

Governmental Funds	Assets & Deferred Outflows of Resources Object Codes 9100-9399 & 9490-9499	Liabilities & Deferred Inflows of Resources Object Codes 9500-9650 & 9690-9699	Revenues Object Codes 8000-8799	Expenditures Object Codes 1000-7499	10% Criterion	5% Criterion for same element	Automatic Major Fund?
					n/a	n/a	Always
General Fund							
01 General Fund	617,064,435	203,778,425	1,242,493,791	1,103,832,474			
Special Revenue Funds							
08 Student Activity Special Revenue Fund	4,235,755	0	2,855,440	2,688,455			
09 Charter Schools Special Revenue Fund	0	0	0	0			
10 Special Education Pass-Through Fund	0	0	0	0			
11 Adult Education Fund	449,431	843	431,104	239,648			
12 Child Development Fund	16,772,127	8,560,036	44,606,209	42,764,339			
13 Cafeteria Special Revenue Fund	18,281,474	2,469,658	39,304,372	29,025,639			
14 Deferred Maintenance Fund	20,062,613	447,986	76,731	2,087,306			
15 Pupil Transportation Equipment Fund	0	0	0	0			
17 Special Reserve Fund for Other Than Capital Outlay Projects	0	0	0	0			
18 School Bus Emissions Reduction Fund	0	0	0	0			
19 Foundation Special Revenue Fund	0	0	0	0			
20 Special Reserve Fund for Postemployment Benefits	0	0	0	0			
Capital Project Funds							
21 Building Fund	314,429,148	5,245,280	7,226,116	50,481,678	Yes	Yes	Yes
25 Capital Facilities Fund	40,348,605	953,039	9,887,671	8,378,884			
30 State School Building Lease-Purchase Fund	962,503	17,457	20,140	349,150			
35 County School Facilities Fund	3,421,959	21,723	65,306	96,809			
40 Special Reserve Fund for Capital Outlay Projects	13,269,593	2,346,483	5,372,317	5,275,741			
49 Capital Project Fund for Blended Component Units	9,221,807	439,641	10,789,065	6,775,282			
Debt Service Funds							
51 Bond Interest and Redemption Fund	82,829,254	0	143,646,975	139,912,103	Yes	Yes	Yes
52 Debt Service Fund for Blended Component Units	0	0	0	0			
53 Tax Override Fund	33,297	0	0	0			
56 Debt Service Fund	0	0	0	0			
Permanent Funds							
57 Foundation Permanent Fund	0	0	0	0			
	Total Governmental Funds	1,141,382,001	224,280,571	1,506,775,237	1,391,907,508		

	10% of Total Governmental Funds	22,428,057	150,677,524	139,190,751			
	Assets & Deferred Outflows of Resources Object Codes 9100-9499	Liabilities & Deferred Inflows of Resources Object Codes 9500-9699	Revenues Object Codes 8000-8799	Expenses Object Codes 1000-7399	10% Criterion	5% Criterion	Automatic Major Fund?
Enterprise Funds							
61 Cafeteria Enterprise Fund	0	0	0	0			
62 Charter Schools Enterprise Fund	0	0	0	0			
63 Other Enterprise Fund	1,910	200	539,372	558,576			
Total Enterprise Funds	1,910	200	539,372	558,576			
10% of Total Enterprise Funds	191	20	53,937	55,858			
Total Governmental & Enterprise Funds	1,141,383,911	224,280,771	1,507,314,609	1,392,466,084			
5% of Total Gov'tl & Enterprise Funds	57,069,196	11,214,039	75,365,730	69,623,304			