Revenue from Local Sources**\$9,155,523.63**

1910 Rentals	\$132,937.77
1920 Contributions and Donations	\$2,975,693.80
1950 Refund of Prior Years Expenditures	\$330,668.49
1960 Judgments	\$89,467.83
1990 Other	\$5,626,755.74

Capital Outlay Fund (21)				
2000 Revenue from Intermediate Sources				\$129,135.69
2100 County Sources			\$36,891.05	
2120 Lease of County-Owned Land			\$36,891.05	
2200 Revenue in Lieu of Taxes			\$22,231.45	
2300 Revenue for Joint Facilities			\$68,641.31	
2900 Other			\$1,371.88	
3000 Revenue from State Sources				\$2,564,434.27
3100 Grants-in-Aid			\$2,037,138.35	
3120 Restricted Grants-in-Aid			\$2,037,138.35	
3129 Other Restricted			\$2,037,138.35	
3900 Other State Revenue			\$527,295.92	
4000 Revenue from Federal Sources				\$27,183,922.17
4100 Grants-in-Aid			\$24,760,435.29	
4110 Unrestricted Grants Directly from Federal Government			\$832,397.00	
4111 Impact Aid (ALN 84.041)			\$832,397.00	
4130 Unrestricted Grants from Federal Govt through Intermediate Source			\$10,550.39	
4134 Federal Wetlands (ALN 15.227)			\$10,550.39	
4135 Restricted Grants from Federal Govt through Intermediate Source			\$147,425.00	
4140 Restricted Grants Direct from Federal Government			\$3,683,429.94	
4149 Other Grants Direct from Federal Govt			\$3,683,429.94	
4150 Restricted Grants from Federal Government through the State			\$20,086,632.96	
4151 Other Grants Federal Government Through the State			\$5,270,071.86	
4153 Title IV, Part A - Student Support & Academic Enrichment (ALN 84.424)			\$48,581.26	
4158 Title I Grants - ALL PROGRAMS			\$182,008.99	
4159 Title II, Part A - Improving Teacher Quality (ALN 84.367)			\$103,713.00	
4161 Perkins - Vocational Education (ALN 84.048)			\$371,241.56	
4175 Special Education, IDEA, Part B, Section 611 (ALN 84.027)			\$22,051.00	

Capital Outlay Fund (21)			
4191 Elementary & Secondary School Emergency Relief-ESSER III (ALN 84.425U)	\$14,088,965.29		
4900 Other Federal Revenue		\$2,423,486.88	
5000 Other Sources			\$117,947,566.20
5100 Other Financing Sources		\$117,947,566.20	
5110 Transfers In		\$17,709,429.50	
5120 Proceeds of General Long-Term Debt Issues		\$87,689,964.29	
5123 Premiums on Debt Issued	\$5,255,957.30		
5124 Lease Proceeds	\$1,386,181.00		
5125 Capital Outlay Certificates Issued	\$80,649,959.87		
5126 Refunding Capital Outlay Certificates Issued	\$397,866.12		
5130 Sale of Surplus Property		\$6,591,753.65	
5140 Compensation for Loss of General Capital Assets		\$5,943,935.68	
5160 Extraordinary Items		\$12,483.08	
Capital Outlay Fund Total Revenues			\$467,099,932.35

Expenditures

1000 Instruction			\$51,665,389.49
1100 Regular Programs		\$50,929,261.24	
1110 Elementary Programs		\$19,018,547.06	
1111 Elem Regular Term	\$19,018,547.06		
1120 Middle/Junior High Programs		\$7,933,806.49	
1121 MS Regular Term	\$7,933,806.49		
1130 High School Programs		\$22,337,416.16	
1131 HS Regular Term	\$22,121,322.92		
1132 HS Summer Term	\$216,093.24		
1140 Preschool Programs		\$41,495.61	
1141 Regular Preschool	\$41,495.61		

Capital Outlay Fund (21)

1190 Other Regular Programs		\$1,597,995.92	
1200 Special Programs			\$736,128.25
1210 Programs for Gifted and Talented		\$93,229.41	
1220 Programs for Special Education		\$271,085.49	
1221 Programs for Students with Mild to Moderate Disabilities	\$220,056.09		
1222 Programs for Students with Severe Disabilities	\$49,762.47		
1226 Early Childhood Programs (3-5)	\$1,266.93		
1250 Culturally Different		\$19,540.13	
1270 Programs for Educationally Deprived, Title I		\$337,613.13	
1273 Improving the Academic Achievement of the Disadvantaged, Title I	\$337,613.13		
1290 Other Special Programs		\$14,660.09	
1299 Other (Alternative Schooling)	\$14,660.09		
2000 Support Services			\$193,769,267.35
2100 Support Services--Students			\$226,773.67
2110 Attendance and Social Work Services		\$88,529.56	
2114 Student Accounting Services	\$682.00		
2119 Other Attendance and Social Work Services	\$87,847.56		
2120 Guidance Services		\$36,373.07	
2121 Guidance Services Director	\$599.00		
2122 Counseling Services	\$11,978.59		
2125 Records Maintenance Services	\$20,956.25		
2129 Other Guidance Services	\$2,839.23		
2130 Health Services		\$72,704.52	
2134 Nurse Services	\$42,365.69		
2139 Other Health Services	\$30,338.83		
2150 Speech Pathology Services		\$138.52	
2152 Speech Pathology Services	\$138.52		

Capital Outlay Fund (21)

2160 Audiology Services		\$15,462.00	
2162 Audiology Services	\$15,462.00		
2170 Student Therapy Services		\$13,566.00	
2171 Physical Therapy	\$8,149.00		
2172 Occupational Therapy	\$2,449.00		
2179 Other Therapy Services	\$2,968.00		
2200 Support Services--Instructional Staff			\$7,324,624.18
2210 Improvement of Instruction Services		\$299,750.24	
2211 Improvement of Instruction Director	\$2,036.49		
2212 Instruction and Curriculum Development Services	\$134,596.32		
2213 Instructional Staff Training Services	\$93,713.43		
2214 Title I Professional Development Services	\$14,815.78		
2219 Other Improvement of Instruction Services	\$54,588.22		
2220 Educational Media Services		\$7,024,873.94	
2222 School Library Services	\$1,239,322.44		
2223 Audiovisual Services	\$3,455.00		
2225 Computer-Assisted Instruction Services	\$395,958.77		
2226 RDT Facilities and Support Staff	\$1,233.96		
2227 Technology in School	\$5,351,496.91		
2229 Other Educational Media Services	\$33,406.86		
2300 Support Services--General Administration			\$228,380.01
2310 Board of Education Services		\$88,350.40	
2311 Board of Education Services	\$34,994.05		
2319 Other Board of Education Services	\$53,356.35		
2320 Executive Administration Services		\$140,029.61	
2321 Office of the Superintendent Services	\$106,852.49		
2323 Staff Relations and Negotiations Services	\$26,990.00		

