





## Annual Statistical Report 2022/2023





🔵 2022/2023 Actual 💛 2023/2024 Budget



A service provided by ADE Office of Information Technology Created at 12/4/2023 3:52 PM

47 Total Other Sources of Funds

48 Total Revenue and Other Sources of Funds from All Sources



	2022/2023	2023/2024		2022/2023 Actual	2023/2024 Budget
1 Area in Course Miles	Actual	Budget	CURRENT EXPENDITURES		
1 Area in Square Miles	236		Instruction		
2 ADA	3,060		49 Regular Instruction	14,067,089	13,627,998
3 ADA Pct Change over 5 Years	2.240		50 Special Education	2,993,418	3,142,969
4 4 Qtr ADM	3,249		51 Career Education	503,038	531,059
5 Prior Year 3 Qtr ADM	3,279		52 Adult Education	0	0
6 Assessment	285,907,783		53 Compensatory Education	740,923	968,552
7 M&O Mills	25.00		54 Other	1,299,238	1,459,623
8 URT Mills	25.00 0.00		55 Total Instruction	19,603,706	19,730,201
9 M&O Mills in Excess of URT 10 Dedicated M&O Mills	0.00		District Level Support		
			56 General Administration	844,617	952,715
11 Debt Service Mills 12 Total Mills	11.60 36.60		57 Central Services	555,372	498,260
13 Total Debt Bond/Non Bond	20,390,000		58 Maintenance & Operations of Plant	3,936,988	4,335,645
State and Local Revenue	20,390,000		59 Student Transportation	1,971,767	1,540,077
	9,634,627	10,122,279	60 Othr District Level Support Service	107,340	0
14 Property Tax Receipts (Incl URT)	3,120,740		61 Total District Support Services	7,416,084	7,326,697
15 Other Local Receipts		2,129,702	School Level Support		
16 Revenue From Interm Srcs	2,129	2,000	62 Student Support Services	1,616,762	2,130,339
17.1 Foundation Funding (Excl URT) 17.2 98% of URT X Assessment less Net Revenues	17,765,673 245,996	17,818,529 200,000	63 Instructional Staff Support Service	2,294,029	2,562,696
18 Student Growth Funding	142,700	266,630	64 School Administration	1,738,841	1,730,002
5	142,700	73,971	65 Total School Support Services	5,649,632	6,423,036
19 Declining Enrollment Funding 20 Consolidation Incentive/Assistance	0	/3,9/1	Non-Instructional Services		
20 Consolidation Incentive/Assistance 21 Isolated Funding	0	0	66 Food Service Operations	2,078,231	1,917,091
-	0		67 Other Enterprise Operations	0	0
22 Supplemental Millage Incent. Funds	0	15,028 0	68 Community Operations	721,074	1,334,910
23 Other Unrestricted State Funding 24 Total Unrestricted Revenue from State and		0	69 Other Non-Instructional Services	0	0
Local Sources	30,911,866	30,628,139	70 Total Non-Instructional Services	2,799,305	3,252,001
Restricted Revenue from State Sources			71 Facilities Acquisition & Const.	2,244,150	194,336
25 Adult Education	0	0	72 Debt Service	1,244,737	1,022,784
Regular Education			75 Other Non-Programmed Costs	137	0
					27 040 0E4
26 Professional Development	122,966	122,238	76 Total Expenditures	38,957,751	37,949,054
26 Professional Development 27 Other Regular Education	122,966 63,778	122,238 839,076	76 Total Expenditures 77 Less: Capital Expenditures	<b>38,957,751</b> -3,396,212	-980,356
			77 Less: Capital Expenditures 78 Less: Debt Service	-3,396,212 -1,244,737	-980,356 -1,022,784
27 Other Regular Education			77 Less: Capital Expenditures	-3,396,212	-980,356
27 Other Regular Education Special Education	63,778	839,076	77 Less: Capital Expenditures 78 Less: Debt Service	-3,396,212 -1,244,737	-980,356 -1,022,784
27 Other Regular Education <b>Special Education</b> 28 Gifted and Talented	63,778 5,400	839,076 5,800	77 Less: Capital Expenditures 78 Less: Debt Service <b>79 Total Current Expenditures</b>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b>	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b>
27 Other Regular Education <b>Special Education</b> 28 Gifted and Talented 29 Alt. Learning Environment (ALE)	63,778 5,400 417,054	839,076 5,800 294,618	77 Less: Capital Expenditures 78 Less: Debt Service <b>79 Total Current Expenditures</b> 80 Exclusions from Current Expenditures	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933
