

State Balance Sheet Reports

Fiscal Year 2007

General Long-Term Liabilities (00)

Assets

300 Other Debits		
302 Amt to be Prov-Pmt Gen L-Term Debt		\$572,618,335.06
303 Amt Avail - Pmt of Gen L-Term Debt		\$24,767,040.17
Other Debits		\$597,385,375.23
Total Assets:		\$597,385,375.23

Liabilities

500 Long-Term Liabilities		
501 Bonds Payable		\$270,710,444.29
502 Capital Outlay Certs Payable		\$279,110,807.77
504 Accrued Leave Payable		\$6,917,867.03
505 Early Retire Ben Payable		\$12,853,483.08
509 Other Long Term Liabilities		\$27,792,773.06
Long-Term Liabilities		\$597,385,375.23
Total Liabilities and Fund Equity:		\$597,385,375.23

General Fund (10)

Assets

100 Current Assets		
101 Cash / Cash & Deposits		\$66,841,496.69
102 Petty Cash		\$44,046.08
103 Cash Change		\$31,314.62
105 Interest Bearing Accounts		\$87,674,703.37
106 Savings Certificates		\$45,320,333.08
107 Restricted Cash in Banks		
107.1 Restricted Cash and Equivalents <= 3 mo	\$2,266,633.12	
107.2 Restricted Investments - more than 3 mo	\$4,073,337.18	
107 Restricted Cash in Banks		\$6,339,970.30
108 Advance Payments		\$609,268.87
110 Taxes Receivable - Current		\$139,486,927.42
111 Est Uncollectible Taxes Rec (Curr)		(\$33,910.86)
112 Taxes Receivable - Delinquent		\$4,266,997.19
113 Est Uncollectible Taxes Rec (Delq)		(\$146,202.80)
120 Accounts Receivable		\$2,500,548.78
122 Judgments Receivable		\$11,583.13
123 Notes Receivable		\$24,500.00
130 Due from Other Fund		\$989,449.26
140 Due from Other Gov't		\$18,486,869.71
150 Advance to Other Fund		\$332,138.98
162 Int Receivable on Invest/Deposits		\$100,776.52
163 Accrued Int on Investments Purch		\$92,139.54
170 Inventory of Supplies		\$1,555,621.54
180 Investments		\$8,337,964.91
191 Deposits		\$147,091.00
192 Prepaid Expenses		\$553,038.66

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General Fund (10)

Current Assets	\$383,566,665.99
Total Assets:	\$383,566,665.99

Liabilities

400 Current Liabilities		
401	Vouchers Payable	\$607,965.36
402	Accounts Payable	\$6,752,143.17
403	Judgments Payable	\$132,309.08
404	Contracts Payable	\$41,437,230.64
405	Const Contracts Payable	\$320,155.54
407	Sales Tax Payable	\$4,319.75
410	Due to Other Fund	\$1,243,355.32
420	Due to Other Gov` t	\$20,370.04
430	Advance from Other Fund	\$18,086.55
442	Accrued Interest Payable	(\$14.79)
450	Payroll DED/WH & Emplr Matching	\$14,091,721.16
471	Deposits Payable	\$3,509.97
474	Deferred Revenue	\$144,787,347.26
	Current Liabilities	\$209,418,499.05

Fund Equity

700 Fund Balances			
701	Reserved Fund Balance		
	701.1 Reserved for Encumbrances	\$4,000.00	
	701.2 Reserved for Inventory	\$1,371,020.79	
	701.6 Reserve for Advances	\$351,105.00	
	701.9 Reserved for Other	\$1,632,380.35	
701	Reserved Fund Balance		\$3,358,506.14
704	Unreserved Fund Balances		
	704.1 Designated for Cash Flow	\$33,404,482.77	
	704.2 Designated for Next Year`s Budget	\$12,698,801.59	
	704.4 Designated for Other	\$1,675,814.63	
	704.5 Undesignated	\$123,010,561.81	
704	Unreserved Fund Balances		\$170,789,660.80
	Fund Balances		\$174,148,166.94
	Total Liabilities and Fund Equity:		\$383,566,665.99

Capital Outlay Fund (21)

Assets

100 Current Assets			
101	Cash / Cash & Deposits		\$42,250,727.08
104	Cash with Fiscal Agent		\$3,944,811.56
105	Interest Bearing Accounts		\$38,150,525.75
106	Savings Certificates		\$14,633,671.15
107	Restricted Cash in Banks		
	107.1 Restricted Cash and Equivalentents <= 3 mo	\$6,274,556.96	
	107.2 Restricted Investments - more than 3 mo	\$100,000.00	
107	Restricted Cash in Banks		\$6,374,556.96
110	Taxes Receivable - Current		\$55,584,678.91

State Balance Sheet Reports

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Capital Outlay Fund (21)

111	Est Uncollectible Taxes Rec (Curr)	(\$11,178.08)
112	Taxes Receivable - Delinquent	\$1,259,810.81
113	Est Uncollectible Taxes Rec (Delq)	(\$26,836.68)
120	Accounts Receivable	\$543,626.36
123	Notes Receivable	\$329,103.05
124	Due from Component Unit	\$6,000.00
130	Due from Other Fund	\$77,225.49
140	Due from Other Gov't	\$516,693.97
162	Int Receivable on Invest/Deposits	\$4,190.65
170	Inventory of Supplies	\$175,353.61
180	Investments	\$6,182,893.46
191	Deposits	\$9,467.90
192	Prepaid Expenses	\$378,440.62
Current Assets		\$170,383,762.57
Total Assets:		\$170,383,762.57

Liabilities

400 Current Liabilities

401	Vouchers Payable	\$498,763.14
402	Accounts Payable	\$5,051,849.51
406	Const Contracts Payable-Retained %	\$21,857.60
410	Due to Other Fund	\$478,386.10
430	Advance from Other Fund	\$408,000.00
431	Notes Payable	\$100,569.58
442	Accrued Interest Payable	\$34,351.81
471	Deposits Payable	\$8,400.00
474	Deferred Revenue	\$61,543,664.71
Current Liabilities		\$68,145,842.45

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
	701.1 Reserved for Encumbrances	\$5,750.00	
	701.2 Reserved for Inventory	\$95,580.90	
	701.3 Reserved for Debt Service	\$10,952,581.06	
	701.9 Reserved for Other	\$9,417,088.53	
701	Reserved Fund Balance		\$20,471,000.49
704	Unreserved Fund Balances		
	704.1 Designated for Cash Flow	\$8,079,534.94	
	704.2 Designated for Next Year's Budget	\$12,970,127.87	
	704.3 Designated for Capital Purposes	\$2,701,261.43	
	704.4 Designated for Other	\$1,193,496.01	
	704.5 Undesignated	\$56,822,499.38	
704	Unreserved Fund Balances		\$81,766,919.63
Fund Balances			\$102,237,920.12
Total Liabilities and Fund Equity:			\$170,383,762.57

Special Education Fund (22)

State Balance Sheet Reports

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Special Education Fund (22)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$13,926,163.27
105	Interest Bearing Accounts		\$17,529,853.92
106	Savings Certificates		\$6,881,800.81
107	Restricted Cash in Banks		
107.1	Restricted Cash and Equivalents <= 3 mo	\$564,036.98	
107.2	Restricted Investments - more than 3 mo	\$50,000.00	
107	Restricted Cash in Banks		\$614,036.98
110	Taxes Receivable - Current		\$30,507,166.01
111	Est Uncollectible Taxes Rec (Curr)		(\$6,676.95)
112	Taxes Receivable - Delinquent		\$766,286.62
113	Est Uncollectible Taxes Rec (Delq)		(\$17,114.80)
120	Accounts Receivable		\$219,492.36
130	Due from Other Fund		\$152,061.82
140	Due from Other Gov` t		\$2,043,606.33
150	Advance to Other Fund		\$1,167.30
162	Int Receivable on Invest/Deposits		\$24,746.45
170	Inventory of Supplies		\$4,408.43
180	Investments		\$1,116,468.38
191	Deposits		(\$12.58)
192	Prepaid Expenses		\$36,929.31
Current Assets			\$73,800,383.66
Total Assets:			\$73,800,383.66

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$70,816.89
402	Accounts Payable		\$1,309,747.51
403	Judgments Payable		\$29,234.08
404	Contracts Payable		\$6,630,619.37
405	Const Contracts Payable		\$26,644.55
410	Due to Other Fund		\$261,392.23
420	Due to Other Gov` t		\$1,921.00
430	Advance from Other Fund		\$20,000.00
450	Payroll DED/WH & Emplr Matching		\$2,620,909.86
474	Deferred Revenue		\$32,288,043.41
Current Liabilities			\$43,259,328.90

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
701.2	Reserved for Inventory	\$2,560.43	
701.9	Reserved for Other	\$442.47	
701	Reserved Fund Balance		\$3,002.90
704	Unreserved Fund Balances		
704.1	Designated for Cash Flow	\$3,877,513.19	
704.2	Designated for Next Year`s Budget	\$3,426,198.13	
704.4	Designated for Other	\$108,415.73	
704.5	Undesignated	\$23,125,924.81	
704	Unreserved Fund Balances		\$30,538,051.86

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Special Education Fund (22)

Fund Balances	\$30,541,054.76
Total Liabilities and Fund Equity:	\$73,800,383.66

Pension Fund (24)

Assets

100 Current Assets

101	Cash / Cash & Deposits	\$6,224,940.72
105	Interest Bearing Accounts	\$4,511,093.73
106	Savings Certificates	\$2,205,215.36
107	Restricted Cash in Banks	
	107.1 Restricted Cash and Equivalents <= 3 mo	\$3,832.92
	107.2 Restricted Investments - more than 3 mo	\$64,239.14
107	Restricted Cash in Banks	\$68,072.06
110	Taxes Receivable - Current	\$6,383,047.73
111	Est Uncollectible Taxes Rec (Curr)	(\$1,307.26)
112	Taxes Receivable - Delinquent	\$134,573.98
113	Est Uncollectible Taxes Rec (Delq)	(\$3,700.77)
120	Accounts Receivable	\$884.45
140	Due from Other Gov` t	\$1,667.31
162	Int Receivable on Invest/Deposits	\$2,390.12
180	Investments	\$919,498.74
192	Prepaid Expenses	(\$29.44)
	Current Assets	\$20,446,346.73
	Total Assets:	\$20,446,346.73

Liabilities

400 Current Liabilities

402	Accounts Payable	\$826,896.01
404	Contracts Payable	\$18,859.63
450	Payroll DED/WH & Emplr Matching	\$127,572.83
474	Deferred Revenue	\$6,509,208.85
	Current Liabilities	\$7,482,537.32

Fund Equity

700 Fund Balances

704	Unreserved Fund Balances	
	704.1 Designated for Cash Flow	\$1,504,522.98
	704.2 Designated for Next Year`s Budget	\$195,543.16
	704.4 Designated for Other	\$157,209.43
	704.5 Undesignated	\$11,106,533.84
704	Unreserved Fund Balances	\$12,963,809.41
	Fund Balances	\$12,963,809.41
	Total Liabilities and Fund Equity:	\$20,446,346.73

