

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

STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2024-2025

Part I Summary

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2024-2025 Average Levy Adjusted	3.5050	0.0000	0.58	0.0000	4.0806
3111 Beginning Fund Balances	4,965,480,546.75	263,493,771.64	1,109,808,123.43	3,019,398,023.35	9,358,180,465.17
5899 Total Revenue (See Part II)	8,058,079,696.71	6,130,613,910.41	1,325,104,320.16	2,025,535,361.16	17,539,333,288.44
5999 Total Revenue And Balances	13,023,560,243.46	6,394,107,682.05	2,434,912,443.59	5,044,933,384.51	26,897,513,753.61
5510 Transfer To	150,000.00	1,610,208,468.82	0.00	291,006,581.07	1,901,365,049.89
6710 Transfer From	1,900,056,996.57	0.00	1,158,053.32	150,000.00	1,901,365,049.89
9999 Expenditures (See Part III)	6,189,532,077.05	7,650,043,171.22	1,364,486,077.96	2,288,128,401.66	17,492,189,727.89
3112 Ending Fund Balances	4,934,121,169.84	354,272,979.65	1,069,268,312.31	3,047,661,563.92	9,405,324,025.72
3412 Restr Fund Balances	37,575,934.96	779,396.47	80,927,329.35	1,249,876,721.94	1,369,159,382.72

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	1,546,317.14	306,896.47	-	-	1,853,213.61
1003	Student Scholarships	20,201,123.49	-	-	-	20,201,123.49
1004	Bond Proceeds	-	-	-	1,176,424,499.49	1,176,424,499.49
1005	Escrow Amt for Crossover Refunding of Bonded Debt	-	-	29,407,643.11	-	29,407,643.11
1006	Sinking Fund	-	-	16,077,457.02	-	16,077,457.02
1009	Other	15,828,494.33	472,500.00	35,442,229.22	73,452,222.45	125,195,446.00
1099	Total	37,575,934.96	779,396.47	80,927,329.35	1,249,876,721.94	1,369,159,382.72

Year: 2024-2025

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

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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	1,471,937,619.49
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,158,053.32
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	21,339,559.78
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	772,532.88
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	207,725.09
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	44,708.00
008	Food Services	General (Incidental) Fund	Capital Projects Fund	6,228,692.90
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	377,766.78
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	259,095,814.63
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	-
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	-
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	150,000.00
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	450,000.00
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	1,331,727.69
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	138,270,849.33

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	1,900,056,996.57	150,000.00
Special Revenue (Teachers) Fund	0.00	1,610,208,468.82
Debt Service Fund	1,158,053.32	0.00
Capital Projects Fund	150,000.00	291,006,581.07
Total	1,901,365,049.89	1,901,365,049.89

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	4,023,874,533.36	1,157,515,261.27	913,157,999.17	226,454,395.93	6,321,002,189.73
5112	Delinquent Taxes	222,618,354.78	27,085,367.46	48,678,488.91	10,243,108.37	308,625,319.52
5113	School District Trust Fund (Prop C)	240,120,875.59	1,057,914,055.09	-	-	1,298,034,930.68
5114	Financial Institution Tax	2,503,643.31	700,483.70	396,006.17	1,495,249.77	5,095,382.95
5115	M&M Surtax	103,099,207.40	35,701,705.32	4,240,072.33	75,037,072.06	218,078,057.11
5116	In Lieu of Tax	28,988,308.20	3,276,120.18	2,043,753.18	20,331,145.14	54,639,326.70
5117	City Sales Tax	28,171,400.20	-	-	-	28,171,400.20
5121	Reg Day School Tuition (K - 12) from Individuals	575,899.08	2,054,771.22	-	-	2,630,670.30
5122	Summer School Tuition (K - 12) from Individuals	340,765.33	-	-	-	340,765.33
5123	Adult/Continuing Education Tuition - Post Secondar	5,393,234.21	2,569,228.16	-	-	7,962,462.37
5131	Transportation Fees From Patrons	815,249.61	-	-	-	815,249.61
5141	Earnings from Temporary Deposits	271,053,138.39	14,525,013.21	51,845,696.95	115,210,320.29	452,634,168.84
5142	Accrued Interest on Bonds Sold	-	-	1,148,555.33	-	1,148,555.33
5143	Premium on Bonds Sold	-	-	9,490,671.72	78,708,169.01	88,198,840.73
5151	Sales to Pupils - Reimbursable School Meals	103,925,407.54	-	-	-	103,925,407.54
5161	Sales to Adults for Adult Meals - Non-Program Food	4,034,586.40	-	-	-	4,034,586.40
5165	Nonreimbursable Meal Sales - Non-Program Food	34,082,811.26	-	-	-	34,082,811.26
5171	Admissions - Student Activities	63,404,957.71	-	-	130,405.70	63,535,363.41
5172	Bookstore Sales	1,849,471.35	-	-	-	1,849,471.35
5173	Student Organization Membership Dues and Fees	21,397,780.53	-	-	-	21,397,780.53
5174	Revenue from Enterprise Activities	15,005,881.94	-	-	20,000.00	15,025,881.94
5179	Other Pupil Activity Income	99,064,012.79	5,334.91	-	58,360.13	99,127,707.83
5181	Community Services	72,874,912.47	798,611.99	-	190,340.51	73,863,864.97
5182	PK Tuition from Parents	24,166,884.28	5,178,997.07	-	-	29,345,881.35
5191	Rentals	8,425,289.92	-	-	3,083,513.41	11,508,803.33
5192	Gifts	41,375,793.45	337,118.23	1,000.00	17,049,078.93	58,762,990.61
5195	Prior Period Adjustment	21,809,486.15	3,618,854.39	1,373,534.57	3,567,094.28	30,368,969.39
5196	Net Receipts From Clearing Accounts	432,072.23	-	-	57,095.21	489,167.44
5198	Miscellaneous Local Revenue	70,188,175.79	12,122,475.92	3,272.05	37,651,465.52	119,965,389.28
5199	Local - Subtotal	5,509,592,133.27	2,323,403,398.12	1,032,379,050.38	589,286,814.26	9,454,661,396.03

Part II Revenue Summary

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.	-	23,759,596.82	-	-	23,759,596.82
5221	State Assessed Utilities	226,265,713.65	23,171,568.74	42,525,935.38	10,782,464.75	302,745,682.52
5222	County Stock Insurance Fund	10,188,464.00	1,165,035.23	2,183,005.81	136,252.30	13,672,757.34
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	2,905,904.70	12,223.74	178,045.17	52,206.40	3,148,380.01
5232	Penalties, Concentrated Animal Feed Oper	-	-	-	-	-
5237	Other - County	1,758,729.88	2,222.20	2,090.70	840,037.44	2,603,080.22
5299	County - Subtotal	241,118,812.23	48,110,646.73	44,889,077.06	11,810,960.89	345,929,496.91

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	511,740,252.69	2,845,416,756.26	-	-	3,357,157,008.95
5312	Transportation	357,590,292.00	-	-	-	357,590,292.00
5314	Early Childhood Special Education	143,573,244.10	112,355,815.28	-	93,642.90	256,022,702.28
5317	Career Ladder/Excellence in Education Act	-	37,492,425.00	-	-	37,492,425.00
5319	Basic Formula - Classroom Trust Fund	138,443,498.64	230,931,666.05	949,476.51	92,828,152.21	463,152,793.41
5324	Educational Screening Prog	24,255,668.23	4,462,583.60	-	-	28,718,251.83
5325	Small Schools Grant	13,964,013.67	16,035,986.33	-	-	30,000,000.00
5332	Career Education	15,667,545.83	15,894,612.89	-	6,937,684.18	38,499,842.90
5333	Food Service - State	2,685,544.52	-	-	-	2,685,544.52
5337	Adult Education & Literacy (AEL)	1,264,985.91	709,329.05	-	-	1,974,314.96
5338	Missouri Quality Pre-K (MOQPK) - LEA	13,612,555.18	14,335,545.54	-	155,065.65	28,103,166.37
5339	MOCAL (Missouri Comprehensive Afterschool Learning	1,917,384.30	1,060,530.97	-	148,746.43	3,126,661.70
5341	Teacher Baseline Grant	1,418,930.87	22,804,006.43	-	-	24,222,937.30
5342	Evidence-Based Reading Grant	3,079,767.23	1,420,611.15	-	-	4,500,378.38
5366	Energy Loan	-	-	-	1,185,959.00	1,185,959.00
5369	Residential Placement/Excess Cost	4,809,217.28	2,636,211.53	-	-	7,445,428.81
5371	Readers For The Blind	22,248.66	2,001.34	-	-	24,250.00
5372	State Emer Management Agency (SEMA) Funds	50.00	-	-	-	50.00
5381	High Need Fund - Special Education	58,011,036.06	19,730,318.94	-	-	77,741,355.00
5384	School Safety Grant	156,243.47	-	-	-	156,243.47
5397	Other - State	22,492,060.44	1,487,510.94	-	5,123,469.46	29,103,040.84
5399	State - Subtotal	1,314,704,539.08	3,326,775,911.30	949,476.51	106,472,719.83	4,748,902,646.72

