

State of Missouri
Department of Elementary and Secondary Education
School Finance Section

**STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2020-2021**

Part I Summary

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2020-2021 Average Levy Adjusted	3.7500	0.0000	0.58	0.0000	4.3256
3111 Beginning Fund Balances	3,222,608,509.66	99,869,088.81	1,124,399,669.51	1,376,224,095.53	5,823,101,363.51
5899 Total Revenue (See Part II)	6,228,181,598.02	5,418,992,490.46	1,206,308,530.66	2,353,335,531.25	15,206,818,150.39
5999 Total Revenue And Balances	9,450,790,107.68	5,518,861,579.27	2,330,708,200.17	3,729,559,626.78	21,029,919,513.90
5510 Transfer To	292,001.83	1,090,113,550.03	0.00	293,951,891.43	1,384,357,443.29
6710 Transfer From	1,382,970,204.11	0.00	1,095,237.35	292,001.83	1,384,357,443.29
9999 Expenditures (See Part III)	4,451,875,441.44	6,462,692,115.10	1,299,840,081.17	1,424,913,916.65	13,639,321,554.36
3112 Ending Fund Balances	3,616,236,463.96	146,283,014.20	1,029,772,881.65	2,598,305,599.73	7,390,597,959.54
3412 Restr Fund Balances	45,724,775.90	435,948.38	170,164,457.61	1,001,929,980.13	1,218,255,162.02

Part I Restricted Balance

Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001 Professional Development	175,956.59	216.35	-	-	176,172.94
1003 Student Scholarships	20,178,789.64	-	-	-	20,178,789.64
1004 Bond Proceeds	-	-	-	998,525,028.94	998,525,028.94
1005 Escrow Amt for Crossover Refunding of Bonded Debt	-	-	143,777,406.27	-	143,777,406.27
1006 Sinking Fund	-	-	23,655,172.29	-	23,655,172.29
1009 Other	25,370,029.67	435,732.03	2,731,879.05	3,404,951.19	31,942,591.94
1099 Total	45,724,775.90	435,948.38	170,164,457.61	1,001,929,980.13	1,218,255,162.02

Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	1,063,773,768.46
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,095,237.35
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	22,644,400.78
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	737,172.80
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	198,549.93
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	430,131.71
008	Food Services	General (Incidental) Fund	Capital Projects Fund	1,662,644.29
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	141,923.67
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	262,211,605.13
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	2.16
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	-
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	291,999.67
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	-
016	FY06 Designated Levy or 5%xSATxWADA (Capital Proje	General (Incidental) Fund	Capital Projects Fund	2,103,363.14
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	-
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	2,726,862.63
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	26,339,781.57

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	1,350,115,431.11	292,001.83
Special Revenue (Teachers) Fund	0.00	1,074,380,073.09
Debt Service Fund	1,477,850.00	0.00
Capital Projects Fund	292,001.83	277,213,208.02
Total	1,351,885,282.94	1,351,885,282.94

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	3,254,223,520.97	1,035,500,255.89	735,526,896.68	134,652,354.85	5,159,903,028.39
5112	Delinquent Taxes	166,919,645.46	20,525,444.42	35,901,143.39	6,316,317.81	229,662,551.08
5113	School District Trust Fund (Prop C)	178,076,435.07	777,119,863.68	-	-	955,196,298.75
5114	Financial Institution Tax	5,889,251.94	1,617,356.64	665,050.79	1,789,356.70	9,961,016.07
5115	M&M Surtax	80,064,891.72	40,305,296.46	12,158,930.92	49,552,795.76	182,081,914.86
5116	In Lieu of Tax	25,319,810.00	3,469,937.69	1,893,381.13	5,594,877.56	36,278,006.38
5117	City Sales Tax	22,478,263.82	-	-	-	22,478,263.82
5121	Reg Day School Tuition (K - 12) from Individuals	467,491.30	1,183,580.41	-	-	1,651,071.71
5122	Summer School Tuition (K - 12) from Individuals	269,250.00	-	-	-	269,250.00
5123	Adult/Continuing Education Tuition - Post Secondar	4,992,915.47	2,036,101.03	-	-	7,029,016.50
5131	Transportation Fees From Patrons	218,382.98	-	-	-	218,382.98
5141	Earnings from Temporary Deposits	32,304,513.06	2,138,488.44	13,887,833.12	21,023,604.84	69,354,439.46
5142	Accrued Interest on Bonds Sold	-	-	366,379.22	-	366,379.22
5143	Premium on Bonds Sold	-	-	26,522,786.94	188,000,044.38	214,522,831.32
5151	Sales to Pupils - Reimbursable School Meals	6,634,958.28	-	-	-	6,634,958.28
5161	Sales to Adults - Non-Program Food Sales	2,423,076.27	-	-	-	2,423,076.27
5165	Food Service Non-Program Food Sales	11,896,023.95	-	-	-	11,896,023.95
5171	Admissions - Student Activities	35,554,310.28	100.00	-	26,758.21	35,581,168.49
5172	Bookstore Sales	950,648.08	-	-	-	950,648.08
5173	Student Organization Membership Dues and Fees	12,573,675.71	-	-	-	12,573,675.71
5174	Revenue from Enterprise Activities	11,077,840.06	-	-	38,948.98	11,116,789.04
5179	Other Pupil Activity Income	53,303,928.06	-	-	126,373.70	53,430,301.76
5181	Community Services	41,262,669.98	832,017.60	-	207,792.25	42,302,479.83
5182	PK Tuition from Parents	13,570,191.33	1,478,583.85	-	-	15,048,775.18
5191	Rentals	4,468,637.73	-	-	3,230,889.70	7,699,527.43
5192	Gifts	36,487,920.42	268,628.76	296,448.47	9,270,510.64	46,323,508.29
5195	Prior Period Adjustment	7,178,534.66	248,229.45	509,769.60	2,618,308.28	10,554,841.99

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5196	Net Receipts From Clearing Accounts	935,442.83	-	-	124,860.01	1,060,302.84
5198	Miscellaneous Local Revenue	82,050,332.88	17,411,364.72	135,668.67	24,495,556.50	124,092,922.77
5199	Local - Subtotal	4,091,592,562.31	1,904,135,249.04	827,864,288.93	447,069,350.17	7,270,661,450.45

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	18,025,708.41	-	-	18,025,708.41
5221	State Assessed Utilities	198,450,897.09	22,965,849.09	37,225,864.16	6,267,926.77	264,910,537.11
5222	County Stock Insurance Fund	5,610,155.16	982,178.30	1,010,339.89	8,733.34	7,611,406.69
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	3,219,483.30	14,973.77	205,304.07	53,702.46	3,493,463.60
5237	Other - County	1,261,054.59	8,084.51	945.62	20,000.00	1,290,084.72
5299	County - Subtotal	208,541,590.14	41,996,794.08	38,442,453.74	6,350,362.57	295,331,200.53

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	401,622,746.22	2,664,890,701.89	-	-	3,066,513,448.11
5312	Transportation	88,989,117.00	-	-	-	88,989,117.00
5314	Early Childhood Special Education	115,557,104.00	90,048,627.49	-	1,958,312.33	207,564,043.82
5319	Basic Formula - Classroom Trust Fund	94,462,851.73	160,906,705.85	1,152,503.59	78,979,268.81	335,501,329.98
5324	Educational Screening Prog/PAT	17,765,803.24	3,401,926.78	-	-	21,167,730.02
5325	Small Schools Grant	6,726,370.76	8,273,629.24	-	-	15,000,000.00
5332	Career Education	14,097,841.31	14,732,914.05	-	6,915,056.54	35,745,811.90
5333	Food Service - State	3,388,576.61	-	-	-	3,388,576.61
5337	Adult Education & Literacy (AEL)	2,070,727.33	701,582.75	-	12,089.00	2,784,399.08
5366	MO Dept of Nat Res (DNR) Energy Loan	-	-	-	3,038,193.68	3,038,193.68
5369	Residential Placement/Excess Cost	3,688,245.69	1,785,530.20	-	-	5,473,775.89
5371	Readers For The Blind	22,898.90	1,351.10	-	-	24,250.00

Part II Revenue Summary

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5372	State Emer Management Agency (SEMA) Funds	30,105.53	-	-	2,302,543.23	2,332,648.76
5381	High Need Fund - Special Education	48,335,823.32	17,423,527.90	-	-	65,759,351.22
5382	Missouri Preschool Project	245,293.83	408,937.97	-	10,620.32	664,852.12
5397	Other - State	8,238,917.11	616,697.54	-	2,588,600.91	11,444,215.56
5399	State - Subtotal	805,242,422.58	2,963,192,132.76	1,152,503.59	95,804,684.82	3,865,391,743.75