Building Fund (25)

State Balance Sheet Reports

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Building Fund (25)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$36,544.84
105	Interest Bearing Accounts		\$24,150.56
106	Savings Certificates		\$14,680.65
Current Assets			\$75,376.05
Total Assets:			\$75,376.05

Liabilities

400 Current Liabilities

402	Accounts Payable		\$170.28
410	Due to Other Fund		(\$2,148.01)
Current Liabilities			(\$1,977.73)

Fund Equity

700 Fund Balances

704	Unreserved Fund Balances		
	704.5 Undesignated	\$77,353.78	
704	Unreserved Fund Balances		\$77,353.78
Fund Balances			\$77,353.78
Total Liabilities and Fund Equity:			\$75,376.05

Impact Aid Fund (27)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$22,788,258.58
105	Interest Bearing Accounts		\$32,418,865.33
106	Savings Certificates		\$43,017,041.87
107	Restricted Cash in Banks		
	107.1 Restricted Cash and Equivalents <= 3 mo	\$966,260.42	
	107.2 Restricted Investments - more than 3 mo	\$1,500,000.00	
107	Restricted Cash in Banks		\$2,466,260.42
130	Due from Other Fund		\$70,000.00
150	Advance to Other Fund		\$408,000.00
162	Int Receivable on Invest/Deposits		\$77,405.13
180	Investments		\$4,075,740.18
Current Assets			\$105,321,571.51
Total Assets:			\$105,321,571.51

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
	701.6 Reserve for Advances	\$408,000.00	
	701.9 Reserved for Other	\$422,168.63	
701	Reserved Fund Balance		\$830,168.63
704	Unreserved Fund Balances		
	704.1 Designated for Cash Flow	\$4,096,950.43	

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Impact Aid Fund (27)

704.2	Designated for Next Year`s Budget	\$5,977,010.80	
704.3	Designated for Capital Purposes	\$7,450,100.00	
704.4	Designated for Other	\$4,438,259.97	
704.5	Undesignated	\$82,529,081.68	
704	Unreserved Fund Balances		\$104,491,402.88
Fund Balances			\$105,321,571.51
Total Liabilities and Fund Equity:			\$105,321,571.51

Other Special Revenue Funds (29)

Assets

100 Current Assets

101	Cash / Cash & Deposits		(\$36,711.05)
105	Interest Bearing Accounts		\$10,000.00
106	Savings Certificates		\$350,000.00
140	Due from Other Gov`t		\$42,328.99
Current Assets			\$365,617.94
Total Assets:			\$365,617.94

Fund Equity

700 Fund Balances

704	Unreserved Fund Balances		
704.5	Undesignated	\$365,617.94	
704	Unreserved Fund Balances		\$365,617.94
Fund Balances			\$365,617.94
Total Liabilities and Fund Equity:			\$365,617.94

Debt Service Funds (30)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$5,771,990.62
104	Cash with Fiscal Agent		\$9,670,515.54
105	Interest Bearing Accounts		\$6,905,538.71
106	Savings Certificates		\$915,177.06
110	Taxes Receivable - Current		\$11,287,947.93
111	Est Uncollectible Taxes Rec (Curr)		(\$2,710.69)
112	Taxes Receivable - Delinquent		\$361,275.73
113	Est Uncollectible Taxes Rec (Delq)		(\$13,768.26)
120	Accounts Receivable		\$5,216.84
130	Due from Other Fund		\$592.39
162	Int Receivable on Invest/Deposits		\$4,039.55
180	Investments		\$646,987.16
193	Unamortized Disc on Bonds Sold		\$17,867.00
Current Assets			\$35,570,669.58
Total Assets:			\$35,570,669.58

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Debt Service Funds (30)

Liabilities

400 Current Liabilities

410	Due to Other Fund		\$68,532.17
442	Accrued Interest Payable		\$23,166.67
474	Deferred Revenue		\$11,621,685.50
Current Liabilities			\$11,713,384.34

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
	701.3 Reserved for Debt Service	\$15,865,749.78	\$15,865,749.78
701	Reserved Fund Balance		\$15,865,749.78
704	Unreserved Fund Balances		
	704.1 Designated for Cash Flow	\$1,628,382.07	
	704.2 Designated for Next Year's Budget	\$566,913.00	
	704.4 Designated for Other	\$927.67	
	704.5 Undesignated	\$5,795,312.72	
704	Unreserved Fund Balances		\$7,991,535.46
Fund Balances			\$23,857,285.24
Total Liabilities and Fund Equity:			\$35,570,669.58

Capital Projects Funds (40)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$44,313,067.46
105	Interest Bearing Accounts		\$2,906,997.65
106	Savings Certificates		\$10,157,396.32
107	Restricted Cash in Banks		
	107.1 Restricted Cash and Equivalents <= 3 mo	\$42,695.19	
	107.2 Restricted Investments - more than 3 mo	\$29,679.25	
107	Restricted Cash in Banks		\$72,374.44
120	Accounts Receivable		\$1,448,755.93
162	Int Receivable on Invest/Deposits		\$17,282.00
180	Investments		\$15,734,826.30
Current Assets			\$74,650,700.10
Total Assets:			\$74,650,700.10

Liabilities

400 Current Liabilities

402	Accounts Payable		\$2,757,015.69
405	Const Contracts Payable		\$402,889.86
406	Const Contracts Payable-Retained %		\$9,132.07
Current Liabilities			\$3,169,037.62

Fund Equity

700 Fund Balances

701	Reserved Fund Balance		
	701.1 Reserved for Encumbrances	\$39,784.17	

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Capital Projects Funds (40)

701.9	Reserved for Other	\$5,944,126.24	
701	Reserved Fund Balance		\$5,983,910.41
704	Unreserved Fund Balances		
704.1	Designated for Cash Flow	\$7,682,501.32	
704.2	Designated for Next Year`s Budget	\$9,685,344.86	
704.4	Designated for Other	\$9,724,826.35	
704.5	Undesignated	\$38,405,079.54	
704	Unreserved Fund Balances		\$65,497,752.07
Fund Balances			\$71,481,662.48
Total Liabilities and Fund Equity:			\$74,650,700.10

Food Service Fund (51)

Assets

100 Current Assets

101	Cash / Cash & Deposits		\$4,420,873.47
102	Petty Cash		\$30,320.15
103	Cash Change		\$3,068.25
105	Interest Bearing Accounts		\$1,625,448.90
106	Savings Certificates		\$377,812.51
120	Accounts Receivable		\$194,729.90
123	Notes Receivable		\$65.00
130	Due from Other Fund		\$12,867.17
140	Due from Other Gov`t		\$280,939.62
150	Advance to Other Fund		\$1,000.00
170	Inventory of Supplies		\$398,877.56
171	Inventory of Stores Purch for Resale		\$568,519.32
172	Inventory of Donated Food		\$615,932.06
180	Investments		\$68,103.57
192	Prepaid Expenses		\$35,537.05

Current Assets

\$8,634,094.53

200 Fixed Assets

202	Buildings		\$3,123,199.93
204	Mach & Equip - Local Funds		\$20,041,081.59
205	Mach & Equip - Fed Assistance		\$771,874.10
208	Accum Depr / Mach&Eq - Loc Funds		(\$14,874,085.95)
209	Accum Depr / Mach&Eq - Fed Assist		(\$908,760.75)
210	Accum Depr - Buildings		(\$793.53)

Fixed Assets

\$8,152,515.39

Total Assets:

\$16,786,609.92

Liabilities

400 Current Liabilities

401	Vouchers Payable		\$3,664.81
402	Accounts Payable		\$304,739.46
403	Judgments Payable		\$20,189.87
404	Contracts Payable		\$470,207.20
405	Const Contracts Payable		\$973.94
410	Due to Other Fund		\$111,629.30

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Food Service Fund (51)

430	Advance from Other Fund		\$50,000.00
431	Notes Payable		\$4,000.00
450	Payroll DED/WH & Emplr Matching		\$340,451.66
471	Deposits Payable		\$56,050.54
474	Deferred Revenue		\$259,255.03
Current Liabilities			\$1,621,161.81
500	Long-Term Liabilities		
504	Accrued Leave Payable		\$116,651.20
509	Other Long Term Liabilities		\$170,023.45
Long-Term Liabilities			\$286,674.65

Fund Equity

700	Fund Balances		
706	Inv in CA, Net of Related Debt		\$6,495,728.34
707	Restricted Net Assets		
	707.1 Restricted for Permanently Rest Purposes	\$1,182,996.09	
	707.2 Restricted for Other	\$3,001,594.36	
707	Restricted Net Assets		\$4,184,590.45
708	Unrestricted Net Assets		\$4,198,454.67
Fund Balances			\$14,878,773.46
Total Liabilities and Fund Equity:			\$16,786,609.92

Other Enterprise Funds (53)

Assets

100	Current Assets		
101	Cash / Cash & Deposits		\$1,820,448.98
103	Cash Change		\$2,711.00
105	Interest Bearing Accounts		\$138,398.92
106	Savings Certificates		\$146,652.58
120	Accounts Receivable		\$115,023.61
140	Due from Other Gov't		\$588.57
170	Inventory of Supplies		\$50,973.29
171	Inventory of Stores Purch for Resale		\$3,286.86
192	Prepaid Expenses		\$1,814.97
Current Assets			\$2,279,898.78
200	Fixed Assets		
202	Buildings		\$120,718.30
204	Mach & Equip - Local Funds		\$433,545.80
208	Accum Depr / Mach&Eq - Loc Funds		(\$280,933.41)
Fixed Assets			\$273,330.69
Total Assets:			\$2,553,229.47

Liabilities

400	Current Liabilities		
402	Accounts Payable		\$104,403.12
404	Contracts Payable		\$239,567.45
410	Due to Other Fund		\$24,668.76
430	Advance from Other Fund		\$4,815.74

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Other Enterprise Funds (53)

450	Payroll DED/WH & Emplr Matching		\$131,593.46
474	Deferred Revenue		\$7,280.00
	Current Liabilities		\$512,328.53
500	Long-Term Liabilities		
504	Accrued Leave Payable		\$32,880.50
	Long-Term Liabilities		\$32,880.50

Fund Equity

700	Fund Balances		
706	Inv in CA, Net of Related Debt		\$150,294.25
707	Restricted Net Assets		
	707.1 Restricted for Permanently Rest Purposes	\$29,222.44	
	707.2 Restricted for Other	\$356,673.23	
707	Restricted Net Assets		\$385,895.67
708	Unrestricted Net Assets		\$1,471,830.52
	Fund Balances		\$2,008,020.44
	Total Liabilities and Fund Equity:		\$2,553,229.47

General Capital Assets (90)