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
5411	Impact Aid (P.L. 81-874)	17,163,241.37	764,386.65	-	19,005,414.49	36,933,042.51
5412	Medicaid	87,793,471.87	5,482,783.05	-	31,522.58	93,307,777.50
5418	Reserve Officer Training Corps (ROTC)	774,725.11	2,861,190.01	-	-	3,635,915.12
5422	ARP - ESSER III	103,107,528.10	52,735,117.99	-	43,500,210.60	199,342,856.69
5423	CRRSA - ESSER II	-	-	-	-	-
5424	CARES - ESSER Fund	-	-	-	-	-
5425	CARES - Governor's Emergency Education Relief Fund	-	-	-	-	-
5426	CRRSA - GEER II	4,019.75	-	-	-	4,019.75
5427	Perkins Basic Grant, Career Education	15,134,058.70	3,697,188.68	-	594,607.49	19,425,854.87
5428	Coronavirus Relief Fund (OA CRF)	-	-	-	-	-
5429	Emergency Worker Childcare Grant (CCDF)	-	-	-	-	-
5431	ARPA-D Preschool Start-up Grant	4,997,785.34	1,117,746.27	-	939,784.79	7,055,316.40
5436	Adult Education & Literacy (AEL)	3,114,161.59	1,103,169.05	-	-	4,217,330.64
5437	IDEA Grants	4,615,890.18	1,288,716.26	-	86,863.27	5,991,469.71
5438	Non-IDEA Special Education Grants	245,800.04	77,830.69	-	-	323,630.73
5439	ARP - IDEA 611 Entitlement Funds	907.50	-	-	-	907.50
5441	IDEA Entitlement Funds, Part B IDEA	94,158,546.19	135,429,653.14	-	8,260.90	229,596,460.23
5442	Early Childhood Special Education - Federal	16,200,130.18	12,068,911.29	-	5,530.00	28,274,571.47
5444	National School Lunch Equipment Grant	2,600.00	-	-	397,909.25	400,509.25
5445	National School Lunch Program	219,803,417.23	-	-	-	219,803,417.23
5446	School Breakfast Program	85,501,866.66	-	-	-	85,501,866.66
5447	Special Milk Program	21,463.44	-	-	-	21,463.44
5448	After School Snack Program	1,386,635.01	-	-	-	1,386,635.01
5449	Fresh Fruits and Vegetable Program	3,465,910.90	-	-	-	3,465,910.90
5451	Title I - ESEA	125,795,814.92	135,654,174.28	-	560,989.39	262,010,978.59
5452	Title I, Part C - Migrant Education	75,963.65	49,315.23	-	-	125,278.88
5459	21st Century Community Learning Center/After school	6,876,452.83	2,216,088.42	-	4,350.00	9,096,891.25
5461	Title IV.A Student Support and Academic Enrichment	18,506,168.70	6,708,788.71	-	89,705.08	25,304,662.49
5462	Title III, ESEA - English Language Acquisition	4,177,816.10	1,189,767.31	-	-	5,367,583.41
5463	Educ For Homeless Children & Youth	1,232,887.93	127,428.59	-	4,604.02	1,364,920.54

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
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	17,128,986.78	17,649,082.83	-	7,412.40	34,785,482.01
5467	ARP - Homeless Children and Youth II	961,650.26	21,204.35	-	-	982,854.61
5468	ARP - Homeless Children and Youth II	4,243,008.30	157,099.87	-	79,496.57	4,479,604.74
5469	CRRSA - Childcare Development Fund Grant	-	-	-	-	-
5472	Childcare Development Fund Grant	1,914,530.56	241,859.98	-	3,738.30	2,160,128.84
5477	Federal Emergency Mgt Agency (FEMA) Funds	479,689.78	-	-	10,351,529.62	10,831,219.40
5478	Vocational Rehabilitation	9,556.00	-	-	-	9,556.00
5481	Dept of Health Food Service Program	27,559,386.75	-	-	-	27,559,386.75
5483	Headstart	10,807,549.79	1,154,945.70	-	268,901.10	12,231,396.59
5484	Pell Grants	2,412,425.22	-	-	-	2,412,425.22
5486	Impact Aid, Restricted Purpose	582.00	-	-	-	582.00
5492	Title V, Part B Rural Education Initiative	6,400,948.61	1,426,261.13	-	379,448.22	8,206,657.96
5497	Other - Federal	39,449,931.76	2,305,650.08	6,356,330.54	19,656,043.26	67,767,955.64
5499	Federal - Subtotal	925,525,509.10	385,528,359.56	6,356,330.54	95,976,321.33	1,413,386,520.53

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
5611	Sale of Bonds	-	-	-	1,090,252,199.65	1,090,252,199.65
5631	Net Insurance Recovery	8,607,045.84	-	-	17,673,679.33	26,280,725.17
5641	Sale of School Buses	-	-	-	2,334,886.93	2,334,886.93
5651	Sale of Other Property	1,054,201.90	-	-	10,790,699.04	11,844,900.94
5661	Loan Proceeds	-	-	-	13,046,967.32	13,046,967.32
5671	Capital Lease Proceeds	-	-	-	87,890,112.58	87,890,112.58
5691	Temporary Direct Deposit Revenues	-	-	191,535.00	-	191,535.00
5692	Refunding Bonds	-	-	240,338,850.67	-	240,338,850.67
5699	Other Revenue Subtotal	9,661,247.74	-	240,530,385.67	1,221,988,544.85	1,472,180,178.26
5811	Tuition From Other LEAs - Regular Term	22,184,621.49	28,240,934.68	-	-	50,425,556.17
5812	Tuition From Other LEAs - Summer School	1,716,542.00	-	-	-	1,716,542.00
5821	Area Voc Fees From Other LEAs	7,340,788.09	14,236,432.97	-	-	21,577,221.06
5831	Contracted Educational Services	15,047,178.36	4,318,227.05	-	-	19,365,405.41
5841	Transportation From Other LEAs for Non-Disabled Ro	7,218,474.79	-	-	-	7,218,474.79
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	3,968,055.49	-	-	-	3,968,055.49
5843	Transportation from other LEAs for ECSE	1,795.07	-	-	-	1,795.07
5898	Receipts Other Districts - Subtotal	57,477,455.29	46,795,594.70	-	100,937,079.90	205,210,129.89

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	8,058,079,696.71	6,130,613,910.41	1,325,104,320.16	2,025,535,361.16	17,539,333,288.44

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	208,278,212.68	1,971,105,332.28	-	11,922,886.58	2,191,306,431.54
1131	Middle/Junior High	73,626,013.60	860,503,053.81	-	4,934,748.11	939,063,815.52
1151	Senior High	137,896,601.30	1,253,522,472.19	-	20,413,840.87	1,411,832,914.36
1191	Summer School (Regular)	28,203,554.28	72,728,375.66	-	1,310.64	100,933,240.58
1192	Juvenile Program	501,925.64	3,865,037.92	-	-	4,366,963.56
1193	Alternative Programs	9,727,430.66	47,431,149.49	-	153,825.29	57,312,405.44
1194	Residential/Treatment Facilities	1,568,436.36	1,824,851.14	-	6,340.22	3,399,627.72
1195	Virtual Instruction	4,860,762.23	16,780,819.65	-	-	21,641,581.88
1211	Gifted & Talented	2,475,290.01	53,397,640.96	-	10,455.46	55,883,386.43
1221	Special Education and Related Services	444,397,144.50	768,011,400.59	-	310,939.65	1,212,719,484.74
1223	Coordinated Early Intervening Services	5,151,293.19	977,742.26	-	-	6,129,035.45
1224	Proportionate Share Services	1,267,713.18	5,511,083.05	-	-	6,778,796.23
1251	Supplemental Instruction	42,830,041.12	157,550,986.27	-	682,319.75	201,063,347.14
1252	Migrant	95,105.74	609,355.01	-	-	704,460.75
1253	Institutions for Adjudicated Students	812,322.55	1,919,611.93	-	975.04	2,732,909.52
1254	Institutions for Neglected Students	852,939.54	2,029,751.70	-	-	2,882,691.24
1271	Bilingual	12,041,881.61	64,599,631.86	-	5,000.00	76,646,513.47
1281	Early Childhood Special Education	78,043,947.47	114,563,720.07	-	57,169.17	192,664,836.71
1311	Agricultural Education	5,448,228.45	37,902,711.98	-	4,388,654.23	47,739,594.66
1321	Business Education	3,467,033.02	32,416,483.45	-	903,139.78	36,786,656.25
1331	Family Consumer Sciences Education	4,288,139.96	31,723,837.15	-	1,076,704.72	37,088,681.83
1341	Health Sciences Education	2,789,037.04	11,427,426.42	-	493,077.79	14,709,541.25
1351	Marketing and Cooperative Education	829,334.06	4,536,192.31	-	55,733.33	5,421,259.70
1361	Trade and Industrial Education	10,711,556.76	35,876,598.56	-	7,578,037.26	54,166,192.58
1371	Project Lead the Way	3,567,601.88	7,672,349.78	-	874,100.91	12,114,052.57
1381	Career Education Special Populations	272,905.23	2,355,927.00	-	-	2,628,832.23
1391	Other Career Education (Non-Program Specific)	9,441,772.14	15,334,354.29	-	647,904.52	25,424,030.95
1411	Student Activities	165,378,326.14	33,522,430.73	-	1,364,295.93	200,265,052.80
1421	School-Sponsored Athletics	118,794,871.87	91,110,409.58	-	7,383,423.44	217,288,704.89
1491	Other Student Activities	8,135,417.64	2,485,959.99	-	93,137.65	10,714,515.28
1911	Tuition to Other Districts within the State	11,323,047.04	42,249,002.79	-	-	53,572,049.83
1912	Tuition to Districts Outside the State	10,805.29	200.00	-	-	11,005.29
1913	Tuition to Private Agencies	1,908,266.56	59,884,244.82	-	-	61,792,511.38