Capital Outlay Fund (21)

2329 Other Executive Administration Services	\$6,187.12	
2400 Support Services--School Administration		\$393,794.02
2410 Office of the Principal Services		\$304,708.73
2440 Title I Program Administration		\$2,025.00
2490 Other Support Services--School Administration		\$87,060.29
2500 Support Services--Business		\$180,747,078.22
2520 Fiscal Services		\$1,209,166.00
2521 Fiscal Services Director	\$225,271.57	
2523 Receiving and Disbursing Funds Services	\$1,785.00	
2529 Other Fiscal Services	\$982,109.43	
2530 Facilities Acquisition and Construction Services		\$97,293,642.48
2531 Facilities Acquisition and Construction Director	\$12,416,453.35	
2532 Land Acquisition and Development Services	\$7,881,786.89	
2533 Architecture and Engineering Services	\$5,110,880.30	
2535 Building Acquisition, Construction and Improvements Services	\$58,349,721.89	
2539 Other Facilities Acquisition and Construction Services	\$13,534,800.05	
2540 Operation and Maintenance of Plant Services		\$66,075,295.70
2541 Operation and Maintenance of Plant Director	\$597,527.83	
2542 Care and Upkeep of Buildings Services	\$31,862,355.40	
2543 Care and Upkeep of Grounds Services	\$6,632,616.86	
2544 Care and Upkeep of Equipment Services	\$1,754,663.54	
2545 Vehicle Servicing and Maintenance Services (Other than Buses)	\$903,760.71	
2546 Security Services	\$786,853.10	
2547 Land and Building Rental	\$925,779.00	
2549 Other Operation and Maintenance of Plant Services	\$22,611,739.26	
2550 Student Transportation Services		\$14,422,098.03
2551 Student Transportation Services Director	\$1,178,440.23	

Capital Outlay Fund (21)

2552 Vehicle Operation Services	\$4,608,096.27	
2554 Vehicle Servicing and Maintenance Services	\$580,182.41	
2555 Contracted Services	\$1,054,591.52	
2559 Other Student Transportation Services	\$7,000,787.60	
2560 Food Services		\$1,195,385.25
2561 Food Services Director	\$307,899.98	
2562 Food Preparation and Dispensing Services	\$299,297.21	
2569 Other Food Services	\$588,188.06	
2570 Internal Services		\$543,654.38
2571 Internal Services Director	\$69,841.67	
2573 Warehousing and Distributing Services	\$51,292.00	
2574 Printing, Publishing and Duplicating Services	\$421,934.36	
2579 Other Internal Services	\$586.35	
2590 Other Support Services-Business		\$7,836.38
2600 Support Services--Central		\$4,832,905.32
2620 Planning, Research, Development and Evaluation Services		\$88,139.91
2629 Other Planning, Research, Development and Evaluation Services	\$88,139.91	
2630 Information Services		\$114,518.00
2633 Public Information Services	\$97,443.00	
2639 Other Information Services	\$17,075.00	
2640 Staff Services		\$3,701.75
2643 Staff Accounting Services	\$3,701.75	
2660 Data Processing Services		\$4,626,545.66
2669 Other Data Processing Services	\$4,626,545.66	
2700 Support Services--Special Education		\$15,711.93
2710 Special Education Administrative Costs		\$8,184.53
2730 Special Education Transportation Costs		\$3,195.00

Capital Outlay Fund (21)				
2738 Vision Loss	\$3,195.00			
2750 Other Special Education Costs		\$4,332.40		
2751 Deaf-Blind	\$4,332.40			
3000 Community Services				\$85,448.52
3200 Community Recreation Services			\$49,901.92	
3700 Nonpublic School Student Services			\$35,546.60	
3710 Nonpublic School Instruction Services		\$35,546.60		
3711 Title I NonPublic Instruction Services	\$150.00			
3719 Other Nonpublic Instruction Services	\$35,396.60			
4000 Nonprogrammed Charges				\$125,481.31
4900 Other Non-Programmed Costs			\$125,481.31	
5000 Debt Services (Includes Lease Purchase Pmts)				\$87,428,888.75
6000 Cocurricular Activities				\$8,813,218.12
6100 Male Activities			\$1,612,191.52	
6200 Female Activities			\$1,060,235.41	
6500 Transportation			\$144,715.30	
6900 Combined Activities			\$5,996,075.89	
7500 Capital Outlay				\$127,978.36
8000 Other Uses				\$99,632,040.05
8100 Other Financing Uses			\$99,632,040.05	
8110 Transfers Out		\$98,452,285.11		
8130 Special Items		\$1,179,754.94		
Capital Outlay Fund Total Expenditures				\$441,647,711.95

Special Education Fund (22)

Balance Sheet

Assets and Deferred Outflows of Resources

Special Education Fund (22)

100 Current Assets**\$227,106,349.50**

101 Cash / Cash & Deposits	\$77,796,018.48
105 Interest Bearing Accounts	\$47,687,003.27
106 Savings Certificates	\$3,715,416.31
107 Restricted Cash in Banks	\$663,345.26
110 Taxes Receivable - Current	\$83,894,101.90
111 Estimated Uncollectible Taxes Receivable (Current)	(\$145,020.00)
112 Taxes Receivable - Delinquent	\$2,117,400.03
113 Est. Uncollectible Taxes Receivable (Delinquent)	(\$615,813.00)
120 Accounts Receivable	\$267,541.18
130 Due from Other Fund	\$16,247.23
140 Due from Other Govt	\$7,977,501.93
150 Advance to Other Fund	\$1,227.00
162 Interest Receivable on Investments and Deposits	\$837.84
180 Investments	\$3,511,805.62
192 Prepaid Items	\$218,736.45

Total Assets and Deferred Outflows of Resources**\$227,106,349.50****Liabilities, Deferred Inflows of Resources****400 Current Liabilities****\$28,873,815.84**

401 Vouchers Payable	\$179,777.71
402 Accounts Payable	\$2,855,640.68
404 Contracts Payable	\$18,032,076.72
405 Construction Contracts Payable	\$31,144.34
410 Due to Other Fund	\$2,194,733.05
420 Due to Other Gov't	\$86,095.09
450 Payroll Deduction & WH and Emplr. Matching	\$5,486,019.40
451 Compensated Absences Payable	\$8,328.85