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	11,022,815.61	252,766.49	-	8,903,910.37	20,179,492.47
5412	Medicaid	36,474,977.97	3,068,344.48	-	24,218.30	39,567,540.75
5418	Reserve Officer Training Corps (ROTC)	686,603.26	3,084,677.57	-	-	3,771,280.83
5423	CRRSA - ESSER II	85,564,363.07	120,395,031.52	-	3,301,108.25	209,260,502.84
5424	CARES - ESSER Fund	80,588,774.80	35,619,891.40	-	5,121,594.63	121,330,260.83
5425	CARES - Governor's Emergency Education Relief Fund	15,576,318.99	53,898.39	-	1,640,235.11	17,270,452.49
5427	Perkins Basic Grant, Career Education	9,610,925.55	3,239,631.64	-	849,857.10	13,700,414.29
5428	Coronavirus Relief Fund (OA CRF)	66,590,885.36	9,768,127.58	-	2,904,223.19	79,263,236.13
5429	Emergency Worker Childcare Grant (CCDF)	749,398.48	-	-	-	749,398.48
5436	Adult Education & Literacy (AEL)	2,237,748.37	827,308.93	-	3,987.00	3,069,044.30
5437	IDEA Grants	2,638,952.76	783,841.78	-	79,048.40	3,501,842.94
5441	IDEA Entitlement Funds, Part B IDEA	71,554,036.26	118,916,611.55	-	40,174.04	190,510,821.85
5442	Early Childhood Special Education - Federal	15,417,861.66	10,509,827.75	-	-	25,927,689.41
5444	National School Lunch Equipment Grant	-	-	-	336,267.38	336,267.38
5445	School Lunch Program	116,943,542.65	-	-	-	116,943,542.65
5446	School Breakfast Program	42,174,282.89	-	-	-	42,174,282.89
5447	Special Milk Program	18,099.88	-	-	-	18,099.88
5448	After School Snack Program	585,333.50	-	-	-	585,333.50
5449	Fresh Fruits and Vegetable Program	2,299,441.65	-	-	-	2,299,441.65

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5451	Title I - ESEA	108,587,981.66	124,785,593.85	-	2,897,561.41	236,271,136.92
5452	Title I, Part C - Migrant Education	260,270.85	56,502.35	-	-	316,773.20
5459	21st Century Community Learning Center/Afterschool	5,981,027.19	2,262,835.54	-	8,508.00	8,252,370.73
5461	Title IV.A Student Support and Academic Enrichment	14,453,069.90	3,300,793.99	-	262,692.10	18,016,555.99
5462	Title III, ESEA - English Language Acquisition	3,239,753.65	1,007,776.73	-	30,543.00	4,278,073.38
5463	Educ For Homeless Children & Youth	1,060,214.98	89,176.91	-	-	1,149,391.89
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	14,493,953.72	16,344,759.72	-	83,151.79	30,921,865.23
5472	Childcare Development Fund Grant	966,036.24	150,821.54	-	52,359.23	1,169,217.01
5473	CARES – School Lunch Program	20,071,023.70	-	-	-	20,071,023.70
5474	CARES – School Breakfast Program	9,165,568.44	-	-	-	9,165,568.44
5475	CARES – After-School Snack Program	160,073.82	-	-	-	160,073.82
5476	CARES – Special Milk Program	3,704.36	-	-	-	3,704.36
5477	Federal Emergency Mgt Agency (FEMA) Funds	489,676.18	-	-	5,805,148.01	6,294,824.19
5478	Vocational Rehabilitation	4,805.31	-	-	-	4,805.31
5481	Dept of Health Food Service Program	187,854,784.58	-	-	193,049.20	188,047,833.78
5483	Headstart	10,748,251.10	769,036.92	-	-	11,517,288.02
5484	Pell Grants	2,129,415.88	-	-	-	2,129,415.88
5486	Impact Aid, Restricted Purpose	46,337.32	-	-	24,499.83	70,837.15
5492	Title VI, Part B Rural Education Initiative	4,808,248.86	946,003.80	-	489,832.06	6,244,084.72
5497	Other - Federal	113,569,180.59	11,401,508.82	6,739,029.44	17,772,981.04	149,482,699.89
5499	Federal - Subtotal	1,058,827,741.04	467,634,769.25	6,739,029.44	50,824,949.44	1,584,026,489.17

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	1,728,115,587.82	1,728,115,587.82
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	600,000.00	600,000.00

Part II Revenue Summary

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5631	Net Insurance Recovery	2,289,495.70	-	-	6,629,440.93	8,918,936.63
5641	Sale of School Buses	-	-	-	1,137,821.47	1,137,821.47
5651	Sale of Other Property	991,039.58	-	-	16,803,334.03	17,794,373.61
5691	Temporary Direct Deposit Revenues	-	-	595,117.82	-	595,117.82
5692	Refunding Bonds	-	-	331,515,137.14	-	331,515,137.14
5699	Other Revenue Subtotal	3,280,535.28	-	332,110,254.96	1,753,286,184.25	2,088,676,974.49
5811	Tuition From Other LEAs - Regular Term	34,794,430.67	25,394,664.36	-	-	60,189,095.03
5812	Tuition From Other LEAs - Summer School	5,739,075.00	-	-	-	5,739,075.00
5821	Area Voc Fees From Other LEAs	5,864,415.07	12,588,493.71	-	-	18,452,908.78
5831	Contracted Educational Services	10,904,470.96	4,050,387.26	-	-	14,954,858.22
5841	Transportation From Other LEAs for Non-Disabled Ro	1,506,690.46	-	-	-	1,506,690.46
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	1,836,907.65	-	-	-	1,836,907.65
5843	Transportation from other LEAs for ECSE	50,756.86	-	-	-	50,756.86
5898	Receipts Other Districts - Subtotal	60,696,746.67	42,033,545.33	-	-	102,730,292.00

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	6,228,181,598.02	5,418,992,490.46	1,206,308,530.66	2,353,335,531.25	15,206,818,150.39

Part III-A Expenditures - Program/Fund

INSTRUCTION EXPENDITURES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1111	Elementary	174,515,312.03	1,733,261,990.34	-	11,145,421.37	1,918,922,723.74
1131	Middle/Junior High	57,713,844.27	735,400,198.52	-	4,533,832.57	797,647,875.36
1151	Senior High	120,479,974.60	1,063,006,129.64	-	12,256,648.76	1,195,742,753.00
1191	Summer School (Regular)	15,430,389.90	59,666,506.69	-	5,091.09	75,101,987.68
1192	Juvenile Program	325,364.23	3,289,813.87	-	10,807.68	3,625,985.78
1193	Alternative Programs	6,144,002.67	33,410,162.46	-	82,075.86	39,636,240.99
1194	Residential/Treatment Facilities	888,752.67	1,505,180.87	-	-	2,393,933.54
1195	Virtual Instruction	8,204,626.51	76,787,825.34	-	214,357.44	85,206,809.29
1211	Gifted & Talented	1,641,736.08	47,425,506.18	-	43,240.69	49,110,482.95
1221	Special Education and Related Services	277,345,971.16	638,656,866.75	-	651,025.25	916,653,863.16
1223	Coordinated Early Intervening Services	902,381.40	4,562,174.60	-	-	5,464,556.00
1224	Proportionate Share Services	803,266.99	3,435,089.21	-	-	4,238,356.20
1251	Supplemental Instruction	40,242,263.82	133,132,705.92	-	3,640,206.88	177,015,176.62
1252	Migrant	125,078.71	487,212.43	-	-	612,291.14
1253	Institutions for Adjudicated Students	678,456.91	2,147,229.92	-	45,482.00	2,871,168.83
1254	Institutions for Neglected Students	828,793.83	1,998,025.12	-	17,745.72	2,844,564.67
1271	Bilingual	7,377,152.73	44,498,599.43	-	54,718.00	51,930,470.16
1281	Early Childhood Special Education	49,072,967.09	92,372,785.65	-	90,452.27	141,536,205.01
1311	Agricultural Education	2,709,343.09	31,696,444.49	-	3,054,083.49	37,459,871.07
1321	Business Education	2,167,956.77	28,548,185.77	-	1,067,915.26	31,784,057.80
1331	Family Consumer Sciences Education	2,624,644.63	25,092,760.80	-	600,573.90	28,317,979.33
1341	Health Sciences Education	1,813,816.86	9,383,772.70	-	712,841.05	11,910,430.61
1351	Marketing and Cooperative Education	520,942.29	4,624,053.88	-	518,265.15	5,663,261.32
1361	Trade and Industrial Education	6,964,450.88	30,990,368.78	-	5,328,990.96	43,283,810.62
1371	Project Lead the Way	3,141,682.21	7,000,527.70	-	1,275,319.39	11,417,529.30
1381	Career Education Special Populations	174,822.22	2,110,328.43	-	9,970.22	2,295,120.87
1391	Other Career Education (Non-Program Specific)	6,647,629.56	12,645,087.59	-	1,209,813.25	20,502,530.40
1411	Student Activities	90,734,153.60	22,620,883.77	-	636,777.79	113,991,815.16
1421	School-Sponsored Athletics	69,581,218.00	70,389,548.30	-	2,301,771.69	142,272,537.99

Part III-A Expenditures - Program/Fund

1491	Other Student Activities	4,100,507.54	1,641,457.92	-	157,674.60	5,899,640.06
1911	Tuition to Other Districts within the State	13,002,121.52	51,161,011.71	-	-	64,163,133.23
1912	Tuition to Districts Outside the State	34,124.34	-	-	-	34,124.34
1913	Tuition to Private Agencies	1,698,154.92	2,647,582.17	-	-	4,345,737.09
1921	Area Career Center Fees	2,211,035.48	19,967,151.32	-	-	22,178,186.80
1931	Tuition, Special Ed Services- Other Distr in State	6,963,271.46	7,504,728.49	-	-	14,467,999.95
1932	Tuition, Spec Ed Prog Outside the State	34,163.30	116,181.46	-	-	150,344.76
1933	Tuition for Special Ed Svcs to Private Agencies	10,176,296.59	21,908,696.58	-	-	32,084,993.17
1941	Contracted Education Services	3,614,839.99	5,401,537.31	-	-	9,016,377.30
1942	Supplemental Education Services	212,923.40	205,665.46	-	-	418,588.86
1999	Total Instruction (K-12 only)	991,848,434.25	5,030,699,977.57	-	49,665,102.33	6,072,213,514.15