Year: 2024-2025

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 04/14/2026

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Part III-A Expenditures - Program/Fund

1921	Area Career Center Fees	2,760,033.56	23,996,447.28	-	-	26,756,480.84
1931	Tuition, Special Ed Services- Other Distr in State	7,383,714.85	13,483,226.62	-	-	20,866,941.47
1932	Tuition, Spec Ed Prog Outside the State	70,000.00	337,561.60	-	-	407,561.60
1933	Tuition for Special Ed Svcs to Private Agencies	20,815,258.15	38,743,870.25	-	-	59,559,128.40
1941	Contracted Education Services	3,715,310.52	5,939,912.59	-	-	9,655,223.11
1942	Supplemental Education Services	32,536.35	23,367.52	-	-	55,903.87
1999	Total Instruction (K-12 only)	1,433,773,812.17	5,887,954,530.55	-	63,358,020.34	7,385,086,363.06

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	5,937,459.68	3,096,903.85	-	-	9,034,363.53
2112	Attendance Services	13,070,930.22	3,451,209.21	-	-	16,522,139.43
2113	Social Work Services	71,539,274.98	7,465,892.12	-	-	79,005,167.10
2114	Pupil Accounting Services	15,244,113.63	1,907,463.19	-	40,070.50	17,191,647.32
2119	Other Attendance and Social Work Services	1,742,057.32	680,882.50	-	-	2,422,939.82
2121	System Support for Guidance Services	6,963,480.95	39,533,678.81	-	1,000.00	46,498,159.76
2122	Counseling Services	26,996,758.68	212,546,628.46	-	13,957.87	239,557,345.01
2123	Appraisal Services	4,530,233.11	1,319,078.87	-	-	5,849,311.98
2124	Information Services	603,433.16	726,846.75	-	-	1,330,279.91
2125	Record Maintenance Services	7,556,991.38	567,302.74	-	545,921.11	8,670,215.23
2126	Placement Services	3,048,790.22	3,255,720.25	-	-	6,304,510.47
2129	Other Guidance Services	4,899,154.69	1,554,464.16	-	-	6,453,618.85
2131	Health, Psych, Speech, and Audio - Service Area Dir	15,519,952.91	516,068.29	-	7,960.27	16,043,981.47
2132	Medical Services	13,850,415.12	163,028.46	-	10,610.00	14,024,053.58
2133	Dental Services	1,495.00	-	-	-	1,495.00
2134	Nursing Services	131,514,063.52	1,106,724.27	-	114,999.50	132,735,787.29
2139	Other Health Services	4,747,396.39	302,582.35	-	1,994.00	5,051,972.74
2141	Psychological Services - Service Area Direction	652,137.47	2,593,982.68	-	-	3,246,120.15
2142	Psychological Testing Services	14,137,279.86	37,517,002.50	-	-	51,654,282.36
2151	Speech Path. and Audio. Services-Service Area Dire	488,985.62	1,294,328.28	-	-	1,783,313.90
2152	Speech Pathology and Audiology Services	48,755,036.66	126,838,472.50	-	74,011.07	175,667,520.23
2161	Occupational Therapy- Related Service Area Directio	874,789.84	-	-	33,888.86	908,678.70
2162	Occupational Therapy- Related Services	53,817,877.91	2,943,953.58	-	4,668.00	56,766,499.49
2171	Physical Therapy-Related Services Area Direction	370.00	1,410.00	-	-	1,780.00

Part III-A Expenditures - Program/Fund

2172	Physical Therapy-Related Services	19,267,060.55	1,097,059.29	-	-	20,364,119.84
2181	Visually Impaired/Vision Service Area Direction	13,790.08	-	-	-	13,790.08
2182	Visually Impaired/Vision Services	3,013,057.40	2,686,880.85	-	54,697.51	5,754,635.76
2191	Other Support Services - Students	26,465,073.45	29,529,999.96	-	-	55,995,073.41
2211	Service Area Direction-Improvement of Instruction	17,023,888.34	46,034,667.99	-	503,320.32	63,561,876.65
2212	Instruction and Curriculum Development Services	32,586,736.05	65,064,307.03	-	457,320.99	98,108,364.07
2213	Instructional Staff Training Services	37,661,135.86	41,244,474.46	-	35,624.29	78,941,234.61
2214	Professional Development - One Percent	21,422,411.20	13,742,462.67	-	-	35,164,873.87
2219	Other Improvement of Instruction Services	9,453,241.23	13,526,012.50	-	-	22,979,253.73
2221	Service Area Direction-Educational Media Services	4,269,575.67	11,464,307.10	-	23,931.19	15,757,813.96
2222	School Library Services	35,985,880.46	111,457,908.02	-	236,437.28	147,680,225.76
2223	Audiovisual Services	1,122,249.30	153,428.67	-	167,451.95	1,443,129.92
2224	Educational Television Services	264,406.71	118,019.97	-	-	382,426.68
2225	Instruction-Related Technology	47,756,488.80	5,571,252.01	-	10,760,113.70	64,087,854.51
2229	Other Educational Media Services	2,605,041.09	189,293.28	-	1,215,286.84	4,009,621.21
2291	Other Support Services - Instructional Staff	572,835.48	914,823.61	-	50,017.30	1,537,676.39
2311	Board of Education Services	100,608,421.73	3,489,643.85	-	451,685.72	104,549,751.30
2321	Executive Administration Services	146,871,338.45	158,659,591.26	-	1,888,471.11	307,419,400.82
2322	Community Relations Services	17,771,844.64	690,573.87	-	54,987.25	18,517,405.76
2323	Staff Relations and Negotiations Services	6,681,814.07	3,214,782.96	-	13,223.72	9,909,820.75
2324	State and Federal Relations Services	738,521.65	924,989.74	-	1,533.25	1,665,044.64
2329	Other Executive Administration Services	44,661,180.63	106,703,549.29	9,517.18	205,038.51	151,579,285.61
2331	Administrative Technology Services	239,856,113.41	8,803,957.18	-	43,374,146.37	292,034,216.96
2411	Office of the Principal Services	219,577,713.63	506,112,123.68	-	953,386.91	726,643,224.22
2491	Other Support Services - School Administration	11,596,789.50	7,093,894.37	-	104,984.76	18,795,668.63
2511	Support Services-Business-Services Area Direction	19,170,956.82	1,526,214.38	-	201,846.76	20,899,017.96
2521	Fiscal Services - Service Area Direction	34,189,068.13	2,298,805.16	-	75,548.65	36,563,421.94
2522	Budgeting Services	2,990,499.87	10,356.32	-	11,880.00	3,012,736.19
2523	Receiving and Disbursing Funds Services	11,859,987.72	915.89	-	23,570.74	11,884,474.35
2524	Payroll Services	15,091,922.60	29,056.06	-	143,963.45	15,264,942.11

Part III-A Expenditures - Program/Fund

2525	Financial Accounting Services	23,537,829.85	408,573.32	-	130,277.20	24,076,680.37
2526	Internal Auditing Services	268,633.77	-	-	-	268,633.77
2527	Property Accounting Services	200,550.77	-	-	-	200,550.77
2529	Other Fiscal Services	21,364,619.00	2,349,409.64	-	10,454.54	23,724,483.18
2541	Operation and Maintenance of Plant Services	270,328,875.45	1,117,427.57	-	26,546,811.61	297,993,114.63
2542	Care and Upkeep of Building Services	975,460,310.76	420,307.16	-	100,120,342.62	1,076,000,960.54
2543	Care and Upkeep of Grounds Services	36,928,769.78	131,549.52	-	15,556,564.25	52,616,883.55
2544	Care and Upkeep of Equipment Services	18,089,928.72	-	-	3,520,955.72	21,610,884.44
2545	Vehicle Servicing and Maintenance Services - Other	7,124,316.21	-	-	4,625,882.76	11,750,198.97
2546	Security Services	112,240,783.17	361,569.30	-	18,512,530.16	131,114,882.63
2549	Other Operation and Maintenance of Plant Services	9,540,414.31	9,144.51	-	5,150,055.82	14,699,614.64
2551	Contracted Transportation Services for Students	223,189,699.61	1,295,483.46	-	5,574.00	224,490,757.07
2552	District Operated Non-Disabled Student Trans Cost	322,783,194.11	3,156,782.44	-	95,675,884.59	421,615,861.14
2553	Contracted K-12 Disabled Transportation Services	70,424,586.84	131,974.64	-	-	70,556,561.48
2554	District Operated K-12 Disabled Trans. Services	63,343,236.60	498,161.48	-	14,619.75	63,856,017.83
2555	Payment to Other Districts for Non-Disabled Trans.	4,396,177.25	-	-	-	4,396,177.25
2556	Payments to Other Dist. for K-12 Disabled Trans.	35,469.80	-	-	-	35,469.80
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	16,556.33	-	-	-	16,556.33
2558	Non-Allowable Transportation Expenditure	11,188,139.34	-	-	3,996,328.50	15,184,467.84
2559	Early Childhood Special Education Trans. Serv.	39,261,007.45	53,372.82	-	12,920.00	39,327,300.27
2561	Food Services - Service Area Direction	162,962,243.99	784,590.84	-	7,172,252.65	170,919,087.48
2562	Food Preparation and Dispensing Services	339,955,073.61	266,737.12	-	8,605,054.42	348,826,865.15
2563	Food Delivery Services	7,333,603.18	-	-	52,145.50	7,385,748.68
2569	Other Food Services	33,475,538.05	108,802.85	-	816,229.66	34,400,570.56
2571	Internal Services - Services Area Direction	1,067,709.34	-	-	392,061.32	1,459,770.66
2572	Purchasing Services	5,442,969.85	-	-	1,576,547.23	7,019,517.08
2573	Warehousing and Distributing Services	10,384,858.79	129,901.30	-	161,132.47	10,675,892.56
2574	Printing, Publishing, and Duplicating Services	5,990,367.12	-	-	398,994.32	6,389,361.44
2579	Other Internal Services	68,165.20	-	-	-	68,165.20
2591	Other Business Support Services	2,494,080.83	35,419.05	-	-	2,529,499.88

