

TOTAL SCHOOL DISTRICT REPORT

Expenditures by Fund, Function, Object, Program and Funding Source Codes

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	171,625,147.36	8,901,550.19	0.00	0.00	0.00
EMPLOYEE BENEFITS	65,779,796.26	4,533,968.73	0.00	0.00	0.00
PURCHASED SERVICES	5,425,047.37	7,643,801.76	0.00	0.00	508,731.66
MATERIALS & SUPPLIES	7,867,386.89	17,402,026.96	0.00	98,563.04	284,095.99
CAPITAL OUTLAY	71,334.00	117,640.37	0.00	0.00	0.00
OTHER OBJECTS	22,706.71	171,718.89	0.00	0.00	43,540.78
TOTAL INSTRUCTIONAL SERVICES	250,791,418.59	38,770,706.90	0.00	98,563.04	836,368.43
INSTRUCTIONAL SUPPORT SERVICES					
PERSONAL SERVICES	49,305,638.59	6,820,904.97	0.00	0.00	0.00
EMPLOYEE BENEFITS	17,573,544.33	2,541,125.94	0.00	0.00	0.00
PURCHASED SERVICES	2,668,742.58	3,049,171.89	0.00	142,000.75	17,554.12
MATERIALS & SUPPLIES	1,526,656.49	3,915,873.47	0.00	0.00	905,673.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	71,779.97	475,979.18	0.00	0.00	4,131.99
TOTAL INSTRUCTIONAL SUPPORT SERVICES	71,146,361.96	16,803,055.45	0.00	142,000.75	927,359.11
OPERATION & MAINTENANCE					
PERSONAL SERVICES	14,805,310.07	1,245,824.91	0.00	564,091.92	0.00
EMPLOYEE BENEFITS	7,853,643.28	831,647.61	0.00	200,018.29	0.00
PURCHASED SERVICES	19,698,628.57	66,774.29	0.00	4,835,038.79	0.00
MATERIALS & SUPPLIES	3,767,057.17	570,397.00	0.00	468,942.16	400.00
CAPITAL OUTLAY	203,165.45	0.00	0.00	842,022.06	19,082.45
OTHER OBJECTS	142,307.80	5,832.00	0.00	393,541.07	0.00
TOTAL OPERATION & MAINTENANCE	46,470,112.34	2,720,475.81	0.00	7,303,654.29	19,482.45
AUXILIARY SERVICES					
PERSONAL SERVICES	18,172,227.93	10,125,714.76	0.00	0.00	0.00
EMPLOYEE BENEFITS	10,707,076.74	6,967,427.71	0.00	0.00	0.00
PURCHASED SERVICES	923,590.25	585,148.75	0.00	240.00	0.00
MATERIALS & SUPPLIES	2,664,281.52	14,153,303.61	0.00	0.00	0.00
CAPITAL OUTLAY	2,375,691.02	64,555.20	0.00	7,506,211.98	0.00
OTHER OBJECTS	15,318.00	3,458,370.33	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES	34,858,185.46	35,354,520.36	0.00	7,506,451.98	0.00

