

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

**STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2018-2019**

Part I Summary

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2018-2019 Average Levy Adjusted	3.7500	0.0000	0.58	0.0000	4.3256
3111 Beginning Fund Balances	2,915,484,392.96	65,795,434.17	1,643,027,497.92	1,463,835,080.35	6,088,142,405.40
5899 Total Revenue (See Part II)	5,771,704,416.48	5,181,013,386.09	899,247,447.63	1,405,124,600.08	13,257,089,850.28
5999 Total Revenue And Balances	8,687,188,809.44	5,246,808,820.26	2,542,274,945.55	2,868,959,680.43	19,345,232,255.68
5510 Transfer To	415,088.32	996,955,927.18	6,075.89	223,392,894.71	1,220,769,986.10
6710 Transfer From	1,219,072,214.11	0.00	1,276,607.78	421,164.21	1,220,769,986.10
9999 Expenditures (See Part III)	4,421,265,247.75	6,163,719,076.64	1,033,810,973.25	1,245,118,433.51	12,863,913,731.15
3112 Ending Fund Balances	3,047,266,435.90	80,045,670.80	1,507,193,440.41	1,846,812,977.42	6,481,318,524.53
3412 Restr Fund Balances	48,426,929.67	443,985.51	644,256,892.72	1,006,994,447.22	1,700,122,255.12

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	2,450,336.90	9,316.13	-	-	2,459,653.03
1003 Student Scholarships	20,786,539.23	-	-	-	20,786,539.23
1004 Bond Proceeds	-	-	-	997,566,919.46	997,566,919.46
1005 Escrow Amt for Crossover Refunding of Bonded Debt	-	-	625,069,226.57	-	625,069,226.57
1006 Sinking Fund	-	-	12,533,750.83	-	12,533,750.83
1009 Other	25,190,053.54	434,669.38	6,653,915.32	9,427,527.76	41,706,166.00
1099 Total	48,426,929.67	443,985.51	644,256,892.72	1,006,994,447.22	1,700,122,255.12

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	978,249,302.67
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,276,607.78
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	12,623,104.28
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	620,269.90
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	147,252.39
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	1,029,376.70
008	Food Services	General (Incidental) Fund	Capital Projects Fund	3,674,635.35
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	612,503.49
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	198,902,933.47
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	21,088.32
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	6,075.89
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	394,000.00
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	1,457,048.30
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	3,049,163.05
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	18,706,624.51

Totals

	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	1,219,072,214.11	415,088.32
Special Revenue (Teachers) Fund	0.00	996,955,927.18
Debt Service Fund	1,276,607.78	6,075.89
Capital Projects Fund	421,164.21	223,392,894.71
Total	1,220,769,986.10	1,220,769,986.10

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	3,038,170,074.98	967,539,661.18	653,332,961.53	129,692,109.59	4,788,734,807.28
5112	Delinquent Taxes	150,162,802.58	21,296,653.94	29,505,990.64	4,804,999.43	205,770,446.59
5113	School District Trust Fund (Prop C)	163,285,018.18	745,622,987.64	-	-	908,908,005.82
5114	Financial Institution Tax	10,635,009.59	8,297,676.49	997,807.73	3,399,080.16	23,329,573.97
5115	M&M Surtax	82,652,905.86	31,235,356.68	5,774,749.62	45,099,618.32	164,762,630.48
5116	In Lieu of Tax	24,770,401.04	3,090,770.61	1,502,418.65	6,671,435.99	36,035,026.29
5117	City Sales Tax	27,667,280.62	-	-	-	27,667,280.62
5121	Reg Day School Tuition (K - 12) from Individuals	751,523.43	1,513,186.14	-	-	2,264,709.57
5122	Summer School Tuition (K - 12) from Individuals	531,303.86	25,950.00	-	-	557,253.86
5123	Adult/Continuing Education Tuition - Post Secondar	7,540,814.93	2,581,558.44	-	-	10,122,373.37
5131	Transportation Fees From Patrons	786,176.88	-	-	-	786,176.88
5141	Earnings from Temporary Deposits	82,483,282.33	6,327,481.63	32,835,997.49	42,057,520.29	163,704,281.74
5142	Accrued Interest on Bonds Sold	-	-	261,904.19	-	261,904.19
5143	Premium on Bonds Sold	-	-	9,002,710.15	69,806,908.75	78,809,618.90
5151	Food Service - Sales to Pupils	91,123,777.13	-	-	-	91,123,777.13
5161	Food Service - Sales to Adults	4,738,506.30	-	-	-	4,738,506.30
5165	Food Service Non-Program	40,616,579.81	-	-	-	40,616,579.81
5171	Admissions - Student Activities	63,266,063.91	7,354.29	-	263,583.26	63,537,001.46
5172	Bookstore Sales	1,791,952.80	-	-	-	1,791,952.80
5173	Student Organization Membership Dues and Fees	19,537,888.56	-	-	-	19,537,888.56
5174	Revenue from Enterprise Activities	14,398,494.17	-	-	43,170.00	14,441,664.17
5179	Other Pupil Activity Income	87,383,431.85	50,070.79	-	793,966.98	88,227,469.62
5181	Community Services	75,501,252.71	1,132,979.96	-	141,182.10	76,775,414.77
5182	PK Tuition from Parents	18,301,632.23	4,099,178.91	-	-	22,400,811.14
5191	Rentals	6,822,656.62	-	-	4,476,448.15	11,299,104.77
5192	Gifts	33,250,120.75	198,627.97	222,499.92	8,875,580.20	42,546,828.84
5195	Prior Period Adjustment	9,016,560.95	858,553.26	274,011.38	2,738,790.38	12,887,915.97
5196	Net Receipts From Clearing Accounts	876,150.69	-	-	-	876,150.69
5198	Miscellaneous Local Revenue	60,295,734.72	20,654,181.83	114,522.01	11,299,692.99	92,364,131.55
5199	Local - Subtotal	4,116,357,397.48	1,814,532,229.76	733,825,573.31	330,164,086.59	6,994,879,287.14

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.	-	22,359,042.59	-	-	22,359,042.59
5221	State Assessed Utilities	176,329,804.81	19,512,916.48	32,556,119.06	5,864,399.72	234,263,240.07
5222	County Stock Insurance Fund	5,564,491.94	690,297.16	894,549.02	41,480.83	7,190,818.95
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	3,924,375.64	25,317.29	241,116.55	68,764.56	4,259,574.04
5232	Penalties, Concentrated Animal Feed Oper	-	-	-	-	-
5237	Other - County	918,247.91	2,359.24	23,880.86	69,679.32	1,014,167.33
5299	County - Subtotal	186,736,920.30	42,589,932.76	33,715,665.49	6,044,324.43	269,086,842.98

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	384,300,705.66	2,697,272,577.81	-	-	3,081,573,283.47
5312	Transportation	97,407,638.00	-	-	-	97,407,638.00
5314	Early Childhood Special Education	114,050,625.10	81,993,146.06	-	2,873,851.12	198,917,622.28
5317	Career Ladder/Excellence in Education Act	-	-	-	-	-
5319	Basic Formula - Classroom Trust Fund	105,820,879.10	175,567,288.73	5,687,967.73	54,889,136.49	341,965,272.05
5322	Career Education/At Risk	-	-	-	-	-
5324	Educational Screening Prog/PAT	14,815,178.27	3,228,481.73	-	-	18,043,660.00
5325	Small Schools Grant	6,284,094.08	8,715,905.92	-	-	15,000,000.00
5332	Career Education	14,002,058.34	15,435,797.45	-	6,714,694.35	36,152,550.14
5333	Food Service - State	3,102,781.70	-	-	-	3,102,781.70
5337	Adult Education & Literacy (AEL)	2,962,024.41	172,945.37	-	-	3,134,969.78
5359	Career Education Enhancement Grant	-	-	-	-	-
5366	MO Dept of Nat Res (DNR) Energy Loan	44,500.00	-	-	2,647,467.79	2,691,967.79
5369	Residential Placement/Excess Cost	3,426,822.17	2,116,617.41	-	-	5,543,439.58
5371	Readers For The Blind	7,661.88	789.12	-	15,799.00	24,250.00
5372	State Emer Management Agency (SEMA) Funds	-	-	-	5,597,667.99	5,597,667.99
5381	High Need Fund - Special Education	45,539,960.26	14,497,518.27	-	-	60,037,478.53
5382	Missouri Preschool Project	2,457,965.36	1,611,902.09	-	4,677.33	4,074,544.78
5397	Other - State	6,553,286.15	100,740.84	-	5,400,180.77	12,054,207.76
5399	State - Subtotal	800,776,180.48	3,000,713,710.80	5,687,967.73	78,143,474.84	3,885,321,333.85