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District: 500-500 DEPARTMENT OF ELEM AND SEC ED

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Part III-A Expenditures - Program/Fund

2611	Central Office Services - Service Area Direction	771,118.05	212,931.17	-	4,956.24	989,005.46
2621	Plan, Rsrch, Dev, and Eval.- Service Area Direction	2,474,132.68	1,776,204.03	-	-	4,250,336.71
2622	Development Services	697,343.72	-	-	-	697,343.72
2623	Evaluation Services	709,898.99	462,683.64	-	-	1,172,582.63
2624	Planning Services	270,785.45	9,530.78	-	-	280,316.23
2625	Research Services	59,995.34	-	-	-	59,995.34
2629	Other Plan, Rsrch, Dev., and Eval. Services	1,398,550.11	7,342.98	-	78,855.50	1,484,748.59
2631	Information Services - Service Area Direction	8,074,710.00	432,886.71	-	15,753.52	8,523,350.23
2632	Internal Information Services	458,659.52	-	-	-	458,659.52
2633	Public Information Services	8,201,468.01	280,548.04	-	1,389.02	8,483,405.07
2634	Management Information Services	511,161.38	-	-	-	511,161.38
2639	Other Information Services	1,229,849.89	61,763.83	-	10,008.95	1,301,622.67
2641	Staff Services - Service Area Direction	21,641,624.60	5,907,295.61	-	36,500.00	27,585,420.21
2642	Recruitment and Placement Services	6,244,881.49	894,177.58	-	69,619.65	7,208,678.72
2643	Staff Accounting Services	28,730,841.77	4,274,075.88	-	172,586.79	33,177,504.44
2644	In-Service Training for Non-Instructional Staff	1,813,973.89	4,599.23	-	-	1,818,573.12
2645	Health Services	10,230,841.63	1,799,707.42	-	19,623.92	12,050,172.97
2649	Other Staff Services	12,392,209.88	1,895,215.06	-	6,600.00	14,294,024.94
2651	Statistical Services - Service Area Direction	649,876.82	-	-	-	649,876.82
2652	Statistical Analysis Services	254,833.88	132,856.94	-	-	387,690.82
2653	Statistical Reporting Services	485,890.83	57,565.29	-	-	543,456.12
2659	Other Statistical Services	-	-	-	-	-
2661	Data Processing Services - Service Area Direction	4,485,166.36	544,469.40	-	265,105.00	5,294,740.76
2662	Systems Analysis Services	7,407,121.69	290,491.52	-	5,299,180.40	12,996,793.61
2663	Programming Services	3,522,980.79	154,408.89	-	348,380.45	4,025,770.13
2664	Operations Services	12,363,943.61	764,009.82	-	3,716,679.66	16,844,633.09
2669	Other Data Processing Services	1,428,418.62	-	-	14,378.02	1,442,796.64
2691	Other Support Services - Central	6,300,812.35	1,225,175.64	-	-	7,525,987.99
2911	Other Supporting Services	6,149,789.88	483,225.56	-	8,360.00	6,641,375.44
2998	Total Support Services	4,505,500,113.15	1,624,667,347.28	9,517.18	364,979,145.96	6,495,156,123.57
2999	Total Instruction & Support	5,939,273,925.32	7,512,621,877.83	9,517.18	428,337,166.30	13,880,242,486.63

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 Basic Education, NRS Level 1-4	2,906,053.44	2,018,080.11	-	-	4,924,133.55
1612	Adult Secondary Education, NRS Level 5-6	9,521.92	68,491.99	-	-	78,013.91

Part III-A Expenditures - Program/Fund

1613	Family Literacy	21,314.70	2,301.72	-	-	23,616.42
1614	English as 2nd Lang./English to Spkrs of Othr Lang	1,535,125.53	1,166,867.91	-	-	2,701,993.44
1615	English Literacy/Civics Education	173.05	-	-	-	173.05
1616	Corrections Adult Education	250,112.83	286,884.53	-	-	536,997.36
1617	Integrated Education and Training	8,960.73	5,680.94	-	-	14,641.67
1621	Adult Career and Technical Education (CTE)	7,003,919.45	7,760,660.56	-	124,753.22	14,889,333.23
1671	Community Education/Life Enrichment	1,119,038.69	109,646.32	-	-	1,228,685.01
1691	Other Adult/Continuing Education Programs	104,621.07	172,067.04	-	-	276,688.11
3111	Direction of Community Services-Service Area Direc	5,913,573.42	941,831.66	-	1,371,811.70	8,227,216.78
3211	Community Rec. Services-Service Area Direction	10,707,482.31	308,437.43	-	222,578.22	11,238,497.96
3311	Civic Services	689,338.05	23,443.90	-	1,570.92	714,352.87
3411	Public Library Services	216,452.99	106,991.94	-	-	323,444.93
3511	Early Childhood Program	40,634,924.80	11,282,805.25	-	36,753.45	51,954,483.50
3512	Early Childhood Instruction	75,133,794.51	94,062,919.53	-	978,759.25	170,175,473.29
3611	Welfare Activities Services	3,311,332.11	290,873.28	-	41,294.00	3,643,499.39
3711	Non-Public School Students' Services	2,767,169.47	597,317.14	-	-	3,364,486.61
3811	Custody and Care of Children Services	38,642,425.16	1,434,792.88	-	39,650.24	40,116,868.28
3812	Afterschool Program	28,405,272.88	10,903,966.62	-	167,363.28	39,476,602.78
3911	Other Community Services	17,672,401.41	4,801,387.63	-	432,864.67	22,906,653.71
3912	Parental Involvement	11,728,197.82	1,029,906.90	-	-	12,758,104.72
3913	Service-Learning	1,236,326.36	45,938.11	-	6,373.41	1,288,637.88
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	52,611,173.88	52,611,173.88
4021	Facilities Acquisition and Construction Services-S	-	-	-	20,839,545.84	20,839,545.84
4031	Architecture, Engineering and Legal Services	-	-	-	140,166,048.62	140,166,048.62
4041	Educational Specifications Development Services	-	-	-	3,857,555.08	3,857,555.08
4051	Building Acq., Constr. and Improvements Services	-	-	-	1,385,513,873.67	1,385,513,873.67
4091	Other Facilities Acq. and Constr. Services	-	-	-	75,822,711.29	75,822,711.29
5111	Principal - Bonded Indebtedness	-	-	983,157,788.22	6,543,670.58	989,701,458.80
5121	Principal - Short Term Loans	-	-	-	4,100,229.12	4,100,229.12
5122	Principal - Long Term Loans	-	-	-	16,745,429.44	16,745,429.44
5131	Principal - Lease Purchase Agreement	-	-	-	89,205,607.85	89,205,607.85
5211	Interest - Bonded Indebtedness	-	-	376,657,701.69	2,914,499.98	379,572,201.67
5221	Interest - Short Term Loans	130,146.18	-	338,050.00	752,928.81	1,221,124.99
5222	Interest - Long Term Loans	-	-	-	5,289,390.44	5,289,390.44

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District: 500-500 DEPARTMENT OF ELEM AND SEC ED

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Part III-A Expenditures - Program/Fund

5231	Interest - Lease Purchase Agreements	-	-	-	41,501,426.40	41,501,426.40
5241	Discount on Bonds Sold - Interest Adjustment	-	-	28,500.00	119,414.40	147,914.40
5311	Fees - Bonded Indebtedness	10,472.85	-	4,290,557.49	8,179,892.36	12,480,922.70
5321	Fees - Short Term Loans	100,000.00	-	3,963.38	153,588.67	257,552.05
5322	Fees - Long Term Loans	-	-	-	647,394.15	647,394.15
5331	Fees - Lease Purchase Agreements	-	-	-	1,403,082.42	1,403,082.42
9998	Total Non-Instruction/Support	250,258,151.73	137,421,293.39	1,364,476,560.78	1,859,791,235.36	3,611,947,241.26

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	6,189,532,077.05	7,650,043,171.22	1,364,486,077.96	2,288,128,401.66	17,492,189,727.89