TOTAL SCHOOL DISTRICT REPORT

Expenditures by Fund, Function, Object, Program and Funding Source Codes

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	9,640,266.80	481,741.86	0.00	460,584.85	1,000.00
EMPLOYEE BENEFITS	3,817,506.91	174,972.92	0.00	158,481.64	196.84
PURCHASED SERVICES	10,657,591.17	148,536.14	0.00	1,091,993.34	0.00
MATERIALS & SUPPLIES	3,527,043.82	277,412.60	0.00	4,594.18	0.00
CAPITAL OUTLAY	389,785.78	0.00	0.00	0.00	0.00
OTHER OBJECTS	140,999.38	3,856,263.96	0.00	1,250.00	187.99
TOTAL GENERAL ADMINISTRATIVE SERVICES	28,173,193.86	4,938,927.48	0.00	1,716,904.01	1,384.83
CAPITAL OUTLAY - REAL PROPERTY					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	138.04	0.00
PURCHASED SERVICES	0.00	0.00	0.00	71,593.11	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	5,146.77	0.00
CAPITAL OUTLAY	1,675,179.21	5,128.00	0.00	4,021,399.29	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	1,675,179.21	5,128.00	0.00	4,098,277.21	0.00
DEBT SERVICE					
PRINCIPLE	320,494.77	0.00	9,485,000.00	2,998,232.22	0.00
INTEREST	42,199.47	0.00	10,811,343.70	438,144.51	0.00
OTHER OBJECTS	2,882.46	0.00	0.00	56,078.00	0.00
TOTAL DEBT SERVICE	365,576.70	0.00	20,296,343.70	3,492,454.73	0.00
OTHER EXPENDITURES					
PERSONAL SERVICES	2,887,444.67	6,948,880.48	0.00	0.00	0.00
EMPLOYEE BENEFITS	1,090,841.67	2,844,727.41	0.00	0.00	0.00
PURCHASED SERVICES	404,380.02	547,083.66	0.00	0.00	0.00
MATERIALS & SUPPLIES	825,207.02	2,638,826.13	0.00	0.00	43,440.87
CAPITAL OUTLAY	0.00	45,827.69	0.00	0.00	0.00
OTHER OBJECTS	55,572.40	363,302.75	0.00	0.00	105,887.40
TOTAL OTHER EXPENDITURES	5,263,445.78	13,388,648.12	0.00	0.00	149,328.27
TOTAL EXPENDITURES	438,743,473.90	111,981,462.12	20,296,343.70	24,358,306.01	1,933,923.09
OTHER FUND USES					
TRANSFERS OUT	22,497,184.57	2,619,756.54	0.00	22,174,872.62	182,920.00
OTHER FUND USES	149,718.14	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	22,646,902.71	2,619,756.54	0.00	22,174,872.62	182,920.00
FUNCTION/OBJECT CATEGORY TOTALS	461,390,376.61	114,601,218.66	20,296,343.70	46,533,178.63	2,116,843.09

Expenditures by Fund, Function, Object, Program and Funding Source Codes
 U N A U D I T E D

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
Regular Education					
1100 Kindergarten	14,983,061.47	61,811.96	0.00	0.00	0.00
1200 Elementary	86,882,103.49	7,591,463.40	0.00	0.00	0.00
1500 High School (7-12)	95,656,719.19	8,056,389.55	0.00	98,563.04	0.00
1700 Alternative Schools	2,809,677.06	1,029,480.64	0.00	0.00	0.00
1750 Homeless	277,344.01	339,513.22	0.00	0.00	0.00
1800 Supplementary Programs	2,339,417.45	764,418.06	0.00	0.00	11,019.78
1900 Other Regular Education	472,237.18	6,983,390.08	0.00	0.00	0.00
Special Education					
2000 Special Education	50,474,982.65	14,978,064.36	0.00	0.00	3,074.26
Other Education					
3000 Vocation/Technical Non-Regular Day	14,610,173.20	1,426,953.30	0.00	25,402.86	13,251.65
4000 Instructional Programs	8,123,703.90	13,069,094.01	0.00	0.00	1,767,813.20
8100 Instructional Services	11,417.50	1,063,216.37	0.00	0.00	0.00
8200 Instructional Support	56,910,915.81	12,778,204.90	0.00	142,000.75	7,554.97
Non-Instructional					
8300 Operation/Maintenance	46,362,020.69	2,681,398.36	0.00	7,278,251.43	19,082.45
8410 Student Transportation	28,460,806.07	29,230.69	0.00	7,506,451.98	0.00
8420 Food Service	507,974.46	36,553,509.00	0.00	0.00	0.00
8600 General Administration	27,745,335.46	3,881,164.81	0.00	1,716,904.01	1,384.83
9000 Non-Instructional	24,762,487.02	5,527,845.95	20,296,343.70	29,765,604.56	293,661.95
PROGRAM TOTALS	461,390,376.61	116,815,148.66	20,296,343.70	46,533,178.63	2,116,843.09