SUPPORT/INSTRUCTION SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2111	Attendance and Social Work Services Area Direction	5,665,968.40	1,760,363.12	-	-	7,426,331.52
2112	Attendance Services	10,308,620.73	3,090,829.40	-	-	13,399,450.13
2113	Social Work Services	46,982,904.59	6,025,984.07	-	1,144.00	53,010,032.66
2114	Pupil Accounting Services	9,746,836.92	737,113.47	-	57,963.02	10,541,913.41
2119	Other Attendance and Social Work Services	707,848.41	1,140,852.47	-	-	1,848,700.88
2121	System Support for Guidance Services	5,041,268.76	32,910,600.59	-	6,108.28	37,957,977.63
2122	Counseling Services	22,696,983.56	171,292,609.31	-	29,489.33	194,019,082.20
2123	Appraisal Services	3,550,043.24	1,221,571.87	-	1,569,414.16	6,341,029.27
2124	Information Services	145,220.18	573,013.52	-	28,353.00	746,586.70
2125	Record Maintenance Services	4,527,278.33	788,087.62	-	277,213.14	5,592,579.09
2126	Placement Services	1,513,774.72	1,934,019.66	-	1,653.21	3,449,447.59
2129	Other Guidance Services	2,841,014.15	750,237.51	-	-	3,591,251.66
2131	Health, Psych, Speech, and Audio - Serive Area Dir	12,516,875.83	244,666.50	-	24,606.32	12,786,148.65
2132	Medical Services	13,430,049.09	113,210.75	-	73,925.89	13,617,185.73
2133	Dental Services	3,168.52	-	-	-	3,168.52
2134	Nursing Services	98,238,527.29	1,422,128.91	-	807,448.48	100,468,104.68
2139	Other Health Services	1,401,283.95	127,849.25	-	28,315.42	1,557,448.62

Part III-A Expenditures - Program/Fund

2141	Psychological Services - Service Area Direction	430,263.01	1,778,080.96	-	-	2,208,343.97
2142	Psychological Testing Services	8,073,406.43	31,530,310.61	-	-	39,603,717.04
2151	Speech Path. and Audio. Services-Service Area Dire	406,180.11	1,260,686.29	-	2,097.25	1,668,963.65
2152	Speech Pathology and Audiology Services	25,019,402.32	120,751,699.42	-	48,093.21	145,819,194.95
2161	Occupational Therapy-Related Service Area Directio	517,438.66	-	-	10,775.95	528,214.61
2162	Occupational Therapy-Related Services	40,611,563.39	2,470,809.07	-	-	43,082,372.46
2171	Physical Therapy-Related Services Area Direction	28,684.41	-	-	-	28,684.41
2172	Physical Therapy-Related Services	13,821,824.09	714,280.09	-	-	14,536,104.18
2182	Visually Impaired/Vision Services	1,732,127.19	2,216,372.47	-	6,590.00	3,955,089.66
2191	Other Support Services - Students	15,391,145.01	22,375,083.00	-	2,089.00	37,768,317.01
2211	Service Area Direction-Improvement of Instruction	10,030,203.71	29,996,837.53	-	375,118.48	40,402,159.72
2212	Instruction and Curriculum Development Services	33,145,065.78	47,396,543.00	-	501,589.24	81,043,198.02
2213	Instructional Staff Training Services	16,112,636.16	31,101,477.19	-	349,663.31	47,563,776.66
2214	Professional Development	13,789,418.05	9,470,466.14	-	-	23,259,884.19
2219	Other Improvement of Instruction Services	6,388,507.12	10,588,825.11	-	111,923.50	17,089,255.73
2221	Service Area Direction-Educational Media Services	3,252,941.33	10,999,609.17	-	406,535.44	14,659,085.94
2222	School Library Services	34,300,926.44	96,945,705.85	-	497,180.18	131,743,812.47
2223	Audiovisual Services	2,977,836.54	147,341.05	-	189,836.23	3,315,013.82
2224	Educational Television Services	304,077.68	203,956.34	-	-	508,034.02
2225	Instruction-Related Technology	44,723,176.08	5,168,588.66	-	14,909,214.85	64,800,979.59
2229	Other Educational Media Services	1,171,540.29	14,962.54	-	822,074.51	2,008,577.34
2291	Other Support Services - Instructional Staff	264,690.39	788,708.87	-	-	1,053,399.26
2311	Board of Education Services	64,036,147.26	2,333,096.61	-	355,727.97	66,724,971.84
2321	Executive Administration Services	109,075,670.20	128,336,657.32	-	1,090,014.36	238,502,341.88
2322	Community Relations Services	14,111,300.50	619,810.40	-	104,308.17	14,835,419.07
2323	Staff Relations and Negotiations Services	5,436,948.81	2,664,594.16	-	-	8,101,542.97

Part III-A Expenditures - Program/Fund

2324	State and Federal Relations Services	332,127.84	643,489.46	-	4,635.00	980,252.30
2329	Other Executive Administration Services	28,364,864.59	76,445,096.01	50,852.70	110,519.01	104,971,332.31
2331	Administrative Technology Services	191,363,172.62	7,917,391.12	-	32,984,134.41	232,264,698.15
2411	Office of the Principal Services	177,824,815.11	429,481,187.27	-	1,125,783.64	608,431,786.02
2491	Other Support Services - School Administration	7,726,030.39	5,306,362.62	-	21,181.41	13,053,574.42
2511	Support Services-Business-Services Area Direction	16,817,071.32	2,271,390.84	-	533,913.11	19,622,375.27
2521	Fiscal Services - Service Area Direction	28,087,187.99	993,855.77	-	156,071.73	29,237,115.49
2522	Budgeting Services	1,412,699.57	49.71	-	4,766.09	1,417,515.37
2523	Receiving and Disbursing Funds Services	8,508,647.92	189,754.22	-	14,387.08	8,712,789.22
2524	Payroll Services	11,291,221.48	51,779.67	-	32,008.90	11,375,010.05
2525	Financial Accounting Services	17,289,755.36	-	-	629,227.12	17,918,982.48
2526	Internal Auditing Services	167,890.31	-	-	-	167,890.31
2527	Property Accounting Services	225,676.62	-	-	15,780.00	241,456.62
2529	Other Fiscal Services	7,640,404.49	1,722,788.36	-	1,267,703.88	10,630,896.73
2541	Operation and Maintenance of Plant Services	239,754,859.70	442,662.19	-	16,361,645.99	256,559,167.88
2542	Care and Upkeep of Building Services	713,564,435.08	818,043.15	-	56,519,535.69	770,902,013.92
2543	Care and Upkeep of Grounds Services	28,105,128.30	1,783.87	-	5,202,284.22	33,309,196.39
2544	Care and Upkeep of Equipment Services	14,489,481.99	-	-	1,616,388.57	16,105,870.56
2545	Vehicle Servicing and Maintenance Services - Other	3,879,879.44	-	-	1,370,430.98	5,250,310.42
2546	Security Services	58,299,031.47	326,575.80	-	3,864,356.19	62,489,963.46
2549	Other Operation and Maintenance of Plant Services	9,153,127.35	3,336.17	-	3,535,100.93	12,691,564.45
2551	Contracted Transportation Services for Students	123,682,528.39	841,335.90	-	4,107.66	124,527,971.95
2552	District Operated Non-Disabled Student Trans Cost	222,660,072.46	2,607,455.25	-	46,596,775.38	271,864,303.09
2553	Contracted K-12 Disabled Transportation Services	36,725,782.93	261,932.25	-	-	36,987,715.18
2554	District Operated K-12 Disabled Trans. Services	46,415,512.59	184,883.01	-	298,623.80	46,899,019.40
2555	Payment to Other Districts for Non-Disabled Trans.	748,249.78	-	-	-	748,249.78