Assets

200	Fixed Assets		
201	Land		\$27,300,185.60
202	Buildings		\$1,336,814,173.39
203	Improvements Other than Bldgs		\$73,611,148.94
204	Mach & Equip - Local Funds		\$184,737,741.62
205	Mach & Equip - Fed Assistance		\$168,462.31
206	Construction Work in Progress		\$41,210,994.67
207	Investment in Joint Venture		(\$6,343,375.39)
208	Accum Depr / Mach&Eq - Loc Funds		(\$139,909,532.16)
209	Accum Depr / Mach&Eq - Fed Assist		(\$16,270,321.22)
210	Accum Depr - Buildings		(\$219,234,804.24)
211	Accum Depr - Impr. other than Bldgs		(\$16,941,404.17)
	Fixed Assets		\$1,265,143,269.35
	Total Assets:		\$1,265,143,269.35

Fund Equity

700	Fund Balances		
705	Investment in GCA		\$1,265,143,269.35
	Fund Balances		\$1,265,143,269.35
	Total Liabilities and Fund Equity:		\$1,265,143,269.35

State Revenue Reports

Fiscal Year 2007

General Fund (10)

1000 Revenue / Local Sources

1100 Taxes

1110 Ad Valorem Taxes	\$260,040,836.37
1120 Prior Yrs Ad Valorem	\$20,333,645.62
1130 Tax Deed Revenue	\$178,798.64
1140 Gross Receipts Taxes	\$15,099,654.46
1180 Other Taxes	\$623,795.74
1190 Penalties & Interest/Taxes	\$758,088.87

1100 Taxes

\$297,034,819.70

1200 Rev

1210 Revenue in Lieu of Taxes	\$773,204.86
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1200 Rev

\$773,204.86

1300 Tuition and Fees

1310 Regular Day School Tuition	
1311 Tuition/Pupils or Parents	\$167,269.75
1312 Tuition/LEA	\$534,438.20
1313 Tuition/LEA Out-State	\$865,538.15
1314 Preschool Tuition	\$112,651.81
1310 Regular Day School Tuition	\$1,679,897.91
1320 Adult Cont Ed Tuition	
1321 Tuition/Pupils or Parents	\$114,225.79
1320 Adult Cont Ed Tuition	\$114,225.79
1330 Summer School Fees	
1331 Fees/Pupils or Parents	\$313,242.01
1332 Fees/LEA In-State	\$54,875.04
1330 Summer School Fees	\$368,117.05
1350 Community Activity Fees	\$42,272.50
1360 Regular Day School Transportation Fees	
1361 Fees from Pupils or Parents	\$112,392.36
1362 Fees from Other LEAs Within the State	\$7,750.40
1360 Regular Day School Transportation Fees	\$120,142.76
1380 Other Transportation Fees	\$88,801.86

1300 Tuition and Fees

\$2,413,457.87

1500 Earnings on Investments

1510 Investment Earnings	\$9,386,830.86
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1500 Earnings on Investments

\$9,386,830.86

1600 Food Service

1660 Other Sales	\$21,397.89
1690 Misc Rev / Other Sources	\$18,080.19

1600 Food Service

\$39,478.08

1700 Cocurricular Activities

1710 Admissions	\$3,942,669.53
1730 Pupil Memberships	\$53,827.75
1740 Rentals, Cocurricular	\$177,979.95
1790 Other Pupil Activity	\$1,648,255.69

1700 Cocurricular Activities

\$5,822,732.92

1900 Other Rev / Local Sources

1910 Rentals	\$1,100,336.00
1920 Contributions & Donations	\$1,828,780.66

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General Fund (10)

1940	Serv Provided Other LEA	
1941	LEAs Inside the State	\$163,369.58
1942	LEAs Outside the State	\$3,125.00
1943	Contracted Ed Sv/Other LEA	\$552,604.49
1940	Serv Provided Other LEA	\$719,099.07
1950	Refund of Prior Years Exp	\$260,080.24
1960	Judgments	
1962	Judgments	\$353,126.53
1960	Judgments	\$353,126.53
1980	Day Care Services	
1981	Day Care Center Sv	\$224,160.55
1982	Latchkey Services	\$484,999.16
1980	Day Care Services	\$709,159.71
1990	Other	\$6,710,245.16
1900	Other Rev / Local Sources	\$11,680,827.37
1000	Revenue / Local Sources	\$327,151,351.66
2000	Rev / Intermediate Sources	
2100	County Sources	
2110	County Apportionment	\$10,755,386.89
2120	Lease/County-Owned Land	\$190,005.29
2100	County Sources	\$10,945,392.18
2200	Revenue in Lieu of Taxes	\$450,013.28
2300	Revenue for Jt Facilities	\$354,660.72
2900	Other	\$73,095.88
2000	Rev / Intermediate Sources	\$11,823,162.06
3000	Revenue from State Sources	
3100	Grants-in-Aid	
3110	Unrestricted Grants-in-Aid	
3111	State Aid	\$287,661,962.70
3112	State Apportionment	\$8,452,747.98
3114	Bank Franchise Tax	\$13,247,768.01
3119	Other Unrestricted	\$7,272,402.15
3110	Unrestricted Grants-in-Aid	\$316,634,880.84
3120	Restricted Grants-in-Aid	
3125	Associate Instructors	\$2,100.00
3126	Youth at Risk Grant	\$117,710.00
3129	Other Restricted	\$676,887.95
3120	Restricted Grants-in-Aid	\$796,697.95
3100	Grants-in-Aid	\$317,431,578.79
3200	Revenue in Lieu of Taxes	
3210	Tax Base Shooting Areas	\$632.24
3200	Revenue in Lieu of Taxes	\$632.24
3300	Tuition	
3320	Regular	\$357,473.05
3300	Tuition	\$357,473.05
3900	Other State Revenue	\$882,626.58
3000	Revenue from State Sources	\$318,672,310.66
4000	Revenue from Federal Sources	

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General Fund (10)

4100 Grants-in-Aid	
4120 Unrestricted / Fed Govt thru State	
4121 National Minerals	\$913,218.28
4122 Taylor Grazing	\$88,449.20
4120 Unrestricted / Fed Govt thru State	\$1,001,667.48
4130 Unrestricted / Fed Govt thru Intermediate Source	
4131 National Forest Lands	\$1,671,418.10
4132 Federal Flood Control	\$14,010.26
4133 Bankhead Jones	\$12,978.12
4134 Federal Wetlands	\$64,401.82
4130 Unrestricted / Fed Govt thru Intermediate Source	\$1,762,808.30
4135 Restricted / Fed Govt thru Intermediate Source	
4136 Tech Challenge Grant	\$50,255.10
4135 Restricted / Fed Govt thru Intermediate Source	\$50,255.10
4140 Restricted Direct / Federal Government	
4142 Indian Education, Title IX	\$2,281,428.14
4144 Limited English Proficient (LEP) Title III	\$1,389,135.96
4140 Restricted Direct / Federal Government	\$3,670,564.10
4150 Restricted / Fed Govt thru State	
4151 Other / Fed Govt thru State	\$4,590,478.95
4153 Schoolwide Program, Title 1	\$11,236,702.55
4154 Accountability Program, Title 1	\$688,186.71
4155 Out of Schoolltime Grant (Daycare)	\$379,982.28
4156 Enhancing Ed thru Technology, Part D Title II	\$1,764,196.40
4157 Innovative Programs, Part A Title V	\$648,796.86
4158 Title I - ALL PROGRAMS	\$23,951,431.17
4159 Title II, Part A	\$12,151,654.98
4160 Language Inst for LEP and Immigrant Students Title III	\$258,541.18
4161 Vocational Education	\$681,670.10
4167 K-12 Tech Prep	\$71,792.97
4169 Natl Endowment for Arts	\$39,114.64
4171 Conservation Program Grant	\$4,928.35
4172 Adult Basic Education	\$66,303.31
4175 Special Education, IDEA, Part B - 611	\$536,254.17
4176 Safe & Drug Free Schools	\$1,536,621.16
4177 Capital Exp/Private Schools	\$34,807.13
4180 Goals 2000	\$3,638.97
4181 State Program Impr.	\$611,292.86
4182 Workforce Investment Act, Summer Opportunities	\$169,877.92
4184 Nutrition Ed & Training	\$3,094.45
4188 Medicaid	\$32,578.20
4190 Abstinence Education	\$32,819.36
4191 Compr Health Education	\$3,000.00
4192 Preventive Health Services	\$1,500.00
4193 Medicaid CFDA 93.714	\$4,595,911.30
4150 Restricted / Fed Govt thru State	\$64,095,175.97
4100 Grants-in-Aid	\$70,580,470.95
4200 Revenue in Lieu of Taxes (PILT)	\$191,134.39
4400 Johnson OMalley	\$325,470.75
4900 Other Federal Revenue	\$5,521,311.71
4000 Revenue from Federal Sources	\$76,618,387.80

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General Fund (10)

5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$26,800,406.74
5130 Sale of Surplus Property	\$453,125.23
5140 Compensation for Loss of GCA	\$90,013.40
5180 Other	\$53,929.68
5100 Other Financing Sources	\$27,397,475.05
5000 Other Sources	\$27,397,475.05
<hr/>	
General Fund Total All Sources:	\$761,662,687.23

Capital Outlay Fund (21)

1000 Revenue / Local Sources	
1100 Taxes	
1110 Ad Valorem Taxes	\$100,953,015.93
1120 Prior Yrs Ad Valorem	\$7,719,221.66
1130 Tax Deed Revenue	\$22,655.84
1180 Other Taxes	\$246,319.98
1190 Penalties & Interest/Taxes	\$262,168.91
1100 Taxes	\$109,203,382.32
1200 Rev	
1210 Revenue in Lieu of Taxes	\$18,446.48
1200 Rev	\$18,446.48
1500 Earnings on Investments	
1510 Investment Earnings	\$2,100,998.32
1500 Earnings on Investments	\$2,100,998.32
1900 Other Rev / Local Sources	
1920 Contributions & Donations	\$977,299.71
1950 Refund of Prior Years Exp	\$38,392.01
1960 Judgments	
1962 Judgments	\$494,760.60
1960 Judgments	\$494,760.60
1990 Other	\$1,032,538.61
1900 Other Rev / Local Sources	\$2,542,990.93
1000 Revenue / Local Sources	\$113,865,818.05
2000 Rev / Intermediate Sources	
2100 County Sources	
2120 Lease/County-Owned Land	\$260,163.48
2100 County Sources	\$260,163.48
2200 Revenue in Lieu of Taxes	\$231,413.60
2900 Other	\$392,747.46
2000 Rev / Intermediate Sources	\$884,324.54
3000 Revenue from State Sources	
3100 Grants-in-Aid	
3110 Unrestricted Grants-in-Aid	
3119 Other Unrestricted	\$32,188.14