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)	10,965,731.52	857,223.83	-	20,976,966.84	32,799,922.19
5412	Medicaid	27,985,518.44	2,162,990.87	-	26,524.64	30,175,033.95
5418	Reserve Officer Training Corps (ROTC)	638,302.66	2,851,777.54	-	-	3,490,080.20
5421	Child Development Associate (CDA) Grant	2,251.20	-	-	-	2,251.20
5427	Perkins Basic Grant, Career Education	9,306,578.15	3,361,014.98	-	618,584.57	13,286,177.70
5436	Adult Education & Literacy (AEL)	3,262,615.30	1,464,651.22	-	1,364.75	4,728,631.27
5437	IDEA Grants	3,163,380.08	978,618.71	-	112,811.25	4,254,810.04
5438	Non-IDEA Special Education Grants	-	-	-	-	-
5441	IDEA Entitlement Funds, Part B IDEA	74,579,423.01	113,276,450.28	-	43,343.87	187,899,217.16
5442	Early Childhood Special Education - Federal	14,190,761.34	7,381,086.50	-	-	21,571,847.84
5444	National School Lunch Equipment Grant	-	-	-	342,573.54	342,573.54
5445	School Lunch Program	203,283,962.65	-	-	-	203,283,962.65
5446	School Breakfast Program	78,728,179.88	-	-	-	78,728,179.88
5447	Special Milk Program	245,784.35	-	-	-	245,784.35
5448	After School Snack Program	1,463,642.02	-	-	-	1,463,642.02
5449	Fresh Fruits and Vegetable Program	3,135,739.75	-	-	-	3,135,739.75
5451	Title I - ESEA	110,115,668.62	123,643,379.22	-	961,788.85	234,720,836.69
5452	Title I, Part C - Migrant Education	252,976.76	190,200.62	-	-	443,177.38
5459	21st Century Community Learning Center/Afterschool	5,894,616.10	2,076,687.76	-	70,751.24	8,042,055.10
5461	Title IV.A Student Support and Academic Enrichment	7,463,495.40	2,003,976.36	-	54,554.00	9,522,025.76
5462	Title III, ESEA - English Language Acquisition	3,238,823.06	1,211,830.14	-	45,013.00	4,495,666.20
5463	Educ For Homeless Children & Youth	1,094,809.70	92,415.05	-	-	1,187,224.75
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	17,791,781.95	15,066,031.52	-	7,133.98	32,864,947.45
5472	Childcare Development Fund Grant	1,376,537.27	156,121.90	-	13,642.57	1,546,301.74
5477	Federal Emergency Mgt Agency (FEMA) Funds	171,696.10	-	-	8,650,404.23	8,822,100.33
5478	Vocational Rehabilitation	409.00	-	-	-	409.00
5481	Dept of Health Food Service Program	15,308,836.56	-	-	26,822.87	15,335,659.43
5483	Headstart	10,657,513.76	701,223.52	-	-	11,358,737.28
5484	Pell Grants	2,791,854.84	-	-	-	2,791,854.84
5486	Impact Aid, Restricted Purpose	71,578.49	-	-	155,380.00	226,958.49

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
5492	Title VI, Part B Rural Education Initiative	6,621,001.23	1,552,732.26	-	902,071.45	9,075,804.94
5497	Other - Federal	9,620,523.54	745,389.97	14,184,612.02	3,434,459.21	27,984,984.74
5499	Federal - Subtotal	623,423,992.73	279,773,802.25	14,184,612.02	36,444,190.86	953,826,597.86

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	-	-	-	933,124,244.41	933,124,244.41
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	-	-
5631	Net Insurance Recovery	1,986,322.30	-	-	4,901,059.98	6,887,382.28
5641	Sale of School Buses	-	-	-	598,298.41	598,298.41
5651	Sale of Other Property	2,710,988.66	-	-	15,704,920.56	18,415,909.22
5691	Temporary Direct Deposit Revenues	-	-	14.51	-	14.51
5692	Refunding Bonds	-	-	111,833,614.57	-	111,833,614.57
5699	Other Revenue Subtotal	4,697,310.96	-	111,833,629.08	954,328,523.36	1,070,859,463.40
5811	Tuition From Other LEAs - Regular Term	14,119,047.52	27,203,303.35	-	-	41,322,350.87
5812	Tuition From Other LEAs - Summer School	286,550.00	-	-	-	286,550.00
5821	Area Voc Fees From Other LEAs	5,992,847.18	11,893,424.37	-	-	17,886,271.55
5831	Contracted Educational Services	11,862,285.43	4,306,982.80	-	-	16,169,268.23
5841	Transportation From Other LEAs for Non-Disabled Ro	3,756,884.47	-	-	-	3,756,884.47
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	3,614,595.43	-	-	-	3,614,595.43
5843	Transportation from other LEAs for ECSE	80,404.50	-	-	-	80,404.50
5898	Receipts Other Districts - Subtotal	39,712,614.53	43,403,710.52	14.51	-	83,116,339.56

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	5,499,871,006.54	4,873,140,939.69	845,203,206.40	1,373,183,364.28	12,591,398,516.91

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	144,596,021.31	1,700,786,151.59	-	6,455,011.95	1,851,837,184.85
1131	Middle/Junior High	48,889,775.79	704,174,920.52	-	4,454,437.37	757,519,133.68
1151	Senior High	103,469,134.72	1,046,206,679.55	-	10,368,254.11	1,160,044,068.38
1191	Summer School (Regular)	23,555,037.78	62,250,004.69	-	4,000.00	85,809,042.47
1192	Juvenile Program	522,454.37	3,429,528.55	-	-	3,951,982.92
1193	Alternative Programs	4,971,369.16	27,357,162.54	-	62,310.99	32,390,842.69
1194	Residential/Treatment Facilities	1,098,718.51	1,984,998.42	-	-	3,083,716.93
1195	Virtual Instruction	1,627,838.80	2,215,617.94	-	55,825.00	3,899,281.74
1211	Gifted & Talented	2,164,969.34	45,777,776.02	-	18,444.46	47,961,189.82
1221	Special Education and Related Services	281,150,006.14	616,374,684.45	-	988,382.11	898,513,072.70
1223	Coordinated Early Intervening Services	34,640.65	144,468.45	-	-	179,109.10
1224	Proportionate Share Services	731,334.56	3,209,535.91	-	-	3,940,870.47
1251	Supplemental Instruction	41,005,090.92	132,365,462.18	-	1,290,051.98	174,660,605.08
1252	Migrant	449,977.11	618,559.87	-	-	1,068,536.98
1253	Institutions for Adjudicated Students	566,622.75	1,752,739.16	-	17,518.00	2,336,879.91
1254	Institutions for Neglected Students	903,491.10	2,478,354.01	-	13,339.39	3,395,184.50
1271	Bilingual	5,597,659.30	34,223,520.76	-	51,162.99	39,872,343.05
1281	Early Childhood Special Education	51,341,854.12	91,659,000.23	-	109,236.84	143,110,091.19
1311	Agricultural Education	3,110,507.07	30,129,347.35	-	2,046,425.41	35,286,279.83
1321	Business Education	2,274,046.93	27,752,407.04	-	1,354,340.09	31,380,794.06
1331	Family and Consumer Sciences Education	2,615,962.29	24,417,241.13	-	735,037.66	27,768,241.08
1341	Health Sciences Education	1,509,331.54	9,205,380.22	-	370,459.54	11,085,171.30
1351	Marketing and Cooperative Education	365,646.58	4,412,751.75	-	499,346.03	5,277,744.36
1361	Trade and Industrial Education	6,835,293.24	30,220,911.23	-	5,718,126.18	42,774,330.65
1371	Project Lead the Way	3,281,328.35	7,648,110.01	-	1,281,311.86	12,210,750.22
1381	Career Education Special Needs	251,856.59	2,349,611.32	-	11,423.76	2,612,891.67
1391	Other Career Education (Non-Program Specific)	6,837,707.94	9,746,423.11	-	1,477,628.21	18,061,759.26
1411	Student Activities	153,784,250.70	26,855,663.75	-	1,334,882.64	181,974,797.09
1421	School-Sponsored Athletics	71,574,797.84	66,468,081.49	-	1,884,965.15	139,927,844.48
1491	Other Student Activities	6,533,233.28	1,733,476.88	-	28,035.54	8,294,745.70
1911	Tuition to Other Districts within the State	8,606,850.11	35,200,184.46	-	-	43,807,034.57
1912	Tuition to Districts Outside the State	2,964.65	64,392.20	-	-	67,356.85
1913	Tuition to Private Agencies	138,997.75	840,038.97	-	-	979,036.72