Special Education Fund (22)			
550 Deferred Inflows of Resources			\$88,148,446.53
551 Unavailable Revenue - Property Taxes		\$60,504,621.83	
553 Taxes Levied for Future Period		\$27,599,614.32	
559 Other Deferred Inflows of Resources		\$44,210.38	
Fund Equity			
700 Fund Balances			\$110,084,087.13
710 Nonspendable Fund Balance		\$100,626.86	
712 Prepaids	\$100,626.86		
720 Restricted Fund Balance		\$109,380,742.98	
724 Special Education	\$109,380,742.98		
760 Unassigned Fund Balance		\$602,717.29	
Total Liabilities, Deferred Inflows of Resources and Fund Equity			\$227,106,349.50

Revenue

1000 Revenue from Local Sources			\$193,059,648.77
1100 Taxes		\$187,054,010.07	
1110 Ad Valorem Taxes	\$185,049,298.46		
1120 Prior Years Ad Valorem Taxes	\$1,602,385.93		
1130 Tax Deed Revenue	\$1,149.60		
1180 Other Taxes	\$93,151.16		
1190 Penalties and Interest on Taxes	\$308,024.92		
1200 Revenue from Local Govt Other than School Districts		\$235.58	
1210 Revenue in Lieu of Taxes	\$235.58		
1300 Tuition and Fees		\$808,454.71	
1310 School Tuition	\$541,400.61		
1312 Tuition for Credit from School Districts In State	\$486,542.75		
1313 Tuition for Credit from School Districts Outside the State	\$54,857.86		

Special Education Fund (22)

1360 Regular Day School Transportation Fees		\$267,054.10	
1361 Transportation Fees from Students, Parents or Other	\$235,771.10		
1362 Transporatation Fees from School Districts In State	\$31,283.00		
1500 Earnings on Investments and Deposits			\$1,743,111.98
1510 Investment Earnings		\$1,743,111.98	
1900 Other Revenue from Local Sources			\$3,453,836.43
1920 Contributions and Donations		\$27,364.25	
1940 Services Provided Other School Districts		\$435,238.67	
1941 School Districts Within the State	\$416,253.53		
1943 Contracted Ed Services Provided to School Districts (SDCL 13-15)	\$18,985.14		
1950 Refund of Prior Years Expenditures		\$100.00	
1970 Charges for Services		\$2,804,594.63	
1972 Medicaid Direct Services	\$2,223,868.32		
1973 Medicaid Indirect Administrative Services	\$580,726.31		
1990 Other		\$186,538.88	
2000 Revenue from Intermediate Sources			\$28,566.19
2100 County Sources			\$15,129.88
2120 Lease of County-Owned Land		\$15,129.88	
2200 Revenue in Lieu of Taxes			\$12,603.49
2900 Other			\$832.82
3000 Revenue from State Sources			\$93,937,357.61
3100 Grants-in-Aid			\$93,910,374.97
3120 Restricted Grants-in-Aid		\$93,910,374.97	
3121 Exceptional Children	\$89,321,993.00		
3125 Mentor Teacher Program	\$500.00		
3129 Other Restricted	\$4,587,881.97		
3300 Tuition			\$25,155.33

Special Education Fund (22)			
3310 Special Education		\$25,155.33	
3900 Other State Revenue			\$1,827.31
4000 Revenue from Federal Sources			\$34,573,429.27
4100 Grants-in-Aid			\$34,573,429.27
4110 Unrestricted Grants Directly from Federal Government		\$1,564,205.00	
4111 Impact Aid (ALN 84.041)	\$1,564,205.00		
4130 Unrestricted Grants from Federal Govt through Intermediate Source		\$6,645.69	
4134 Federal Wetlands (ALN 15.227)	\$6,645.69		
4150 Restricted Grants from Federal Government through the State		\$33,002,578.58	
4151 Other Grants Federal Government Through the State	\$106,092.35		
4159 Title II, Part A - Improving Teacher Quality (ALN 84.367)	\$3,504.00		
4175 Special Education, IDEA, Part B, Section 611 (ALN 84.027)	\$31,901,538.98		
4186 Special Education-IDEA Part B-Section 619 Preschool (ALN 84.173)	\$858,856.01		
4187 Special Education - Infants and Toddlers (Birth to 3) (ALN 84.181)	\$114,726.24		
4191 Elementary & Secondary School Emergency Relief-ESSER III (ALN 84.425U)	\$17,861.00		
5000 Other Sources			\$2,746,858.31
5100 Other Financing Sources			\$2,746,858.31
5110 Transfers In		\$2,746,858.31	
Special Education Fund Total Revenues			\$324,345,860.15

Expenditures

1000 Instruction			\$226,450,263.62
1200 Special Programs			\$226,450,263.62
1220 Programs for Special Education		\$225,443,504.25	
1221 Programs for Students with Mild to Moderate Disabilities	\$134,268,903.86		
1222 Programs for Students with Severe Disabilities	\$59,648,862.84		
1223 Day Programs	\$11,896,292.73		

Special Education Fund (22)

1224 Residential Programs	\$6,750,494.16		
1225 Homebound Programs	\$133,194.95		
1226 Early Childhood Programs (3-5)	\$11,250,265.31		
1227 Prolonged Assistance Programs (0-2)	\$1,495,490.40		
1230 Coordinated Early Intervening Services (CEIS)		\$1,006,759.37	
2000 Support Services			\$97,934,067.77
2100 Support Services--Students			\$58,645,600.35
2110 Attendance and Social Work Services		\$738,831.68	
2113 Social Work Services	\$734,370.08		
2119 Other Attendance and Social Work Services	\$4,461.60		
2120 Guidance Services		\$808,601.26	
2121 Guidance Services Director	\$60,708.84		
2122 Counseling Services	\$452,743.94		
2126 Placement Services	\$124,457.52		
2129 Other Guidance Services	\$170,690.96		
2130 Health Services		\$2,962,667.72	
2131 Health Services Director	\$53,135.72		
2132 Medical Services	\$34,436.73		
2134 Nurse Services	\$2,829,509.28		
2139 Other Health Services	\$45,585.99		
2140 Psychological Services		\$10,781,403.51	
2141 Psychological Services Director	\$915,322.31		
2142 Psychological Testing Services	\$6,693,479.15		
2143 Psychological Counseling Services	\$621,605.62		
2144 Psychotherapy Services	\$173,650.30		
2149 Other Psychological Services	\$2,377,346.13		
2150 Speech Pathology Services		\$27,820,321.46	

Special Education Fund (22)