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	1,489,530,900.03	61,412,124.07	487,524,576.56	41,198,914.06	99,717,030.24	11,922,886.58	2,191,306,431.54
1131	Middle/Junior High	652,745,918.40	15,788,565.26	209,675,652.84	17,706,902.96	38,212,027.95	4,934,748.11	939,063,815.52
1151	Senior High	959,422,719.74	25,314,076.55	300,977,686.80	35,834,828.57	69,869,761.83	20,413,840.87	1,411,832,914.36
1191	Summer School (Regular)	62,070,922.23	8,721,837.62	10,671,870.07	15,382,847.33	4,084,452.69	1,310.64	100,933,240.58
1192	Juvenile Program	2,831,776.41	289,123.28	894,179.03	255,394.22	96,490.62	-	4,366,963.56
1193	Alternative Programs	35,518,134.17	3,935,501.32	12,216,550.78	4,184,155.22	1,304,238.66	153,825.29	57,312,405.44
1194	Residential/Treatment Facilities	370,967.51	122,089.07	140,434.43	2,754,072.01	5,724.48	6,340.22	3,399,627.72
1195	Virtual Instruction	13,454,948.04	80,960.10	2,944,706.39	4,457,804.18	703,163.17	-	21,641,581.88
1211	Gifted & Talented	40,761,941.65	719,403.17	12,748,738.19	626,631.64	1,016,216.32	10,455.46	55,883,386.43
1221	Special Education and Related Services	533,265,743.05	310,913,586.49	294,039,745.31	63,338,804.96	10,850,665.28	310,939.65	1,212,719,484.74
1223	Coordinated Early Intervening Services	772,498.40	789,257.51	454,611.84	3,852,811.64	259,856.06	-	6,129,035.45
1224	Proportionate Share Services	4,397,313.80	433,104.48	1,184,536.70	700,125.55	63,715.70	-	6,778,796.23
1251	Supplemental Instruction	119,446,028.08	17,040,789.26	39,993,056.53	8,222,503.20	15,678,650.32	682,319.75	201,063,347.14
1252	Migrant	474,618.19	69,148.85	149,189.91	2,135.94	9,367.86	-	704,460.75
1253	Institutions for Adjudicated Students	1,461,941.29	530,773.29	655,233.64	58,614.57	25,371.69	975.04	2,732,909.52
1254	Institutions for Neglected Students	1,451,855.90	393,566.32	615,303.16	198,846.37	223,119.49	-	2,882,691.24
1271	Bilingual	48,685,751.43	5,740,149.01	18,059,057.41	1,372,016.38	2,784,539.24	5,000.00	76,646,513.47
1281	Early Childhood Special Education	80,109,583.69	53,029,873.86	46,181,418.74	10,778,088.06	2,508,703.19	57,169.17	192,664,836.71
1311	Agricultural Education	29,699,326.57	141,313.44	8,249,273.71	691,753.06	4,569,273.65	4,388,654.23	47,739,594.66
1321	Business Education	24,705,002.27	41,538.42	7,752,533.48	516,123.73	2,868,318.57	903,139.78	36,786,656.25
1331	Family Consumer Sciences Education	24,129,715.18	519,461.48	7,711,543.24	473,460.39	3,177,796.82	1,076,704.72	37,088,681.83
1341	Health Sciences Education	8,765,205.34	220,871.79	2,773,581.65	563,177.72	1,893,626.96	493,077.79	14,709,541.25

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
1351	Marketing and Cooperative Education	3,498,357.12	16,270.50	1,022,023.66	273,328.03	555,547.06	55,733.33	5,421,259.70
1361	Trade and Industrial Education	27,505,654.39	554,119.44	8,551,784.28	3,096,869.36	6,879,727.85	7,578,037.26	54,166,192.58
1371	Project Lead the Way	5,888,075.81	-	1,804,937.44	678,520.17	2,868,418.24	874,100.91	12,114,052.57
1381	Career Education Special Populations	1,740,446.57	212,483.45	581,197.37	20,558.65	74,146.19	-	2,628,832.23
1391	Other Career Education (Non-Program Specific)	12,221,027.68	2,646,090.47	4,320,802.62	3,079,692.73	2,508,512.93	647,904.52	25,424,030.95
1411	Student Activities	31,987,921.24	4,221,494.69	6,740,657.94	23,516,398.43	132,434,284.57	1,364,295.93	200,265,052.80
1421	School-Sponsored Athletics	86,595,628.68	15,237,139.11	16,733,709.62	39,154,975.49	52,183,828.55	7,383,423.44	217,288,704.89
1491	Other Student Activities	2,261,285.07	413,288.31	462,859.53	1,882,934.02	5,601,010.70	93,137.65	10,714,515.28
1911	Tuition to Other Districts within the State	-	-	-	53,572,049.83	-	-	53,572,049.83
1912	Tuition to Districts Outside the State	-	-	-	11,005.29	-	-	11,005.29
1913	Tuition to Private Agencies	-	-	-	61,792,511.38	-	-	61,792,511.38
1921	Area Career Center Fees	-	-	-	26,756,480.84	-	-	26,756,480.84
1931	Tuition, Special Ed Services- Other Distr in State	-	-	-	20,866,941.47	-	-	20,866,941.47
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	407,561.60	-	-	407,561.60
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	59,559,128.40	-	-	59,559,128.40
1941	Contracted Education Services	-	-	-	9,655,223.11	-	-	9,655,223.11
1942	Supplemental Education Services	9,600.00	-	1,622.52	44,681.35	-	-	55,903.87

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
1999	Total Instruction (K-12 only)	4,305,780,807.93	529,548,000.61	1,505,833,075.39	517,538,871.91	463,027,586.88	63,358,020.34	7,385,086,363.06

SUPPORT SERVICES

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	2,643,727.54	3,392,074.95	1,735,324.64	1,085,836.66	177,399.74	-	9,034,363.53
2112	Attendance Services	2,733,497.97	9,032,894.81	4,100,889.53	336,490.04	318,367.08	-	16,522,139.43
2113	Social Work Services	7,654,953.60	47,947,857.81	16,893,367.28	6,046,267.69	462,720.72	-	79,005,167.10
2114	Pupil Accounting Services	1,506,342.54	7,714,641.40	2,982,277.93	3,520,074.20	1,428,240.75	40,070.50	17,191,647.32
2119	Other Attendance and Social Work Services	498,898.48	966,286.13	403,092.49	481,283.64	73,379.08	-	2,422,939.82
2121	System Support for Guidance Services	30,659,407.21	3,931,751.95	10,381,673.42	843,321.84	681,005.34	1,000.00	46,498,159.76
2122	Counseling Services	167,691,433.90	12,004,516.14	54,941,625.98	2,982,672.80	1,923,138.32	13,957.87	239,557,345.01
2123	Appraisal Services	1,045,525.52	516,389.71	395,889.15	1,950,990.34	1,940,517.26	-	5,849,311.98
2124	Information Services	562,801.98	93,327.55	197,585.72	98,359.82	378,204.84	-	1,330,279.91
2125	Record Maintenance Services	524,644.29	3,552,027.16	1,225,149.09	2,006,441.76	816,031.82	545,921.11	8,670,215.23
2126	Placement Services	2,666,604.37	1,671,305.18	1,329,613.00	430,717.66	206,270.26	-	6,304,510.47
2129	Other Guidance Services	1,092,319.09	3,253,744.80	1,487,008.16	268,031.30	352,515.50	-	6,453,618.85
2131	Health, Psych, Speech, and Audio - Service Area Dir	281,831.17	9,689,483.42	3,122,130.83	2,369,670.47	572,905.31	7,960.27	16,043,981.47
2132	Medical Services	75,669.40	10,023,915.12	2,950,944.23	603,716.46	359,198.37	10,610.00	14,024,053.58
2133	Dental Services	-	-	-	1,495.00	-	-	1,495.00
2134	Nursing Services	3,913,555.13	86,608,338.13	27,811,104.92	11,707,348.33	2,580,441.28	114,999.50	132,735,787.29
2139	Other Health Services	113,812.97	2,787,215.79	1,096,454.55	676,955.44	375,539.99	1,994.00	5,051,972.74
2141	Psychological Services - Service Area Direction	2,236,437.02	337,303.12	643,897.18	15,961.37	12,521.46	-	3,246,120.15

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2142	Psychological Testing Services	17,171,392.58	16,912,006.20	10,381,031.66	6,388,846.76	801,005.16	-	51,654,282.36
2151	Speech Path. and Audio. Services-Service Area Dire	1,015,018.36	172,571.18	333,371.58	260,053.95	2,298.83	-	1,783,313.90
2152	Speech Pathology and Audiology Services	95,663,385.59	17,204,613.73	33,622,236.63	28,394,124.64	709,148.57	74,011.07	175,667,520.23
2161	Occupational Therapy-Related Service Area Directio	-	636,661.51	170,299.93	38,706.69	29,121.71	33,888.86	908,678.70
2162	Occupational Therapy-Related Services	1,076,147.68	29,100,695.55	8,493,356.81	17,912,023.23	179,608.22	4,668.00	56,766,499.49
2171	Physical Therapy-Related Services Area Direction	-	-	-	1,780.00	-	-	1,780.00
2172	Physical Therapy-Related Services	388,465.03	9,646,488.40	2,653,418.18	7,598,917.06	76,831.17	-	20,364,119.84
2181	Visually Impaired/Vision Service Area Direction	-	-	-	7,260.78	6,529.30	-	13,790.08
2182	Visually Impaired/Vision Services	1,785,889.70	246,845.89	624,937.92	2,843,241.00	199,023.74	54,697.51	5,754,635.76
2191	Other Support Services - Students	22,976,221.77	13,745,114.97	11,429,491.48	6,982,221.45	862,023.74	-	55,995,073.41
2211	Service Area Direction-Improvement of Instruction	31,510,116.63	4,964,147.67	16,214,578.80	7,554,049.92	2,815,663.31	503,320.32	63,561,876.65
2212	Instruction and Curriculum Development Services	51,054,603.13	4,582,527.75	15,374,812.49	9,105,674.10	17,533,425.61	457,320.99	98,108,364.07
2213	Instructional Staff Training Services	36,545,358.37	3,889,220.30	11,140,132.61	24,186,466.26	3,144,432.78	35,624.29	78,941,234.61
2214	Professional Development - One Percent	11,497,112.85	322,321.69	1,698,990.87	19,397,423.85	2,249,024.61	-	35,164,873.87
2219	Other Improvement of Instruction Services	10,780,080.25	628,464.59	3,072,222.11	4,805,897.41	3,692,589.37	-	22,979,253.73