Part III-A Expenditures - Program/Fund

1921	Area Career Center Fees	1,732,783.04	20,031,435.49	-	-	21,764,218.53
1931	Tuition, Special Ed Services- Other Distr in State	6,021,235.90	8,840,870.70	-	-	14,862,106.60
1932	Tuition, Spec Ed Prog Outside the State	11,520.00	133,437.86	-	-	144,957.86
1933	Tuition for Special Ed Svcs to Private Agencies	7,514,597.94	16,902,844.89	-	-	24,417,442.83
1941	Contracted Education Services	2,180,623.83	7,623,043.27	-	-	9,803,667.10
1942	Supplemental Education Services	71,536.81	1,532,527.44	-	-	1,604,064.25
1999	Total Instruction (K-12 only)	997,931,068.81	4,809,117,345.40	-	40,629,957.26	5,847,678,371.47

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	7,776,487.16	2,189,442.61	-	1,769.26	9,967,699.03
2112	Attendance Services	9,310,437.49	3,097,159.00	-	-	12,407,596.49
2113	Social Work Services	35,934,305.77	3,700,953.50	-	53,605.01	39,688,864.28
2114	Pupil Accounting Services	8,958,271.36	694,528.17	-	64,133.13	9,716,932.66
2119	Other Attendance and Social Work Services	891,839.70	1,396,954.36	-	11,167.58	2,299,961.64
2121	System Support for Guidance Services	5,977,363.94	44,283,978.40	-	-	50,261,342.34
2122	Counseling Services	23,212,369.30	150,546,751.97	-	16,691.96	173,775,813.23
2123	Appraisal Services	3,746,632.24	1,326,578.21	-	74,539.07	5,147,749.52
2124	Information Services	190,007.76	483,512.02	-	1,035.00	674,554.78
2125	Record Maintenance Services	3,399,990.13	757,220.59	-	179,537.18	4,336,747.90
2126	Placement Services	1,610,581.53	2,499,422.55	-	2,218.57	4,112,222.65
2129	Other Guidance Services	2,232,270.42	532,591.34	-	-	2,764,861.76
2131	Health, Psych, Speech, and Audio - Serive Area Dir	17,081,358.92	419,667.76	-	78,713.82	17,579,740.50
2132	Medical Services	9,604,188.52	104,440.25	-	19,943.99	9,728,572.76
2133	Dental Services	116,233.85	-	-	-	116,233.85
2134	Nursing Services	83,007,064.90	1,671,792.23	-	153,559.18	84,832,416.31
2139	Other Health Services	1,100,731.32	190,568.56	-	74,378.78	1,365,678.66
2141	Psychological Services - Service Area Direction	343,967.20	1,579,829.16	-	-	1,923,796.36
2142	Psychological Testing Services	5,802,659.84	26,997,656.41	-	5,451.88	32,805,768.13
2143	Psychological Counseling Services	240,000.00	-	-	-	240,000.00
2151	Speech Path. and Audio. Services-Service Area Dire	353,447.07	1,655,468.30	-	-	2,008,915.37
2152	Speech Pathology Services	20,010,366.27	113,218,385.09	-	39,170.88	133,267,922.24
2153	Audiology Services	1,037.00	-	-	-	1,037.00
2161	Occupational Therapy-Related Service Area Direction	622,105.25	-	-	1,410.30	623,515.55

Part III-A Expenditures - Program/Fund

2162	Occupational Therapy-Related Services	37,526,095.41	1,854,324.85	-	1,931.18	39,382,351.44
2171	Physical Therapy-Related Services Area Direction	138,806.81	-	-	-	138,806.81
2172	Physical Therapy-Related Services	13,172,794.05	784,031.55	-	-	13,956,825.60
2181	Visually Impaired/Vision Service Area Direction	3,190.00	-	-	-	3,190.00
2182	Visually Impaired/Vision Services	1,510,540.61	2,014,874.26	-	3,118.88	3,528,533.75
2191	Other Support Services - Students	9,209,331.79	18,903,218.40	-	21,596.58	28,134,146.77
2211	Service Area Direction-Improvement of Instruction	11,761,769.17	27,982,421.20	-	637,674.02	40,381,864.39
2212	Instruction and Curriculum Development Services	29,329,968.37	51,954,785.14	-	559,310.73	81,844,064.24
2213	Instructional Staff Training Services	20,050,720.96	26,416,784.54	-	311,560.57	46,779,066.07
2214	Professional Development	21,577,415.36	12,535,169.63	-	-	34,112,584.99
2219	Other Improvement of Instruction Services	4,083,576.58	5,997,391.20	-	102,589.41	10,183,557.19
2221	Service Area Direction-Educational Media Services	3,437,108.81	10,468,154.52	-	245,231.14	14,150,494.47
2222	School Library Services	34,486,996.14	97,223,225.99	-	279,063.35	131,989,285.48
2223	Audiovisual Services	3,182,214.21	143,643.75	-	65,314.57	3,391,172.53
2224	Educational Television Services	307,727.51	175,068.99	-	-	482,796.50
2225	Instruction-Related Technology	38,337,642.40	6,201,580.92	-	11,117,413.17	55,656,636.49
2229	Other Educational Media Services	1,035,079.03	45,352.32	-	424,830.64	1,505,261.99
2291	Other Support Services - Instructional Staff	330,236.56	671,671.59	-	-	1,001,908.15
2311	Board of Education Services	61,756,301.09	1,798,759.75	-	360,872.09	63,915,932.93
2321	Executive Administration Services	111,345,406.28	117,658,106.28	-	1,179,573.49	230,183,086.05
2322	Community Relations Services	12,226,085.44	303,764.01	-	58,994.29	12,588,843.74
2323	Staff Relations and Negotiations Services	3,493,079.95	3,351,810.28	-	-	6,844,890.23
2324	State and Federal Relations Services	374,454.08	760,519.13	-	8,735.39	1,143,708.60
2329	Other Executive Administration Services	28,171,378.50	68,017,483.49	29,756.50	322,281.50	96,540,899.99
2331	Administrative Technology Services	147,086,095.93	7,339,699.75	-	24,348,578.76	178,774,374.44
2411	Office of the Principal Services	178,431,159.97	409,973,634.98	-	1,128,879.92	589,533,674.87
2491	Other Support Services - School Administration	5,843,794.74	3,236,389.15	-	23,222.17	9,103,406.06
2511	Support Services-Business-Services Area Direction	16,978,336.74	2,454,808.25	-	319,668.20	19,752,813.19
2521	Fiscal Services - Service Area Direction	32,644,495.01	1,229,243.87	-	303,813.38	34,177,552.26
2522	Budgeting Services	1,018,876.80	50.81	-	-	1,018,927.61

Part III-A Expenditures - Program/Fund

2523	Receiving and Disbursing Funds Services	6,276,835.35	230,861.29	-	99,850.33	6,607,546.97
2524	Payroll Services	8,593,757.62	81,200.93	-	66,348.47	8,741,307.02
2525	Financial Accounting Services	18,431,223.65	138,747.91	-	290,626.37	18,860,597.93
2526	Internal Auditing Services	142,132.56	-	-	-	142,132.56
2527	Property Accounting Services	62,263.58	-	-	-	62,263.58
2529	Other Fiscal Services	5,504,179.47	435,844.19	-	136,794.50	6,076,818.16
2541	Operation and Maintenance of Plant Services	263,141,798.55	518,412.88	-	18,996,398.36	282,656,609.79
2542	Care and Upkeep of Building Services	653,764,859.27	697,234.23	-	42,599,623.01	697,061,716.51
2543	Care and Upkeep of Grounds Services	25,882,058.74	3,604.47	-	5,799,444.42	31,685,107.63
2544	Care and Upkeep of Equipment Services	14,361,900.60	362.06	-	1,420,545.91	15,782,808.57
2545	Vehicle Servicing and Maintenance Services - Other	3,792,018.38	-	-	1,191,736.11	4,983,754.49
2546	Security Services	57,997,410.86	182,861.93	-	5,765,885.55	63,946,158.34
2549	Other Operation and Maintenance of Plant Services	7,731,953.30	14,176.02	-	2,153,627.56	9,899,756.88
2551	Contracted Transportation Services for Students	172,416,639.03	1,391,698.39	-	200,051.97	174,008,389.39
2552	District Operated Non-Disabled Student Trans Cost	232,921,691.99	2,933,154.58	-	55,160,994.04	291,015,840.61
2553	Contracted K-12 Disabled Transportation Services	50,664,071.90	231,862.34	-	-	50,895,934.24
2554	District Operated K-12 Disabled Trans. Services	54,460,983.88	221,936.60	-	159,468.24	54,842,388.72
2555	Payment to Other Districts for Non-Disabled Trans.	1,526,460.52	-	-	-	1,526,460.52
2556	Payments to Other Dist. for K-12 Disabled Trans.	66,699.64	-	-	-	66,699.64
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	26,947.65	-	-	-	26,947.65
2558	Non-Allowable Transportation Expenditure	1,220,778.54	-	-	1,265,706.16	2,486,484.70
2559	Early Childhood Special Education Trans. Serv.	28,896,289.74	7,370.88	-	167,862.22	29,071,522.84
2561	Food Services - Service Area Direction	189,869,885.29	409,363.67	-	4,537,558.61	194,816,807.57
2562	Food Preparation and Dispensing Services	242,822,464.95	407,805.99	-	5,080,577.37	248,310,848.31
2563	Food Delivery Services	4,307,794.63	-	-	-	4,307,794.63
2569	Other Food Services	1,199,781.40	-	-	8,395.91	1,208,177.31
2571	Internal Services - Services Area Direction	1,508,035.90	-	-	87,616.89	1,595,652.79
2572	Purchasing Services	4,550,986.11	-	-	30,308.78	4,581,294.89
2573	Warehousing and Distributing Services	7,154,114.96	101,740.23	-	81,822.00	7,337,677.19
2574	Printing, Publishing, and Duplicating Services	5,230,956.15	1,159.50	-	463,916.26	5,696,031.91
2579	Other Internal Services	33,401.58	-	-	-	33,401.58

