

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$14,899,403	\$320,837,113	\$2	\$324,275,220	\$322,111,724	\$13,624,794
Clstrm St & Ins Imp Funds	\$4,246,314	\$18,873,032	\$0	\$24,351,238	\$18,829,372	\$4,289,974
Unrestricted Capital Outlay	\$4,646,061	\$9,335,416	\$0	\$11,972,888	\$6,779,571	\$7,201,906
Soft Capital Outlay	\$4,925,453	\$13,116,848	\$0	\$17,741,158	\$13,388,189	\$4,654,112
Deficiencies Correction	\$1,457,747	\$11,937,069	\$0	\$17,525,000	\$11,359,276	\$2,035,540
Building Renewal	\$2,539,003	\$7,606,487	\$0	\$2,800,000	\$2,199,749	\$7,945,741
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$668,659	\$466,303	\$0	\$1,200,000	\$664,531	\$579,864
Debt Service	\$2,244,671	\$38,240,543	\$432,202	\$36,556,200	\$35,402,619	\$5,514,797
School Plant	\$646,106	\$4,322,551	\$0	\$1,042,000	\$1,581,953	\$3,386,704
Federal Projects	\$4,004,891	\$54,344,842	(\$1,092,588)	\$58,453,933	\$55,677,470	\$1,579,675
State Projects	\$1,178,782	\$4,173,130	\$0	\$5,664,970	\$4,970,086	\$381,826
Food Services	\$2,014,202	\$17,282,739	\$0	\$18,500,000	\$17,625,573	\$1,671,368
Other	\$9,906,176	\$13,700,822	\$0	\$14,260,701	\$12,635,043	\$10,971,955
<b>Total</b>	<b>\$53,377,468</b>	<b>\$514,236,895</b>	<b>(\$660,384)</b>	<b>\$534,343,308</b>	<b>\$503,225,156</b>	<b>\$63,838,256</b>
Bond Building	\$0	\$0	\$0	\$6,125,000	\$1,339,636	\$46,566,595
Intergovernmental Agreements	\$50	\$328,812	(\$2)	\$500,000	\$328,860	\$0
Indirect Costs	\$789,296	\$10,773	\$1,092,588	\$1,800,000	\$1,459,950	\$432,707

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$124,031,351	\$10,460,733	\$203,264,300	\$1,953,761	\$339,710,145
Unrestricted Capital Outlay	\$6,569,315	\$77,528	\$2,688,573	\$0	\$9,335,416
Soft Capital Outlay	\$3,745,227	\$537,158	\$8,834,463	\$0	\$13,116,848
School Facilities	\$0	\$0	\$19,543,556	\$0	\$19,543,556
Adjacent Ways	\$466,303	\$0	\$0	\$0	\$466,303
Debt Service	\$38,240,543	\$0	\$0	\$0	\$38,240,543
Other: See this Section, Page 1 for Description	\$16,108,580	\$0	\$6,087,923	\$71,627,581	\$93,824,084
<b>Total By Source</b>	<b>\$189,161,319</b>	<b>\$11,075,419</b>	<b>\$240,418,815</b>	<b>\$73,581,342</b>	<b>\$514,236,895</b>
<b>Percentage Of Total Revenues</b>	<b>36.78%</b>	<b>2.15%</b>	<b>46.75%</b>	<b>14.31%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$1,152,939	\$1,129,930	Kindergarten	0	9	318
Emotional Disability	\$3,236,016	\$3,080,325	1	490	10	318
Hearing Impairments	\$1,227,376	\$1,227,688	2	490	11	0
Other Health Impairments	\$527,549	\$509,264	3	489	12	0
Specific Learning Disability	\$15,691,512	\$15,313,615	4	490	9-12	636
Mild, Mod, Sev Mental Retardat	\$4,481,026	\$4,408,841	5	490	K-12	4,550
Multiple Disabilities	\$2,549,461	\$2,528,979	6	488	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$42,347	\$117,302	7	488	K-8	\$1,803,008
Orthopedic Impairment	\$954,910	\$955,527	8	489	9-12	\$262,343
Preschool Moderate Delay	\$76,134	\$73,099	K-8	3,914		
Preschool Severe Delay	\$123,962	\$124,425	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$1,122,932	\$1,099,287	<b>Bonds Outstanding</b>		\$299,160,000	
Speech/Language Impairment	\$5,390,253	\$5,754,784	<b>Land &amp; Improvements</b>		\$44,998,501	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$565,632,802	
Visual Impairment	\$272,044	\$261,495	<b>Furniture, Equip, Vehicles</b>		\$46,894,752	
<b>- SubTotal</b>	<b>\$36,848,461</b>	<b>\$36,584,561</b>	<b>Construction in Progress</b>		\$60,133,905	
Gifted	\$2,065,664	\$2,065,351				
Bilingual Education	\$103,603	\$6,622,819				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$3,785,660	\$3,191,987				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$42,803,388</b>	<b>\$48,464,718</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		6.8278 \$2,420,754,862	
			-- Secondary		1.5008 \$2,498,086,222	
			-- S. R. P.		\$0	

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	42,030.465	42,000.965	11.270	42,012.235	<b>Certified</b>		
2002 - 2003 High School	16,266.038	16,067.878	513.125	16,581.003	Admins	188	306.86
<b>2002 - 2003 Total</b>	<b>58,296.503</b>	<b>58,068.843</b>	<b>524.395</b>	<b>58,593.238</b>	Teachers	3,117	18.51
2003 - 2004 Elementary	41,329.050	41,299.610	9.540	41,309.150	Other	756	76.31
2003 - 2004 High School	16,382.815	16,212.055	506.750	16,718.805	<b>Subtotal</b>	<b>4,061</b>	<b>14.21</b>
<b>2003 - 2004 Total</b>	<b>57,711.865</b>	<b>57,511.665</b>	<b>516.290</b>	<b>58,027.955</b>	<b>Classified</b>		
2004 - 2005 Elementary	41,036.720	40,972.305	21.050	40,993.355	Managers	305	189.14
2004 - 2005 High School	16,315.548	16,179.808	515.638	16,695.445	Teacher Aides	769	75.02
<b>2004 - 2005 Total</b>	<b>57,352.268</b>	<b>57,152.113</b>	<b>536.688</b>	<b>57,688.800</b>	Other	2,092	27.58
					<b>Subtotal</b>	<b>3,165</b>	<b>18.23</b>
					<b>Total Staff</b>	<b>7,226</b>	<b>7.98</b>

<b>Fall 2004 Enrollment</b>	61,204	<b>Number of Schools</b>	124	<b>Teacher Salaries</b>	\$149,969,048
				<b>Superintendent's Salary</b>	\$144,000

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