Part III-A Expenditures - Program/Fund

2556	Payments to Other Dist. for K-12 Disabled Trans.	25,880.84	-	-	-	25,880.84
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	8,424.46	-	-	-	8,424.46
2558	Non-Allowable Transportation Expenditure	11,759,414.49	41,318.31	-	3,372,816.33	15,173,549.13
2559	Early Childhood Special Education Trans. Serv.	26,567,038.91	57,957.04	-	85,499.40	26,710,495.35
2561	Food Services - Service Area Direction	133,231,003.35	506,780.50	-	2,544,999.19	136,282,783.04
2562	Food Preparation and Dispensing Services	173,628,526.53	458,939.39	-	3,675,960.16	177,763,426.08
2563	Food Delivery Services	4,153,507.69	-	-	-	4,153,507.69
2569	Other Food Services	3,208,222.29	-	-	138,764.72	3,346,987.01
2571	Internal Services - Services Area Direction	2,353,920.79	-	-	19,522.00	2,373,442.79
2572	Purchasing Services	5,089,304.43	-	-	35,686.40	5,124,990.83
2573	Warehousing and Distributing Services	7,915,827.86	111,167.81	-	221,455.00	8,248,450.67
2574	Printing, Publishing, and Duplicating Services	4,989,121.76	-	-	132,618.33	5,121,740.09
2579	Other Internal Services	57,245.59	-	-	-	57,245.59
2591	Other Business Support Services	2,764,357.08	-	-	-	2,764,357.08
2611	Central Office Services - Service Area Direction	6,480,824.33	29,516.24	-	36,909.17	6,547,249.74
2621	Plan, Rsrch, Dev, and Eval.- Service Area Direction	2,523,722.37	1,162,471.88	-	-	3,686,194.25
2622	Development Services	697,859.17	-	-	3,801.00	701,660.17
2623	Evaluation Services	470,927.85	315,541.92	-	-	786,469.77
2624	Planning Services	163,629.83	1,159.36	-	-	164,789.19
2625	Research Services	25,204.00	-	-	-	25,204.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	1,967,794.10	7,528.05	-	35,211.84	2,010,533.99
2631	Information Services - Service Area Direction	6,029,289.97	368,126.91	-	13,827.80	6,411,244.68
2632	Internal Information Services	377,845.43	-	-	-	377,845.43
2633	Public Information Services	5,271,826.47	166,566.18	-	92,751.43	5,531,144.08
2634	Management Information Services	530,200.87	-	-	-	530,200.87
2639	Other Information Services	927,229.89	1,797.22	-	-	929,027.11
2641	Staff Services - Service Area Direction	14,109,621.77	4,033,428.39	-	185,295.15	18,328,345.31
2642	Recruitment and Placement Services	3,575,987.38	752,960.32	-	34,816.02	4,363,763.72
2643	Staff Accounting Services	18,076,162.29	2,492,212.61	-	229,938.29	20,798,313.19

Part III-A Expenditures - Program/Fund

2644	In-Service Training for Non-Instructional Staff	1,532,844.50	-	-	-	1,532,844.50
2645	Health Services	8,296,321.02	2,042,709.85	-	50,614.02	10,389,644.89
2649	Other Staff Services	3,891,062.99	599,004.56	-	8,156.50	4,498,224.05
2651	Statistical Services - Service Area Direction	373,087.13	-	-	-	373,087.13
2652	Statistical Analysis Services	113,485.27	-	-	-	113,485.27
2653	Statistical Reporting Services	326,121.50	55,716.54	-	-	381,838.04
2661	Data Processing Services - Service Area Direction	4,821,508.19	422,614.15	-	90,545.45	5,334,667.79
2662	Systems Analysis Services	5,849,897.06	402,326.11	-	3,726,680.94	9,978,904.11
2663	Programming Services	2,535,706.79	138,964.09	-	489,107.76	3,163,778.64
2664	Operations Services	10,440,641.16	848,911.38	-	1,617,557.28	12,907,109.82
2669	Other Data Processing Services	1,609,976.27	-	-	77,608.10	1,687,584.37
2691	Other Support Services - Central	5,281,960.31	809,337.41	-	7,161.50	6,098,459.22
2911	Other Supporting Services	7,246,095.06	270,947.84	-	38,731.63	7,555,774.53
2998	Total Support Services	3,188,299,071.76	1,330,616,796.57	50,852.70	211,923,862.10	4,730,890,583.13
2999	Total Instruction & Support	4,180,147,506.01	6,361,316,774.14	50,852.70	261,588,964.43	10,803,104,097.28

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1611	Adult Education	3,716,314.38	2,650,526.98	-	20,420.60	6,387,261.96
1613	Family Literacy	380.10	-	-	-	380.10
1614	English as 2nd Lang./English to Spkr of Othr Lang	643,897.64	160,870.70	-	-	804,768.34
1621	Adult Vocational Education	6,508,916.09	8,001,194.66	-	1,422,698.79	15,932,809.54
1671	Community Education/Life Enrichment	2,443,886.06	153,575.23	-	-	2,597,461.29
1691	Other Adult/Continuing Education Programs	94,527.29	51,477.67	-	-	146,004.96
3111	Direction of Community Services-Service Area Direc	5,413,420.85	653,709.64	-	23,205.00	6,090,335.49
3211	Community Rec. Services-Service Area Direction	5,555,670.63	99,133.61	-	21,120.15	5,675,924.39
3311	Civic Services	620,358.48	21,082.25	-	2,173.57	643,614.30
3411	Public Library Services	67,069.33	92.76	-	-	67,162.09
3511	Early Childhood Program	29,893,002.99	10,853,714.26	-	35,267.53	40,781,984.78
3512	Early Childhood Instruction	51,392,551.59	68,050,115.92	-	184,100.73	119,626,768.24
3611	Welfare Activities Services	1,489,348.32	163,845.71	-	1,864.20	1,655,058.23
3711	Non-Public School Students' Services	11,286,199.62	288,575.14	-	857,502.75	12,432,277.51

Part III-A Expenditures - Program/Fund

3811	Custody and Care of Children Services	27,711,539.53	1,405,274.27	-	11,269.16	29,128,082.96
3812	Afterschool Program	19,371,418.90	4,706,935.27	-	195,056.00	24,273,410.17
3911	Other Community Services	98,192,009.91	3,461,053.51	-	599,988.68	102,253,052.10
3912	Parental Involvement	7,096,866.40	635,430.85	-	4,031.28	7,736,328.53
3913	Service-Learning	72,289.98	13,198.50	-	9,595.00	95,083.48
4011	Facilities Acq.and Constr.- Service Area Direction	-	-	-	77,951,510.81	77,951,510.81
4021	Facilities Acquisition and Construction Services-S	-	-	-	7,731,267.68	7,731,267.68
4031	Architecture, Engineering and Legal Services	-	-	-	70,012,900.44	70,012,900.44
4041	Educational Specifications Development Services	-	-	-	390,269.44	390,269.44
4051	Building Acq., Constr. and Improvements Services	-	-	-	784,695,779.75	784,695,779.75
4091	Other Facilities Acq. and Constr. Services	-	-	-	26,979,099.08	26,979,099.08
5111	Principal - Bonded Indebtedness	-	-	1,007,544,901.22	6,502,440.38	1,014,047,341.60
5121	Principal - Short Term Loans	-	-	-	639,615.70	639,615.70
5122	Principal - Long Term Loans	-	-	-	20,190,979.78	20,190,979.78
5131	Principal - Lease Purchase Agreement	-	-	-	110,543,755.53	110,543,755.53
5211	Interest - Bonded Indebtedness	-	-	283,577,657.95	3,732,959.54	287,310,617.49
5221	Interest - Short Term Loans	44,445.96	5,534.03	457,111.25	98,881.29	605,972.53
5222	Interest - Long Term Loans	-	-	-	5,653,550.85	5,653,550.85
5231	Interest - Lease Purchase Agreements	-	-	-	32,537,576.29	32,537,576.29
5241	Discount on Bonds Sold - Interest Adjustment	-	-	65,960.00	108,250.00	174,210.00
5311	Fees - Bonded Indebtedness	56,711.38	-	8,141,640.55	11,537,426.21	19,735,778.14
5321	Fees - Short Term Loans	57,110.00	-	1,957.50	23,118.25	82,185.75
5322	Fees - Long Term Loans	-	-	-	80,429.44	80,429.44
5331	Fees - Lease Purchase Agreements	-	-	-	526,848.32	526,848.32
9998	Total Non-Instruction/Support	271,727,935.43	101,375,340.96	1,299,789,228.47	1,163,324,952.22	2,836,217,457.08

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,451,875,441.44	6,462,692,115.10	1,299,840,081.17	1,424,913,916.65	13,639,321,554.36

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1111	Elementary	1,307,056,303.79	42,998,744.77	436,407,028.97	27,820,217.46	93,495,007.38	11,145,421.37	1,918,922,723.74
1131	Middle/Junior High	558,650,636.69	8,978,724.62	179,767,717.08	11,867,064.92	33,849,899.48	4,533,832.57	797,647,875.36
1151	Senior High	811,961,058.57	16,989,066.23	255,972,459.51	27,010,541.05	71,552,978.88	12,256,648.76	1,195,742,753.00
1191	Summer School (Regular)	51,066,767.43	5,884,869.15	8,547,617.36	6,440,733.79	3,156,908.86	5,091.09	75,101,987.68
1192	Juvenile Program	2,441,511.89	185,610.43	797,156.18	118,888.05	72,011.55	10,807.68	3,625,985.78
1193	Alternative Programs	24,635,443.65	2,912,952.91	9,028,993.71	2,017,753.54	959,021.32	82,075.86	39,636,240.99
1194	Residential/Treatment Facilities	555,332.41	51,935.59	192,244.99	1,573,115.80	21,304.75	-	2,393,933.54
1195	Virtual Instruction	60,378,996.87	295,723.23	15,477,054.14	6,398,912.49	2,441,765.12	214,357.44	85,206,809.29
1211	Gifted & Talented	36,337,907.97	513,365.21	11,205,023.99	231,279.52	779,665.57	43,240.69	49,110,482.95
1221	Special Education and Related Services	446,923,289.61	202,717,467.77	235,070,418.33	21,599,610.35	9,692,051.85	651,025.25	916,653,863.16
1223	Coordinated Early Intervening Services	3,374,480.81	298,461.04	1,079,586.67	257,404.71	454,622.77	-	5,464,556.00
1224	Proportionate Share Services	2,790,783.35	178,995.48	664,532.78	539,173.47	64,871.12	-	4,238,356.20
1251	Supplemental Instruction	100,199,319.05	13,470,244.25	35,123,920.43	4,720,178.85	19,861,307.16	3,640,206.88	177,015,176.62
1252	Migrant	396,337.90	65,004.95	112,149.59	19,354.27	19,444.43	-	612,291.14
1253	Institutions for Adjudicated Students	1,630,719.05	412,770.59	671,776.05	38,588.39	71,832.75	45,482.00	2,871,168.83
1254	Institutions for Neglected Students	1,400,209.86	325,326.74	594,682.92	332,835.55	173,763.88	17,745.72	2,844,564.67
1271	Bilingual	32,973,487.70	4,229,415.94	13,000,019.93	784,338.69	888,489.90	54,718.00	51,930,470.16
1281	Early Childhood Special Education	63,785,080.90	35,233,407.87	35,318,059.48	5,046,582.48	2,062,622.01	90,452.27	141,536,205.01
1311	Agricultural Education	24,637,821.13	61,920.22	7,086,740.34	387,338.19	2,231,967.70	3,054,083.49	37,459,871.07
1321	Business Education	21,679,720.68	45,165.91	6,863,124.39	198,703.37	1,929,428.19	1,067,915.26	31,784,057.80