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Capital Outlay Fund (21)	
3110 Unrestricted Grants-in-Aid	\$32,188.14
3120 Restricted Grants-in-Aid	
3129 Other Restricted	\$440,235.83
3120 Restricted Grants-in-Aid	\$440,235.83
3100 Grants-in-Aid	\$472,423.97
3900 Other State Revenue	\$891,389.78
3000 Revenue from State Sources	\$1,363,813.75
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4110 Unrestricted Direct / Fed Govt	
4111 Impact Aid	\$374,787.96
4110 Unrestricted Direct / Fed Govt	\$374,787.96
4140 Restricted Direct / Federal Government	
4141 Bldg in Fed Affected Areas	\$34,623.00
4140 Restricted Direct / Federal Government	\$34,623.00
4150 Restricted / Fed Govt thru State	
4151 Other / Fed Govt thru State	\$195,635.71
4156 Enhancing Ed thru Technology, Part D Title II	\$24,024.66
4157 Innovative Programs, Part A Title V	\$27,072.00
4158 Title I - ALL PROGRAMS	\$142,136.97
4159 Title II, Part A	\$53,744.50
4161 Vocational Education	\$57,613.22
4171 Conservation Program Grant	\$1,670.00
4176 Safe & Drug Free Schools	\$557.00
4150 Restricted / Fed Govt thru State	\$502,454.06
4100 Grants-in-Aid	\$911,865.02
4900 Other Federal Revenue	\$833,956.44
4000 Revenue from Federal Sources	\$1,745,821.46
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$8,663,587.67
5120 Proceeds Gen Long-Term Debt Issued	
5121 Bonds Issued	\$7,500,000.00
5123 Premiums on Bonds Issued	\$4,137.69
5124 Capital Lease	\$3,217,295.89
5125 CO Certificates Issued	\$6,426,235.86
5126 Other Debts Issued	\$1,229,368.91
5120 Proceeds Gen Long-Term Debt Issued	\$18,377,038.35
5130 Sale of Surplus Property	\$1,521,266.82
5140 Compensation for Loss of GCA	\$109,357.88
5160 Extraordinary Items	\$19,995.24
5100 Other Financing Sources	\$28,691,245.96
5000 Other Sources	\$28,691,245.96
Capital Outlay Fund Total All Sources:	
	\$146,551,023.76

Special Education Fund (22)

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Special Education Fund (22)

1000 Revenue / Local Sources

1100 Taxes

1110 Ad Valorem Taxes	\$55,980,350.03
1120 Prior Yrs Ad Valorem	\$3,774,254.75
1130 Tax Deed Revenue	\$16,963.06
1180 Other Taxes	\$18,298.45
1190 Penalties & Interest/Taxes	\$147,571.67

1100 Taxes

\$59,937,437.96

1200 Rev

1210 Revenue in Lieu of Taxes	\$6,369.39
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1200 Rev

\$6,369.39

1300 Tuition and Fees

1310 Regular Day School Tuition	
1311 Tuition/Pupils or Parents	\$12,000.00
1312 Tuition/LEA	\$230,814.10
1313 Tuition/LEA Out-State	\$214,398.68
1310 Regular Day School Tuition	\$457,212.78
1330 Summer School Fees	
1332 Fees/LEA In-State	\$4,783.62
1333 Fees/LEA Out-State	\$1,833.66
1330 Summer School Fees	\$6,617.28
1360 Regular Day School Transportation Fees	
1361 Fees from Pupils or Parents	\$26,576.56
1362 Fees from Other LEAs Within the State	\$16,064.79
1360 Regular Day School Transportation Fees	\$42,641.35

1300 Tuition and Fees

\$506,471.41

1500 Earnings on Investments

1510 Investment Earnings	\$1,025,990.44
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1500 Earnings on Investments

\$1,025,990.44

1900 Other Rev / Local Sources

1910 Rentals	\$3,928.36
1920 Contributions & Donations	\$14,563.74
1940 Serv Provided Other LEA	
1941 LEAs Inside the State	\$34,046.00
1943 Contracted Ed Sv/Other LEA	\$90,770.87
1940 Serv Provided Other LEA	\$124,816.87
1950 Refund of Prior Years Exp	\$944.32
1990 Other	\$257,865.52

1900 Other Rev / Local Sources

\$402,118.81

1000 Revenue / Local Sources

\$61,878,388.01

2000 Rev / Intermediate Sources

2100 County Sources

2120 Lease/County-Owned Land	\$3,976.07
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2100 County Sources

\$3,976.07

2200 Revenue in Lieu of Taxes

\$30,093.39

2900 Other

\$67,046.17

2000 Rev / Intermediate Sources

\$101,115.63

3000 Revenue from State Sources

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Special Education Fund (22)

3100 Grants-in-Aid	
3120 Restricted Grants-in-Aid	
3121 Exceptional Children	\$38,126,399.06
3129 Other Restricted	\$4,584,545.26
3120 Restricted Grants-in-Aid	\$42,710,944.32
3100 Grants-in-Aid	\$42,710,944.32
3300 Tuition	
3310 Special Education	\$37,568.90
3300 Tuition	\$37,568.90
3900 Other State Revenue	\$43,209.61
3000 Revenue from State Sources	\$42,791,722.83
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4110 Unrestricted Direct / Fed Govt	
4111 Impact Aid	\$1,283,543.30
4110 Unrestricted Direct / Fed Govt	\$1,283,543.30
4150 Restricted / Fed Govt thru State	
4151 Other / Fed Govt thru State	\$81,338.61
4175 Special Education, IDEA, Part B - 611	\$24,007,580.36
4179 AIDS Education	\$6,641.10
4180 Goals 2000	\$10,386.18
4185 School to Work	\$2,698.00
4186 Special Education -Preschool	\$1,204,811.20
4187 Special Education - Infants & Toddlers	\$242,765.94
4188 Medicaid	\$1,688,812.37
4193 Medicaid CFDA 93.714	\$673,351.70
4150 Restricted / Fed Govt thru State	\$27,918,385.46
4100 Grants-in-Aid	\$29,201,928.76
4900 Other Federal Revenue	\$139,360.98
4000 Revenue from Federal Sources	\$29,341,289.74
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$1,210,826.12
5100 Other Financing Sources	\$1,210,826.12
5000 Other Sources	\$1,210,826.12
Special Education Fund Total All Sources:	\$135,323,342.33

Pension Fund (24)

1000 Revenue / Local Sources	
1100 Taxes	
1110 Ad Valorem Taxes	\$11,507,219.42
1120 Prior Yrs Ad Valorem	\$775,505.14
1130 Tax Deed Revenue	\$2,532.83
1180 Other Taxes	\$3,964.08
1190 Penalties & Interest/Taxes	\$27,838.22
1100 Taxes	\$12,317,059.69

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Pension Fund (24)	
1200 Rev	
1210 Revenue in Lieu of Taxes	\$1,369.55
1200 Rev	\$1,369.55
1500 Earnings on Investments	
1510 Investment Earnings	\$322,750.68
1500 Earnings on Investments	\$322,750.68
1900 Other Rev / Local Sources	
1990 Other	\$4,220.49
1900 Other Rev / Local Sources	\$4,220.49
1000 Revenue / Local Sources	\$12,645,400.41
2000 Rev / Intermediate Sources	
2100 County Sources	
2120 Lease/County-Owned Land	\$2,344.72
2100 County Sources	\$2,344.72
2200 Revenue in Lieu of Taxes	\$6,784.87
2000 Rev / Intermediate Sources	\$9,129.59
3000 Revenue from State Sources	
3100 Grants-in-Aid	
3110 Unrestricted Grants-in-Aid	
3119 Other Unrestricted	\$197.84
3110 Unrestricted Grants-in-Aid	\$197.84
3100 Grants-in-Aid	\$197.84
3000 Revenue from State Sources	\$197.84
4000 Revenue from Federal Sources	
4200 Revenue in Lieu of Taxes (PILT)	\$166.90
4000 Revenue from Federal Sources	\$166.90
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$1,755,709.49
5100 Other Financing Sources	\$1,755,709.49
5000 Other Sources	\$1,755,709.49
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Pension Fund Total All Sources:	\$14,410,604.23

Building Fund (25)	
1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$697.56
1500 Earnings on Investments	\$697.56
1700 Cocurricular Activities	
1710 Admissions	\$14,621.78
1700 Cocurricular Activities	\$14,621.78
1900 Other Rev / Local Sources	
1910 Rentals	\$54,910.00
1900 Other Rev / Local Sources	\$54,910.00

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Building Fund (25)

1000 Revenue / Local Sources	<u>\$70,229.34</u>
Building Fund Total All Sources:	\$70,229.34

Impact Aid Fund (27)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$2,512,314.90
1500 Earnings on Investments	<u>\$2,512,314.90</u>
1000 Revenue / Local Sources	<u>\$2,512,314.90</u>
4000 Revenue from Federal Sources	
4100 Grants-in-Aid	
4110 Unrestricted Direct / Fed Govt	
4111 Impact Aid	\$47,144,530.68
4110 Unrestricted Direct / Fed Govt	\$47,144,530.68
4100 Grants-in-Aid	<u>\$47,144,530.68</u>
4000 Revenue from Federal Sources	<u>\$47,144,530.68</u>
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$52,576.41
5100 Other Financing Sources	<u>\$52,576.41</u>
5000 Other Sources	<u>\$52,576.41</u>
Impact Aid Fund Total All Sources:	\$49,709,421.99

Other Special Revenue Funds (29)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$10,206.40
1500 Earnings on Investments	<u>\$10,206.40</u>
1900 Other Rev / Local Sources	
1920 Contributions & Donations	\$10,000.00
1900 Other Rev / Local Sources	<u>\$10,000.00</u>
1000 Revenue / Local Sources	<u>\$20,206.40</u>
4000 Revenue from Federal Sources	
4900 Other Federal Revenue	<u>\$99,406.68</u>
4000 Revenue from Federal Sources	<u>\$99,406.68</u>
Other Special Revenue Funds Total All Sources:	\$119,613.08

Debt Service Funds (30)

1000 Revenue / Local Sources	
1100 Taxes	

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Debt Service Funds (30)		
1110	Ad Valorem Taxes	\$22,484,937.62
1120	Prior Yrs Ad Valorem	\$179,286.86
1130	Tax Deed Revenue	\$1,582.05
1180	Other Taxes	\$6,880.16
1190	Penalties & Interest/Taxes	\$51,295.14
1100	Taxes	\$22,723,981.83
1200	Rev	
1210	Revenue in Lieu of Taxes	\$1,712.13
1200	Rev	\$1,712.13
1500	Earnings on Investments	
1510	Investment Earnings	\$331,164.20
1500	Earnings on Investments	\$331,164.20
1900	Other Rev / Local Sources	
1990	Other	\$2,275.54
1900	Other Rev / Local Sources	\$2,275.54
1000	Revenue / Local Sources	\$23,059,133.70
2000	Rev / Intermediate Sources	
2200	Revenue in Lieu of Taxes	\$2,900.70
2900	Other	\$20,475.00
2000	Rev / Intermediate Sources	\$23,375.70
5000	Other Sources	
5100	Other Financing Sources	
5110	Transfers In	\$351,597.55
5100	Other Financing Sources	\$351,597.55
5000	Other Sources	\$351,597.55
Debt Service Funds Total All Sources:		\$23,434,106.95