Part III-A Expenditures - Program/Fund

2591	Other Business Support Services	891,883.40	-	-	-	891,883.40
2611	Central Office Services - Service Area Direction	1,798,732.54	38,822.35	-	2,440.00	1,839,994.89
2621	Plan, Rsrch, Dev, and Eval.- Service Area Direction	2,599,369.70	1,087,042.03	-	1,400.00	3,687,811.73
2622	Development Services	421,963.39	-	-	899.00	422,862.39
2623	Evaluation Services	473,248.53	304,506.24	-	-	777,754.77
2624	Planning Services	138,102.06	6,889.13	-	-	144,991.19
2625	Research Services	269,950.00	-	-	-	269,950.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	1,173,940.85	-	-	-	1,173,940.85
2631	Information Services - Service Area Direction	5,493,925.10	199,776.33	-	35,415.32	5,729,116.75
2632	Internal Information Services	684,249.69	-	-	-	684,249.69
2633	Public Information Services	4,325,903.20	160,089.30	-	51,495.00	4,537,487.50
2634	Management Information Services	1,092,543.02	-	-	116,361.97	1,208,904.99
2639	Other Information Services	213,922.46	4,286.75	-	1,399.00	219,608.21
2641	Staff Services - Service Area Direction	13,990,277.52	3,465,974.80	-	25,559.00	17,481,811.32
2642	Recruitment and Placement Services	3,601,374.45	1,501,117.42	-	1,922.00	5,104,413.87
2643	Staff Accounting Services	13,872,548.89	2,171,704.73	-	120,261.81	16,164,515.43
2644	In-Service Training for Non-Instructional Staff	542,711.39	119,772.93	-	-	662,484.32
2645	Health Services	6,233,225.77	1,206,591.13	-	-	7,439,816.90
2649	Other Staff Services	1,362,510.45	450,041.59	-	-	1,812,552.04
2651	Statistical Services - Service Area Direction	290,244.65	163,298.18	-	-	453,542.83
2652	Statistical Analysis Services	30,205.22	-	-	-	30,205.22
2653	Statistical Reporting Services	282,305.98	51,546.85	-	-	333,852.83
2659	Other Statistical Services	36,605.33	-	-	-	36,605.33
2661	Data Processing Services - Service Area Direction	5,827,396.00	558,024.90	-	738,234.06	7,123,654.96
2662	Systems Analysis Services	712,526.48	-	-	33,358.68	745,885.16
2663	Programming Services	5,322,789.25	476,058.50	-	2,566,631.35	8,365,479.10
2664	Operations Services	8,143,863.21	980,951.57	-	2,091,389.45	11,216,204.23
2669	Other Data Processing Services	1,138,468.51	-	-	-	1,138,468.51
2691	Other Support Services - Central	6,048,513.86	1,779,723.24	-	24,815.49	7,853,052.59
2911	Other Supporting Services	4,406,805.68	130,460.86	-	77,908.40	4,615,174.94
2998	Total Support Services	3,226,354,877.61	1,259,708,946.00	29,756.50	194,256,228.59	4,680,349,808.70
2999	Total Instruction & Support	4,224,285,946.42	6,068,826,291.40	29,756.50	234,886,185.85	10,528,028,180.17

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	4,829,870.45	3,912,610.76	-	14,316.39	8,756,797.60
1612	Workplace Literacy	2,105.10	60,573.34	-	-	62,678.44

Part III-A Expenditures - Program/Fund

1613	Family Literacy	964.35	1,235.72	-	-	2,200.07
1614	English as 2nd Lang./English to Spkr of Othr Lang	633,852.46	248,195.53	-	-	882,047.99
1615	English Literacy/Civics Education	-	71,697.87	-	-	71,697.87
1621	Adult Vocational Education	7,095,651.62	7,778,021.31	-	492,949.18	15,366,622.11
1671	Community Education/Life Enrichment	1,313,990.66	551,291.71	-	-	1,865,282.37
1691	Other Adult/Continuing Education Programs	135,674.78	187,604.85	-	6,885.00	330,164.63
3111	Direction of Community Services-Service Area Direc	6,944,134.85	837,061.94	-	16,029.00	7,797,225.79
3211	Community Rec. Services-Service Area Direction	7,326,688.24	135,051.10	-	323,908.24	7,785,647.58
3311	Civic Services	902,251.57	26,085.73	-	9,448.24	937,785.54
3411	Public Library Services	667,967.43	1,774.12	-	-	669,741.55
3511	Early Childhood Program	33,120,288.96	11,296,066.42	-	64,286.85	44,480,642.23
3512	Early Childhood Instruction	50,154,454.95	61,084,782.70	-	254,988.09	111,494,225.74
3611	Welfare Activities Services	987,790.51	29,947.73	-	-	1,017,738.24
3711	Non-Public School Students' Services	1,678,289.55	209,299.35	-	-	1,887,588.90
3811	Custody and Care of Children Services	32,438,347.67	1,121,397.46	-	52,361.04	33,612,106.17
3812	Afterschool Program	22,793,616.33	4,643,069.62	-	175,630.58	27,612,316.53
3911	Other Community Services	17,930,671.21	2,166,591.51	-	441,595.67	20,538,858.39
3912	Parental Involvement	7,764,085.27	413,865.76	-	-	8,177,951.03
3913	Service-Learning	40,325.27	116,560.71	-	-	156,885.98
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	53,194,249.59	53,194,249.59
4021	Facilities Acquisition and Construction Services-S	-	-	-	18,762,184.67	18,762,184.67
4031	Architecture, Engineering and Legal Services	-	-	-	59,534,510.32	59,534,510.32
4041	Educational Specifications Development Services	-	-	-	510,089.24	510,089.24
4051	Building Acq., Constr. and Improvements Services	-	-	-	684,848,465.87	684,848,465.87
4091	Other Facilities Acq. and Constr. Services	-	-	-	20,773,474.89	20,773,474.89
5111	Principal - Bonded Indebtedness	-	-	742,681,478.59	7,228,858.56	749,910,337.15
5121	Principal - Short Term Loans	-	-	-	1,894,103.02	1,894,103.02
5122	Principal - Long Term Loans	-	-	-	16,000,546.72	16,000,546.72
5131	Principal - Lease Purchase Agreement	-	-	-	98,658,394.79	98,658,394.79
5211	Interest - Bonded Indebtedness	-	-	288,154,850.25	4,215,627.93	292,370,478.18
5221	Interest - Short Term Loans	178,155.10	-	830,462.50	342,460.14	1,351,077.74
5222	Interest - Long Term Loans	-	-	-	6,546,168.34	6,546,168.34
5231	Interest - Lease Purchase Agreements	-	-	-	29,267,281.04	29,267,281.04
5241	Discount on Bonds Sold - Interest Adjustment	-	-	103,285.00	-	103,285.00

Part III-A Expenditures - Program/Fund

5311	Fees - Bonded Indebtedness	19,297.00	-	2,007,801.41	6,119,442.20	8,146,540.61
5321	Fees - Short Term Loans	20,828.00	-	3,339.00	30,310.80	54,477.80
5322	Fees - Long Term Loans	-	-	-	120,918.24	120,918.24
5331	Fees - Lease Purchase Agreements	-	-	-	332,763.02	332,763.02
9998	Total Non-Instruction/Support	196,979,301.33	94,892,785.24	1,033,781,216.75	1,010,232,247.66	2,335,885,550.98

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	4,421,265,247.75	6,163,719,076.64	1,033,810,973.25	1,245,118,433.51	12,863,913,731.15

