

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 Prepays	\$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

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 Prepays	\$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
1500 Earnings on Investments and Deposits	\$12,649,952.93
1510 Investment Earnings	\$12,649,952.93
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
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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 Prepays	\$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

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
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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
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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
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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
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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
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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
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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
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Other Enterprise Funds (53)

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	
Total Liabilities and Fund Equity	
	\$3,812,348,503.96