Capital Projects Funds (40)		
1000	Revenue / Local Sources	
1500	Earnings on Investments	
1510	Investment Earnings	\$2,257,372.84
1500	Earnings on Investments	\$2,257,372.84
1900	Other Rev / Local Sources	
1920	Contributions & Donations	\$1,426,183.48
1990	Other	\$771,820.00
1900	Other Rev / Local Sources	\$2,198,003.48
1000	Revenue / Local Sources	\$4,455,376.32
4000	Revenue from Federal Sources	
4100	Grants-in-Aid	
4110	Unrestricted Direct / Fed Govt	
4111	Impact Aid	\$25,457.00
4110	Unrestricted Direct / Fed Govt	\$25,457.00
4100	Grants-in-Aid	\$25,457.00
4900	Other Federal Revenue	\$16,911.78

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Capital Projects Funds (40)

4000 Revenue from Federal Sources	\$42,368.78
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$3,566,775.25
5120 Proceeds Gen Long-Term Debt Issued	
5121 Bonds Issued	\$36,658,770.59
5123 Premiums on Bonds Issued	\$31,659.10
5124 Capital Lease	\$1,210,618.73
5125 CO Certificates Issued	\$18,314,771.04
5126 Other Debts Issued	\$729,272.00
5120 Proceeds Gen Long-Term Debt Issued	\$56,945,091.46
5100 Other Financing Sources	\$60,511,866.71
5000 Other Sources	\$60,511,866.71
<hr/>	
Capital Projects Funds Total All Sources:	\$65,009,611.81

Food Service Fund (51)

1000 Revenue / Local Sources	
1500 Earnings on Investments	
1510 Investment Earnings	\$175,933.75
1500 Earnings on Investments	\$175,933.75
1600 Food Service	
1610 Sales to Pupils	\$20,004,363.32
1620 Sales to Adults	\$1,421,642.72
1630 A la Carte Sales	\$3,100,383.74
1650 Child Care Sales	\$25,274.36
1660 Other Sales	\$575,567.46
1670 Local Donations	\$12,365.56
1690 Misc Rev / Other Sources	\$325,049.77
1600 Food Service	\$25,464,646.93
1900 Other Rev / Local Sources	
1930 Sale & Loss of Fixed Assets	
1931 Gain/Sale of Fixed Assets	\$200.00
1932 Comp/Loss of Fixed Assets	\$12,126.41
1930 Sale & Loss of Fixed Assets	\$12,326.41
1950 Refund of Prior Years Exp	\$6,079.55
1990 Other	\$116,678.37
1900 Other Rev / Local Sources	\$135,084.33
1000 Revenue / Local Sources	\$25,775,665.01
3000 Revenue from State Sources	
3800 Food Service Assistance	
3810 Cash Reimbursements	\$284,959.60
3800 Food Service Assistance	\$284,959.60
3900 Other State Revenue	\$28,487.13
3000 Revenue from State Sources	\$313,446.73
4000 Revenue from Federal Sources	

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Food Service Fund (51)

4100 Grants-in-Aid	
4150 Restricted / Fed Govt thru State	
4184 Nutrition Ed & Training	\$146.56
4150 Restricted / Fed Govt thru State	\$146.56
4100 Grants-in-Aid	\$146.56
4800 Food Service Assistance	
4810 Federal Reimbursement	\$18,865,989.61
4820 Donated Food	\$2,796,783.30
4800 Food Service Assistance	\$21,662,772.91
4900 Other Federal Revenue	\$92.95
4000 Revenue from Federal Sources	\$21,663,012.42
5000 Other Sources	
5100 Other Financing Sources	
5110 Transfers In	\$1,043,756.52
5130 Sale of Surplus Property	\$3,245.00
5170 Capital Contributions	\$734,939.95
5100 Other Financing Sources	\$1,781,941.47
5000 Other Sources	\$1,781,941.47
<hr/>	
Food Service Fund Total All Sources:	\$49,534,065.63

Other Enterprise Funds (53)

1000 Revenue / Local Sources	
1300 Tuition and Fees	
1310 Regular Day School Tuition	
1311 Tuition/Pupils or Parents	\$130.00
1314 Preschool Tuition	\$49,117.00
1310 Regular Day School Tuition	\$49,247.00
1320 Adult Cont Ed Tuition	
1321 Tuition/Pupils or Parents	\$801,129.97
1320 Adult Cont Ed Tuition	\$801,129.97
1330 Summer School Fees	
1331 Fees/Pupils or Parents	\$337,639.28
1330 Summer School Fees	\$337,639.28
1300 Tuition and Fees	\$1,188,016.25
1500 Earnings on Investments	
1510 Investment Earnings	\$17,199.68
1500 Earnings on Investments	\$17,199.68
1600 Food Service	
1610 Sales to Pupils	\$431,592.45
1660 Other Sales	\$6,050.64
1670 Local Donations	\$100.00
1690 Misc Rev / Other Sources	\$21,282.75
1600 Food Service	\$459,025.84
1900 Other Rev / Local Sources	
1920 Contributions & Donations	\$28,516.33
1980 Day Care Services	

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Other Enterprise Funds (53)		
1981	Day Care Center Sv	\$307,352.19
1982	Latchkey Services	\$164,607.04
1980	Day Care Services	\$471,959.23
1990	Other	\$2,357,162.84
1900	Other Rev / Local Sources	\$2,857,638.40
1000	Revenue / Local Sources	\$4,521,880.17
3000	Revenue from State Sources	
3900	Other State Revenue	\$17,734.03
3000	Revenue from State Sources	\$17,734.03
4000	Revenue from Federal Sources	
4100	Grants-in-Aid	
4150	Restricted / Fed Govt thru State	
4151	Other / Fed Govt thru State	\$6,740.09
4155	Out of Schooltime Grant (Daycare)	\$63,698.57
4150	Restricted / Fed Govt thru State	\$70,438.66
4100	Grants-in-Aid	\$70,438.66
4900	Other Federal Revenue	\$15,137.67
4000	Revenue from Federal Sources	\$85,576.33
5000	Other Sources	
5100	Other Financing Sources	
5110	Transfers In	\$132,362.29
5100	Other Financing Sources	\$132,362.29
5000	Other Sources	\$132,362.29
Other Enterprise Funds Total All Sources:		\$4,757,552.82

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General Fund (10)

1000 Instruction

1100 Regular Programs

1110	Elementary Programs	
1111	Regular Term	\$174,141,541.96
1112	Summer Term	\$584,458.39
1110	Elementary Programs	\$174,726,000.35
1120	Middle/Junior High Programs	
1121	Regular Term	\$72,028,602.25
1122	Summer Term	\$108,535.14
1120	Middle/Junior High Programs	\$72,137,137.39
1130	High School Programs	
1131	Regular Term	\$130,915,973.33
1132	Summer Term	\$538,831.45
1130	High School Programs	\$131,454,804.78
1140	Preschool Services	\$3,150,697.77
1190	Other Regular Programs	\$5,166,681.71

1100 Regular Programs **\$386,635,322.01**

1200 Special Programs

1210	Gifted and Talented	\$1,768,749.06
1250	Culturally Different	\$4,187,389.14
1270	Title I	
1272	School Improvement	\$7,444,543.52
1273	Title I Basic Grant	\$24,146,761.77
1274	Schoolwide Program, Title I	\$4,267,198.49
1270	Title I	\$35,858,503.78
1290	Other Special Programs	
1293	Contracts Out-State	\$1,017,253.77
1294	Contracts In-State	\$706,545.75
1299	Other (i.e. Alternative Schooling)	\$4,648,279.24
1290	Other Special Programs	\$6,372,078.76

1200 Special Programs **\$48,186,720.74**

1300 Adult Cont Ed Programs

1310	Adult Ed and Family Literacy (AEL)	\$66,469.54
1390	Other Adult Cont Ed	\$51,414.00

1300 Adult Cont Ed Programs **\$117,883.54**

1000 Instruction

\$434,939,926.29

2000 Support Services

2100 Support Serv / Students

2110	Attend/Social Work Serv	
2111	Attendance and Social Work Director	\$61,517.72
2112	Attendance Service	\$721,397.31
2113	Social Work Services	\$201,177.11
2114	Student Accounting Services	\$36,584.00
2115	Drug and Alcohol Sv	\$1,146,742.86
2119	Oth Attend/Social Work Serv	\$784,510.20
2110	Attend/Social Work Serv	\$2,951,929.20
2120	Guidance Services	
2121	Guidance Services Director	\$3,978,787.92
2122	Counseling Services	\$6,594,712.89
2123	Appraisal Services	\$124,348.28

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General Fund (10)

2129	Other Guidance Serv	\$6,895,633.66
2120	Guidance Services	\$17,593,482.75
2130	Health Services	
2131	Health Services Director	\$303,305.03
2132	Medical Services	\$44,181.64
2134	Nurse Services	\$1,697,479.01
2139	Other Health Services	\$1,045,650.48
2130	Health Services	\$3,090,616.16
2140	Psychological Serv	
2142	Psychological Testing	\$1,074.80
2149	Other Psychological Sv	\$12,661.96
2140	Psychological Serv	\$13,736.76
2100	Support Serv / Students	\$23,649,764.87
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2211	Improvement of Instruction Director	\$1,607,301.83
2212	Curriculum Dev Services	\$6,285,423.44
2213	Staff Training Services	\$4,040,130.83
2219	Other Impr Instruction Sv	\$4,535,019.86
2210	Improvement of Inst Serv	\$16,467,875.96
2220	Ed Media Services	
2221	Education Media Director	\$434,702.91
2222	School Library	\$11,066,605.40
2223	Audiovisual	\$578,564.31
2225	Computer-Assisted Inst	\$717,197.64
2226	RDT Facilities	\$14,480.00
2227	Technology in School	\$8,549,578.61
2229	Other Ed Media	\$531,717.98
2220	Ed Media Services	\$21,892,846.85
2200	Support Services / Inst Staff	\$38,360,722.81
2300	Support Services / Gen Admin	
2310	Board of Ed Services	
2311	Board of Ed Services	\$3,508,314.73
2312	Board Secretary	\$44,145.58
2314	Election Services	\$116,888.53
2315	Legal Services	\$740,989.82
2316	Tax Assess/Collection	\$27,356.88
2317	Audit Services	\$1,099,374.02
2319	Other Board Services	\$3,123,247.33
2310	Board of Ed Services	\$8,660,316.89
2320	Exec Admin Services	
2321	Supt Services	\$14,626,323.97
2322	Community Relations Sv	\$180,932.78
2323	Relations & Negotiations	\$536,953.55
2324	State & Fed Relations Sv	\$16,289.67
2329	Other Exec Admin Sv	\$2,627,798.94
2320	Exec Admin Services	\$17,988,298.91
2300	Support Services / Gen Admin	\$26,648,615.80
2400	Support Services / Sch Admin	
2410	Principal Services	\$43,913,368.86
2490	Other School Admin	\$2,112,120.06