2151 Speech Pathology Services Director	\$365,579.43	
2152 Speech Pathology Services	\$23,657,473.03	
2159 Other Speech Pathology Services	\$3,797,269.00	
2160 Audiology Services		\$250,302.46
2162 Audiology Services	\$150,796.17	
2169 Other Audiology Services	\$99,506.29	
2170 Student Therapy Services		\$14,838,897.19
2171 Physical Therapy	\$5,025,287.83	
2172 Occupational Therapy	\$9,134,433.52	
2173 Recreational Therapy	\$76,230.32	
2179 Other Therapy Services	\$602,945.52	
2180 Orientation and Mobility Services		\$444,575.07
2182 Orientation and Mobility Services	\$398,966.68	
2189 Other Orientation and Mobility Services	\$45,608.39	
2200 Support Services--Instructional Staff		\$1,280,334.65
2210 Improvement of Instruction Services		\$1,131,417.83
2211 Improvement of Instruction Director	\$62,050.67	
2212 Instruction and Curriculum Development Services	\$216,646.21	
2213 Instructional Staff Training Services	\$557,277.61	
2215 CEIS Professional Development Services	\$117,079.99	
2219 Other Improvement of Instruction Services	\$178,363.35	
2220 Educational Media Services		\$148,916.82
2222 School Library Services	\$138,163.02	
2227 Technology in School	\$10,753.80	
2300 Support Services--General Administration		\$97,104.67
2310 Board of Education Services		\$97,104.67
2311 Board of Education Services	\$51,488.78	

Special Education Fund (22)

2312 Board Secretary Services	\$1,290.60	
2315 Legal Services	\$30,637.60	
2317 Audit Services	\$10,500.12	
2319 Other Board of Education Services	\$3,187.57	
2500 Support Services--Business		\$79,571.68
2520 Fiscal Services		\$79,571.68
2525 Financial Accounting Services	\$10,915.04	
2529 Other Fiscal Services	\$68,656.64	
2700 Support Services--Special Education		\$37,831,456.42
2710 Special Education Administrative Costs		\$15,918,734.97
2730 Special Education Transportation Costs		\$11,022,369.23
2731 Deaf-Blind	\$10,767.18	
2732 Emotional Behavioral Disability	\$899,437.18	
2733 Cognitive Disability	\$1,520,381.37	
2734 Hearing Loss	\$40,928.24	
2735 Specific Learning Disabled	\$920,003.46	
2736 Multiple Disabilities	\$1,982,818.52	
2737 Orthopedic Impairments	\$378,260.77	
2738 Vision Loss	\$42,745.73	
2739 Deafness	\$21,917.71	
2740 Speech/Language Impairments	\$641,112.14	
2741 Other Health Impaired	\$518,541.18	
2742 Autism	\$2,289,022.15	
2743 Traumatic Brain Injury	\$28,871.72	
2744 Preschool (age 3-5)	\$1,719,202.33	
2745 Early Intervention (age 0-2)	\$8,359.55	
2750 Other Special Education Costs		\$10,890,352.22

Special Education Fund (22)			
2751 Deaf-Blind	\$17,287.49		
2752 Emotional Behavioral Disability	\$502,666.71		
2753 Cognitive Disability	\$1,112,572.71		
2754 Hearing Loss	\$645,423.37		
2755 Specific Learning Disabled	\$988,678.86		
2756 Multiple Disabilities	\$3,318,069.14		
2757 Orthopedic Impairments	\$9,140.60		
2758 Vision Loss	\$34,210.12		
2759 Deafness	\$935,123.14		
2760 Speech/Language Impairments	\$648,033.30		
2761 Other Health Impaired	\$652,502.08		
2762 Autism	\$1,674,936.14		
2763 Traumatic Brain Injury	\$29,892.16		
2764 Preschool (age 3-5)	\$223,667.82		
2765 Early Intervention (age 0-2)	\$98,148.58		
3000 Community Services			\$9,027.19
3700 Nonpublic School Student Services		\$9,027.19	
3720 Nonpublic School Support Services		\$9,027.19	
3729 Other Nonpublic School Support Services	\$9,027.19		
4000 Nonprogrammed Charges			\$148,641.98
4500 Early Retirement Payment		\$148,641.98	
5000 Debt Services (Includes Lease Purchase Pmts)			\$6,587.47
8000 Other Uses			\$318,960.42
8100 Other Financing Uses		\$318,960.42	
8110 Transfers Out		\$318,960.42	
Special Education Fund Total Expenditures			\$324,867,548.45

Building Fund (25)

Balance Sheet

Assets and Deferred Outflows of Resources

100 Current Assets			\$31,418.60
101 Cash / Cash & Deposits		\$5,257.37	
105 Interest Bearing Accounts		\$26,161.23	
Total Assets and Deferred Outflows of Resources			\$31,418.60

Fund Equity

700 Fund Balances			\$31,418.60
720 Restricted Fund Balance		\$27,313.24	
727 Building	\$27,313.24		
760 Unassigned Fund Balance		\$4,105.36	
Total Liabilities, Deferred Inflows of Resources and Fund Equity			\$31,418.60

Revenue

1000 Revenue from Local Sources			\$16,413.79
1500 Earnings on Investments and Deposits		\$248.26	
1510 Investment Earnings	\$248.26		
1700 Cocurricular Activities		\$15,865.53	
1710 Admissions	\$15,865.53		
1900 Other Revenue from Local Sources		\$300.00	
1910 Rentals	\$300.00		

Building Fund Total Revenues			\$16,413.79
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Expenditures

2000 Support Services			\$1,935.38
2500 Support Services--Business		\$1,935.38	
2530 Facilities Acquisition and Construction Services	\$1,935.38		

Building Fund (25)			
2539 Other Facilities Acquisition and Construction Services	\$1,935.38		
8000 Other Uses			\$113.57
8100 Other Financing Uses		\$113.57	
8110 Transfers Out		\$113.57	
Building Fund Total Expenditures			\$2,048.95

Impact Aid Fund (27)

Balance Sheet			
Assets and Deferred Outflows of Resources			
100 Current Assets			\$270,561,938.18
101 Cash / Cash & Deposits		\$75,268,137.13	
105 Interest Bearing Accounts		\$98,648,795.63	
106 Savings Certificates		\$70,380,690.47	
107 Restricted Cash in Banks		\$324,378.44	
120 Accounts Receivable		\$53,014.08	
130 Due from Other Fund		\$5,923,564.24	
150 Advance to Other Fund		\$96,666.68	
163 Accrued Interest on Investments Purchased		\$33,816.09	
180 Investments		\$19,832,875.42	
Total Assets and Deferred Outflows of Resources			\$270,561,938.18
Liabilities, Deferred Inflows of Resources			
400 Current Liabilities			\$63,664.29
410 Due to Other Fund		\$63,664.29	
Fund Equity			
700 Fund Balances			\$270,498,273.89
750 Assigned Fund Balance		\$30,706,702.54	
759 Other Assigned	\$30,706,702.54		

Impact Aid Fund (27)		
760 Unassigned Fund Balance	\$239,791,571.35	
Total Liabilities, Deferred Inflows of Resources and Fund Equity		\$270,561,938.18