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1331	Family Consumer Sciences Education	19,007,145.59	292,942.81	6,172,880.09	149,715.21	2,094,721.73	600,573.90	28,317,979.33
1341	Health Sciences Education	7,179,530.90	120,117.42	2,250,121.42	286,597.02	1,361,222.80	712,841.05	11,910,430.61
1351	Marketing and Cooperative Education	3,529,382.42	1,000.00	1,081,614.39	85,043.29	447,956.07	518,265.15	5,663,261.32
1361	Trade and Industrial Education	23,618,279.00	397,428.67	7,318,581.75	1,822,311.77	4,798,218.47	5,328,990.96	43,283,810.62
1371	Project Lead the Way	5,391,088.31	478.93	1,603,324.48	621,578.98	2,525,739.21	1,275,319.39	11,417,529.30
1381	Career Education Special Populations	1,613,889.94	125,085.28	506,656.01	3,406.07	36,113.35	9,970.22	2,295,120.87
1391	Other Career Education (Non-Program Specific)	10,139,188.62	1,534,205.90	3,591,470.90	1,974,724.21	2,053,127.52	1,209,813.25	20,502,530.40
1411	Student Activities	20,971,460.58	2,437,026.70	4,225,669.39	7,809,976.10	77,910,904.60	636,777.79	113,991,815.16
1421	School-Sponsored Athletics	65,641,930.82	8,612,651.38	12,314,398.70	22,298,922.57	31,102,862.83	2,301,771.69	142,272,537.99
1491	Other Student Activities	1,558,543.81	202,756.92	314,762.89	384,779.82	3,281,122.02	157,674.60	5,899,640.06
1911	Tuition to Other Districts within the State	-	-	-	64,163,133.23	-	-	64,163,133.23
1912	Tuition to Districts Outside the State	-	-	-	34,124.34	-	-	34,124.34
1913	Tuition to Private Agencies	-	-	-	4,345,737.09	-	-	4,345,737.09
1921	Area Career Center Fees	-	-	-	22,178,186.80	-	-	22,178,186.80
1931	Tuition, Special Ed Services- Other Distr in State	-	-	-	14,467,999.95	-	-	14,467,999.95

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	150,344.76	-	-	150,344.76
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	32,084,993.17	-	-	32,084,993.17
1941	Contracted Education Services	-	-	-	9,016,377.30	-	-	9,016,377.30
1942	Supplemental Education Services	3,833.37	-	661.79	414,093.70	-	-	418,588.86
1999	Total Instruction (K-12 only)	3,711,529,482.67	349,572,866.91	1,292,360,448.65	299,694,660.32	369,390,953.27	49,665,102.33	6,072,213,514.15

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2111	Attendance and Social Work Services Area Direction	1,504,332.07	3,272,649.26	1,514,673.42	931,200.04	203,476.73	-	7,426,331.52
2112	Attendance Services	2,475,272.10	7,187,368.62	3,338,518.96	176,883.35	221,407.10	-	13,399,450.13
2113	Social Work Services	5,994,330.44	31,531,901.58	11,501,779.03	3,718,356.90	262,520.71	1,144.00	53,010,032.66
2114	Pupil Accounting Services	597,993.79	5,850,879.36	2,173,545.86	1,252,445.65	609,085.73	57,963.02	10,541,913.41
2119	Other Attendance and Social Work Services	255,676.33	350,149.48	206,443.75	1,020,026.17	16,405.15	-	1,848,700.88
2121	System Support for Guidance Services	25,415,519.41	2,885,011.41	8,647,998.68	539,997.68	463,342.17	6,108.28	37,957,977.63
2122	Counseling Services	136,490,720.02	10,073,067.65	44,836,720.03	1,204,834.27	1,384,250.90	29,489.33	194,019,082.20
2123	Appraisal Services	985,581.75	546,455.62	383,924.49	1,418,811.11	1,436,842.14	1,569,414.16	6,341,029.27
2124	Information Services	445,605.17	-	127,408.35	53,025.31	92,194.87	28,353.00	746,586.70

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2125	Record Maintenance Services	644,526.01	2,474,363.11	917,699.29	929,150.01	349,627.53	277,213.14	5,592,579.09
2126	Placement Services	1,600,728.58	869,104.22	806,760.72	64,947.01	106,253.85	1,653.21	3,449,447.59
2129	Other Guidance Services	526,640.48	2,152,558.95	798,581.96	62,095.25	51,375.02	-	3,591,251.66
2131	Health, Psych, Speech, and Audio - Serive Area Dir	118,684.19	8,751,447.32	2,632,087.20	506,749.50	752,574.12	24,606.32	12,786,148.65
2132	Medical Services	849,497.49	8,137,229.15	2,712,952.00	402,511.14	1,441,070.06	73,925.89	13,617,185.73
2133	Dental Services	-	2,516.38	365.14	287.00	-	-	3,168.52
2134	Nursing Services	3,025,315.39	66,904,938.35	22,506,657.58	3,369,924.65	3,853,820.23	807,448.48	100,468,104.68
2139	Other Health Services	84,680.20	411,070.31	163,652.85	158,591.98	711,137.86	28,315.42	1,557,448.62
2141	Pyschological Services - Service Area Direction	1,524,900.82	193,866.60	457,739.53	20,265.17	11,571.85	-	2,208,343.97
2142	Psychological Testing Services	14,603,858.00	13,062,173.20	8,360,885.65	2,971,557.55	605,242.64	-	39,603,717.04
2151	Speech Path. and Audio. Services- Service Area Dire	990,865.17	100,583.70	299,561.44	274,486.59	1,369.50	2,097.25	1,668,963.65
2152	Speech Pathology and Audiology Services	91,006,834.79	9,626,663.99	30,244,722.82	14,367,715.10	525,165.04	48,093.21	145,819,194.95
2161	Occupational Therapy-Related Service Area Directio	1,184.98	379,305.15	95,882.69	35,749.54	5,316.30	10,775.95	528,214.61
2162	Occupational Therapy-Related Services	877,634.08	22,688,421.44	6,299,084.22	13,117,341.98	99,890.74	-	43,082,372.46
2171	Physical Therapy-Related Servies Area Direction	907.47	21,205.11	5,635.95	840.52	95.36	-	28,684.41

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2172	Physical Therapy-Related Services	205,314.18	7,345,434.12	1,940,171.50	4,994,326.87	50,857.51	-	14,536,104.18
2181	Visually Impaired/Vision Service Area Direction	-	-	-	-	-	-	-
2182	Visually Impaired/Vision Services	1,585,101.32	198,607.82	541,235.67	1,547,127.41	76,427.44	6,590.00	3,955,089.66
2191	Other Support Services - Students	16,819,698.40	7,541,565.18	7,869,764.31	2,717,448.70	2,817,751.42	2,089.00	37,768,317.01
2211	Service Area Direction-Improvement of Instruction	23,838,766.00	3,645,279.48	7,411,573.68	2,577,168.33	2,554,253.75	375,118.48	40,402,159.72
2212	Instruction and Curriculum Development Services	38,215,498.21	3,827,281.93	11,499,054.41	5,789,657.82	21,210,116.41	501,589.24	81,043,198.02
2213	Instructional Staff Training Services	24,024,950.72	2,426,134.74	7,239,720.14	11,021,515.69	2,501,792.06	349,663.31	47,563,776.66
2214	Professional Development	7,973,394.58	341,335.74	1,356,629.44	11,212,336.43	2,376,188.00	-	23,259,884.19
2219	Other Improvement of Instruction Services	8,470,362.04	585,916.15	2,419,566.73	3,207,158.38	2,294,328.93	111,923.50	17,089,255.73
2221	Service Area Direction-Educational Media Services	8,427,992.50	1,109,731.27	2,960,876.29	350,025.37	1,403,925.07	406,535.44	14,659,085.94
2222	School Library Services	73,253,100.06	12,929,761.17	27,384,382.97	1,175,553.21	16,503,834.88	497,180.18	131,743,812.47
2223	Audiovisual Services	118,034.58	1,889,034.64	610,315.53	284,235.42	223,557.42	189,836.23	3,315,013.82
2224	Educational Television Services	134,379.42	-	37,426.92	318,155.74	18,071.94	-	508,034.02
2225	Instruction-Related Technology	3,756,331.38	6,305,891.57	2,913,261.21	15,156,870.30	21,759,410.28	14,909,214.85	64,800,979.59
2229	Other Educational Media Services	13,376.88	491,032.96	131,094.44	324,165.15	226,833.40	822,074.51	2,008,577.34