<ul> <li>27 Other Regular Education</li> <li>Special Education</li> <li>28 Gifted and Talented</li> <li>29 Alt. Learning Environment (ALE)</li> <li>30 English Language Learner</li> </ul>	63,778 5,400 417,054 18,300	839,076 5,800 294,618 18,000	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b>	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b>
<ul> <li>27 Other Regular Education</li> <li>Special Education</li> <li>28 Gifted and Talented</li> <li>29 Alt. Learning Environment (ALE)</li> <li>30 English Language Learner</li> <li>31 National School Lunch State Categorical Funds (NSL)</li> </ul>	63,778 5,400 417,054 18,300 948,024	839,076 5,800 294,618 18,000 864,566	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b>
<ul> <li>27 Other Regular Education</li> <li>Special Education</li> <li>28 Gifted and Talented</li> <li>29 Alt. Learning Environment (ALE)</li> <li>30 English Language Learner</li> <li>31 National School Lunch State Categorical Funds (NSL)</li> <li>32 Other Special Education</li> </ul>	63,778 5,400 417,054 18,300 948,024 344,218	839,076 5,800 294,618 18,000 864,566 280,447	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b>
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<ul> <li>27 Other Regular Education</li> <li>Special Education</li> <li>28 Gifted and Talented</li> <li>29 Alt. Learning Environment (ALE)</li> <li>30 English Language Learner</li> <li>31 National School Lunch State Categorical Funds (NSL)</li> <li>32 Other Special Education</li> <li>33 Career Education</li> <li>34 School Food Service</li> </ul>	63,778 5,400 417,054 18,300 948,024 344,218 0 12,152	839,076 5,800 294,618 18,000 864,566 280,447 0 14,000	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> <li>83.5 Total Salary - Non-Federal Licensed Classroom FTEs</li> <li>84 Avg Salary - Non-Federal Licensed Classroom FTEs</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83 11,955,889 55,653	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b>
<ul> <li>27 Other Regular Education</li> <li>Special Education</li> <li>28 Gifted and Talented</li> <li>29 Alt. Learning Environment (ALE)</li> <li>30 English Language Learner</li> <li>31 National School Lunch State Categorical Funds (NSL)</li> <li>32 Other Special Education</li> <li>33 Career Education</li> <li>34 School Food Service</li> <li>35 Educational Service Cooperatives</li> </ul>	63,778 5,400 417,054 18,300 948,024 344,218 0 12,152 0	839,076 5,800 294,618 18,000 864,566 280,447 0 14,000 0	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> <li>83.5 Total Salary - Non-Federal Licensed Classroom FTEs</li> <li>84 Avg Salary - Non-Federal Licensed Classroom FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83 11,955,889 55,653 237.98	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b>
<ul> <li>27 Other Regular Education</li> <li>Special Education</li> <li>28 Gifted and Talented</li> <li>29 Alt. Learning Environment (ALE)</li> <li>30 English Language Learner</li> <li>31 National School Lunch State Categorical Funds (NSL)</li> <li>32 Other Special Education</li> <li>33 Career Education</li> <li>34 School Food Service</li> <li>35 Educational Service Cooperatives</li> <li>36 Early Childhood Programs</li> </ul>	63,778 5,400 417,054 18,300 948,024 344,218 0 12,152 0 405,600	839,076 5,800 294,618 18,000 864,566 280,447 0 14,000 0 405,600	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> <li>83.5 Total Salary - Non-Federal Licensed Classroom FTEs</li> <li>84 Avg Salary - Non-Federal Licensed Classroom FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85.5 Total Salary - Non-Federal Licensed FTEs</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83 11,955,889 55,653 237,98 14,059,114	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b>