Revenue

1000 Revenue from Local Sources		\$6,727,147.02
1500 Earnings on Investments and Deposits	\$6,727,147.02	
1510 Investment Earnings	\$6,727,147.02	
4000 Revenue from Federal Sources		\$89,954,774.00
4100 Grants-in-Aid	\$89,954,774.00	
4110 Unrestricted Grants Directly from Federal Government	\$89,954,774.00	
4111 Impact Aid (ALN 84.041)	\$89,954,774.00	
Impact Aid Fund Total Revenues		\$96,681,921.02

Expenditures

8000 Other Uses		\$70,247,471.79
8100 Other Financing Uses	\$70,247,471.79	
8110 Transfers Out	\$70,247,471.79	
Impact Aid Fund Total Expenditures		\$70,247,471.79

Other Special Revenue Funds (29)

Balance Sheet

Assets and Deferred Outflows of Resources		
100 Current Assets		\$1,281,692.48
101 Cash / Cash & Deposits	\$93,780.39	
105 Interest Bearing Accounts	\$488,099.89	
106 Savings Certificates	\$206,020.99	
140 Due from Other Govt	\$1,500.00	

Other Special Revenue Funds (29)			
180 Investments		\$492,291.21	
Total Assets and Deferred Outflows of Resources			\$1,281,692.48
Liabilities, Deferred Inflows of Resources			
400 Current Liabilities			\$1,350.24
402 Accounts Payable		\$1,350.24	
Fund Equity			
700 Fund Balances			\$1,280,342.24
710 Nonspendable Fund Balance		\$415,060.75	
718 Other Nonspendable	\$415,060.75		
720 Restricted Fund Balance		\$898,662.53	
739 Other Restricted	\$898,662.53		
760 Unassigned Fund Balance		(\$33,381.04)	
Total Liabilities, Deferred Inflows of Resources and Fund Equity			\$1,281,692.48
Revenue			
1000 Revenue from Local Sources			\$121,983.60
1500 Earnings on Investments and Deposits		\$25,926.45	
1510 Investment Earnings	\$25,926.45		
1900 Other Revenue from Local Sources		\$96,057.15	
1920 Contributions and Donations	\$93,299.00		
1990 Other	\$2,758.15		
4000 Revenue from Federal Sources			\$35,035.00
4100 Grants-in-Aid		\$35,035.00	
4150 Restricted Grants from Federal Government through the State	\$35,035.00		
4161 Perkins - Vocational Education (ALN 84.048)	\$35,035.00		
Other Special Revenue Funds Total Revenues			\$157,018.60

Other Special Revenue Funds (29)

Expenditures			
1000 Instruction			\$46,953.25
1100 Regular Programs		\$46,953.25	
1130 High School Programs		\$46,953.25	
1131 HS Regular Term	\$46,953.25		
3000 Community Services			\$2,485.72
3400 Public Library Services		\$2,485.72	
8000 Other Uses			\$67,413.84
8100 Other Financing Uses		\$67,413.84	
8110 Transfers Out		\$67,413.84	
Other Special Revenue Funds Total Expenditures			\$116,852.81

Debt Service Funds (30)

Balance Sheet			
Assets and Deferred Outflows of Resources			
100 Current Assets			\$135,451,251.00
101 Cash / Cash & Deposits		\$43,478,033.60	
104 Cash with Fiscal Agent		\$14,237,107.49	
105 Interest Bearing Accounts		\$24,932,774.91	
106 Savings Certificates		\$14,888,451.26	
107 Restricted Cash in Banks		\$4,785,914.66	
110 Taxes Receivable - Current		\$31,161,484.52	
111 Estimated Uncollectible Taxes Receivable (Current)		(\$62,401.00)	
112 Taxes Receivable - Delinquent		\$675,308.25	
113 Est. Uncollectible Taxes Receivable (Delinquent)		(\$238,181.00)	
120 Accounts Receivable		\$0.53	
130 Due from Other Fund		\$80,882.35	

Debt Service Funds (30)		
140 Due from Other Govt	\$106,898.85	
180 Investments	\$700,645.33	
192 Prepaid Items	\$704,331.25	
Total Assets and Deferred Outflows of Resources		\$135,451,251.00
Liabilities, Deferred Inflows of Resources		
400 Current Liabilities		\$1,006,861.41
401 Vouchers Payable	\$100.00	
410 Due to Other Fund	\$55,686.41	
441 Bonds Payable - Current	\$951,075.00	
550 Deferred Inflows of Resources		\$32,219,134.98
551 Unavailable Revenue - Property Taxes	\$30,284,788.88	
553 Taxes Levied for Future Period	\$1,934,346.10	
Fund Equity		
700 Fund Balances		\$102,225,254.61
720 Restricted Fund Balance	\$101,579,365.05	
721 Debt Service	\$101,579,365.05	
760 Unassigned Fund Balance	\$645,889.56	
Total Liabilities, Deferred Inflows of Resources and Fund Equity		\$135,451,251.00

Revenue

1000 Revenue from Local Sources		\$71,193,731.36
1100 Taxes	\$69,352,965.08	
1110 Ad Valorem Taxes	\$68,614,341.93	
1120 Prior Years Ad Valorem Taxes	\$618,017.59	
1130 Tax Deed Revenue	\$25.17	
1180 Other Taxes	\$33,867.34	
1190 Penalties and Interest on Taxes	\$86,713.05	

Debt Service Funds (30)			
1500 Earnings on Investments and Deposits		\$1,840,766.28	
1510 Investment Earnings	\$1,840,766.28		
2000 Revenue from Intermediate Sources			\$9,837.10
2100 County Sources		\$8,041.36	
2120 Lease of County-Owned Land	\$8,041.36		
2200 Revenue in Lieu of Taxes		\$1,795.74	
4000 Revenue from Federal Sources			\$560,174.63
4100 Grants-in-Aid		\$20.82	
4130 Unrestricted Grants from Federal Govt through Intermediate Source	\$20.82		
4134 Federal Wetlands (ALN 15.227)	\$20.82		
4900 Other Federal Revenue		\$560,153.81	
5000 Other Sources			\$4,895,596.54
5100 Other Financing Sources		\$4,895,596.54	
5110 Transfers In	\$4,895,596.54		
Debt Service Funds Total Revenues			\$76,659,339.63

Expenditures

5000 Debt Services (Includes Lease Purchase Pmts)			\$70,778,415.06
8000 Other Uses			\$2,342,365.60
8100 Other Financing Uses		\$2,342,365.60	
8110 Transfers Out	\$2,342,365.60		
Debt Service Funds Total Expenditures			\$73,120,780.66

Capital Projects Funds (40)

Balance Sheet

Assets and Deferred Outflows of Resources			
100 Current Assets			\$75,907,975.90