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	1,288,054,654.15	39,726,782.44	418,668,461.10	29,126,641.82	69,805,633.39	6,455,011.95	1,851,837,184.85
1131	Middle/Junior High	535,729,481.42	8,632,806.59	168,746,508.90	11,464,528.97	28,491,370.43	4,454,437.37	757,519,133.68
1151	Senior High	801,613,916.70	16,474,642.20	247,972,171.02	26,870,702.43	56,744,381.92	10,368,254.11	1,160,044,068.38
1191	Summer School (Regular)	53,832,217.44	6,881,331.47	8,814,692.99	12,943,971.48	3,332,829.09	4,000.00	85,809,042.47
1192	Juvenile Program	2,552,850.98	246,886.25	848,381.69	203,874.07	99,989.93	-	3,951,982.92
1193	Alternative Programs	20,118,401.48	2,212,728.20	7,090,913.19	2,230,383.73	676,105.10	62,310.99	32,390,842.69
1194	Residential/Treatment Facilities	948,015.95	177,993.86	351,843.76	1,560,471.84	45,391.52	-	3,083,716.93
1195	Virtual Instruction	1,737,561.76	86,993.79	389,089.02	1,454,791.26	175,020.91	55,825.00	3,899,281.74
1211	Gifted & Talented	35,231,972.45	578,760.37	10,764,635.74	453,920.22	913,456.58	18,444.46	47,961,189.82
1221	Special Education and Related Services	431,906,689.74	197,572,114.18	227,620,025.50	32,027,184.36	8,398,676.81	988,382.11	898,513,072.70
1223	Coordinated Early Intervening Services	107,782.82	19,095.41	45,874.81	5,296.25	1,059.81	-	179,109.10
1224	Proportionate Share Services	2,667,527.92	140,127.92	558,704.16	558,602.29	15,908.18	-	3,940,870.47
1251	Supplemental Instruction	100,159,959.13	15,840,271.12	35,385,172.53	5,516,123.18	16,469,027.14	1,290,051.98	174,660,605.08
1252	Migrant	498,661.49	137,925.87	157,201.44	80,150.44	194,597.74	-	1,068,536.98
1253	Institutions for Adjudicated Students	1,252,972.56	393,029.33	567,368.53	24,771.10	81,220.39	17,518.00	2,336,879.91
1254	Institutions for Neglected Students	1,851,280.88	399,461.91	724,753.85	245,366.49	160,981.98	13,339.39	3,395,184.50
1271	Bilingual	25,512,863.09	3,239,780.34	9,786,565.92	639,588.63	642,382.08	51,162.99	39,872,343.05
1281	Early Childhood Special Education	63,654,722.30	34,512,615.07	34,646,292.33	8,009,507.67	2,177,716.98	109,236.84	143,110,091.19
1311	Agricultural Education	23,606,832.87	22,766.10	6,527,749.60	574,839.28	2,507,666.57	2,046,425.41	35,286,279.83
1321	Business Education	21,151,505.62	17,897.50	6,569,367.61	482,860.57	1,804,822.67	1,354,340.09	31,380,794.06
1331	Family and Consumer Sciences Education	18,598,312.68	362,708.91	5,901,086.58	254,684.56	1,916,410.69	735,037.66	27,768,241.08
1341	Health Sciences Education	7,034,709.39	183,161.75	2,204,827.73	230,282.59	1,061,730.30	370,459.54	11,085,171.30

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	3,417,783.43	-	983,330.78	156,119.51	221,164.61	499,346.03	5,277,744.36
1361	Trade and Industrial Education	23,033,315.11	361,519.66	7,119,906.14	2,521,188.61	4,020,274.95	5,718,126.18	42,774,330.65
1371	Project Lead the Way	5,975,313.37	97,887.09	1,715,240.75	689,753.41	2,451,243.74	1,281,311.86	12,210,750.22
1381	Career Education Special Needs	1,784,364.50	169,829.27	569,607.24	16,162.33	61,504.57	11,423.76	2,612,891.67
1391	Other Career Education (Non-Program Specific)	8,372,911.68	1,287,010.77	2,889,477.16	2,254,185.48	1,780,545.96	1,477,628.21	18,061,759.26
1411	Student Activities	24,331,800.49	2,875,505.46	5,491,484.65	20,681,823.11	127,259,300.74	1,334,882.64	181,974,797.09
1421	School-Sponsored Athletics	61,269,940.72	7,817,300.18	11,221,773.75	23,837,573.01	33,896,291.67	1,884,965.15	139,927,844.48
1491	Other Student Activities	1,713,347.82	214,579.24	329,325.98	1,790,291.37	4,219,165.75	28,035.54	8,294,745.70
1911	Tuition to Other Districts within the State	-	-	-	43,807,034.57	-	-	43,807,034.57
1912	Tuition to Districts Outside the State	-	-	-	67,356.85	-	-	67,356.85
1913	Tuition to Private Agencies	-	-	-	979,036.72	-	-	979,036.72
1921	Area Career Center Fees	-	-	-	21,764,218.53	-	-	21,764,218.53
1931	Tuition, Special Ed Services- Other Distr in State	-	-	-	14,862,106.60	-	-	14,862,106.60
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	144,957.86	-	-	144,957.86
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	24,417,442.83	-	-	24,417,442.83
1941	Contracted Education Services	-	-	-	9,803,667.10	-	-	9,803,667.10
1942	Supplemental Education Services	26,643.60	-	4,208.71	1,571,595.94	1,616.00	-	1,604,064.25
1999	Total Instruction (K-12 only)	3,567,748,313.54	340,683,512.25	1,224,666,043.16	304,323,057.06	369,627,488.20	40,629,957.26	5,847,678,371.47

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
2111	Attendance and Social Work Services Area Direction	1,821,415.44	4,740,179.70	1,997,841.03	1,172,776.83	233,716.77	1,769.26	9,967,699.03
2112	Attendance Services	2,493,444.61	6,448,041.11	3,016,585.08	299,013.19	150,512.50	-	12,407,596.49
2113	Social Work Services	4,138,703.52	25,023,979.44	8,790,162.69	1,499,180.95	183,232.67	53,605.01	39,688,864.28
2114	Pupil Accounting Services	588,801.57	5,453,424.92	2,051,606.01	1,177,567.20	381,399.83	64,133.13	9,716,932.66
2119	Other Attendance and Social Work Services	375,732.08	164,364.61	166,968.21	1,454,298.83	127,430.33	11,167.58	2,299,961.64
2121	System Support for Guidance Services	34,440,650.01	3,274,700.39	11,145,415.54	714,081.96	686,494.44	-	50,261,342.34
2122	Counseling Services	121,541,670.10	9,586,665.92	39,537,863.74	1,541,640.50	1,551,281.01	16,691.96	173,775,813.23
2123	Appraisal Services	1,063,451.01	360,844.21	368,021.31	1,539,304.04	1,741,589.88	74,539.07	5,147,749.52
2124	Information Services	381,864.30	-	101,647.72	78,212.94	111,794.82	1,035.00	674,554.78
2125	Record Maintenance Services	639,165.51	1,911,163.56	737,230.35	650,260.80	219,390.50	179,537.18	4,336,747.90
2126	Placement Services	1,887,160.33	1,083,955.13	892,220.74	155,268.27	91,399.61	2,218.57	4,112,222.65
2129	Other Guidance Services	736,091.13	1,234,305.97	615,653.51	101,428.32	77,382.83	-	2,764,861.76
2131	Health, Psych, Speech, and Audio - Serive Area Dir	237,239.85	12,435,746.30	3,776,754.91	617,289.98	433,995.64	78,713.82	17,579,740.50
2132	Medical Services	209,259.10	6,836,322.87	2,243,833.77	213,897.13	205,315.90	19,943.99	9,728,572.76
2133	Dental Services	-	34,636.95	12,853.21	68,743.69	-	-	116,233.85
2134	Nursing Services	3,588,824.18	56,253,091.88	19,129,976.57	4,052,552.09	1,654,412.41	153,559.18	84,832,416.31
2139	Other Health Services	156,185.71	254,154.36	139,681.77	559,601.89	181,676.15	74,378.78	1,365,678.66
2141	Pyschological Services - Service Area Direction	1,322,553.26	171,701.26	395,538.04	23,974.80	10,029.00	-	1,923,796.36
2142	Psychological Testing Services	11,664,520.05	11,668,839.98	7,121,667.79	1,887,084.13	458,204.30	5,451.88	32,805,768.13
2143	Psychological Counseling Services	-	-	-	240,000.00	-	-	240,000.00