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2291	Other Support Services - Instructional Staff	563,352.24	123,896.62	200,853.03	119,404.07	45,893.30	-	1,053,399.26
2311	Board of Education Services	1,166,972.25	1,645,497.91	8,220,183.42	50,877,183.62	4,459,406.67	355,727.97	66,724,971.84
2321	Executive Administration Services	105,474,843.10	50,316,947.04	46,674,446.28	25,194,782.41	9,780,656.05	1,060,667.00	238,502,341.88
2322	Community Relations Services	626,000.41	6,376,669.20	1,846,247.11	2,734,456.71	3,147,737.47	104,308.17	14,835,419.07
2323	Staff Relations and Negotiations Services	2,160,108.14	2,214,677.79	2,013,239.13	1,495,592.88	217,925.03	-	8,101,542.97
2324	State and Federal Relations Services	507,683.14	158,778.08	195,315.14	7,323.29	106,517.65	4,635.00	980,252.30
2329	Other Executive Administration Services	60,832,647.36	14,743,943.64	23,246,339.56	4,198,148.20	1,840,017.46	110,236.09	104,971,332.31
2331	Administrative Technology Services	6,877,467.51	62,833,128.62	19,450,291.53	57,271,962.35	52,847,713.73	32,984,134.41	232,264,698.15
2411	Office of the Principal Services	341,866,355.77	117,467,695.06	132,650,479.62	6,874,374.86	8,447,097.07	1,125,783.64	608,431,786.02
2491	Other Support Services - School Administration	4,357,811.10	3,451,259.71	2,173,818.69	1,833,218.32	1,216,285.19	21,181.41	13,053,574.42
2511	Support Services-Business-Services Area Direction	1,868,888.10	8,172,772.28	3,254,904.90	4,543,184.82	1,248,712.06	533,913.11	19,622,375.27
2521	Fiscal Services - Service Area Direction	847,600.96	15,974,062.11	6,131,061.49	5,194,772.80	933,546.40	156,071.73	29,237,115.49
2522	Budgeting Services	13,296.99	1,062,597.36	325,590.76	5,886.82	5,377.35	4,766.09	1,417,515.37
2523	Receiving and Disbursing Funds Services	132,844.65	5,931,139.29	1,833,977.93	732,107.57	70,303.42	12,416.36	8,712,789.22

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2524	Payroll Services	408,666.50	7,647,739.17	2,515,928.84	654,830.94	115,835.70	32,008.90	11,375,010.05
2525	Financial Accounting Services	84,241.09	9,990,484.79	2,977,702.57	3,770,800.71	466,526.20	629,227.12	17,918,982.48
2526	Internal Auditing Services	-	38,276.40	13,773.97	115,378.00	461.94	-	167,890.31
2527	Property Accounting Services	-	163,239.04	45,614.36	14,448.26	2,374.96	15,780.00	241,456.62
2529	Other Fiscal Services	1,224,153.74	830,091.62	1,790,392.32	6,384,099.69	202,116.94	200,042.42	10,630,896.73
2541	Operation and Maintenance of Plant Services	1,843,920.30	79,090,711.40	28,250,575.89	62,453,913.29	68,558,401.01	16,361,645.99	256,559,167.88
2542	Care and Upkeep of Building Services	1,030,767.45	249,622,284.54	93,962,210.12	157,724,886.73	212,563,466.54	55,998,398.54	770,902,013.92
2543	Care and Upkeep of Grounds Services	21,840.23	10,012,687.55	3,510,637.56	10,249,000.30	4,340,246.53	5,174,784.22	33,309,196.39
2544	Care and Upkeep of Equipment Services	100,213.69	6,145,661.70	2,096,418.18	4,268,078.88	1,879,109.54	1,616,388.57	16,105,870.56
2545	Vehicle Servicing and Maintenance Services - Other	1.50	263,360.76	96,490.19	1,673,983.65	1,846,043.34	1,370,430.98	5,250,310.42
2546	Security Services	377,126.67	26,294,830.59	9,470,405.72	20,062,726.29	2,420,518.00	3,864,356.19	62,489,963.46
2549	Other Operation and Maintenance of Plant Services	2,877.24	2,114,026.17	747,115.56	3,194,000.51	3,098,444.04	3,535,100.93	12,691,564.45
2551	Contracted Transportation Services for Students	729,923.61	750,442.17	351,578.11	118,595,818.34	4,096,102.06	4,107.66	124,527,971.95
2552	District Operated Non-Disabled Student Trans Cost	5,226,854.44	126,843,772.75	45,383,415.17	18,016,100.41	29,797,384.94	46,596,775.38	271,864,303.09

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2553	Contracted K-12 Disabled Transportation Services	202,085.13	157,761.93	101,961.57	35,913,307.01	612,599.54	-	36,987,715.18
2554	District Operated K-12 Disabled Trans. Services	270,907.42	29,083,395.47	11,956,509.76	1,691,577.41	3,598,005.54	298,623.80	46,899,019.40
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	748,249.78	-	-	748,249.78
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	25,880.84	-	-	25,880.84
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	-	3,285.57	299.85	3,475.56	1,363.48	-	8,424.46
2558	Non-Allowable Transportation Expenditure	99,294.73	4,590,299.15	1,153,958.93	4,568,562.48	1,388,617.51	3,372,816.33	15,173,549.13
2559	Early Childhood Special Education Trans. Serv.	39,164.10	8,317,385.62	2,812,820.97	14,236,498.97	1,219,126.29	85,499.40	26,710,495.35
2561	Food Services - Service Area Direction	1,068,881.15	29,864,650.08	12,333,413.80	60,245,673.56	30,231,753.19	2,538,411.26	136,282,783.04
2562	Food Preparation and Dispensing Services	613,389.08	55,901,244.48	22,746,774.92	34,907,014.91	59,919,042.53	3,675,960.16	177,763,426.08
2563	Food Delivery Services	-	310,630.37	123,343.56	3,416,300.77	303,232.99	-	4,153,507.69
2569	Other Food Services	35,247.17	558,428.67	202,207.75	1,417,473.93	994,864.77	138,764.72	3,346,987.01
2571	Internal Services - Services Area Direction	-	565,593.17	192,381.05	116,405.33	1,479,541.24	19,522.00	2,373,442.79
2572	Purchasing Services	165,326.64	2,518,964.17	823,055.64	1,105,156.15	489,853.30	22,634.93	5,124,990.83

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2573	Warehousing and Distributing Services	197,049.19	4,575,129.60	1,693,879.96	462,314.76	1,098,622.16	221,455.00	8,248,450.67
2574	Printing, Publishing, and Duplicating Services	-	846,090.14	256,392.97	3,411,016.40	475,622.25	132,618.33	5,121,740.09
2579	Other Internal Services	-	-	-	54,603.64	2,641.95	-	57,245.59
2591	Other Business Support Services	-	614,321.29	181,187.91	1,847,560.08	121,287.80	-	2,764,357.08
2611	Central Office Services - Service Area Direction	24,240.00	127,416.62	4,080,955.46	2,048,830.27	228,898.22	36,909.17	6,547,249.74
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	936,250.41	945,378.72	524,635.61	1,221,056.72	58,872.79	-	3,686,194.25
2622	Development Services	12,487.50	384,726.64	117,234.08	175,779.01	7,631.94	3,801.00	701,660.17
2623	Evaluation Services	244,924.77	198,133.60	125,312.14	97,016.03	121,083.23	-	786,469.77
2624	Planning Services	2,824.00	-	450.24	147,218.83	14,296.12	-	164,789.19
2625	Research Services	-	-	-	25,204.00	-	-	25,204.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	6,492.50	766,462.23	316,104.96	80,889.48	805,372.98	35,211.84	2,010,533.99
2631	Information Services - Service Area Direction	426,821.88	3,533,344.63	1,104,022.39	985,797.96	347,430.02	13,827.80	6,411,244.68
2632	Internal Information Services	-	158,761.91	55,054.22	117,791.15	46,238.15	-	377,845.43
2633	Public Information Services	300,096.54	2,427,860.36	772,959.86	1,541,550.52	395,925.37	92,751.43	5,531,144.08
2634	Management Information Services	-	168,798.41	57,037.99	259,454.87	44,909.60	-	530,200.87