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General Fund (10)

2400	Support Services / Sch Admin	\$46,025,488.92
2500	Support Serv / Business	
2520	Fiscal Services	
2521	Fiscal Services Director	\$3,495,454.36
2522	Budgeting Services	\$8,677.86
2523	Receiving/Disbursing Fnds	\$2,257.20
2524	Payroll Services	\$128,694.20
2525	Financial Accounting	\$121,194.52
2527	Property Accounting	\$10.00
2529	Other Fiscal Services	\$12,647,309.07
2520	Fiscal Services	\$16,403,597.21
2540	Op / Maint of Plant Serv	
2541	Operation and Maintenance of Plant Director	\$9,749,758.86
2542	Care of Bldg Services	\$30,964,446.50
2543	Care of Grounds Serv	\$1,346,068.52
2544	Care of Eq Services	\$360,050.84
2545	Vehicle Servicing	\$577,182.46
2546	Security Services	\$676,548.36
2547	Land / Building Rental	\$97,807.99
2549	Oth Op / Mtn of Plant Serv	\$47,287,270.32
2540	Op / Maint of Plant Serv	\$91,059,133.85
2550	Student Transportation Serv	
2551	Student Transportation Services Director	\$3,871,686.03
2552	Vehicle Operation Serv	\$4,239,319.13
2553	Monitoring Services	\$10,639.47
2554	Vehicle Servicing Serv	\$1,281,555.12
2555	Contracted Services	\$5,885,508.95
2559	Other Student Transportation	\$10,508,678.00
2550	Student Transportation Serv	\$25,797,386.70
2560	Food Services	
2561	Food Services Director	\$22,330.44
2562	Food Prep/Dispensing Serv	\$96,683.99
2569	Other Food Services	\$587,434.77
2560	Food Services	\$706,449.20
2570	Internal Services	
2571	Internal Services Director	\$118,537.49
2572	Purchasing Services	\$203,086.13
2573	Warehousing/Distributing	\$577,920.16
2574	Printing/Pub/Duplicating	\$421,734.09
2579	Other Internal Services	\$197,287.03
2570	Internal Services	\$1,518,564.90
2500	Support Serv / Business	\$135,485,131.86
2600	Support Serv / Central	
2620	Plan/Research/Devel/Eval Serv	
2621	Planning Research Development and Evaluation Director	\$269,048.64
2622	Development Services	\$88,850.98
2623	Evaluation Services	\$153,489.97
2624	Planning Services	\$46,438.47
2625	Research Services	\$119,784.91
2629	Other PRDE Services	\$389,787.21
2620	Plan/Research/Devel/Eval Serv	\$1,067,400.18
2630	Information Services	

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General Fund (10)		
	2631 Information Services Director	\$13,278.33
	2633 Public Information Sv	\$31,693.37
2630	Information Services	\$44,971.70
2640	Staff Services	
	2641 Staff Services Director	\$257,836.40
	2642 Recruitment/Placement	\$494,119.19
	2644 In-Service Training	\$2,786.58
	2645 Health Services	\$1,896.91
	2649 Other Staff Services	\$16,473.29
2640	Staff Services	\$773,112.37
2650	Statistical Services	
	2659 Other Statistical Services	\$1,313.65
2650	Statistical Services	\$1,313.65
2660	Data Processing Services	
	2661 Data Processing Director	\$279,934.97
	2669 Other Data Processing	\$1,748,753.57
2660	Data Processing Services	\$2,028,688.54
2690	Other Supp Serv / Central	\$18,715.04
2600	Support Serv / Central	\$3,934,201.48
2900	Other Support Services	\$296,107.09
2000	Support Services	\$274,400,032.83
3000	Community Services	
	3100 Community Services Director	\$77,573.09
	3200 Community Recreation Sv	\$105,419.64
	3300 Civic Services	\$589.51
	3400 Public Library Sv	\$27,327.24
	3500 Custody/Care of Children	\$2,252,760.98
	3900 Other Community Services	\$273,787.07
3000	Community Services	\$2,737,457.53
4000	Nonprogrammed Charges	
	4400 Payments for Unemployment	\$43,194.42
	4500 Early Retirement Payment	\$1,280,934.82
	4600 Self Insurance Costs	
	4620 Self Insurance Costs	
	4621 Self Insurance Claims	\$613.16
	4620 Self Insurance Costs	\$613.16
	4600 Self Insurance Costs	\$613.16
	4800 Pension Payments	\$487.56
	4900 Other Non-Programmed Costs	\$6,094.50
4000	Nonprogrammed Charges	\$1,331,324.46
5000	Debt Services (Includes Lease Purchase Pmts)	\$48,554.50
6000	Cocurricular Activities	
	6100 Male Activities	\$7,577,884.46
	6200 Female Activities	\$6,135,583.50

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General Fund (10)

6500	Transportation	<u>\$1,911,807.11</u>
6900	Combined Activities	<u>\$15,159,114.37</u>
6000	Cocurricular Activities	<u>\$30,784,389.44</u>
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$2,002,637.40
8140	Extraordinary Items	\$500.00
8100	Other Financing Uses	<u>\$2,003,137.40</u>
8000	Other Uses	<u>\$2,003,137.40</u>
General Fund Total Expenditures:		<u>\$746,244,822.45</u>

Capital Outlay Fund (21)

1000	Instruction	
1100	Regular Programs	
1110	Elementary Programs	
1111	Regular Term	\$7,200,052.97
1112	Summer Term	\$15,566.29
1110	Elementary Programs	\$7,215,619.26
1120	Middle/Junior High Programs	
1121	Regular Term	\$3,421,414.70
1122	Summer Term	\$5,740.42
1120	Middle/Junior High Programs	\$3,427,155.12
1130	High School Programs	
1131	Regular Term	\$12,891,896.32
1132	Summer Term	\$3,476.09
1130	High School Programs	\$12,895,372.41
1140	Preschool Services	\$136,704.86
1190	Other Regular Programs	\$417,247.99
1100	Regular Programs	<u>\$24,092,099.64</u>
1200	Special Programs	
1210	Gifted and Talented	\$1,662.65
1220	Special Education	
1221	Mild / Moderate Disabilities	\$88,849.13
1222	Severe Disabilities	\$17,305.31
1226	Early Childhood (3-5)	\$131.10
1220	Special Education	\$106,285.54
1250	Culturally Different	\$27,332.71
1270	Title I	
1272	School Improvement	\$99.99
1273	Title I Basic Grant	\$133,224.51
1274	Schoolwide Program, Title I	\$298,696.02
1270	Title I	\$432,020.52
1290	Other Special Programs	
1299	Other (i.e. Alternative Schooling)	\$265,187.28
1290	Other Special Programs	\$265,187.28
1200	Special Programs	<u>\$832,488.70</u>

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Capital Outlay Fund (21)

1000 Instruction		\$24,924,588.34
2000 Support Services		
2100 Support Serv / Students		
2120 Guidance Services		
2121 Guidance Services Director		\$4,276.10
2122 Counseling Services		\$4,507.12
2129 Other Guidance Serv		\$1,086.79
2120 Guidance Services		\$9,870.01
2130 Health Services		
2132 Medical Services		\$1,401.98
2134 Nurse Services		\$12,109.78
2139 Other Health Services		(\$8,407.88)
2130 Health Services		\$5,103.88
2150 Speech Pathology Serv		
2152 Speech Pathology		\$2,483.42
2150 Speech Pathology Serv		\$2,483.42
2160 Audiology Services		
2162 Audiology Services		\$13,260.35
2160 Audiology Services		\$13,260.35
2170 Student Therapy Serv		
2171 Physical Therapy		\$6,249.70
2172 Occupational Therapy		\$2,995.60
2170 Student Therapy Serv		\$9,245.30
2180 Orientation/Mobility Serv		
2182 Orientation & Mobility		\$5,092.09
2180 Orientation/Mobility Serv		\$5,092.09
2100 Support Serv / Students		\$45,055.05
2200 Support Services / Inst Staff		
2210 Improvement of Inst Serv		
2211 Improvement of Instruction Director		\$423,448.46
2212 Curriculum Dev Services		\$462,962.30
2213 Staff Training Services		\$25,176.09
2219 Other Impr Instruction Sv		\$85,724.06
2210 Improvement of Inst Serv		\$997,310.91
2220 Ed Media Services		
2221 Education Media Director		\$81,382.11
2222 School Library		\$967,216.18
2223 Audiovisual		\$119,391.59
2225 Computer-Assisted Inst		\$813,938.38
2226 RDT Facilities		\$10,000.00
2227 Technology in School		\$4,540,922.75
2229 Other Ed Media		\$44,831.56
2220 Ed Media Services		\$6,577,682.57
2200 Support Services / Inst Staff		\$7,574,993.48
2300 Support Services / Gen Admin		
2310 Board of Ed Services		
2311 Board of Ed Services		\$39,252.67
2319 Other Board Services		\$20,493.04
2310 Board of Ed Services		\$59,745.71
2320 Exec Admin Services		
2321 Supt Services		\$99,342.81

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Capital Outlay Fund (21)

2323	Relations & Negotiations	\$4,934.44
2329	Other Exec Admin Sv	\$39,344.62
2320	Exec Admin Services	\$143,621.87
2300	Support Services / Gen Admin	\$203,367.58
2400	Support Services / Sch Admin	
2410	Principal Services	\$187,873.73
2490	Other School Admin	\$57,413.05
2400	Support Services / Sch Admin	\$245,286.78
2500	Support Serv / Business	
2520	Fiscal Services	
2521	Fiscal Services Director	\$64,814.53
2524	Payroll Services	\$8,218.68
2525	Financial Accounting	\$13,200.00
2529	Other Fiscal Services	\$701,846.32
2520	Fiscal Services	\$788,079.53
2530	Facilities Acq / Const Serv	
2531	Facilities Acquisition and Construction Director	\$4,201,840.42
2532	Land Acq & Development	\$2,065,880.00
2533	Architecture & Engineering	\$199,867.75
2534	Educational Spec Dev Sv	\$33,006.13
2535	Bldg Acq, Const & Impr Sv	\$18,255,131.69
2539	Other Fac Acq/Const Sv	\$8,970,569.72
2530	Facilities Acq / Const Serv	\$33,726,295.71
2540	Op / Maint of Plant Serv	
2541	Operation and Maintenance of Plant Director	\$505,673.30
2542	Care of Bldg Services	\$8,092,210.07
2543	Care of Grounds Serv	\$2,458,801.55
2544	Care of Eq Services	\$715,142.83
2545	Vehicle Servicing	\$173,682.58
2546	Security Services	\$65,118.40
2547	Land / Building Rental	\$312,286.14
2549	Oth Op / Mtn of Plant Serv	\$6,432,288.99
2540	Op / Maint of Plant Serv	\$18,755,203.86
2550	Student Transportation Serv	
2551	Student Transportation Services Director	\$555,362.02
2552	Vehicle Operation Serv	\$1,122,663.22
2554	Vehicle Servicing Serv	\$440,800.99
2555	Contracted Services	\$1,136,162.68
2559	Other Student Transportation	\$2,286,954.96
2550	Student Transportation Serv	\$5,541,943.87
2560	Food Services	
2561	Food Services Director	\$208,436.84
2562	Food Prep/Dispensing Serv	\$104,847.60
2569	Other Food Services	\$526,269.76
2560	Food Services	\$839,554.20
2570	Internal Services	
2571	Internal Services Director	\$467,022.75
2574	Printing/Pub/Duplicating	\$392,659.70
2579	Other Internal Services	\$10,460.04
2570	Internal Services	\$870,142.49
2500	Support Serv / Business	\$60,521,219.66
2600	Support Serv / Central	

