

## Statement of Activities

## Component Units

Year ended June 30, 2004

Function/Program Activities	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets				Total
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	School Board	Parking Authority	Industrial Development Authority	Port and Industrial Commission	
<b>School Board:</b>									
Administration	\$ 3,416,935	-	-	-	(3,416,935)	-	-	-	(3,416,935)
Instruction	94,328,782	439,494	32,672,298	-	(61,216,990)	-	-	-	(61,216,990)
Attendance and health services	3,023,549	-	577	-	(3,022,972)	-	-	-	(3,022,972)
Pupil transportation	5,332,389	399,928	-	-	(4,932,461)	-	-	-	(4,932,461)
Operations and maintenance	15,047,717	167,408	-	4,627,153	(10,253,156)	-	-	-	(10,253,156)
Information technology	970,603	-	-	-	(970,603)	-	-	-	(970,603)
Food services	6,328,371	1,788,902	4,410,062	-	(129,407)	-	-	-	(129,407)
Interest on long-term debt	17,314	-	-	-	(17,314)	-	-	-	(17,314)
Total School Board	128,465,660	2,795,732	37,082,937	4,627,153	(83,959,838)	-	-	-	(83,959,838)
<b>Parking Authority:</b>									
Parking operations	1,479,687	1,098,262	-	-	-	(381,425)	-	-	(381,425)
Interest on long-term debt	241,800	-	-	-	-	(241,800)	-	-	(241,800)
Total Parking Authority	1,721,487	1,098,262	-	-	-	(623,225)	-	-	(623,225)
<b>Industrial Development Authority:</b>									
Industrial Development Authority operations	816,017	612,158	-	-	-	-	(203,859)	-	(203,859)
Interest on long-term debt	153,927	-	-	-	-	-	(153,927)	-	(153,927)
Total Industrial Development Authority	969,944	612,158	-	-	-	-	(357,786)	-	(357,786)
<b>Port and Industrial Commission:</b>									
Port and Industrial Commission operations	67,139	59,007	-	-	-	-	-	(8,132)	(8,132)
Total component units	131,224,230	4,565,159	37,082,937	4,627,153	(83,959,838)	(623,225)	(357,786)	(8,132)	(84,948,981)
General Revenues:									
Payment from primary government					28,541,291	-	177,359	-	28,718,650
Grants and contributions not restricted to specific programs					53,871,436	-	-	-	53,871,436
Investment earnings					90,611	5,355	4,164	12,348	112,478
Miscellaneous					14,637	255,621	254,583	-	524,841
Special Item					(116,789)	-	-	-	(116,789)
Change in net assets					(1,558,652)	(362,249)	78,320	4,216	(1,838,365)
Net assets, beginning of year, as restated (note 18)					45,426,759	827,363	2,170,803	2,824,631	51,249,556
Net assets, end of year					\$ 43,868,107	465,114	2,249,123	2,828,847	49,411,191

See accompanying notes to basic financial statements.