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
2144	Psychotherapy Services	-	-	-	-	-	-	-
2149	Other Psychological Services	-	-	-	-	-	-	-
2151	Speech Path. and Audio. Services-Service Area Dire	1,298,467.77	43,113.96	359,091.91	306,133.01	2,108.72	-	2,008,915.37
2152	Speech Pathology Services	86,302,820.69	6,754,292.29	27,158,317.80	12,538,219.48	475,101.10	39,170.88	133,267,922.24
2153	Audiology Services	-	-	-	1,037.00	-	-	1,037.00
2159	Other Speech Pathology and Audiology Services	-	-	-	-	-	-	-
2161	Occupational Therapy-Related Service Area Direction	1,185.01	322,704.00	80,840.69	169,883.59	47,491.96	1,410.30	623,515.55
2162	Occupational Therapy-Related Services	514,684.96	20,506,009.40	5,601,096.44	12,700,652.55	57,976.91	1,931.18	39,382,351.44
2171	Physical Therapy-Related Services Area Direction	907.49	109,673.48	28,225.84	-	-	-	138,806.81
2172	Physical Therapy-Related Services	239,153.32	6,825,042.81	1,856,912.61	5,012,040.85	23,676.01	-	13,956,825.60
2181	Visually Impaired/Vision Service Area Direction	-	-	-	3,190.00	-	-	3,190.00
2182	Visually Impaired/Vision Services	1,415,527.21	261,759.81	538,728.94	1,251,924.72	57,474.19	3,118.88	3,528,533.75
2191	Other Support Services - Students	14,359,622.52	5,043,975.67	6,122,410.04	2,234,004.21	352,537.75	21,596.58	28,134,146.77
2211	Service Area Direction-Improvement of Instruction	22,228,076.43	3,666,663.02	8,131,597.52	3,856,350.22	1,861,503.18	637,674.02	40,381,864.39
2212	Instruction and Curriculum Development Services	40,294,223.27	3,208,145.71	12,508,045.98	10,130,854.14	15,143,484.41	559,310.73	81,844,064.24
2213	Instructional Staff Training Services	19,929,714.59	2,322,333.25	6,191,676.31	15,670,680.67	2,353,100.68	311,560.57	46,779,066.07

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
2214	Professional Development	10,315,327.53	262,693.17	1,465,712.88	20,370,678.74	1,698,172.67	-	34,112,584.99
2219	Other Improvement of Instruction Services	4,730,727.80	639,598.45	1,429,488.88	2,676,050.07	605,102.58	102,589.41	10,183,557.19
2221	Service Area Direction-Educational Media Services	8,018,250.72	1,137,411.91	2,773,160.31	408,751.13	1,567,689.26	245,231.14	14,150,494.47
2222	School Library Services	73,985,655.32	12,795,667.39	27,113,321.83	1,461,494.01	16,354,083.58	279,063.35	131,989,285.48
2223	Audiovisual Services	107,772.57	1,908,225.99	594,196.57	419,528.94	296,133.89	65,314.57	3,391,172.53
2224	Educational Television Services	129,159.80	-	35,213.45	198,679.39	119,743.86	-	482,796.50
2225	Instruction-Related Technology	4,751,650.95	6,306,389.78	3,195,191.46	14,802,489.16	15,483,501.97	11,117,413.17	55,656,636.49
2229	Other Educational Media Services	24,929.50	419,932.24	119,791.35	348,037.64	167,740.62	424,830.64	1,505,261.99
2291	Other Support Services - Instructional Staff	435,657.05	179,268.83	193,107.56	118,385.10	75,489.61	-	1,001,908.15
2311	Board of Education Services	670,182.84	1,718,139.54	7,910,798.51	50,398,403.30	2,857,536.65	360,872.09	63,915,932.93
2321	Executive Administration Services	98,305,827.53	48,717,948.69	47,467,056.89	27,906,965.11	6,605,714.34	1,179,573.49	230,183,086.05
2322	Community Relations Services	520,754.46	5,430,125.75	1,485,117.85	2,439,929.01	2,653,922.38	58,994.29	12,588,843.74
2323	Staff Relations and Negotiations Services	2,675,636.55	1,744,542.48	1,723,017.46	521,375.82	180,317.92	-	6,844,890.23
2324	State and Federal Relations Services	614,987.48	205,594.48	216,849.04	46,181.38	51,360.83	8,735.39	1,143,708.60
2329	Other Executive Administration Services	54,309,195.12	12,941,552.86	20,781,147.12	6,423,088.93	1,770,266.38	315,649.58	96,540,899.99
2331	Administrative Technology Services	6,546,648.06	53,376,505.69	16,328,394.98	50,874,926.57	27,310,931.38	24,336,967.76	178,774,374.44
2411	Office of the Principal Services	327,287,887.05	115,285,181.55	128,191,735.27	9,386,579.97	8,253,411.11	1,128,879.92	589,533,674.87

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
2491	Other Support Services - School Administration	2,655,172.31	2,886,005.72	1,638,771.14	1,159,343.97	740,890.75	23,222.17	9,103,406.06
2511	Support Services-Business-Services Area Direction	1,590,853.68	7,424,082.17	4,188,414.56	5,160,002.89	1,069,791.69	319,668.20	19,752,813.19
2521	Fiscal Services - Service Area Direction	1,014,351.58	19,503,524.74	6,920,296.50	5,563,883.22	871,682.84	303,813.38	34,177,552.26
2522	Budgeting Services	47.20	739,899.89	246,108.83	19,392.04	13,479.65	-	1,018,927.61
2523	Receiving and Disbursing Funds Services	158,473.79	4,051,315.64	1,238,631.23	1,081,857.68	67,199.47	10,069.16	6,607,546.97
2524	Payroll Services	262,461.85	6,024,608.14	1,970,779.24	381,443.46	35,665.86	66,348.47	8,741,307.02
2525	Financial Accounting Services	441,571.68	10,228,327.66	3,112,640.27	4,238,238.81	582,900.05	256,919.46	18,860,597.93
2526	Internal Auditing Services	-	1,160.35	661.44	140,119.65	191.12	-	142,132.56
2527	Property Accounting Services	-	23,602.80	1,917.00	32,612.98	4,130.80	-	62,263.58
2529	Other Fiscal Services	56,354.70	743,907.25	1,174,063.92	3,720,342.52	314,785.51	67,364.26	6,076,818.16
2541	Operation and Maintenance of Plant Services	2,047,865.13	89,193,022.12	33,293,452.18	65,420,271.35	73,713,338.74	18,988,660.27	282,656,609.79
2542	Care and Upkeep of Building Services	723,331.11	231,194,372.33	84,631,369.52	140,008,151.74	197,931,366.01	42,573,125.80	697,061,716.51
2543	Care and Upkeep of Grounds Services	42,250.74	10,222,788.19	3,425,161.00	7,957,255.28	4,289,125.00	5,748,527.42	31,685,107.63
2544	Care and Upkeep of Equipment Services	90,410.18	5,455,671.48	1,803,210.96	4,423,651.65	2,589,318.39	1,420,545.91	15,782,808.57
2545	Vehicle Servicing and Maintenance Services - Other	3.00	147,635.64	33,189.43	1,309,728.40	2,301,461.91	1,191,736.11	4,983,754.49
2546	Security Services	268,607.99	25,097,251.51	8,713,667.45	21,783,834.54	2,316,911.30	5,765,885.55	63,946,158.34

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
2549	Other Operation and Maintenance of Plant Services	12,226.02	1,587,571.25	568,615.31	2,871,109.52	2,706,607.22	2,153,627.56	9,899,756.88
2551	Contracted Transportation Services for Students	1,330,587.38	424,475.37	364,066.97	165,741,351.66	5,947,856.04	200,051.97	174,008,389.39
2552	District Operated Non-Disabled Student Trans Cost	5,270,523.47	127,399,873.57	42,927,495.96	20,585,656.89	39,671,296.68	55,160,994.04	291,015,840.61
2553	Contracted K-12 Disabled Transportation Services	213,696.22	329,236.33	95,354.75	49,116,986.84	1,140,660.10	-	50,895,934.24
2554	District Operated K-12 Disabled Trans. Services	238,917.12	33,228,019.18	13,226,018.41	2,396,891.47	5,594,983.30	157,559.24	54,842,388.72
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	1,526,460.52	-	-	1,526,460.52
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	66,699.64	-	-	66,699.64
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	-	10,609.62	2,137.62	10,776.54	3,423.87	-	26,947.65
2558	Non-Allowable Transportation Expenditure	14,951.88	218,940.79	39,025.14	837,443.28	110,417.45	1,265,706.16	2,486,484.70
2559	Early Childhood Special Education Trans. Serv.	23,988.97	8,853,775.40	2,800,106.68	15,425,488.35	1,800,301.22	167,862.22	29,071,522.84
2561	Food Services - Service Area Direction	905,223.19	37,821,190.41	14,048,568.66	89,465,146.52	48,039,120.18	4,537,558.61	194,816,807.57
2562	Food Preparation and Dispensing Services	496,151.48	70,678,405.68	28,316,246.75	49,810,677.93	93,928,789.10	5,080,577.37	248,310,848.31
2563	Food Delivery Services	2,182.50	365,965.17	136,888.80	3,461,346.27	341,411.89	-	4,307,794.63
2569	Other Food Services	3,612.07	658,505.59	149,830.05	67,378.09	320,455.60	8,395.91	1,208,177.31

