

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$8,416,549	\$70,057,714	\$222	\$72,147,056	\$69,079,067	\$9,395,418
Clstrm St & Ins Imp Funds	\$318,027	\$5,192,275	\$0	\$4,386,903	\$4,325,069	\$1,185,233
Unrestricted Capitial Outlay	\$3,888,087	\$5,326,627	\$0	\$6,465,799	\$2,419,597	\$6,795,117
Soft Capital Outlay	\$1,708,780	\$4,146,918	\$0	\$4,619,971	\$2,141,547	\$3,714,151
Deficiencies Correction	\$29,565	\$721	\$0	\$0	\$0	\$30,286
Building Renewal	\$3,106,375	\$1,737,169	\$0	\$1,500,000	\$596,883	\$4,246,661
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$409,824	\$9,415	\$0	\$100,000	\$0	\$419,239
Debt Service	\$2,888,982	\$25,250,786	\$0	\$25,208,711	\$25,674,441	\$2,465,327
School Plant	\$1,359,718	\$176,128	\$0	\$550,000	\$96,326	\$1,439,520
Federal Projects	\$882,871	\$5,498,356	(\$213,945)	\$6,996,046	\$4,965,403	\$1,201,879
State Projects	\$355,484	\$954,530	\$0	\$1,567,224	\$1,036,625	\$273,389
Food Services	\$205,130	\$3,188,817	\$0	\$3,300,000	\$3,081,479	\$312,468
Other	\$6,626,824	\$7,659,724	(\$138)	\$4,621,000	\$6,832,839	\$7,453,571
Total	\$30,196,216	\$129,199,180	(\$213,861)	\$131,462,710	\$120,249,276	\$38,932,259
Bond Building	\$1,897,873	\$0	\$0	\$1,950,000	\$1,897,873	\$0
Intergovernmental Agreements	\$52,814	\$1,029	\$0	\$50,000	\$39,003	\$14,840
Indirect Costs	\$319,216	\$6,657	\$213,945	\$60,000	\$57,258	\$482,560

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$61,837,306	\$984	\$13,411,699	\$0	\$75,249,989
Unrestricrcted Capitial Outlay	\$5,091,881	\$17	\$234,729	\$0	\$5,326,627
Soft Capital Outlay	\$3,620,011	\$67	\$526,840	\$0	\$4,146,918
School Facilities	\$0	\$0	\$1,737,890	\$0	\$1,737,890
Adjacent Ways	\$9,415	\$0	\$0	\$0	\$9,415
Debt Service	\$25,250,786	\$0	\$0	\$0	\$25,250,786
Other: See this Section, Page 1 for Description	\$7,835,852	\$0	\$954,530	\$8,687,173	\$17,477,555
Total By Source	\$103,645,251	\$1,068	\$16,865,688	\$8,687,173	\$129,199,180
Percentage Of Total Revenues	80.22%	0.00%	13.05%	6.72%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$429,866	\$354,899	Kindergarten	0	9	2,932
Emotional Disability	\$1,331,506	\$1,266,734	1	0	10	3,885
Hearing Impairments	\$420,502	\$393,432	2	0	11	4,211
Other Health Impairments	\$0	\$0	3	0	12	3,202
Specific Learning Disability	\$2,966,210	\$2,825,608	4	0	9-12	14,230
Mild, Mod, Sev Mental Retardat	\$2,282,415	\$2,100,477	5	0	K-12	14,230
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$302,969	\$288,824	7	0	K-8	\$0
Orthopedic Impairment	\$478,985	\$429,015	8	0	9-12	\$5,828,897
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$537,196	\$511,206				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$166,934	\$151,038				
- SubTotal	\$8,916,583	\$8,321,233				
Gifted	\$5,628,266	\$5,828,897				
Bilingual Education	\$614,124	\$613,945				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$2,790,128	\$2,669,005				
Career Education	\$0	\$0				
- Total	\$17,949,101	\$17,433,080				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding		\$153,980,000	
			Land & Improvements		\$31,515,075	
			Building & Improvements		\$171,963,217	
			Furniture, Equip, Vehicles		\$16,499,727	
			Construction in Progress		\$0	
				Tax Rates	Assessed Valuation	
			-- Primary	1.8591	\$3,041,076,326	
			-- Secondary	1.1785	\$3,230,177,765	
			-- S. R. P.		\$136,066,742	

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Certified		
2002 - 2003 High School	12,956.060	12,910.950	8.088	12,919.038	Admins	32	407.44
2002 - 2003 Total	12,956.060	12,910.950	8.088	12,919.038	Teachers	666	19.58
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Other	80	162.98
2003 - 2004 High School	12,818.450	12,768.350	24.305	12,792.655	Subtotal	778	16.76
2003 - 2004 Total	12,818.450	12,768.350	24.305	12,792.655	Classified		
2004 - 2005 Elementary	0.000	0.000	0.000	0.000	Managers	20	651.90
2004 - 2005 High School	13,055.673	13,019.538	18.735	13,038.273	Teacher Aides	120	108.65
2004 - 2005 Total	13,055.673	13,019.538	18.735	13,038.273	Other	422	30.90
					Subtotal	562	23.20
					Total Staff	1,339	9.74

Fall 2004 Enrollment	13,484	Number of Schools	7	Teacher Salaries	\$34,670,380
				Superintendent's Salary	\$0

See data definitions on pages I-1 through I-3.