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27 Other Regular Education <b>Special Education</b> 28 Gifted and Talented 29 Alt. Learning Environment (ALE) 30 English Language Learner 31 National School Lunch State Categorical Funds (NSL) 32 Other Special Education 33 Career Education 34 School Food Service 35 Educational Service Cooperatives 36 Early Childhood Programs 37 Magnet School Programs 38 Other Non-Instructional Program Aid <b>39 Total Restricted Revenue from State Sources</b> <b>40 Total Restricted Revenue from Federal</b>	63,778 5,400 417,054 18,300 948,024 344,218 0 12,152 0 405,600 0 63,283 <b>2,400,775</b>	839,076 5,800 294,618 18,000 864,566 280,447 0 14,000 0 405,600 0 321,506 <b>3,165,851</b>	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> <li>83.5 Total Salary - Non-Federal Licensed Classroom FTEs</li> <li>84 Avg Salary - Non-Federal Licensed Classroom FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85.5 Total Salary - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>87.1 Legal Balance (funds 1-2-4)</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83 11,955,889 55,653 237.98 14,059,114 59,077 2,500,000	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b> 0 2,500,000
27 Other Regular Education <b>Special Education</b> 28 Gifted and Talented 29 Alt. Learning Environment (ALE) 30 English Language Learner 31 National School Lunch State Categorical Funds (NSL) 32 Other Special Education 33 Career Education 34 School Food Service 35 Educational Service Cooperatives 36 Early Childhood Programs 37 Magnet School Programs 38 Other Non-Instructional Program Aid <b>39 Total Restricted Revenue from State Sources</b> <b>40 Total Restricted Revenue from Federal Sources</b>	63,778 5,400 417,054 18,300 948,024 344,218 0 12,152 0 405,600 0 63,283	839,076 5,800 294,618 18,000 864,566 280,447 0 14,000 0 405,600 0 321,506	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> <li>83.5 Total Salary - Non-Federal Licensed Classroom FTEs</li> <li>84 Avg Salary - Non-Federal Licensed Classroom FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85.5 Total Salary - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>87.1 Legal Balance (funds 1-2-4)</li> <li>87.2 Categorical Fund Balance</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83 11,955,889 55,653 237.98 14,059,114 59,077 2,500,000 32,811	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b> 0 2,500,000 0
27 Other Regular Education Special Education 28 Gifted and Talented 29 Alt. Learning Environment (ALE) 30 English Language Learner 31 National School Lunch State Categorical Funds (NSL) 32 Other Special Education 33 Career Education 34 School Food Service 35 Educational Service Cooperatives 36 Early Childhood Programs 37 Magnet School Programs 38 Other Non-Instructional Program Aid 39 Total Restricted Revenue from State Sources 40 Total Restricted Revenue from Federal Sources Other Sources of Funds	63,778 5,400 417,054 18,300 948,024 344,218 0 12,152 0 405,600 0 63,283 <b>2,400,775</b> <b>6,971,651</b>	839,076 5,800 294,618 18,000 864,566 280,447 0 14,000 0 405,600 0 321,506 <b>3,165,851</b> <b>4,454,683</b>	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> <li>83.5 Total Salary - Non-Federal Licensed Classroom FTEs</li> <li>84 Avg Salary - Non-Federal Licensed Classroom FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85.5 Total Salary - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>87.1 Legal Balance (funds 1-2-4)</li> <li>87.2 Categorical Fund Balance</li> <li>87.3 Deposits With Paying Agents (QZAB)</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83 11,955,889 55,653 237.98 14,059,114 59,077 2,500,000 32,811 0	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b> 0 2,500,000 0 0
27 Other Regular Education Special Education 28 Gifted and Talented 29 Alt. Learning Environment (ALE) 30 English Language Learner 31 National School Lunch State Categorical Funds (NSL) 32 Other Special Education 33 Career Education 34 School Food Service 35 Educational Service Cooperatives 36 Early Childhood Programs 37 Magnet School Programs 38 Other Non-Instructional Program Aid 39 Total Restricted Revenue from State Sources 40 Total Restricted Revenue from Federal Sources Other Sources of Funds 41 Financing Sources	63,778 5,400 417,054 18,300 948,024 344,218 0 12,152 0 405,600 0 63,283 <b>2,400,775</b> <b>6,971,651</b>	