

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007 - JUNE 30, 2008

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	216,784,522	-	-	125,305,260	36,263,341	-	-	-	378,353,123
Other Local	46,171,724	14,897,382	31,422,507	3,875,923	46,342,987	107,288	1,526,045	5,019,305	144,343,856
State Sources	1,381,644,946	32,841,337	5,104	10,035,315	15,928,726	-	-	43,297	1,440,455,428
Federal Sources	11,802,108	141,035,273	55,312,032	-	187,974	-	-	20,791	208,337,387
Other Sources	9,727,982	277,130	377	28,640,010	167,526,083	-	-	-	206,171,582
TOTAL REVENUE	1,666,131,282	189,051,122	86,740,020	167,856,508	266,249,111	107,288	1,526,045	5,083,393	2,377,661,376
Transfers In	14,223,394	8,789,433	2,001,187	2,082,128	33,756,512	-	403,308	18,003	61,255,962
TOTAL REVENUE & TRANSFERS	1,680,354,676	197,840,555	88,741,207	169,938,636	300,005,623	107,288	1,929,353	5,101,396	2,438,917,338
EXPENDITURES									
Elementary School Program	428,161,255	53,027,489	-	-	2,195,036	-	-	35,035	483,383,780
Secondary School Program	407,100,188	20,651,518	-	-	3,243,293	-	72,249	95,728	431,067,248
Alternative School Program	25,762,122	1,234,742	-	-	150,372	-	-	-	27,147,236
Vocational-Technical Program	9,063,581	3,970,074	-	-	10,586	-	-	830	13,044,241
Exceptional Child Program	106,780,974	45,695,428	-	-	17,299	-	-	-	152,493,701
Preschool Exceptional Program	7,604,069	2,096,183	-	-	-	-	-	-	9,700,252
Gifted & Talented Program	10,700,841	68,722	-	-	-	-	-	3,400	10,769,563
Interscholastic Program	20,409,071	372,268	-	-	-	-	-	7,220	20,781,339
School Activity Program	5,257,650	78,147	-	-	29,435	-	-	8,772	5,365,232
Summer School Program	2,128,968	1,200,807	-	-	-	-	-	-	3,329,775
Adult School Program	111,104	80,894	-	-	-	-	-	24,368	191,998
Detention Center Program	1,315,406	405,699	-	-	-	-	-	-	1,721,105
TOTAL INSTRUCTION	1,024,395,229	128,881,971	-	-	5,646,021	-	72,249	175,353	1,158,995,470
Attend./Guidance/Health Program	50,645,885	7,515,307	-	-	2,337	-	-	7,500	58,163,529
Special Services Program	39,999,245	5,365,202	-	-	-	-	-	-	45,364,447
Instruction Improvement Program	19,645,344	20,764,729	-	-	27,229	-	(37)	26,151	40,437,265
Educational Media Program	23,952,373	393,910	-	-	25,962	-	-	840	24,372,245
Instruction-Related Technology Prg	11,629,346	3,135,218	-	-	569,191	-	-	-	15,333,755
Board of Education Program	4,937,225	131,539	-	500	1,720	-	-	-	5,070,984
District Administration Program	35,685,240	1,433,360	-	-	211,185	-	13,971	21,872	37,343,756
School Administration Program	104,942,938	1,947,086	-	-	-	-	-	-	106,890,024
Business Operation Program	22,597,426	245,050	-	3,750	88,713	-	30,467	2,594,691	22,965,406
Central Service Program	3,227,370	666,074	-	-	217,104	-	404,383	-	4,514,931
Administrative Technology Service	8,066,683	1,520,286	-	-	372,313	-	-	-	9,959,282
Buildings-Care Program	105,898,965	421,206	8,944	-	590,950	-	-	-	106,920,065
Maintenance-Bldgs. & Equip	4,834,860	407,410	-	-	1,074,436	-	-	1,379	6,316,706
Maintenance-Student Occ.	46,335,355	1,388,810	4,923	-	13,059,455	8,100	-	4,139	60,796,643
Maintenance-Grounds	7,106,972	161,605	-	-	318,026	-	-	-	7,586,603
Security Program	2,996,740	223,328	-	-	-	-	-	-	3,220,068
Transport-School Program	88,159,494	263,167	-	-	3,617,425	-	-	-	92,040,086
Transportation-Activity Program	3,762,631	299,490	-	-	-	-	-	-	4,062,121
General Transportation Program	1,519,678	7,575	-	-	61,981	-	-	-	1,589,234
Other Support Services Program	2,070,097	406,321	-	-	798,245	-	716,135	542,244	3,990,798
TOTAL SUPPORT SERVICES	588,013,867	46,696,673	13,867	4,250	21,036,272	8,100	1,164,919	3,198,816	656,937,948
Food Services Program	1,697,099	18,974	90,883,409	-	-	-	-	-	92,599,482
Community Services Program	623,202	3,246,714	5,168	-	-	-	15,741	486,677	3,890,825
Enterprise Operations Programs	-	63,949	-	-	-	110,440	615,571	48,121	789,960
TOTAL NON-INSTRUCTION	2,320,301	3,329,637	90,888,577	-	-	110,440	631,312	534,798	97,280,267
Capital Assets-Student Occ.	1,889,791	1,076,432	19,116	-	60,962,644	1,934	-	-	63,949,917
Capital Assets Program	793,151	424,463	15,000	-	269,752,504	-	-	-	270,985,118
Debt Services Prg - Principal	12,768,184	7,510	-	78,244,384	8,156,500	-	-	-	99,176,578
Debt Services Prg - Interest	1,372,729	204	-	58,327,633	1,636,028	-	-	-	61,336,594
Debt Services Prg - Refunded Debt	-	-	-	36,270,943	1,274,163	-	-	-	37,545,106
TOTAL EXPENDITURES	1,631,553,252	180,416,890	90,936,560	172,847,210	368,464,132	120,474	1,868,480	3,908,967	2,446,206,998
Transfers Out	35,319,035	14,383,145	517,471	15,767	10,971,947	-	49,000	17,600	61,256,365
TOTAL EXPENDITURES & TRANS	1,666,872,287	194,800,035	91,454,031	172,862,977	379,436,079	120,474	1,917,480	3,926,567	2,507,463,363
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	13,482,389	3,040,520	(2,712,824)	(2,924,341)	(79,430,456)	(13,186)	11,873	1,174,829	(68,546,025)
Fund Balance as of July 1, 2007	139,482,995	33,603,353	15,434,353	121,135,096	453,085,972	292,930	1,810,410	7,386,921	764,845,109
Fund Balance as of June 30, 2008	152,965,384	36,643,873	12,721,529	118,210,755	373,655,516	279,744	1,822,283	8,561,750	696,299,084