Capital Projects Funds (40)		
101 Cash / Cash & Deposits		\$28,300,350.09
105 Interest Bearing Accounts		\$10,662,313.32
106 Savings Certificates		\$31,798,701.87
107 Restricted Cash in Banks		\$4,989,432.62
120 Accounts Receivable		\$152,178.00
130 Due from Other Fund		\$5,000.00
Total Assets and Deferred Outflows of Resources		\$75,907,975.90
Liabilities, Deferred Inflows of Resources		
400 Current Liabilities		\$15,387,840.40
402 Accounts Payable		\$9,755,340.43
405 Construction Contracts Payable		\$165,068.13
406 Construction Contracts Payable - Retained %		\$4,861,951.38
410 Due to Other Fund		\$605,480.46
550 Deferred Inflows of Resources		\$152,178.00
559 Other Deferred Inflows of Resources		\$152,178.00
Fund Equity		
700 Fund Balances		\$60,367,957.50
720 Restricted Fund Balance		\$64,314,911.09
722 Capital Projects	\$64,314,911.09	
760 Unassigned Fund Balance		(\$3,946,953.59)
Total Liabilities, Deferred Inflows of Resources and Fund Equity		\$75,907,975.90

Revenue		
1000 Revenue from Local Sources		\$14,803,339.20
1500 Earnings on Investments and Deposits		\$9,175,900.72
1510 Investment Earnings	\$9,175,900.72	
1900 Other Revenue from Local Sources		\$5,627,438.48

Capital Projects Funds (40)			
1920 Contributions and Donations		\$5,547,190.22	
1960 Judgments		\$11,653.00	
1990 Other		\$68,595.26	
3000 Revenue from State Sources			\$225,000.00
3100 Grants-in-Aid			\$225,000.00
3120 Restricted Grants-in-Aid		\$225,000.00	
3129 Other Restricted	\$225,000.00		
4000 Revenue from Federal Sources			\$4,616,839.77
4100 Grants-in-Aid			\$4,616,839.77
4150 Restricted Grants from Federal Government through the State		\$4,616,839.77	
4151 Other Grants Federal Government Through the State	\$249,787.77		
4191 Elementary & Secondary School Emergency Relief-ESSER III (ALN 84.425U)	\$4,367,052.00		
5000 Other Sources			\$94,450,630.91
5100 Other Financing Sources			\$94,450,630.91
5110 Transfers In		\$86,398,273.21	
5120 Proceeds of General Long-Term Debt Issues		\$6,199,297.60	
5121 General Obligation Bonds Issued	\$5,966,290.70		
5123 Premiums on Debt Issued	\$233,006.90		
5140 Compensation for Loss of General Capital Assets		\$1,853,060.10	
Capital Projects Funds Total Revenues			\$114,095,809.88

Expenditures

2000 Support Services			\$160,655,108.20
2500 Support Services--Business			\$160,655,108.20
2530 Facilities Acquisition and Construction Services		\$160,655,108.20	
2531 Facilities Acquisition and Construction Director	\$13,520,676.72		
2532 Land Acquisition and Development Services	\$432,942.50		

Capital Projects Funds (40)		
2533 Architecture and Engineering Services	\$3,977,645.02	
2535 Building Acquisition, Construction and Improvements Services	\$113,092,279.02	
2539 Other Facilities Acquisition and Construction Services	\$29,631,564.94	
5000 Debt Services (Includes Lease Purchase Pmts)		\$430,107.07
7500 Capital Outlay		\$19,404,476.55
8000 Other Uses		\$21,026,538.15
8100 Other Financing Uses	\$21,026,538.15	
8110 Transfers Out	\$21,026,538.15	
Capital Projects Funds Total Expenditures		\$201,516,229.97

Food Service Fund (51)

Balance Sheet

Assets and Deferred Outflows of Resources

100 Current Assets		\$28,222,405.66
101 Cash / Cash & Deposits	\$15,888,318.48	
102 Petty Cash	\$1,423,347.70	
103 Cash Change	\$4,475.60	
105 Interest Bearing Accounts	\$6,520,004.35	
106 Savings Certificates	\$385,643.80	
107 Restricted Cash in Banks	\$28,541.75	
120 Accounts Receivable	\$807,154.18	
130 Due from Other Fund	(\$8,375.62)	
140 Due from Other Govt	\$1,215,259.10	
170 Inventories-materials and supplies	\$435,733.52	
171 Inventories-stores for resale	\$860,489.18	
172 Inventory of Donated Food	\$533,775.91	
191 Deposits	\$4,868.63	

Food Service Fund (51)

192 Prepaid Items	\$90,158.54	
196 Net Pension Asset	\$33,010.54	
200 Capital Assets		\$18,448,522.13
202 Buildings	\$7,770,453.32	
203 Improvements Other than Buildings	\$65,591.01	
204 Machinery & Equipment - Local Funds	\$42,270,157.87	
205 Machinery & Equipment - Federal Assistance	\$2,475,698.76	
208 Accumulated Depreciation - Mach & Equip - Local Funds	(\$33,148,921.40)	
209 Acc. Depreciation - Mach & Equip - Fed Assist.	(\$894,163.58)	
210 Acc. Depreciation - Buildings	(\$91,105.18)	
214 Intangible Lease Assets	\$3,245.27	
215 Accumulated Amortization - Lease Assets	(\$2,433.94)	
250 Deferred Outflows of Resources		\$3,398,415.99
252 Pension Related Deferred Outflows	\$3,179,938.77	
259 Other Deferred Outflows of Resources	\$218,477.22	
Total Assets and Deferred Outflows of Resources		\$50,069,343.78
Liabilities, Deferred Inflows of Resources and Net Positions		
400 Current Liabilities		\$6,917,469.18
401 Vouchers Payable	\$15,964.22	
402 Accounts Payable	\$523,657.82	
404 Contracts Payable	\$758,696.22	
405 Construction Contracts Payable	\$1,407.07	
410 Due to Other Fund	\$427,438.03	
420 Due to Other Gov't	\$11,664.11	
430 Advance from Other Fund	\$932,237.84	
450 Payroll Deduction & WH and Emplr. Matching	\$458,442.91	
451 Compensated Absences Payable	(\$4,844.72)	

Food Service Fund (51)		
471 Deposits Payable	\$794,518.51	
475 Unearned Revenue	\$2,998,287.17	
500 Long-Term Liabilities		\$1,683,321.63
504 Accrued Leave Payable	\$553,633.99	
506 Net OPEB Obligation	\$959,186.34	
508 Lease Liability	\$170,501.60	
509 Other Long Term Liabilities	(\$0.30)	
550 Deferred Inflows of Resources		\$2,012,425.72
554 Pension Related Deferred Inflows	\$1,955,875.37	
559 Other Deferred Inflows of Resources	\$56,550.35	
Net Position		
700 Fund Balances		\$39,456,127.25
706 Net Investment in Capital Assets	\$15,315,955.52	
707 Restricted Net Position	\$6,595,731.30	
708 Unrestricted Net Position	\$17,544,440.43	
Total Liabilities, Deferred Inflows of Resources and Net Positions		\$50,069,343.78