TOTAL SCHOOL DISTRICT REPORT

Expenditures by Fund, Function, Object, Program and Funding Source Codes

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
State Funds					
1110 Foundation Program	332,146,187.06	0.00	0.00	0.00	0.00
1300 Transportation	28,397,172.00	0.00	0.00	3,822,152.71	0.00
1410 At-Risk Programs	1,485,056.42	0.00	0.00	0.00	0.00
1510 Special Ed. Schools	198,865.00	0.00	0.00	0.00	0.00
1520 PreSchool	469,165.00	0.00	0.00	0.00	0.00
1760 Legislative Special	143,669.38	0.00	0.00	0.00	0.00
1810 State Contracts	643,944.24	0.00	0.00	0.00	0.00
2120 Public School Fund	0.00	0.00	0.00	7,929,989.59	0.00
2210 PSCA - State Paid	0.00	0.00	0.00	247,515.86	0.00
2900 Other State Revenues	657,215.49	0.00	0.00	0.00	0.00
Federal Funds					
3200 IDEA	0.00	17,071,077.81	0.00	0.00	0.00
3300 Vocational Education	0.00	1,353,060.00	0.00	0.00	0.00
3500 Vocational Rehabilitation	0.00	0.00	0.00	0.00	0.00
4110 NCLB - Title I	0.00	25,515,105.11	0.00	0.00	0.00
4111 NCLB - Title I, Reading	0.00	0.00	0.00	0.00	0.00
4115 NCLB - Migrant	0.00	278,505.00	0.00	0.00	0.00
4116 NCLB - Neglected & Delinquent	0.00	56,209.31	0.00	0.00	0.00
4117 NCLB - Comp Sch Reform	0.00	0.00	0.00	0.00	0.00
4120 NCLB - School Improvement	0.00	573,746.96	0.00	0.00	0.00
4130 NCLB - Teacher & Prin Training	0.00	2,303,575.06	0.00	0.00	0.00
4136 NCLB - Enhancing Ed thru Technology	0.00	0.00	0.00	0.00	0.00
4150 NCLB - English Lang. Acquisition	0.00	170,894.30	0.00	0.00	0.00
4160 NCLB - Safe & Drug Free Sch	0.00	1,640,509.16	0.00	0.00	0.00
4170 NCLB - Innovative Programs	0.00	0.00	0.00	0.00	0.00
4173 NCLB - Improving Education	0.00	0.00	0.00	0.00	0.00
4175 NCLB - Professional Development	0.00	0.00	0.00	0.00	0.00
4185 NCLB - Indian Education	0.00	107,930.26	0.00	0.00	0.00
4195 NCLB - Homeless	0.00	84,895.03	0.00	0.00	0.00
4490 ESEA - School Renovation & Tech	0.00	0.00	0.00	0.00	0.00
4901 IASA - Bilingual	0.00	0.00	0.00	0.00	0.00
4958 IASA - 21st Century	0.00	0.00	0.00	0.00	0.00
5101 Food & Nutrition	0.00	35,288,714.29	0.00	0.00	0.00
5300 Health & Human Services	0.00	0.00	0.00	0.00	0.00
5900 D.O.D - ROTC/Other Federal	0.00	1,200,549.18	0.00	0.00	0.00

TOTAL SCHOOL DISTRICT REPORT

Expenditures by Fund, Function, Object, Program and Funding Source Codes

U N A U D I T E D

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
Local Funds					
6001 Local Ad Valorem	68,354,916.41	0.00	6,072,625.78	0.00	0.00
6030 Capital/Special County Ad Valorem	0.00	0.00	1,258,042.50	23,192,677.16	0.00
6370 Helping Schools Tags	98,901.00	0.00	0.00	0.00	0.00
6600 Reimbursable Grants	324,127.00	0.00	0.00	0.00	0.00
6900 Other Local Revenues	276,955.95	130,822.39	0.00	0.00	33,504.44
7101 Local Schools-Public	0.00	13,028,503.00	0.00	0.00	0.00
7501 Local Schools-NonPublic	0.00	0.00	0.00	0.00	2,083,338.65
Other Sources					
8410 Bond Issue Payments	0.00	0.00	0.00	0.00	0.00
8992 Rebates	0.00	5,128.00	0.00	0.00	0.00
9110 Bonds & Warrants	0.00	0.00	12,915,000.00	533,679.45	0.00
9320 Insurance Loss Recoveries	0.00	0.00	0.00	221,858.42	0.00
FUNDING SOURCE TOTALS	433,196,174.95	98,809,224.86	20,245,668.28	35,947,873.19	2,116,843.09