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Capital Outlay Fund (21)

2660	Data Processing Services	
2669	Other Data Processing	\$150,268.86
2660	Data Processing Services	\$150,268.86
2600	Support Serv / Central	\$150,268.86
2900	Other Support Services	\$6,024.00
2000	Support Services	\$68,746,215.41
3000	Community Services	
3400	Public Library Sv	\$794.55
3000	Community Services	\$794.55
5000	Debt Services (Includes Lease Purchase Pmts)	\$36,586,186.66
6000	Cocurricular Activities	
6100	Male Activities	\$333,271.44
6200	Female Activities	\$158,283.94
6500	Transportation	\$222,653.13
6900	Combined Activities	\$1,479,736.19
6000	Cocurricular Activities	\$2,193,944.70
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$3,121,774.74
8130	Special Items	\$420,770.16
8150	Discount on Bonds Issued	\$8,200.00
8100	Other Financing Uses	\$3,550,744.90
8000	Other Uses	\$3,550,744.90
Capital Outlay Fund Total Expenditures:		\$136,002,474.56

Special Education Fund (22)

1000	Instruction	
1200	Special Programs	
1220	Special Education	
1221	Mild / Moderate Disabilities	\$52,945,850.21
1222	Severe Disabilities	\$21,028,577.35
1223	Day Programs	\$4,518,569.22
1224	Residential Programs	\$5,271,621.10
1225	Homebound Programs	\$7,654.03
1226	Early Childhood (3-5)	\$7,214,645.61
1227	Prolonged Assistance (0-2)	\$691,424.25
1220	Special Education	\$91,678,341.77
1200	Special Programs	\$91,678,341.77
1000	Instruction	\$91,678,341.77
2000	Support Services	
2100	Support Serv / Students	

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Special Education Fund (22)

2110	Attend/Social Work Serv	
2111	Attendance and Social Work Director	\$57,385.32
2113	Social Work Services	\$123,865.91
2110	Attend/Social Work Serv	\$181,251.23
2120	Guidance Services	
2121	Guidance Services Director	\$50,248.65
2122	Counseling Services	\$116,188.04
2123	Appraisal Services	\$425.00
2125	Records Maint Serv	\$36,395.35
2126	Placement Services	\$2,921.34
2129	Other Guidance Serv	\$82,113.06
2120	Guidance Services	\$288,291.44
2130	Health Services	
2131	Health Services Director	\$16,236.77
2132	Medical Services	\$1,121.60
2134	Nurse Services	\$791,678.02
2139	Other Health Services	\$64,053.24
2130	Health Services	\$873,089.63
2140	Psychological Serv	
2141	Psychological Services Director	\$535,892.87
2142	Psychological Testing	\$2,969,471.33
2143	Psychological Counsel	\$419,320.15
2144	Psychotherapy Serv	\$118,119.81
2149	Other Psychological Sv	\$890,338.17
2140	Psychological Serv	\$4,933,142.33
2150	Speech Pathology Serv	
2151	Speech Pathology Services Director	\$686,677.40
2152	Speech Pathology	\$10,524,213.33
2159	Other Speech Services	\$2,030,218.45
2150	Speech Pathology Serv	\$13,241,109.18
2160	Audiology Services	
2161	Audiology Services Director	\$3,444.00
2162	Audiology Services	\$123,297.30
2169	Other Audiology Sv	\$177,642.39
2160	Audiology Services	\$304,383.69
2170	Student Therapy Serv	
2171	Physical Therapy	\$2,803,065.20
2172	Occupational Therapy	\$4,157,018.62
2173	Recreational Therapy	\$7,381.13
2179	Other Therapy	\$506,467.13
2170	Student Therapy Serv	\$7,473,932.08
2180	Orientation/Mobility Serv	
2182	Orientation & Mobility	\$189,991.56
2180	Orientation/Mobility Serv	\$189,991.56
2100	Support Serv / Students	\$27,485,191.14
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2212	Curriculum Dev Services	\$39,041.07
2213	Staff Training Services	\$78,763.90
2219	Other Impr Instruction Sv	\$11,220.98
2210	Improvement of Inst Serv	\$129,025.95
2220	Ed Media Services	
2223	Audiovisual	\$885.58

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Special Education Fund (22)

	2227 Technology in School	\$2,455.68
	2229 Other Ed Media	\$65,972.00
	2220 Ed Media Services	\$69,313.26
2200	Support Services / Inst Staff	\$198,339.21
2300	Support Services / Gen Admin	
	2310 Board of Ed Services	
	2311 Board of Ed Services	\$61,197.71
	2312 Board Secretary	\$732.88
	2315 Legal Services	\$11,101.99
	2317 Audit Services	\$2,936.79
	2319 Other Board Services	\$2,115.65
	2310 Board of Ed Services	\$78,085.02
2300	Support Services / Gen Admin	\$78,085.02
2500	Support Serv / Business	
	2520 Fiscal Services	
	2521 Fiscal Services Director	\$950.40
	2525 Financial Accounting	\$22,055.17
	2529 Other Fiscal Services	\$31,510.15
	2520 Fiscal Services	\$54,515.72
2500	Support Serv / Business	\$54,515.72
2700	Support Serv / SPED	
	2710 SPED Admin Costs	
	2711 Deaf-Blind	\$273.02
	2712 Emotionally Disturbed	\$289,540.47
	2713 Cognitive Disability	\$617,624.31
	2714 Hearing Loss	\$42,105.13
	2715 Learning Disabled	\$2,486,538.61
	2716 Multiple Disabilities	\$347,645.62
	2717 Orthopedic Impairments	\$47,074.58
	2718 Vision Loss	\$17,906.14
	2719 Deafness	\$20,822.18
	2720 Speech/Language	\$1,295,937.75
	2721 Other Health Impaired	\$425,135.07
	2722 Autism	\$185,119.14
	2723 Traumatic Brain Injury	\$19,585.12
	2724 Preschool	\$616,402.28
	2725 Early Intervention	\$140,715.69
	2710 SPED Admin Costs	\$6,552,425.11
	2730 SPED Transportation Costs	
	2731 Deaf-Blind	\$852.46
	2732 Emotionally Disturbed	\$321,519.91
	2733 Cognitive Disability	\$520,263.38
	2734 Hearing Loss	\$70,460.86
	2735 Learning Disabled	\$562,874.73
	2736 Multiple Disabilities	\$728,424.41
	2737 Orthopedic Impairments	\$61,804.30
	2738 Vision Loss	\$41,980.71
	2739 Deafness	\$139,822.63
	2740 Speech/Language	\$433,817.58
	2741 Other Health Impaired	\$172,784.33
	2742 Autism	\$249,116.99

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Special Education Fund (22)

2743	Traumatic Brain Injury	\$19,427.52
2744	Preschool	\$1,189,129.93
2745	Early Intervention	\$9,571.95
2730	SPED Transportation Costs	\$4,521,851.69
2750	Other SPED Costs	
2751	Deaf-Blind	\$40.81
2752	Emotionally Disturbed	\$145,923.98
2753	Cognitive Disability	\$193,371.70
2754	Hearing Loss	\$522,852.17
2755	Learning Disabled	\$507,545.29
2756	Multiple Disabilities	\$162,684.64
2757	Orthopedic Impairments	\$37,802.08
2758	Vision Loss	\$29,092.07
2759	Deafness	\$167,744.54
2760	Speech/Language	\$244,590.07
2761	Other Health Impaired	\$135,142.95
2762	Autism	\$142,935.28
2763	Traumatic Brain Injury	\$481.77
2764	Preschool	\$119,197.52
2765	Early Intervention	\$68,464.94
2750	Other SPED Costs	\$2,477,869.81
2700	Support Serv / SPED	\$13,552,146.61
2000	Support Services	\$41,368,277.70
4000	Nonprogrammed Charges	
4500	Early Retirement Payment	\$122,344.81
4000	Nonprogrammed Charges	\$122,344.81
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$168,058.40
8100	Other Financing Uses	\$168,058.40
8000	Other Uses	\$168,058.40
Special Education Fund Total Expenditures:		\$133,337,022.68

Pension Fund (24)

1000	Instruction	
1100	Regular Programs	
1110	Elementary Programs	
1111	Regular Term	\$2,004,601.40
1110	Elementary Programs	\$2,004,601.40
1120	Middle/Junior High Programs	
1121	Regular Term	\$769,884.64
1120	Middle/Junior High Programs	\$769,884.64
1130	High School Programs	
1131	Regular Term	\$1,669,995.54
1132	Summer Term	\$348.36
1130	High School Programs	\$1,670,343.90

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Pension Fund (24)		
1140	Preschool Services	\$6,294.16
1190	Other Regular Programs	\$4,435.04
1100	Regular Programs	\$4,455,559.14
1200	Special Programs	
1210	Gifted and Talented	\$1,456.40
1220	Special Education	
1221	Mild / Moderate Disabilities	\$20,138.03
1222	Severe Disabilities	\$16,790.05
1220	Special Education	\$36,928.08
1250	Culturally Different	\$500.77
1270	Title I	
1272	School Improvement	\$1,810.62
1273	Title I Basic Grant	\$5,665.85
1270	Title I	\$7,476.47
1290	Other Special Programs	
1299	Other (i.e. Alternative Schooling)	\$5,632.83
1290	Other Special Programs	\$5,632.83
1200	Special Programs	\$51,994.55
1000	Instruction	\$4,507,553.69
2000	Support Services	
2100	Support Serv / Students	
2110	Attend/Social Work Serv	
2115	Drug and Alcohol Sv	\$80.53
2110	Attend/Social Work Serv	\$80.53
2120	Guidance Services	
2121	Guidance Services Director	\$7,733.40
2122	Counseling Services	\$26,078.17
2123	Appraisal Services	\$220.00
2129	Other Guidance Serv	\$44,994.37
2120	Guidance Services	\$79,025.94
2130	Health Services	
2132	Medical Services	\$1,160.88
2134	Nurse Services	\$1,174.29
2139	Other Health Services	\$1,903.08
2130	Health Services	\$4,238.25
2150	Speech Pathology Serv	
2152	Speech Pathology	\$1,150.32
2150	Speech Pathology Serv	\$1,150.32
2100	Support Serv / Students	\$84,495.04
2200	Support Services / Inst Staff	
2210	Improvement of Inst Serv	
2212	Curriculum Dev Services	\$1,500.79
2213	Staff Training Services	\$853.59
2219	Other Impr Instruction Sv	\$794.73
2210	Improvement of Inst Serv	\$3,149.11
2220	Ed Media Services	
2222	School Library	\$27,717.86
2227	Technology in School	\$20,168.05
2229	Other Ed Media	\$2,439.05
2220	Ed Media Services	\$50,324.96