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
2571	Internal Services - Services Area Direction	-	997,650.90	300,246.70	154,198.61	55,939.69	87,616.89	1,595,652.79
2572	Purchasing Services	294,707.26	1,945,480.82	689,583.59	1,092,317.12	528,897.32	30,308.78	4,581,294.89
2573	Warehousing and Distributing Services	182,603.56	4,120,874.94	1,462,622.02	234,177.52	1,255,577.15	81,822.00	7,337,677.19
2574	Printing, Publishing, and Duplicating Services	1,000.00	797,762.66	248,785.27	3,251,159.89	933,407.83	463,916.26	5,696,031.91
2579	Other Internal Services	-	-	-	30,989.69	2,411.89	-	33,401.58
2591	Other Business Support Services	-	295,448.45	79,070.17	514,404.05	2,960.73	-	891,883.40
2611	Central Office Services - Service Area Direction	31,046.70	108,987.52	57,636.04	1,495,705.26	144,179.37	2,440.00	1,839,994.89
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	873,365.65	1,137,415.24	551,492.06	1,082,175.02	41,963.76	1,400.00	3,687,811.73
2622	Development Services	10,278.00	172,929.83	59,247.58	156,225.19	23,282.79	899.00	422,862.39
2623	Evaluation Services	236,461.57	173,778.97	116,464.21	111,598.22	139,451.80	-	777,754.77
2624	Planning Services	605.00	-	24.55	128,839.59	15,522.05	-	144,991.19
2625	Research Services	-	-	-	269,950.00	-	-	269,950.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	-	187,844.69	84,875.57	155,546.90	745,673.69	-	1,173,940.85
2631	Information Services - Service Area Direction	296,530.31	3,068,266.73	868,323.33	1,223,567.51	237,013.55	35,415.32	5,729,116.75
2632	Internal Information Services	-	356,959.76	98,898.27	169,011.10	59,380.56	-	684,249.69
2633	Public Information Services	298,813.63	1,896,143.49	645,845.39	1,315,499.47	329,690.52	51,495.00	4,537,487.50
2634	Management Information Services	-	420,099.36	111,612.23	553,981.71	6,849.72	116,361.97	1,208,904.99
2639	Other Information Services	3,634.76	35,336.02	13,034.88	109,357.17	56,846.38	1,399.00	219,608.21

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
2641	Staff Services - Service Area Direction	2,544,767.39	6,146,157.88	3,612,472.91	4,414,766.20	738,087.94	25,559.00	17,481,811.32
2642	Recruitment and Placement Services	1,403,775.30	2,097,664.29	678,525.21	795,451.54	127,075.53	1,922.00	5,104,413.87
2643	Staff Accounting Services	2,099,966.10	7,297,003.02	3,105,587.99	3,241,173.55	300,522.96	120,261.81	16,164,515.43
2644	In-Service Training for Non-Instructional Staff	117,097.54	35,143.15	31,011.69	446,195.83	33,036.11	-	662,484.32
2645	Health Services	16,369.48	443,536.39	4,006,054.01	2,720,839.60	253,017.42	-	7,439,816.90
2649	Other Staff Services	370,976.27	388,399.06	776,258.31	202,746.34	74,172.06	-	1,812,552.04
2651	Statistical Services - Service Area Direction	133,375.14	176,973.50	72,066.70	71,081.50	45.99	-	453,542.83
2652	Statistical Analysis Services	-	23,910.00	5,792.60	408.00	94.62	-	30,205.22
2653	Statistical Reporting Services	49,048.03	207,361.14	63,731.84	9,179.32	4,532.50	-	333,852.83
2659	Other Statistical Services	92.82	27,953.58	7,918.93	640.00	-	-	36,605.33
2661	Data Processing Services - Service Area Direction	591,741.11	2,798,579.15	873,191.17	1,420,623.67	701,285.80	738,234.06	7,123,654.96
2662	Systems Analysis Services	36,249.96	300,922.89	101,515.47	110,047.63	163,790.53	33,358.68	745,885.16
2663	Programming Services	380,847.21	1,447,360.46	517,850.95	1,754,887.27	1,697,901.86	2,566,631.35	8,365,479.10
2664	Operations Services	780,608.51	3,269,671.41	1,192,915.55	2,295,691.87	1,585,927.44	2,091,389.45	11,216,204.23
2669	Other Data Processing Services	310.00	287,578.36	74,712.88	748,383.33	27,483.94	-	1,138,468.51
2691	Other Support Services - Central	1,557,559.89	1,323,383.63	1,523,385.83	2,532,102.76	891,804.99	24,815.49	7,853,052.59
2911	Other Supporting Services	138,545.72	1,401,420.50	976,399.64	1,667,716.11	353,184.57	77,908.40	4,615,174.94
2998	Total Support Services	997,615,557.50	1,196,970,352.54	709,915,610.79	968,986,874.49	612,903,407.33	193,958,006.05	4,680,349,808.70

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
2999	Total Instruction & Support	4,565,363,871.04	1,537,653,864.79	1,934,581,653.95	1,273,309,931.55	982,530,895.53	234,587,963.31	10,528,028,180.17

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	3,331,105.03	2,507,313.22	1,486,151.72	953,997.05	463,914.19	14,316.39	-	8,756,797.60
1612	Workplace Literacy	45,499.99	1,774.50	15,403.95	-	-	-	-	62,678.44
1613	Family Literacy	1,112.50	-	123.22	-	964.35	-	-	2,200.07
1614	English as 2nd Lang./English to Spkr of Othr Lang	190,970.00	462,256.37	175,138.74	30,888.10	22,794.78	-	-	882,047.99
1615	English Literacy/Civics Education	52,163.98	184.00	19,349.89	-	-	-	-	71,697.87
1621	Adult Vocational Education	6,761,656.36	1,870,577.91	2,275,394.91	2,443,565.16	1,522,478.59	492,949.18	-	15,366,622.11
1671	Community Education/Life Enrichment	492,790.82	633,072.39	270,655.07	276,680.23	192,083.86	-	-	1,865,282.37
1691	Other Adult/Continuing Education Programs	156,704.72	47,579.64	47,461.47	48,754.26	22,779.54	6,885.00	-	330,164.63
3111	Direction of Community Services-Service Area Direc	872,225.66	2,924,529.94	1,027,795.45	1,335,389.01	1,621,256.73	16,029.00	-	7,797,225.79
3211	Community Rec. Services-Service Area Direction	300,816.37	3,632,336.29	759,164.02	2,186,359.72	583,062.94	323,908.24	-	7,785,647.58
3311	Civic Services	20,849.96	257,072.79	61,463.89	265,822.22	323,128.44	9,448.24	-	937,785.54
3411	Public Library Services	1,530.00	398,373.32	108,939.90	60,781.23	100,117.10	-	-	669,741.55
3511	Early Childhood Program	9,442,262.29	22,109,626.55	8,858,619.11	3,185,677.21	820,170.22	64,286.85	-	44,480,642.23
3512	Early Childhood Instruction	45,483,584.12	31,504,469.04	27,660,171.62	2,776,854.02	3,814,158.85	254,988.09	-	111,494,225.74
3611	Welfare Activities Services	24,314.08	405,653.86	132,008.81	121,801.08	333,960.41	-	-	1,017,738.24
3711	Non-Public School Students' Services	188,384.04	12,900.00	18,948.58	1,502,997.35	164,358.93	-	-	1,887,588.90
3811	Custody and Care of Children Services	984,970.59	22,265,906.82	6,220,343.67	1,635,293.97	2,453,230.08	52,361.04	-	33,612,106.17
3812	Afterschool Program	4,161,078.18	14,256,829.46	4,076,943.46	3,200,194.26	1,741,640.59	175,630.58	-	27,612,316.53
3911	Other Community Services	1,296,593.97	4,104,857.27	2,929,042.01	4,082,752.55	7,684,016.92	441,595.67	-	20,538,858.39
3912	Parental Involvement	383,550.71	3,978,116.50	1,962,908.74	656,856.21	1,196,518.87	-	-	8,177,951.03