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2639	Other Information Services	4,350.00	479,938.00	135,950.23	145,016.27	163,772.61	-	929,027.11
2641	Staff Services - Service Area Direction	2,718,808.42	6,602,247.56	4,497,360.32	3,670,701.32	653,932.54	185,295.15	18,328,345.31
2642	Recruitment and Placement Services	692,611.39	1,810,314.68	724,053.95	957,364.45	144,603.23	34,816.02	4,363,763.72
2643	Staff Accounting Services	1,979,815.26	9,609,762.30	5,882,492.20	2,495,897.14	600,408.00	229,938.29	20,798,313.19
2644	In-Service Training for Non-Instructional Staff	136,635.44	814,957.70	136,229.04	422,349.43	22,672.89	-	1,532,844.50
2645	Health Services	15,891.89	594,362.85	4,962,994.08	3,598,850.90	1,166,931.15	50,614.02	10,389,644.89
2649	Other Staff Services	627,520.30	555,682.29	1,648,562.08	1,445,192.30	213,110.58	8,156.50	4,498,224.05
2651	Statistical Services - Service Area Direction	-	229,997.94	62,989.19	72,600.00	7,500.00	-	373,087.13
2652	Statistical Analysis Services	-	89,841.00	19,244.27	4,400.00	-	-	113,485.27
2653	Statistical Reporting Services	51,757.10	249,520.66	72,690.76	7,869.52	-	-	381,838.04
2659	Other Statistical Services	-	-	-	-	-	-	-
2661	Data Processing Services - Service Area Direction	477,942.19	2,147,414.77	721,742.06	995,705.28	901,318.04	90,545.45	5,334,667.79
2662	Systems Analysis Services	363,339.08	1,592,372.35	549,874.88	1,616,812.48	2,129,824.38	3,726,680.94	9,978,904.11
2663	Programming Services	112,702.03	1,255,115.17	335,591.99	726,557.94	244,703.75	489,107.76	3,163,778.64
2664	Operations Services	676,620.76	3,316,060.58	1,187,133.89	2,981,379.59	3,128,357.72	1,617,557.28	12,907,109.82

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2669	Other Data Processing Services	-	270,847.25	84,695.10	1,173,164.62	81,269.30	77,608.10	1,687,584.37
2691	Other Support Services - Central	797,543.42	1,119,149.22	1,345,780.49	2,260,976.45	567,848.14	7,161.50	6,098,459.22
2911	Other Supporting Services	291,241.51	1,705,836.37	1,023,436.97	1,878,295.40	2,618,232.65	38,731.63	7,555,774.53
2998	Total Support Services	1,048,796,308.18	1,235,452,093.61	747,900,139.09	870,858,796.52	617,626,922.64	210,256,323.09	4,730,890,583.13
2999	Total Instruction & Support	4,760,325,790.85	1,585,024,960.52	2,040,260,587.74	1,170,553,456.84	987,017,875.91	259,921,425.42	10,803,104,097.28

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1611	Adult Education	2,278,592.34	1,908,394.88	1,066,932.16	528,477.11	584,444.87	20,420.60	-	6,387,261.96
1612	Workplace Literacy	-	-	-	-	-	-	-	-
1613	Family Literacy	-	-	-	-	380.10	-	-	380.10
1614	English as 2nd Lang./English to Spkr of Othr Lang	122,763.62	469,764.81	169,410.61	19,356.52	23,472.78	-	-	804,768.34
1615	English Literacy/Civics Education	-	-	-	-	-	-	-	-
1621	Adult Vocational Education	6,370,067.89	1,617,489.71	2,179,597.38	2,544,934.55	1,798,021.22	1,422,698.79	-	15,932,809.54
1671	Community Education/Life Enrichment	175,929.16	889,463.29	258,046.75	1,107,706.55	166,315.54	-	-	2,597,461.29
1691	Other Adult/Continuing Education Programs	42,307.61	20,987.89	18,155.81	55,417.57	9,136.08	-	-	146,004.96
3111	Direction of Community Services-Service Area Direc	531,030.36	2,618,694.46	842,621.07	905,930.22	1,168,854.38	23,205.00	-	6,090,335.49
3211	Community Rec. Services-Service Area Direction	250,849.08	3,071,522.97	683,062.82	1,319,343.04	330,026.33	21,120.15	-	5,675,924.39
3311	Civic Services	18,210.07	189,788.39	54,652.55	227,841.28	150,948.44	2,173.57	-	643,614.30
3411	Public Library Services	80.00	51,956.55	13,964.54	-	1,161.00	-	-	67,162.09

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
3511	Early Childhood Program	8,799,837.83	20,633,549.23	8,413,775.33	2,101,742.10	797,812.76	35,267.53	-	40,781,984.78
3512	Early Childhood Instruction	49,036,798.26	33,704,319.63	30,771,316.95	2,629,858.41	3,300,374.26	184,100.73	-	119,626,768.24
3611	Welfare Activities Services	133,884.08	557,476.71	205,418.47	316,657.97	439,756.80	1,864.20	-	1,655,058.23
3711	Non-Public School Students' Services	255,867.25	27,311.59	35,308.52	3,471,641.51	7,784,645.89	857,502.75	-	12,432,277.51
3811	Custody and Care of Children Services	1,237,743.63	19,995,165.45	6,020,014.69	681,658.72	1,182,231.31	11,269.16	-	29,128,082.96
3812	Afterschool Program	4,030,891.63	12,885,098.37	3,680,495.43	1,888,992.91	1,592,875.83	195,056.00	-	24,273,410.17
3911	Other Community Services	2,254,840.44	24,630,053.54	10,976,845.40	27,664,625.89	36,126,698.15	599,988.68	-	102,253,052.10
3912	Parental Involvement	543,231.79	3,848,962.48	1,904,765.42	375,729.90	1,059,607.66	4,031.28	-	7,736,328.53
3913	Service-Learning	11,629.66	1,012.19	1,724.61	15,399.50	55,722.52	9,595.00	-	95,083.48
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	-	-	77,951,510.81	-	77,951,510.81
4021	Facilities Acquisition and Construction Services-S	-	-	-	-	-	7,731,267.68	-	7,731,267.68
4031	Architecture, Engineering and Legal Services	-	-	-	-	-	70,012,900.44	-	70,012,900.44
4041	Educational Specifications Development Services	-	-	-	-	-	390,269.44	-	390,269.44
4051	Building Acq., Constr. and Improvements Services	-	-	-	-	-	784,695,779.75	-	784,695,779.75
4091	Other Facilities Acq. and Constr. Services	-	-	-	-	-	26,979,099.08	-	26,979,099.08
5111	Principal - Bonded Indebtedness	-	-	-	-	-	-	1,014,047,341.60	1,014,047,341.60
5121	Principal - Short Term Loans	-	-	-	-	-	-	639,615.70	639,615.70
5122	Principal - Long Term Loans	-	-	-	-	-	-	20,190,979.78	20,190,979.78
5131	Principal - Lease Purchase Agreement	-	-	-	-	-	-	110,543,755.53	110,543,755.53

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
5211	Interest - Bonded Indebtedness	-	-	-	-	-	-	287,310,617.49	287,310,617.49
5221	Interest - Short Term Loans	-	-	-	-	-	-	605,972.53	605,972.53
5222	Interest - Long Term Loans	-	-	-	-	-	-	5,653,550.85	5,653,550.85
5231	Interest - Lease Purchase Agreements	-	-	-	-	-	-	32,537,576.29	32,537,576.29
5241	Discount on Bonds Sold - Interest Adjustment	-	-	-	-	-	-	174,210.00	174,210.00
5311	Fees - Bonded Indebtedness	-	-	-	-	-	-	19,735,778.14	19,735,778.14
5321	Fees - Short Term Loans	-	-	-	-	-	-	82,185.75	82,185.75
5322	Fees - Long Term Loans	-	-	-	-	-	-	80,429.44	80,429.44
5331	Fees - Lease Purchase Agreements	-	-	-	-	-	-	526,848.32	526,848.32
9998	Total Non-Instruction/Support	76,094,554.70	127,121,012.14	67,296,108.51	45,855,313.75	56,572,485.92	971,149,120.64	1,492,128,861.42	2,836,217,457.08

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	4,836,420,345.55	1,712,145,972.66	2,107,556,696.25	1,216,408,770.59	1,043,590,361.83	1,231,070,546.06	1,492,128,861.42	13,639,321,554.36

Part III-C Expenditures - Object/Fund

SALARY & EMPLOYEE BENEFITS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6111	Certificated - Regular Salaries	22,931,871.63	4,049,242,470.39	-	-	4,072,174,342.02
6112	Certificated - Administrators Salaries	9,723,767.25	441,829,786.37	-	-	451,553,553.62
6121	Certificated - Part-Time Salaries	1,805,869.89	61,941,340.67	-	-	63,747,210.56
6122	Certificated - Other Part-Time Salaries	106,781.87	28,115,095.73	-	-	28,221,877.60
6131	Certificated Supplemental Pay	16,683,566.43	183,019,176.24	-	-	199,702,742.67
6141	Certificated Unused Leave and/or Severance Pay	549,791.10	20,470,827.98	-	-	21,020,619.08
6151	Classified Salaries Regular	1,325,951,987.61	23,484,226.97	-	-	1,349,436,214.58
6152	Classified Instructional Aide Salaries	191,505,488.80	48,629,520.85	-	-	240,135,009.65
6153	Classified Substitute Salaries	17,557,225.27	926,075.77	-	-	18,483,301.04
6161	Classified Salaries - Part-Time	89,222,221.55	1,349,216.90	-	-	90,571,438.45
6171	Classified Employees Unused Leave and/or Severance	13,108,814.50	411,194.44	-	-	13,520,008.94
6199	Salaries - Subtotal	1,689,147,385.90	4,859,418,932.31	-	-	6,548,566,318.21
6211	Teacher's Retirement	10,549,357.77	750,368,641.81	-	-	760,917,999.58
6221	Non-Teacher Retirement	132,837,379.81	6,599,989.76	-	-	139,437,369.57
6231	Old Age Survivor and Disability (OASDI)	98,712,575.59	30,295,073.82	-	-	129,007,649.41
6232	Medicare	23,348,675.54	67,570,030.01	-	-	90,918,705.55
6241	Employee Insurance	323,930,423.54	599,427,370.75	-	-	923,357,794.29
6261	Workers' Compensation Insurance	43,139,846.91	8,993,761.94	-	-	52,133,608.85
6271	Unemployment Compensation	5,661,613.75	461,383.60	-	-	6,122,997.35
6291	Other Employer Provided Benefits	3,799,982.33	1,860,589.32	-	-	5,660,571.65
6299	Employee Benefits - Subtotal	641,979,855.24	1,465,576,841.01	-	-	2,107,556,696.25