Revenue

1000 Revenue from Local Sources		\$40,475,214.89
1500 Earnings on Investments and Deposits		\$439,439.34
1510 Investment Earnings	\$439,439.34	
1600 Food Service		\$39,849,094.47
1610 Sales to Students	\$32,787,117.29	
1620 Sales to Adults	\$1,302,619.91	
1630 A la Carte Sales	\$4,816,462.36	
1650 Child Care Sales	\$23,551.65	
1660 Other Sales	\$299,140.11	

Food Service Fund (51)			
1670 Local Donations		\$159,624.56	
1690 Miscellaneous Revenue from Other Sources		\$460,578.59	
1900 Other Revenue from Local Sources			\$186,681.08
1930 Sale and Loss of Capital Assets		\$14,519.70	
1931 Gain on Sale of Capital Assets	\$2,743.67		
1932 Compensation for Loss of Capital Assets	\$11,776.03		
1950 Refund of Prior Years Expenditures		\$2,432.06	
1990 Other		\$169,729.32	
3000 Revenue from State Sources			\$176,138.63
3800 Food Service Assistance			\$175,423.63
3810 Cash Reimbursements		\$175,423.63	
3900 Other State Revenue			\$715.00
4000 Revenue from Federal Sources			\$48,636,540.61
4100 Grants-in-Aid			\$649,072.62
4140 Restricted Grants Direct from Federal Government		\$235,231.26	
4149 Other Grants Direct from Federal Govt	\$235,231.26		
4150 Restricted Grants from Federal Government through the State		\$413,841.36	
4151 Other Grants Federal Government Through the State	\$319,634.33		
4191 Elementary & Secondary School Emergency Relief-ESSER III (ALN 84.425U)	\$94,207.03		
4800 Food Service Assistance			\$47,979,765.57
4810 Federal Reimbursement (ALN 10.553 and 10.555)		\$41,956,423.47	
4820 Donated Food (ALN 10.550)		\$6,023,342.10	
4900 Other Federal Revenue			\$7,702.42
5000 Other Sources			\$6,564,964.42
5100 Other Financing Sources			\$6,564,964.42
5110 Transfers In		\$5,476,027.43	
5170 Capital Contributions		\$1,088,936.99	

Food Service Fund (51)	
Food Service Fund Total Revenues	\$95,852,858.55

Expenditures

2000 Support Services			\$100,618,463.80
2300 Support Services--General Administration		\$41,048.03	
2310 Board of Education Services		\$41,048.03	
2319 Other Board of Education Services	\$41,048.03		
2500 Support Services--Business			\$100,577,415.77
2540 Operation and Maintenance of Plant Services		\$1,047,826.14	
2549 Other Operation and Maintenance of Plant Services	\$1,047,826.14		
2560 Food Services		\$99,529,589.63	
2561 Food Services Director	\$21,742,016.28		
2562 Food Preparation and Dispensing Services	\$24,259,245.06		
2563 Food Delivery Services	\$1,672,766.54		
2569 Other Food Services	\$51,855,561.75		
Food Service Fund Total Expenditures			\$100,618,463.80

Other Enterprise Funds (53)	
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Balance Sheet

Assets and Deferred Outflows of Resources			
100 Current Assets			\$4,874,516.19
101 Cash / Cash & Deposits		\$2,528,044.60	
102 Petty Cash		\$27,338.75	
103 Cash Change		\$3,261.00	
105 Interest Bearing Accounts		\$1,691,038.76	
107 Restricted Cash in Banks		\$15,276.28	
120 Accounts Receivable		\$364,778.13	

Other Enterprise Funds (53)

130 Due from Other Fund	\$49,559.35	
140 Due from Other Govt	\$128,760.53	
170 Inventories-materials and supplies	\$8,171.56	
171 Inventories-stores for resale	\$7,821.50	
180 Investments	\$19,029.34	
192 Prepaid Items	\$6,920.68	
196 Net Pension Asset	\$24,515.71	
200 Capital Assets		\$850,932.93
201 Land	\$9,000.00	
202 Buildings	\$905,090.50	
204 Machinery & Equipment - Local Funds	\$539,463.84	
205 Machinery & Equipment - Federal Assistance	\$14,726.16	
208 Accumulated Depreciation - Mach & Equip - Local Funds	(\$468,775.20)	
209 Acc. Depreciation - Mach & Equip - Fed Assist.	(\$7,377.45)	
210 Acc. Depreciation - Buildings	(\$141,194.92)	
250 Deferred Outflows of Resources		\$1,840,811.43
252 Pension Related Deferred Outflows	\$1,667,976.96	
259 Other Deferred Outflows of Resources	\$172,834.47	
Total Assets and Deferred Outflows of Resources		\$7,566,260.55
Liabilities, Deferred Inflows of Resources and Net Positions		
400 Current Liabilities		\$2,142,427.47
401 Vouchers Payable	\$1,135.11	
402 Accounts Payable	\$882,363.39	
404 Contracts Payable	\$734,301.71	
407 Sales Tax Payable	\$15,810.00	
410 Due to Other Fund	\$82,658.90	
420 Due to Other Gov't	\$272.15	

Other Enterprise Funds (53)			
450 Payroll Deduction & WH and Emplr. Matching		\$248,618.51	
451 Compensated Absences Payable		\$32.97	
471 Deposits Payable		\$23,244.05	
475 Unearned Revenue		\$153,990.68	
500 Long-Term Liabilities			\$859,756.40
504 Accrued Leave Payable		\$121,314.84	
506 Net OPEB Obligation		\$722,351.99	
508 Lease Liability		\$15,358.00	
509 Other Long Term Liabilities		\$731.57	
550 Deferred Inflows of Resources			\$1,071,401.79
554 Pension Related Deferred Inflows		\$972,953.48	
559 Other Deferred Inflows of Resources		\$98,448.31	
Net Position			
700 Fund Balances			\$3,492,674.89
706 Net Investment in Capital Assets		\$539,202.58	
707 Restricted Net Position		\$368,855.61	
708 Unrestricted Net Position		\$2,584,616.70	
Total Liabilities, Deferred Inflows of Resources and Net Positions			\$7,566,260.55

Revenue

1000 Revenue from Local Sources			\$19,393,148.54
1300 Tuition and Fees		\$7,726,811.24	
1310 School Tuition		\$1,509,197.83	
1311 Tuition for Credit from Students, Parents or Other	\$64,736.54		
1316 Non-credit Tuition from Students, Parents or Other	\$1,444,461.29		
1320 Adult Continuing Education Tuition		\$546,515.59	
1330 Summer School Tuition		\$156,227.65	