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2221	Service Area Direction- Educational Media Services	8,661,403.69	1,603,370.15	3,205,348.01	485,874.07	1,777,886.85	23,931.19	15,757,813.96
2222	School Library Services	84,299,713.08	15,113,951.31	31,042,297.00	1,255,439.70	15,732,387.39	236,437.28	147,680,225.76
2223	Audiovisual Services	134,078.20	329,649.06	94,075.90	547,536.63	170,338.18	167,451.95	1,443,129.92
2224	Educational Television Services	83,984.80	-	22,113.17	248,381.94	27,946.77	-	382,426.68
2225	Instruction- Related Technology	3,920,106.54	8,534,785.85	3,569,442.83	19,250,639.95	18,052,765.64	10,760,113.70	64,087,854.51
2229	Other Educational Media Services	154,718.44	629,400.06	195,681.00	1,019,830.28	794,704.59	1,215,286.84	4,009,621.21
2291	Other Support Services - Instructional Staff	589,653.12	303,997.82	256,306.32	208,438.14	129,263.69	50,017.30	1,537,676.39
2311	Board of Education Services	1,123,627.86	2,258,187.34	11,028,161.07	85,854,069.47	3,878,865.71	406,839.85	104,549,751.30
2321	Executive Administration Services	128,196,283.11	63,169,225.13	61,423,641.21	40,056,853.96	12,992,459.67	1,580,937.74	307,419,400.82
2322	Community Relations Services	799,534.30	8,986,063.57	2,575,310.76	3,758,435.04	2,343,074.84	54,987.25	18,517,405.76
2323	Staff Relations and Negotiations Services	2,615,232.07	2,766,825.98	2,262,831.16	1,587,550.43	664,157.39	13,223.72	9,909,820.75
2324	State and Federal Relations Services	721,296.61	338,616.02	319,853.01	234,619.67	49,126.08	1,533.25	1,665,044.64
2329	Other Executive Administration Services	85,292,060.31	21,846,510.90	33,211,390.46	8,878,481.85	2,231,836.72	119,005.37	151,579,285.61
2331	Administrative Technology Services	7,440,176.52	83,769,499.73	25,456,676.71	75,877,939.81	56,196,092.28	43,293,831.91	292,034,216.96
2411	Office of the Principal Services	401,840,030.00	145,779,931.78	157,489,658.52	9,175,766.66	11,404,450.35	953,386.91	726,643,224.22
2491	Other Support Services - School Administration	5,800,518.81	4,532,438.98	2,912,286.57	3,094,086.60	2,351,352.91	104,984.76	18,795,668.63

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2511	Support Services- Business- Services Area Direction	1,309,584.03	10,327,031.15	3,784,255.89	4,262,811.79	1,013,488.34	201,846.76	20,899,017.96
2521	Fiscal Services - Service Area Direction	1,475,034.04	18,574,702.93	8,020,809.13	7,689,849.79	727,477.40	75,548.65	36,563,421.94
2522	Budgeting Services	9,220.97	2,232,857.04	671,301.19	64,650.09	22,826.90	11,880.00	3,012,736.19
2523	Receiving and Disbursing Funds Services	127,739.78	7,516,340.05	2,259,839.22	1,820,533.26	136,451.30	23,570.74	11,884,474.35
2524	Payroll Services	344,298.64	9,719,184.33	3,091,908.22	1,821,883.14	143,704.33	143,963.45	15,264,942.11
2525	Financial Accounting Services	459,398.75	12,136,223.84	3,644,125.09	6,659,709.78	1,046,945.71	130,277.20	24,076,680.37
2526	Internal Auditing Services	-	85,266.12	23,905.87	158,994.94	466.84	-	268,633.77
2527	Property Accounting Services	-	163,592.56	31,737.06	2,350.00	2,871.15	-	200,550.77
2529	Other Fiscal Services	1,224,082.24	828,763.14	10,197,118.45	11,152,601.17	311,463.68	10,454.50	23,724,483.18
2541	Operation and Maintenance of Plant Services	2,601,679.07	88,776,605.28	30,554,827.40	83,878,234.75	65,768,659.23	26,413,108.90	297,993,114.63
2542	Care and Upkeep of Building Services	764,134.85	332,277,049.51	116,487,106.17	270,748,346.84	255,603,980.55	100,120,342.62	1,076,000,960.54
2543	Care and Upkeep of Grounds Services	111,534.92	11,232,916.49	3,749,886.78	16,112,556.54	5,860,824.57	15,549,164.25	52,616,883.55
2544	Care and Upkeep of Equipment Services	92,269.87	7,276,975.90	2,466,451.08	5,871,581.06	2,382,650.81	3,520,955.72	21,610,884.44
2545	Vehicle Servicing and Maintenance Services - Other	-	477,624.57	162,357.52	3,370,553.01	3,113,781.11	4,625,882.76	11,750,198.97
2546	Security Services	735,045.08	48,942,752.71	15,763,075.07	41,711,446.39	5,494,651.22	18,467,912.16	131,114,882.63
2549	Other Operation and Maintenance of Plant Services	9,944.03	2,611,566.20	832,484.88	3,492,079.90	2,603,483.81	5,150,055.82	14,699,614.64

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2551	Contracted Transportation Services for Students	1,220,462.98	1,846,214.98	700,242.03	213,790,077.65	6,928,185.43	5,574.00	224,490,757.07
2552	District Operated Non-Disabled Student Trans Cost	7,115,878.74	181,877,167.60	60,591,806.32	27,574,190.05	48,780,933.84	95,675,884.59	421,615,861.14
2553	Contracted K-12 Disabled Transportation Services	122,828.00	172,766.05	45,206.64	69,069,268.64	1,146,492.15	-	70,556,561.48
2554	District Operated K-12 Disabled Trans. Services	663,370.20	39,162,450.96	14,695,042.22	2,968,040.09	6,352,494.61	14,619.75	63,856,017.83
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	4,396,177.25	-	-	4,396,177.25
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	35,469.80	-	-	35,469.80
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	-	3,597.51	858.73	10,458.51	1,641.58	-	16,556.33
2558	Non-Allowable Transportation Expenditure	117,405.22	891,922.10	184,283.85	9,695,014.00	299,514.17	3,996,328.50	15,184,467.84
2559	Early Childhood Special Education Trans. Serv.	52,018.94	10,748,655.54	3,579,573.10	23,455,342.43	1,491,710.26	-	39,327,300.27
2561	Food Services - Service Area Direction	1,340,409.85	35,898,674.39	12,982,379.25	72,756,287.52	40,769,083.82	7,172,252.65	170,919,087.48
2562	Food Preparation and Dispensing Services	477,505.17	98,356,052.09	37,069,378.86	63,211,059.61	141,107,815.00	8,605,054.42	348,826,865.15
2563	Food Delivery Services	-	507,201.68	198,281.16	2,795,873.01	3,832,247.33	52,145.50	7,385,748.68
2569	Other Food Services	180,832.07	2,681,266.61	616,274.53	20,698,554.67	9,407,413.02	816,229.66	34,400,570.56
2571	Internal Services - Services Area Direction	-	628,400.80	211,176.87	136,470.35	91,661.32	392,061.32	1,459,770.66
2572	Purchasing Services	106,023.04	2,834,049.47	894,145.98	709,093.06	899,658.30	1,576,547.23	7,019,517.08

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

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	221,191.31	5,624,922.83	1,989,064.09	424,535.89	2,255,045.97	161,132.47	10,675,892.56
2574	Printing, Publishing, and Duplicating Services	-	956,256.90	314,488.15	3,873,096.41	846,525.66	398,994.32	6,389,361.44
2579	Other Internal Services	-	-	-	51,643.33	16,521.87	-	68,165.20
2591	Other Business Support Services	30,540.34	587,640.99	190,997.59	1,639,868.68	80,452.28	-	2,529,499.88
2611	Central Office Services - Service Area Direction	173,690.00	299,524.61	141,602.37	252,187.08	117,045.16	4,956.24	989,005.46
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	1,438,687.14	952,530.22	613,868.58	788,374.81	456,875.96	-	4,250,336.71
2622	Development Services	9,106.17	364,505.25	105,527.04	140,312.87	77,892.39	-	697,343.72
2623	Evaluation Services	355,935.04	331,258.32	209,928.21	228,775.97	46,685.09	-	1,172,582.63
2624	Planning Services	6,640.00	-	1,059.01	260,663.94	11,953.28	-	280,316.23
2625	Research Services	-	-	-	59,995.34	-	-	59,995.34
2629	Other Plan, Rsrch, Dev., and Eval. Services	1,699.94	890,361.46	299,777.23	26,873.23	187,181.23	78,855.50	1,484,748.59
2631	Information Services - Service Area Direction	481,482.80	4,097,273.69	1,228,154.46	1,999,062.29	701,623.47	15,753.52	8,523,350.23
2632	Internal Information Services	-	254,084.70	87,477.45	116,977.97	119.40	-	458,659.52
2633	Public Information Services	453,703.81	3,594,743.85	1,083,397.88	2,287,275.68	1,062,894.83	1,389.02	8,483,405.07
2634	Management Information Services	-	162,596.73	65,706.40	282,858.25	-	-	511,161.38
2639	Other Information Services	50,102.02	638,539.03	192,156.07	286,488.14	124,328.46	10,008.95	1,301,622.67
2641	Staff Services - Service Area Direction	4,363,627.04	10,584,361.20	5,787,064.07	5,476,026.09	1,337,841.81	36,500.00	27,585,420.21
2642	Recruitment and Placement Services	707,976.83	2,951,092.07	840,427.30	2,281,239.92	358,322.95	69,619.65	7,208,678.72