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Purchased Instructional Services - Tuition	79,486,534.24	124,702,311.74	-	-	204,188,845.98
6312	Instructional Program Improvement Services	27,187,835.99	1,035,090.58	-	-	28,222,926.57

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6313	Pupil Services	23,142,780.25	4,098,580.79	-	-	27,241,361.04
6314	Staff Services	4,717,554.39	7,673,787.92	-	-	12,391,342.31
6315	Audit Services	7,196,729.29	-	-	-	7,196,729.29
6316	Data Processing and Technology Related Services	20,421,843.51	-	-	-	20,421,843.51
6317	Legal Services	12,692,382.26	-	-	-	12,692,382.26
6318	Election Services	3,463,502.89	-	-	-	3,463,502.89
6319	Other Professional Services	134,216,681.05	-	-	-	134,216,681.05
6321	Subawards Under Subagreements First \$25,000	46,967.64	-	-	-	46,967.64
6322	Subawards Under Subagreements In excess of \$25,000	312,896.70	-	-	-	312,896.70
6331	Cleaning Services	17,410,715.32	-	-	-	17,410,715.32
6332	Repairs and Maintenance	85,006,388.76	-	-	-	85,006,388.76
6333	Rentals - Land and Buildings	18,771,861.87	-	-	-	18,771,861.87
6334	Rentals - Equipment	23,106,497.47	-	-	-	23,106,497.47
6335	Water and Sewer	20,572,920.32	-	-	-	20,572,920.32
6336	Trash Removal	10,512,117.52	-	-	-	10,512,117.52
6337	Technology-Related Repairs and Maintenance	28,472,648.11	-	-	-	28,472,648.11
6338	Rentals of Computers and Related Equipment	7,798,216.23	-	-	-	7,798,216.23
6339	Other Property Services	13,074,027.74	-	-	-	13,074,027.74
6341	Contracted Transportation To and From School	160,341,514.36	-	-	-	160,341,514.36
6342	Other Contracted Pupil Transportation (Non-Route)	8,277,626.52	-	-	-	8,277,626.52
6343	Travel	15,535,234.26	-	-	-	15,535,234.26
6349	Other Transportation Services	1,166,620.78	-	-	-	1,166,620.78
6351	Property Insurance	55,761,238.12	-	-	-	55,761,238.12
6352	Liability Insurance	32,631,991.85	-	-	-	32,631,991.85
6353	Fidelity Bond Premiums	620,337.90	-	-	-	620,337.90
6359	Judgments Against LEA and Settlements	1,472,191.22	5,866.20	-	-	1,478,057.42
6361	Communication	48,802,017.21	-	-	-	48,802,017.21
6362	Advertising	3,031,770.33	-	-	-	3,031,770.33
6363	Printing and Binding	4,651,991.96	-	-	-	4,651,991.96
6371	Dues and Membership	17,721,614.74	-	-	-	17,721,614.74

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6391	Other Purchased Services	180,675,387.41	-	153.00	-	180,675,540.41
6398	Other Expenses	8,698,932.92	175,170.52	50,699.70	1,667,539.01	10,592,342.15
6399	Purchased Services - Subtotal	1,076,999,571.13	137,690,807.75	50,852.70	1,667,539.01	1,216,408,770.59
6411	General Supplies (Excludes 6412)	440,990,936.05	-	-	-	440,990,936.05
6412	Supplies - Technology - Related	212,619,146.64	-	-	-	212,619,146.64
6431	Textbook	42,916,413.23	-	-	-	42,916,413.23
6441	Library Books	9,392,637.20	-	-	-	9,392,637.20
6451	Resource Materials	2,969,748.90	-	-	-	2,969,748.90
6461	Warehouse Inventory Adjustments	130,118.39	-	-	-	130,118.39
6471	Food Supplies - Exclude Non-Food Supplies	80,294,004.18	-	-	-	80,294,004.18
6481	Electric	150,916,121.34	-	-	-	150,916,121.34
6482	Gas - Natural	28,598,677.26	-	-	-	28,598,677.26
6483	Gas - L.P.	3,944,128.80	-	-	-	3,944,128.80
6484	Fuel Oil	487,357.35	-	-	-	487,357.35
6485	Coal	107,739.03	-	-	-	107,739.03
6486	Gasoline/Diesel	24,900,231.01	-	-	-	24,900,231.01
6491	Other Supplies and Materials	45,323,102.45	-	-	-	45,323,102.45
6499	Supplies - Subtotal	1,043,590,361.83	-	-	-	1,043,590,361.83

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6511	Land	-	-	-	4,309,343.60	4,309,343.60
6521	Buildings	-	-	-	918,173,841.04	918,173,841.04
6531	Improvements Other than Buildings	-	-	-	74,885,750.33	74,885,750.33
6541	Regular Equipment	-	-	-	68,570,043.70	68,570,043.70
6542	Equipment - Classroom Instructional Apparatus	-	-	-	29,557,677.67	29,557,677.67
6543	Technology - Related Hardware	-	-	-	61,917,737.59	61,917,737.59
6544	Technology Software	-	-	-	14,018,244.23	14,018,244.23
6551	Vehicles - Except School Buses	-	-	-	6,565,068.63	6,565,068.63
6552	Pupil Transportation Vehicles - School Buses	-	-	-	44,178,840.12	44,178,840.12

Part III-C Expenditures - Object/Fund

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6553	School Buses - Purchased with Specific Funds	-	-	-	2,296,841.11	2,296,841.11
6591	Other Capital Outlay	-	-	-	6,597,158.04	6,597,158.04
6599	Capital Outlay - Subtotal	-	-	-	1,231,070,546.06	1,231,070,546.06
6611	Principal - Bonded Indebtedness	-	-	1,007,229,901.22	11,025,036.65	1,018,254,937.87
6612	Principal - Short Term Loans	-	-	315,000.00	1,300,028.91	1,615,028.91
6613	Principal - Lease Purchase Agreements	-	-	-	104,936,216.58	104,936,216.58
6614	Principal - Long Term Loans	-	-	-	20,615,509.25	20,615,509.25
6621	Interest - Bonded Indebtedness	-	-	284,013,704.20	4,634,366.92	288,648,071.12
6622	Interest - Short Term Loans	44,445.96	5,534.03	21,065.00	140,191.22	211,236.21
6623	Interest - Lease Purchase Agreements	-	-	-	30,727,995.17	30,727,995.17
6624	Interest - Long Term Loans	-	-	65,960.00	6,628,664.66	6,694,624.66
6631	Fees - Bonded Indebtedness	56,711.38	-	8,136,812.22	11,746,397.31	19,939,920.91
6632	Fees - Short Term Loans	57,110.00	-	6,785.83	4,380.88	68,276.71
6633	Fees - Lease Purchase Agreements	-	-	-	321,183.19	321,183.19
6634	Fees - Long Term Loans	-	-	-	95,860.84	95,860.84
6699	Other Objects - Subtotal	158,267.34	5,534.03	1,299,789,228.47	192,175,831.58	1,492,128,861.42

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,451,875,441.44	6,462,692,115.10	1,299,840,081.17	1,424,913,916.65	13,639,321,554.36

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Exp. for Building Project(s) (Funded by Bond Proce	39,648,898.67
8011	Exp. for Building Project(s) (Funded by Impact Aid	0.00

Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	7,240,947,732.71	2,062,690,000.00	1,019,186,351.26	8,284,451,381.45	284,296,796.34
Lease Purchase	796,028,702.46	214,924,780.76	177,696,780.71	833,256,702.51	28,730,061.65
DNR Energy Loan	11,815,402.37	1,168,130.19	2,278,277.71	10,705,254.85	279,499.54
Guaranteed Energy Cost Savings Contract	104,863,022.29	27,863,983.53	13,900,311.92	118,826,693.90	3,675,618.88
Other Debt	309,100,409.55	75,281,463.14	62,483,145.44	321,898,727.25	9,362,485.03
SubTotal	8,462,755,269.38	2,381,928,357.62	1,275,544,867.04	9,569,138,759.96	326,344,461.44
Tax Anticipation Note (TAN)	0.00	19,091,000.00	19,091,000.00	0.00	49,133.15
Advance Funding	1,800,000.00	0.00	1,800,000.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	8,464,555,269.38	2,401,019,357.62	1,296,435,867.04	9,569,138,759.96	326,393,594.59