839,076 5,800 294,618 18,000 864,566 280,447 0 14,000 0 405,600 0 321,506 <b>3,165,851</b> <b>4,454,683</b>	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> <li>83.5 Total Salary - Non-Federal Licensed Classroom FTEs</li> <li>84 Avg Salary - Non-Federal Licensed Classroom FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85 Forsonnel - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>87.1 Legal Balance (funds 1-2-4)</li> <li>87.2 Categorical Fund Balance</li> <li>87.3 Deposits With Paying Agents (QZAB)</li> <li>87.4 Net Legal Bal (Excl Cat &amp; QZAB)</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83 11,955,889 55,653 237.98 14,059,114 59,077 2,500,000 32,811 0 2,467,189	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b> 0 2,500,000 0 2,500,000
<ul> <li>27 Other Regular Education</li> <li>Special Education</li> <li>28 Gifted and Talented</li> <li>29 Alt. Learning Environment (ALE)</li> <li>30 English Language Learner</li> <li>31 National School Lunch State Categorical Funds (NSL)</li> <li>32 Other Special Education</li> <li>33 Career Education</li> <li>34 School Food Service</li> <li>35 Educational Service Cooperatives</li> <li>36 Early Childhood Programs</li> <li>37 Magnet School Programs</li> <li>38 Other Non-Instructional Program Aid</li> <li>39 Total Restricted Revenue from State Sources</li> <li>40 Total Restricted Revenue from Federal Sources</li> <li>41 Financing Sources</li> <li>42 Balances Consol/Annexed District</li> </ul>	63,778 5,400 417,054 18,300 948,024 344,218 0 12,152 0 405,600 0 63,283 <b>2,400,775</b> <b>6,971,651</b> -214,367 0	839,076 5,800 294,618 18,000 864,566 280,447 0 14,000 0 405,600 0 321,506 <b>3,165,851</b> <b>4,454,683</b>	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> <li>83.5 Total Salary - Non-Federal Licensed Classroom FTEs</li> <li>84 Avg Salary - Non-Federal Licensed Classroom FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85 Fortal Salary - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>87.1 Legal Balance (funds 1-2-4)</li> <li>87.2 Categorical Fund Balance</li> <li>87.3 Deposits With Paying Agents (QZAB)</li> <li>87.4 Net Legal Bal (Excl Cat &amp; QZAB)</li> <li>88 Building Fund Balance (fund 3)</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83 11,955,889 55,653 237,98 14,059,114 59,077 2,500,000 32,811 0 2,467,189 5,527,177	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b> 0 2,500,000 0 2,500,000 6,335,036
<ul> <li>27 Other Regular Education</li> <li>Special Education</li> <li>28 Gifted and Talented</li> <li>29 Alt. Learning Environment (ALE)</li> <li>30 English Language Learner</li> <li>31 National School Lunch State Categorical Funds (NSL)</li> <li>32 Other Special Education</li> <li>33 Career Education</li> <li>34 School Food Service</li> <li>35 Educational Service Cooperatives</li> <li>36 Early Childhood Programs</li> <li>37 Magnet School Programs</li> <li>38 Other Non-Instructional Program Aid</li> <li>39 Total Restricted Revenue from State Sources</li> <li>40 Total Restricted Revenue from Federal Sources</li> <li>41 Financing Sources</li> <li>42 Balances Consol/Annexed District</li> <li>43 Indirect Cost Reimbursement</li> </ul>	63,778 5,400 417,054 18,300 948,024 344,218 0 12,152 0 405,600 0 63,283 <b>2,400,775</b> <b>6,971,651</b> -214,367 0 0	839,076 5,800 294,618 18,000 864,566 280,447 0 14,000 0 405,600 0 321,506 <b>3,165,851</b> <b>4,454,683</b> 0 0 0 0 0 0 0 0 0 0 0 0 0	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> <li>83.5 Total Salary - Non-Federal Licensed Classroom FTEs</li> <li>84 Avg Salary - Non-Federal Licensed Classroom FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85 Forsonnel - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>87.1 Legal Balance (funds 1-2-4)</li> <li>87.2 Categorical Fund Balance</li> <li>87.3 Deposits With Paying Agents (QZAB)</li> <li>87.4 Net Legal Bal (Excl Cat &amp; QZAB)</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83 11,955,889 55,653 237.98 14,059,114 59,077 2,500,000 32,811 0 2,467,189	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b> 0 2,500,000 0 2,500,000