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2643	Staff Accounting Services	3,845,448.51	13,552,476.60	7,688,048.22	6,154,646.88	1,764,297.44	172,586.79	33,177,504.44
2644	In-Service Training for Non-Instructional Staff	32,210.84	96,509.80	16,564.99	1,587,037.60	86,249.89	-	1,818,573.12
2645	Health Services	225,866.11	618,811.61	6,795,251.06	4,155,729.46	234,890.81	19,623.92	12,050,172.97
2649	Other Staff Services	2,255,786.85	913,335.21	7,570,576.96	2,763,932.34	783,793.58	6,600.00	14,294,024.94
2651	Statistical Services - Service Area Direction	-	418,439.49	123,927.57	102,099.25	5,410.51	-	649,876.82
2652	Statistical Analysis Services	103,531.28	205,744.08	78,415.46	-	-	-	387,690.82
2653	Statistical Reporting Services	49,202.54	351,199.79	109,172.59	20,108.57	13,772.63	-	543,456.12
2659	Other Statistical Services	-	-	-	-	-	-	-
2661	Data Processing Services - Service Area Direction	587,153.83	1,650,308.03	571,402.88	1,800,804.80	419,966.22	265,105.00	5,294,740.76
2662	Systems Analysis Services	520,212.01	2,404,705.17	862,952.02	1,337,441.10	2,572,302.91	5,299,180.40	12,996,793.61
2663	Programming Services	122,418.25	1,599,388.65	437,442.26	1,460,437.53	57,702.99	348,380.45	4,025,770.13
2664	Operations Services	600,664.80	4,521,261.35	1,562,870.74	4,560,787.26	1,882,369.28	3,716,679.66	16,844,633.09
2669	Other Data Processing Services	-	342,664.90	105,303.76	978,324.72	2,125.24	14,378.02	1,442,796.64
2691	Other Support Services - Central	1,143,119.68	1,570,431.07	3,398,070.78	1,311,905.93	102,460.53	-	7,525,987.99
2911	Other Supporting Services	324,849.30	1,705,009.19	1,435,215.45	2,533,353.37	634,588.13	8,360.00	6,641,375.44
2998	Total Support Services	1,277,803,218.50	1,656,565,054.67	959,387,732.07	1,441,798,689.91	795,339,650.05	364,261,778.37	6,495,156,123.57
2999	Total Instruction & Support	5,583,584,026.43	2,186,113,055.28	2,465,220,807.46	1,959,337,561.82	1,258,367,236.93	427,619,798.71	13,880,242,486.63

Year: 2024-2025

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 04/14/2026

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Non-Instruction Expenditures

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 Basic Education, NRS Level 1-4	1,960,195.43	979,707.44	746,734.80	754,873.70	482,622.18	-	-	4,924,133.55
1612	Adult Secondary Education, NRS Level 5-6	52,965.73	56.52	15,534.42	920.69	8,536.55	-	-	78,013.91
1613	Family Literacy	2,000.00	19,800.00	1,816.42	-	-	-	-	23,616.42
1614	English as 2nd Lang./English to Spkr of Othr Lang	1,419,894.84	403,131.19	443,435.14	168,688.86	266,843.41	-	-	2,701,993.44
1615	English Literacy/Civics Education	-	-	-	-	173.05	-	-	173.05
1616	Corrections Adult Education	286,134.29	77,410.03	80,018.88	7,692.65	85,741.51	-	-	536,997.36
1617	Integrated Education and Training	4,393.85	-	1,287.09	4,569.24	4,391.49	-	-	14,641.67
1621	Adult Career and Technical Education (CTE)	6,258,469.97	1,454,063.90	2,084,260.31	3,143,435.78	1,824,350.05	124,753.22	-	14,889,333.23
1671	Community Education/Life Enrichment	169,527.62	421,416.67	146,280.32	249,239.51	242,220.89	-	-	1,228,685.01
1691	Other Adult/Continuing Education Programs	135,168.54	38,695.75	49,875.50	50,266.84	2,681.48	-	-	276,688.11
3111	Direction of Community Services-Service Area Direc	779,669.75	3,011,166.77	947,622.36	1,098,490.56	1,018,455.64	1,371,811.70	-	8,227,216.78
3211	Community Rec. Services-Service Area Direction	748,635.94	4,855,923.57	1,086,381.33	3,550,079.14	774,899.76	222,578.22	-	11,238,497.96
3311	Civic Services	20,137.50	237,341.97	53,529.39	116,761.51	285,011.58	1,570.92	-	714,352.87
3411	Public Library Services	84,093.92	93,261.83	42,913.71	-	103,175.47	-	-	323,444.93
3511	Early Childhood Program	9,563,951.95	27,488,416.94	10,308,662.29	3,254,813.30	1,301,885.57	36,753.45	-	51,954,483.50
3512	Early Childhood Instruction	68,923,892.67	47,877,115.71	40,522,714.58	6,049,038.54	5,823,952.54	978,759.25	-	170,175,473.29
3611	Welfare Activities Services	252,010.59	778,967.33	303,141.17	907,398.73	1,360,687.57	41,294.00	-	3,643,499.39
3711	Non-Public School Students' Services	490,434.55	38,227.85	86,314.69	2,254,766.42	494,743.10	-	-	3,364,486.61
3811	Custody and Care of Children Services	1,048,664.66	27,773,084.58	7,424,150.72	1,534,842.31	2,296,475.77	39,650.24	-	40,116,868.28
3812	Afterschool Program	10,171,394.51	17,638,165.56	5,155,865.37	3,840,551.79	2,503,262.27	167,363.28	-	39,476,602.78
3911	Other Community Services	2,665,118.13	5,199,521.46	3,635,543.96	5,437,487.14	5,536,118.35	432,864.67	-	22,906,653.71
3912	Parental Involvement	674,835.49	6,742,932.99	2,688,204.75	894,422.97	1,757,708.52	-	-	12,758,104.72
3913	Service-Learning	38,852.58	898,495.78	334,362.76	6,913.59	3,639.76	6,373.41	-	1,288,637.88

Year: 2024-2025 District: 500-500 DEPARTMENT OF ELEM AND SEC ED

 Created: 04/14/2026
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Non-Instruction Expenditures

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
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	-	-	52,611,173.88	-	52,611,173.88
4021	Facilities Acquisition and Construction Services-S	-	-	-	-	-	20,839,545.84	-	20,839,545.84
4031	Architecture, Engineering and Legal Services	-	-	-	-	-	140,166,048.62	-	140,166,048.62
4041	Educational Specifications Development Services	-	-	-	-	-	3,857,555.08	-	3,857,555.08
4051	Building Acq., Constr. and Improvements Services	-	-	-	-	-	1,385,513,873.67	-	1,385,513,873.67
4091	Other Facilities Acq. and Constr. Services	-	-	-	-	-	75,822,711.29	-	75,822,711.29
5111	Principal - Bonded Indebtedness	-	-	-	-	-	-	989,701,458.80	989,701,458.80
5121	Principal - Short Term Loans	-	-	-	-	-	-	4,100,229.12	4,100,229.12
5122	Principal - Long Term Loans	-	-	-	-	-	-	16,745,429.44	16,745,429.44
5131	Principal - Lease Purchase Agreement	-	-	-	-	-	-	89,205,607.85	89,205,607.85
5211	Interest - Bonded Indebtedness	-	-	-	-	-	-	379,572,201.67	379,572,201.67
5221	Interest - Short Term Loans	-	-	-	-	-	-	1,221,124.99	1,221,124.99
5222	Interest - Long Term Loans	-	-	-	-	-	-	5,289,390.44	5,289,390.44
5231	Interest - Lease Purchase Agreements	-	-	-	-	-	-	41,501,426.40	41,501,426.40
5241	Discount on Bonds Sold - Interest Adjustment	-	-	-	-	-	-	147,914.40	147,914.40
5311	Fees - Bonded Indebtedness	-	-	-	-	-	-	12,480,922.70	12,480,922.70
5321	Fees - Short Term Loans	-	-	-	-	-	-	257,552.05	257,552.05
5322	Fees - Long Term Loans	-	-	-	-	-	-	647,394.15	647,394.15
5331	Fees - Lease Purchase Agreements	-	-	-	-	-	-	1,403,082.42	1,403,082.42
9998	Total Non-Instruction/Support	105,750,442.51	146,026,903.84	76,158,649.96	33,325,253.27	26,177,576.51	1,682,234,680.74	1,542,273,734.43	3,611,947,241.26

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	5,689,334,468.94	2,332,139,959.12	2,541,379,457.42	1,992,662,815.09	1,284,544,813.44	2,109,854,479.45	1,542,273,734.43	17,492,189,727.89