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Pension Fund (24)		
2200	Support Services / Inst Staff	\$53,474.07
2300	Support Services / Gen Admin	
2310	Board of Ed Services	
2311	Board of Ed Services	\$6,000.00
2312	Board Secretary	\$23.56
2310	Board of Ed Services	\$6,023.56
2320	Exec Admin Services	
2321	Supt Services	\$83,963.88
2329	Other Exec Admin Sv	\$5,310.92
2320	Exec Admin Services	\$89,274.80
2300	Support Services / Gen Admin	\$95,298.36
2400	Support Services / Sch Admin	
2410	Principal Services	\$161,893.91
2490	Other School Admin	\$2,405.24
2400	Support Services / Sch Admin	\$164,299.15
2500	Support Serv / Business	
2520	Fiscal Services	
2521	Fiscal Services Director	\$2,030.80
2529	Other Fiscal Services	\$64,557.30
2520	Fiscal Services	\$66,588.10
2540	Op / Maint of Plant Serv	
2541	Operation and Maintenance of Plant Director	\$769.52
2542	Care of Bldg Services	\$26,144.55
2543	Care of Grounds Serv	\$576.86
2549	Oth Op / Mtn of Plant Serv	\$34,423.06
2540	Op / Maint of Plant Serv	\$61,913.99
2550	Student Transportation Serv	
2552	Vehicle Operation Serv	\$1,297.36
2554	Vehicle Servicing Serv	\$3,048.68
2559	Other Student Transportation	\$3,525.71
2550	Student Transportation Serv	\$7,871.75
2560	Food Services	
2561	Food Services Director	\$3,629.34
2562	Food Prep/Dispensing Serv	\$2,106.82
2569	Other Food Services	\$8,858.34
2560	Food Services	\$14,594.50
2570	Internal Services	
2574	Printing/Pub/Duplicating	\$321.14
2570	Internal Services	\$321.14
2500	Support Serv / Business	\$151,289.48
2700	Support Serv / SPED	
2710	SPED Admin Costs	
2721	Other Health Impaired	\$343.67
2710	SPED Admin Costs	\$343.67
2700	Support Serv / SPED	\$343.67
2000	Support Services	\$549,199.77
3000	Community Services	
3100	Community Services Director	\$423.04
3500	Custody/Care of Children	\$1,331.50

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Pension Fund (24)

3000	Community Services	\$1,754.54
4000	Nonprogrammed Charges	
4500	Early Retirement Payment	\$5,540,047.19
4800	Pension Payments	\$739,258.93
4000	Nonprogrammed Charges	\$6,279,306.12
6000	Cocurricular Activities	
6100	Male Activities	\$5,941.38
6200	Female Activities	\$5,040.65
6500	Transportation	\$145.47
6900	Combined Activities	\$26,593.38
6000	Cocurricular Activities	\$37,720.88
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$51,603.23
8100	Other Financing Uses	\$51,603.23
8000	Other Uses	\$51,603.23
Pension Fund Total Expenditures:		\$11,427,138.23

Building Fund (25)

2000	Support Services	
2500	Support Serv / Business	
2530	Facilities Acq / Const Serv	
2539	Other Fac Acq/Const Sv	\$6,316.77
2530	Facilities Acq / Const Serv	\$6,316.77
2540	Op / Maint of Plant Serv	
2549	Oth Op / Mtn of Plant Serv	\$60,025.33
2540	Op / Maint of Plant Serv	\$60,025.33
2500	Support Serv / Business	\$66,342.10
2000	Support Services	\$66,342.10
8000	Other Uses	
8100	Other Financing Uses	
8110	Transfers Out	\$288.71
8100	Other Financing Uses	\$288.71
8000	Other Uses	\$288.71
Building Fund Total Expenditures:		\$66,630.81

Impact Aid Fund (27)

8000 Other Uses

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Impact Aid Fund (27)

8100 Other Financing Uses	
8110 Transfers Out	\$36,716,437.68
8100 Other Financing Uses	\$36,716,437.68
8000 Other Uses	\$36,716,437.68
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Impact Aid Fund Total Expenditures:	\$36,716,437.68

Other Special Revenue Funds (29)

1000 Instruction	
1100 Regular Programs	
1130 High School Programs	
1131 Regular Term	\$9,832.86
1130 High School Programs	\$9,832.86
1100 Regular Programs	\$9,832.86
1000 Instruction	\$9,832.86
2000 Support Services	
2200 Support Services / Inst Staff	
2220 Ed Media Services	
2222 School Library	\$21,197.55
2220 Ed Media Services	\$21,197.55
2200 Support Services / Inst Staff	\$21,197.55
2000 Support Services	\$21,197.55
3000 Community Services	
3500 Custody/Care of Children	\$99,406.68
3000 Community Services	\$99,406.68
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Other Special Revenue Funds Total Expenditures:	\$130,437.09

Debt Service Funds (31)

5000 Debt Services (Includes Lease Purchase Pmts)	\$19,090,483.63
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	\$27,502.93
8100 Other Financing Uses	\$27,502.93
8000 Other Uses	\$27,502.93
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Debt Service Funds Total Expenditures:	\$19,117,986.56

Debt Service Funds (32)

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Debt Service Funds (32)

5000 Debt Services (Includes Lease Purchase Pmts)	<u>\$3,701,544.94</u>
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	<u>\$1,548.17</u>
8100 Other Financing Uses	<u>\$1,548.17</u>
8000 Other Uses	<u>\$1,548.17</u>
Debt Service Funds Total Expenditures:	<u><u>\$3,703,093.11</u></u>

Debt Service Funds (33)

5000 Debt Services (Includes Lease Purchase Pmts)	<u>\$124,527.50</u>
Debt Service Funds Total Expenditures:	<u><u>\$124,527.50</u></u>

Capital Projects Funds (40)

2000 Support Services	
2500 Support Serv / Business	
2530 Facilities Acq / Const Serv	
2531 Facilities Acquisition and Construction Director	\$3,237,259.30
2533 Architecture & Engineering	\$3,481,031.74
2535 Bldg Acq, Const & Impr Sv	\$23,220,495.09
2539 Other Fac Acq/Const Sv	\$9,134,284.15
2530 Facilities Acq / Const Serv	<u>\$39,073,070.28</u>
2500 Support Serv / Business	<u>\$39,073,070.28</u>
2000 Support Services	<u>\$39,073,070.28</u>
5000 Debt Services (Includes Lease Purchase Pmts)	<u>\$152,449.38</u>
8000 Other Uses	
8100 Other Financing Uses	
8110 Transfers Out	<u>\$1,280,915.11</u>
8100 Other Financing Uses	<u>\$1,280,915.11</u>
8000 Other Uses	<u>\$1,280,915.11</u>
Capital Projects Funds Total Expenditures:	<u><u>\$40,506,434.77</u></u>

Food Service Fund (51)

2000 Support Services	
2300 Support Services / Gen Admin	
2310 Board of Ed Services	
2319 Other Board Services	\$13,226.53
2310 Board of Ed Services	<u>\$13,226.53</u>
2300 Support Services / Gen Admin	<u>\$13,226.53</u>

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Food Service Fund (51)

2500 Support Serv / Business		
2540 Op / Maint of Plant Serv		
2542 Care of Bldg Services		\$66.16
2549 Oth Op / Mtn of Plant Serv		\$546,795.16
2540 Op / Maint of Plant Serv		\$546,861.32
2560 Food Services		
2561 Food Services Director		\$10,516,604.39
2562 Food Prep/Dispensing Serv		\$12,131,194.09
2563 Food Delivery Services		\$652,531.70
2569 Other Food Services		\$24,669,613.35
2560 Food Services		\$47,969,943.53
2500 Support Serv / Business		\$48,516,804.85
2000 Support Services		\$48,530,031.38
8000 Other Uses		
8100 Other Financing Uses		
8110 Transfers Out		\$7,432.29
8100 Other Financing Uses		\$7,432.29
8000 Other Uses		\$7,432.29
Food Service Fund Total Expenditures:		\$48,537,463.67

Other Enterprise Funds (53)

1000 Instruction		
1100 Regular Programs		
1120 Middle/Junior High Programs		
1122 Summer Term		\$17,741.12
1120 Middle/Junior High Programs		\$17,741.12
1130 High School Programs		
1131 Regular Term		\$76,262.25
1132 Summer Term		\$143,195.00
1130 High School Programs		\$219,457.25
1140 Preschool Services		\$1,483,549.70
1190 Other Regular Programs		\$55,601.51
1100 Regular Programs		\$1,776,349.58
1200 Special Programs		
1290 Other Special Programs		
1299 Other (i.e. Alternative Schooling)		\$143,243.52
1290 Other Special Programs		\$143,243.52
1200 Special Programs		\$143,243.52
1300 Adult Cont Ed Programs		
1390 Other Adult Cont Ed		\$93,330.30
1300 Adult Cont Ed Programs		\$93,330.30
1000 Instruction		\$2,012,923.40
2000 Support Services		
2200 Support Services / Inst Staff		
2210 Improvement of Inst Serv		

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Other Enterprise Funds (53)		
	2219 Other Impr Instruction Sv	\$25,919.83
	2210 Improvement of Inst Serv	\$25,919.83
2200	Support Services / Inst Staff	\$25,919.83
2400	Support Services / Sch Admin	
	2490 Other School Admin	\$298,489.37
2400	Support Services / Sch Admin	\$298,489.37
2500	Support Serv / Business	
	2550 Student Transportation Serv	
	2559 Other Student Transportation	\$527.86
	2550 Student Transportation Serv	\$527.86
	2560 Food Services	
	2563 Food Delivery Services	\$6.25
	2569 Other Food Services	\$211,118.84
	2560 Food Services	\$211,125.09
	2570 Internal Services	
	2574 Printing/Pub/Duplicating	\$661,665.29
	2570 Internal Services	\$661,665.29
2500	Support Serv / Business	\$873,318.24
2000	Support Services	\$1,197,727.44
3000	Community Services	
	3500 Custody/Care of Children	\$1,258,286.46
	3900 Other Community Services	\$149,458.05
3000	Community Services	\$1,407,744.51
8000	Other Uses	
	8100 Other Financing Uses	
	8110 Transfers Out	\$77,883.84
	8100 Other Financing Uses	\$77,883.84
8000	Other Uses	\$77,883.84
Other Enterprise Funds Total Expenditures:		\$4,696,279.19