Other Enterprise Funds (53)			
1331 Tuition for Credit Classes	\$113,754.66		
1332 Tuition for Non-Credit Classes	\$42,472.99		
1340 Preschool Tuition		\$5,495,703.17	
1360 Regular Day School Transportation Fees		\$19,167.00	
1361 Transportation Fees from Students, Parents or Other	\$19,167.00		
1500 Earnings on Investments and Deposits			\$42,037.43
1510 Investment Earnings		\$42,037.43	
1600 Food Service			\$579,972.76
1610 Sales to Students		\$468,585.24	
1660 Other Sales		\$89,137.07	
1670 Local Donations		\$100.00	
1690 Miscellaneous Revenue from Other Sources		\$22,150.45	
1900 Other Revenue from Local Sources			\$11,044,327.11
1910 Rentals		\$12,312.18	
1920 Contributions and Donations		\$1,658,820.36	
1950 Refund of Prior Years Expenditures		\$700.00	
1970 Charges for Services		\$233,466.57	
1979 Other Charges for Services	\$233,466.57		
1980 Day Care Services		\$8,056,697.18	
1981 Day Care Center Services	\$432,969.62		
1982 Before and After School Services	\$7,623,727.56		
1990 Other		\$1,082,330.82	
3000 Revenue from State Sources			\$54,247.56
3100 Grants-in-Aid			\$5,377.56
3120 Restricted Grants-in-Aid		\$5,377.56	
3129 Other Restricted	\$5,377.56		
3900 Other State Revenue			\$48,870.00

Other Enterprise Funds (53)			
4000 Revenue from Federal Sources			\$683,983.11
4100 Grants-in-Aid			\$655,401.81
4140 Restricted Grants Direct from Federal Government		\$46,375.00	
4149 Other Grants Direct from Federal Govt	\$46,375.00		
4150 Restricted Grants from Federal Government through the State		\$609,026.81	
4151 Other Grants Federal Government Through the State	\$583,840.81		
4153 Title IV, Part A - Student Support & Academic Enrichment (ALN 84.424)	\$2,125.00		
4159 Title II, Part A - Improving Teacher Quality (ALN 84.367)	\$17,636.00		
4191 Elementary & Secondary School Emergency Relief-ESSER III (ALN 84.425U)	\$5,425.00		
4800 Food Service Assistance			\$21,416.30
4810 Federal Reimbursement (ALN 10.553 and 10.555)		\$21,416.30	
4900 Other Federal Revenue			\$7,165.00
5000 Other Sources			\$1,245,369.99
5100 Other Financing Sources			\$1,245,369.99
5110 Transfers In		\$1,238,692.22	
5180 Other		\$6,677.77	
Other Enterprise Funds Total Revenues			\$21,376,749.20

Expenditures

1000 Instruction			\$7,839,073.85
1100 Regular Programs			\$7,383,239.23
1110 Elementary Programs		\$248,491.67	
1111 Elem Regular Term	\$221,100.20		
1112 Elem Summer Term	\$27,391.47		
1120 Middle/Junior High Programs		\$56,757.55	
1121 MS Regular Term	\$47,266.62		
1122 MS Summer Term	\$9,490.93		

Other Enterprise Funds (53)			
1130 High School Programs		\$494,373.02	
1131 HS Regular Term	\$335,782.27		
1132 HS Summer Term	\$158,590.75		
1140 Preschool Programs		\$6,583,616.99	
1141 Regular Preschool	\$6,583,616.99		
1200 Special Programs			\$189,885.73
1290 Other Special Programs		\$189,885.73	
1299 Other (Alternative Schooling)	\$189,885.73		
1300 Adult Continuing Education Programs			\$265,948.89
1390 Other Adult Continuing Education Programs		\$265,948.89	
2000 Support Services			\$2,399,316.89
2200 Support Services--Instructional Staff			\$1,250.00
2220 Educational Media Services		\$1,250.00	
2227 Technology in School	\$1,250.00		
2400 Support Services--School Administration			\$1,872,739.08
2490 Other Support Services--School Administration		\$1,872,739.08	
2500 Support Services--Business			\$525,327.81
2540 Operation and Maintenance of Plant Services		\$13,241.68	
2546 Security Services	\$575.00		
2549 Other Operation and Maintenance of Plant Services	\$12,666.68		
2550 Student Transportation Services		\$7,347.02	
2559 Other Student Transportation Services	\$7,347.02		
2560 Food Services		\$504,739.11	
2569 Other Food Services	\$504,739.11		
3000 Community Services			\$11,577,652.70
3200 Community Recreation Services			\$258,790.58
3500 Custody and Care of Children Services			\$10,089,891.84

Other Enterprise Funds (53)			
3900 Other Community Services		\$1,228,970.28	
5000 Debt Services (Includes Lease Purchase Pmts)			\$1,433.59
8000 Other Uses			\$35,242.90
8100 Other Financing Uses		\$35,242.90	
8110 Transfers Out		\$35,242.90	
Other Enterprise Funds Total Expenditures			\$21,852,719.93

General Capital Assets (90)

Balance Sheet

Assets

200 Capital Assets			\$3,812,348,503.96
201 Land		\$127,378,877.85	
202 Buildings		\$3,777,474,301.21	
203 Improvements Other than Buildings		\$323,935,131.61	
204 Machinery & Equipment - Local Funds		\$489,123,204.03	
205 Machinery & Equipment - Federal Assistance		\$15,564,877.60	
206 Construction/Development in Progress		\$366,560,701.45	
208 Accumulated Depreciation - Mach & Equip - Local Funds		(\$444,345,234.18)	
209 Acc. Depreciation - Mach & Equip - Fed Assist.		(\$83,045,226.67)	
210 Acc. Depreciation - Buildings		(\$716,888,630.48)	
211 Acc. Depreciation - Improvements other than Buildings		(\$100,563,306.36)	
212 Intangible Assets		\$8,833,389.66	
213 Accumulated Amortization		(\$1,460,032.04)	
214 Intangible Lease Assets		\$56,902,290.95	
215 Accumulated Amortization - Lease Assets		(\$8,730,992.77)	
216 Intangible Subscription Assets		\$1,689,583.74	
217 Accumulated Amortization - Subscription Assets		(\$80,431.64)	

General Capital Assets (90)		
Total Assets		
		\$3,812,348,503.96
Fund Equity		
700 Fund Balances		\$3,812,348,503.96
706 Net Investment in Capital Assets		\$3,812,348,503.96
Total Liabilities and Fund Equity		\$3,812,348,503.96