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	38,197,731.08	4,668,235,867.87	-	-	4,706,433,598.95
6112	Certificated - Administrators Salaries	9,868,883.72	553,667,729.84	-	-	563,536,613.56
6121	Certificated - Part-Time Salaries	3,052,545.62	115,878,316.78	-	-	118,930,862.40
6122	Certificated - Other Part-Time Salaries	432,292.38	26,591,215.77	-	-	27,023,508.15
6131	Certificated Supplemental Pay	24,731,881.34	226,009,622.95	-	-	250,741,504.29
6141	Certificated Unused Leave and/or Severance Pay	507,232.01	22,161,149.58	-	-	22,668,381.59
6151	Classified Salaries Regular	1,762,085,835.82	30,267,733.46	-	-	1,792,353,569.28
6152	Classified Instructional Aide Salaries	290,997,799.86	69,857,572.01	-	-	360,855,371.87
6153	Classified Substitute Salaries	26,205,152.24	1,855,788.54	-	-	28,060,940.78
6161	Classified Salaries - Part-Time	133,366,149.88	2,708,562.24	-	-	136,074,712.12
6171	Classified Employees Unused Leave and/or Severance	14,533,990.32	261,374.75	-	-	14,795,365.07
6199	Salaries - Subtotal	2,303,979,494.27	5,717,494,933.79	-	-	8,021,474,428.06
6211	Teacher's Retirement	14,540,796.53	842,099,460.71	-	-	856,640,257.24
6221	Non-Teacher Retirement	172,635,782.69	16,077,424.86	-	-	188,713,207.55
6231	Old Age Survivor and Disability (OASDI)	136,354,394.47	45,682,607.42	-	-	182,037,001.89
6232	Medicare	32,234,126.19	79,621,271.86	-	-	111,855,398.05
6241	Employee Insurance	410,223,784.67	708,122,310.45	-	-	1,118,346,095.12
6261	Workers' Compensation Insurance	63,149,870.66	10,922,162.14	-	-	74,072,032.80
6271	Unemployment Compensation	1,276,711.41	201,381.72	-	-	1,478,093.13
6291	Other Employer Provided Benefits	5,211,072.91	3,026,298.73	-	-	8,237,371.64
6299	Employee Benefits - Subtotal	835,626,539.53	1,705,752,917.89	-	-	2,541,379,457.42

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	140,175,385.29	204,385,957.14	-	-	344,561,342.43
6312	Instructional Program Improvement Services	41,663,717.86	1,768,781.76	-	-	43,432,499.62
6313	Pupil Services	44,025,435.02	3,856,829.87	-	-	47,882,264.89
6314	Staff Services	9,002,992.45	15,782,983.39	-	-	24,785,975.84
6315	Audit Services	9,884,209.95	-	-	-	9,884,209.95
6316	Data Processing and Technology Related Services	26,088,297.45	-	-	-	26,088,297.45
6317	Legal Services	18,237,883.66	-	-	-	18,237,883.66

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
6318	Election Services	3,480,730.65	-	-	-	3,480,730.65
6319	Other Professional Services	260,642,594.14	-	-	-	260,642,594.14
6321	Subawards Under Subagreements First \$25,000	161,449.72	-	-	-	161,449.72
6322	Subawards Under Subagreements In excess of \$25,000	143,613.25	-	-	-	143,613.25
6331	Cleaning Services	26,914,165.02	-	-	-	26,914,165.02
6332	Repairs and Maintenance	132,503,146.37	-	-	-	132,503,146.37
6333	Rentals - Land and Buildings	23,759,812.89	-	-	-	23,759,812.89
6334	Rentals - Equipment	26,480,990.35	-	-	-	26,480,990.35
6335	Water and Sewer	33,013,607.84	-	-	-	33,013,607.84
6336	Trash Removal	16,501,293.69	-	-	-	16,501,293.69
6337	Technology-Related Repairs and Maintenance	46,807,598.75	-	-	-	46,807,598.75
6338	Rentals of Computers and Related Equipment	8,037,679.80	-	-	-	8,037,679.80
6339	Other Property Services	19,927,129.23	-	-	-	19,927,129.23
6341	Contracted Transportation To and From School	285,111,708.29	-	-	-	285,111,708.29
6342	Other Contracted Pupil Transportation (Non-Route)	21,230,624.35	-	-	-	21,230,624.35
6343	Travel	45,217,488.19	-	-	-	45,217,488.19
6349	Other Transportation Services	3,732,631.58	-	-	-	3,732,631.58
6351	Property Insurance	104,885,343.45	-	-	-	104,885,343.45
6352	Liability Insurance	57,454,642.95	-	-	-	57,454,642.95
6353	Fidelity Bond Premiums	646,934.49	-	-	-	646,934.49
6359	Judgments Against LEA and Settlements	6,487,453.67	5,402.39	-	-	6,492,856.06
6361	Communication	45,101,712.80	-	-	-	45,101,712.80
6362	Advertising	4,400,495.60	-	-	-	4,400,495.60
6363	Printing and Binding	5,553,037.45	-	-	-	5,553,037.45
6371	Dues and Membership	25,130,979.88	-	-	-	25,130,979.88
6391	Other Purchased Services	253,399,657.28	-	376.93	-	253,400,034.21
6398	Other Expenses	19,336,167.42	995,364.99	9,140.25	717,367.59	21,058,040.25
6399	Purchased Services - Subtotal	1,765,140,610.78	226,795,319.54	9,517.18	717,367.59	1,992,662,815.09
6411	General Supplies (Excludes 6412)	555,176,084.95	-	-	-	555,176,084.95
6412	Supplies - Technology - Related	190,936,934.29	-	-	-	190,936,934.29
6431	Textbook	59,269,096.65	-	-	-	59,269,096.65
6441	Library Books	9,374,844.08	-	-	-	9,374,844.08
6451	Resource Materials	2,965,939.96	-	-	-	2,965,939.96
6461	Warehouse Inventory Adjustments	187,782.10	-	-	-	187,782.10

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
6471	Food Supplies - Exclude Non-Food Supplies	175,150,633.69	-	-	-	175,150,633.69
6481	Electric	190,659,375.82	-	-	-	190,659,375.82
6482	Gas - Natural	30,218,474.32	-	-	-	30,218,474.32
6483	Gas - L.P.	4,888,966.92	-	-	-	4,888,966.92
6484	Fuel Oil	522,076.47	-	-	-	522,076.47
6485	Coal	65,267.49	-	-	-	65,267.49
6486	Gasoline/Diesel	42,781,156.16	-	-	-	42,781,156.16
6491	Other Supplies and Materials	22,348,180.54	-	-	-	22,348,180.54
6499	Supplies - Subtotal	1,284,544,813.44	-	-	-	1,284,544,813.44

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	-	-	-	19,525,256.91	19,525,256.91
6521	Buildings	-	-	-	1,558,553,466.31	1,558,553,466.31
6531	Improvements Other than Buildings	-	-	-	179,265,624.05	179,265,624.05
6541	Regular Equipment	-	-	-	121,414,628.37	121,414,628.37
6542	Equipment - Classroom Instructional Apparatus	-	-	-	27,958,078.14	27,958,078.14
6543	Technology - Related Hardware	-	-	-	67,089,372.14	67,089,372.14
6544	Technology Software	-	-	-	13,922,888.22	13,922,888.22
6551	Vehicles - Except School Buses	-	-	-	14,138,083.46	14,138,083.46
6552	Pupil Transportation Vehicles - School Buses	-	-	-	92,379,308.90	92,379,308.90
6591	Other Capital Outlay	-	-	-	15,607,772.95	15,607,772.95
6599	Capital Outlay - Subtotal	-	-	-	2,109,854,479.45	2,109,854,479.45
6611	Principal - Bonded Indebtedness	-	-	982,957,788.22	6,566,307.61	989,524,095.83
6612	Principal - Short Term Loans	-	-	200,000.00	4,305,320.36	4,505,320.36
6613	Principal - Lease Purchase Agreements	-	-	-	86,265,867.36	86,265,867.36
6614	Principal - Long Term Loans	-	-	-	19,457,441.66	19,457,441.66
6621	Interest - Bonded Indebtedness	-	-	376,715,686.69	2,956,341.75	379,672,028.44
6622	Interest - Short Term Loans	130,146.18	-	280,065.00	187,917.67	598,128.85
6623	Interest - Lease Purchase Agreements	-	-	-	40,595,412.81	40,595,412.81
6624	Interest - Long Term Loans	-	-	28,500.00	6,837,987.80	6,866,487.80
6631	Fees - Bonded Indebtedness	10,472.85	-	4,290,787.49	8,219,424.41	12,520,684.75
6632	Fees - Short Term Loans	100,000.00	-	3,733.38	127,967.50	231,700.88
6633	Fees - Lease Purchase Agreements	-	-	-	1,369,787.57	1,369,787.57
6634	Fees - Long Term Loans	-	-	-	666,778.12	666,778.12
6699	Other Objects - Subtotal	240,619.03	-	1,364,476,560.78	177,556,554.62	1,542,273,734.43

Year: 2024-2025

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 04/14/2026

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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	6,189,532,077.05	7,650,043,171.22	1,364,486,077.96	2,288,128,401.66	17,492,189,727.89

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Exp. for Building Project(s) (Funded by Bond Proce	37,452,880.14
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	9,119,848,834.26	1,376,626,611.02	984,199,374.70	9,512,276,070.58	375,833,724.17
Lease Purchase	1,019,571,903.39	170,607,620.34	148,666,102.78	1,041,513,420.95	37,229,634.35
DNR Energy Loan	6,630,534.20	1,165,959.00	1,361,387.39	6,435,105.81	160,416.08
Guaranteed Energy Cost Savings Contract	74,974,964.42	800,000.00	9,996,475.03	65,778,489.39	2,069,478.18
Other Debt	309,705,294.75	144,042,338.71	41,567,180.55	412,180,452.91	10,891,272.94
SubTotal	10,530,731,531.02	1,693,242,529.07	1,185,790,520.45	11,038,183,539.64	426,184,525.72
Tax Anticipation Note (TAN)	0.00	7,050,000.00	7,050,000.00	0.00	113,062.40
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	10,530,731,531.02	1,700,292,529.07	1,192,840,520.45	11,038,183,539.64	426,297,588.12