<ul> <li>27 Other Regular Education</li> <li>Special Education</li> <li>28 Gifted and Talented</li> <li>29 Alt. Learning Environment (ALE)</li> <li>30 English Language Learner</li> <li>31 National School Lunch State Categorical Funds (NSL)</li> <li>32 Other Special Education</li> <li>33 Career Education</li> <li>34 School Food Service</li> <li>35 Educational Service Cooperatives</li> <li>36 Early Childhood Programs</li> <li>37 Magnet School Programs</li> <li>38 Other Non-Instructional Program Aid</li> <li>39 Total Restricted Revenue from State Sources</li> <li>40 Total Restricted Revenue from Federal Sources</li> <li>41 Financing Sources</li> <li>42 Balances Consol/Annexed District</li> <li>43 Indirect Cost Reimbursement</li> <li>44 Gains &amp; Losses - Sale Fixed Assets</li> </ul>	63,778 5,400 417,054 18,300 948,024 344,218 0 12,152 0 405,600 0 63,283 <b>2,400,775</b> <b>6,971,651</b> -214,367 0 0 0	839,076 5,800 294,618 18,000 864,566 280,447 0 14,000 0 405,600 0 321,506 <b>3,165,851</b> <b>4,454,683</b> 0 0 0 0 0 0 0 0 0 0 0 0 0	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> <li>83.5 Total Salary - Non-Federal Licensed Classroom FTEs</li> <li>84 Avg Salary - Non-Federal Licensed Classroom FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85 Fortal Salary - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>87.1 Legal Balance (funds 1-2-4)</li> <li>87.2 Categorical Fund Balance</li> <li>87.3 Deposits With Paying Agents (QZAB)</li> <li>87.4 Net Legal Bal (Excl Cat &amp; QZAB)</li> <li>88 Building Fund Balance (fund 3)</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83 11,955,889 55,653 237,98 14,059,114 59,077 2,500,000 32,811 0 2,467,189 5,527,177	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b> 0 2,500,000 0 2,500,000 6,335,036
<ul> <li>27 Other Regular Education</li> <li>Special Education</li> <li>28 Gifted and Talented</li> <li>29 Alt. Learning Environment (ALE)</li> <li>30 English Language Learner</li> <li>31 National School Lunch State Categorical Funds (NSL)</li> <li>32 Other Special Education</li> <li>33 Career Education</li> <li>34 School Food Service</li> <li>35 Educational Service Cooperatives</li> <li>36 Early Childhood Programs</li> <li>37 Magnet School Programs</li> <li>38 Other Non-Instructional Program Aid</li> <li>39 Total Restricted Revenue from State Sources</li> <li>40 Total Restricted Revenue from Federal Sources</li> <li>41 Financing Sources</li> <li>42 Balances Consol/Annexed District</li> <li>43 Indirect Cost Reimbursement</li> </ul>	63,778 5,400 417,054 18,300 948,024 344,218 0 12,152 0 405,600 0 63,283 <b>2,400,775</b> <b>6,971,651</b> -214,367 0 0	839,076 5,800 294,618 18,000 864,566 280,447 0 14,000 0 405,600 0 321,506 <b>3,165,851</b> <b>4,454,683</b> 0 0 0 0 0 0 0 0 0 0 0 0 0	<ul> <li>77 Less: Capital Expenditures</li> <li>78 Less: Debt Service</li> <li>79 Total Current Expenditures</li> <li>80 Exclusions from Current Expenditures</li> <li>81 Net Current Expenditures</li> <li>82 Per Pupil Expenditures</li> <li>83 Personnel - Non-Federal Licensed Classroom FTEs</li> <li>83.5 Total Salary - Non-Federal Licensed Classroom FTEs</li> <li>84 Avg Salary - Non-Federal Licensed Classroom FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85 Personnel - Non-Federal Licensed FTEs</li> <li>85 Fortal Salary - Non-Federal Licensed FTEs</li> <li>86 Avg Salary - Non-Federal Licensed FTEs</li> <li>87.1 Legal Balance (funds 1-2-4)</li> <li>87.2 Categorical Fund Balance</li> <li>87.3 Deposits With Paying Agents (QZAB)</li> <li>87.4 Net Legal Bal (Excl Cat &amp; QZAB)</li> <li>88 Building Fund Balance (fund 3)</li> </ul>	-3,396,212 -1,244,737 <b>34,316,802</b> -2,575,448 <b>31,741,354</b> 10,375 214.83 11,955,889 55,653 237,98 14,059,114 59,077 2,500,000 32,811 0 2,467,189 5,527,177	-980,356 -1,022,784 <b>35,945,914</b> -2,614,933 <b>33,330,981</b> 0 2,500,000 0 2,500,000 6,335,036

25,000

38,273,673

-143,424

40,140,868