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
3913	Service-Learning	112,800.91	943.90	3,900.70	30,389.49	8,850.98	-	-	156,885.98
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	-	-	53,194,249.59	-	53,194,249.59
4021	Facilities Acquisition and Construction Services-S	-	-	-	-	-	18,762,184.67	-	18,762,184.67
4031	Architecture, Engineering and Legal Services	-	-	-	-	-	59,534,510.32	-	59,534,510.32
4041	Educational Specifications Development Services	-	-	-	-	-	510,089.24	-	510,089.24
4051	Building Acq., Constr. and Improvements Services	-	-	-	-	-	684,848,465.87	-	684,848,465.87
4091	Other Facilities Acq. and Constr. Services	-	-	-	-	-	20,773,474.89	-	20,773,474.89
5111	Principal - Bonded Indebtedness	-	-	-	-	-	-	749,910,337.15	749,910,337.15
5121	Principal - Short Term Loans	-	-	-	-	-	-	1,894,103.02	1,894,103.02
5122	Principal - Long Term Loans	-	-	-	-	-	-	16,000,546.72	16,000,546.72
5131	Principal - Lease Purchase Agreement	-	-	-	-	-	-	98,658,394.79	98,658,394.79
5211	Interest - Bonded Indebtedness	-	-	-	-	-	-	292,370,478.18	292,370,478.18
5221	Interest - Short Term Loans	-	-	-	-	-	-	1,351,077.74	1,351,077.74
5222	Interest - Long Term Loans	-	-	-	-	-	-	6,546,168.34	6,546,168.34
5231	Interest - Lease Purchase Agreements	-	-	-	-	-	-	29,267,281.04	29,267,281.04
5241	Discount on Bonds Sold - Interest Adjustment	-	-	-	-	-	-	103,285.00	103,285.00
5311	Fees - Bonded Indebtedness	-	-	-	-	-	-	8,146,540.61	8,146,540.61
5321	Fees - Short Term Loans	-	-	-	-	-	-	54,477.80	54,477.80
5322	Fees - Long Term Loans	-	-	-	-	-	-	120,918.24	120,918.24
5331	Fees - Lease Purchase Agreements	-	-	-	-	-	-	332,763.02	332,763.02
9998	Total Non-Instruction/Support	74,304,964.28	111,374,373.77	58,109,928.93	24,795,053.12	23,069,486.37	839,475,372.86	1,204,756,371.65	2,335,885,550.98

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	4,639,668,835.32	1,649,028,238.56	1,992,691,582.88	1,298,104,984.67	1,005,600,381.90	1,074,063,336.17	1,204,756,371.65	12,863,913,731.15

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	20,638,175.81	3,937,639,741.35	-	-	3,958,277,917.16
6112	Certificated - Administrators Salaries	12,754,975.36	395,187,882.75	-	-	407,942,858.11
6121	Certificated - Part-Time Salaries	2,260,368.71	66,722,652.23	-	-	68,983,020.94
6122	Certificated - Other Part-Time Salaries	190,501.93	24,855,816.03	-	-	25,046,317.96
6131	Certificated Supplemental Pay	11,784,310.28	149,201,224.17	-	-	160,985,534.45
6141	Certificated Unused Leave and/or Severance Pay	347,691.54	18,085,495.16	-	-	18,433,186.70
6151	Classified Salaries Regular	1,276,587,675.83	22,807,284.96	-	-	1,299,394,960.79
6152	Classified Instructional Aide Salaries	174,737,087.88	42,621,001.29	-	-	217,358,089.17
6153	Classified Substitute Salaries	19,725,276.78	825,720.55	-	-	20,550,997.33
6161	Classified Salaries - Part-Time	99,805,181.35	1,148,951.92	-	-	100,954,133.27
6171	Classified Employees Unused Leave and/or Severance	10,597,900.35	172,157.65	-	-	10,770,058.00
6199	Salaries - Subtotal	1,629,429,145.82	4,659,267,928.06	-	-	6,288,697,073.88
6211	Teacher's Retirement	11,627,650.32	714,845,495.47	-	-	726,473,145.79
6221	Non-Teacher Retirement	125,916,275.47	4,763,538.67	-	-	130,679,814.14
6231	Old Age Survivor and Disability (OASDI)	96,022,736.66	28,727,931.68	-	-	124,750,668.34
6232	Medicare	22,824,919.24	64,661,579.91	-	-	87,486,499.15
6241	Employee Insurance	305,284,712.58	558,320,668.81	-	-	863,605,381.39
6261	Workers' Compensation Insurance	44,391,878.99	8,710,502.47	-	-	53,102,381.46
6271	Unemployment Compensation	1,637,852.44	352,094.94	-	-	1,989,947.38
6291	Other Employer Provided Benefits	2,463,853.06	2,139,892.17	-	-	4,603,745.23
6299	Employee Benefits - Subtotal	610,169,878.76	1,382,521,704.12	-	-	1,992,691,582.88

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	66,062,096.71	107,618,890.07	-	-	173,680,986.78
6312	Instructional Program Improvement Services	37,305,583.78	1,793,378.16	-	-	39,098,961.94
6313	Pupil Services	18,162,998.50	2,966,536.51	-	-	21,129,535.01
6314	Staff Services	4,013,867.22	9,215,581.09	-	-	13,229,448.31
6315	Audit Services	6,463,867.21	-	-	-	6,463,867.21
6316	Data Processing and Technology Related Services	24,412,415.03	-	-	-	24,412,415.03
6317	Legal Services	13,189,285.65	-	-	-	13,189,285.65

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	3,248,562.81	-	-	-	3,248,562.81
6319	Other Professional Services	127,543,659.82	-	-	45,317.91	127,588,977.73
6321	Subawards Under Subagreements First \$25,000	113,393.82	-	-	7,174.00	120,567.82
6322	Subawards Under Subagreements In excess of \$25,000	36,945.90	982.50	-	-	37,928.40
6331	Cleaning Services	16,147,785.10	-	-	-	16,147,785.10
6332	Repairs and Maintenance	82,113,472.85	-	-	3,997.21	82,117,470.06
6333	Rentals - Land and Buildings	19,162,902.84	-	-	-	19,162,902.84
6334	Rentals - Equipment	24,634,476.86	-	-	-	24,634,476.86
6335	Water and Sewer	23,543,566.97	-	-	-	23,543,566.97
6336	Trash Removal	9,359,003.76	-	-	-	9,359,003.76
6337	Technology-Related Repairs and Maintenance	23,498,508.92	-	-	-	23,498,508.92
6338	Rentals of Computers and Related Equipment	8,464,134.90	-	-	-	8,464,134.90
6339	Other Property Services	14,448,355.77	-	-	-	14,448,355.77
6341	Contracted Transportation To and From School	208,955,489.04	-	-	-	208,955,489.04
6342	Other Contracted Pupil Transportation (Non-Route)	17,544,718.31	-	-	-	17,544,718.31
6343	Travel	45,758,830.17	-	-	-	45,758,830.17
6349	Other Transportation Services	1,367,519.37	-	-	-	1,367,519.37
6351	Property Insurance	48,292,822.87	-	-	-	48,292,822.87
6352	Liability Insurance	27,947,003.60	-	-	-	27,947,003.60
6353	Fidelity Bond Premiums	465,915.03	-	-	-	465,915.03
6359	Judgments Against LEA and Settlements	2,522,890.16	3,303.64	-	-	2,526,193.80
6361	Communication	42,798,984.11	-	-	-	42,798,984.11
6362	Advertising	10,871,874.17	-	-	-	10,871,874.17
6363	Printing and Binding	6,136,900.19	-	-	-	6,136,900.19
6371	Dues and Membership	19,771,604.37	-	-	-	19,771,604.37
6391	Other Purchased Services	209,847,548.29	1,099.25	380.00	-	209,849,027.54
6398	Other Expenses	11,640,577.07	329,673.24	29,376.50	241,733.42	12,241,360.23
6399	Purchased Services - Subtotal	1,175,847,561.17	121,929,444.46	29,756.50	298,222.54	1,298,104,984.67
6411	General Supplies (Excludes 6412)	435,468,726.81	-	-	-	435,468,726.81
6412	Supplies - Technology - Related	106,159,756.22	-	-	-	106,159,756.22
6431	Textbook	50,205,509.93	-	-	-	50,205,509.93
6441	Library Books	10,036,233.70	-	-	-	10,036,233.70
6451	Resource Materials	3,093,264.57	-	-	-	3,093,264.57
6461	Warehouse Inventory Adjustments	222,861.27	-	-	-	222,861.27

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	129,975,931.34	-	-	-	129,975,931.34
6481	Electric	175,688,719.49	-	-	-	175,688,719.49
6482	Gas - Natural	26,133,245.27	-	-	-	26,133,245.27
6483	Gas - L.P.	4,675,393.57	-	-	-	4,675,393.57
6484	Fuel Oil	682,079.49	-	-	-	682,079.49
6485	Coal	264,343.42	-	-	-	264,343.42
6486	Gasoline/Diesel	37,136,316.68	-	-	-	37,136,316.68
6491	Other Supplies and Materials	25,858,000.14	-	-	-	25,858,000.14
6499	Supplies - Subtotal	1,005,600,381.90	-	-	-	1,005,600,381.90

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
6511	Land	-	-	-	11,248,664.61	11,248,664.61
6521	Buildings	-	-	-	788,823,611.14	788,823,611.14
6531	Improvements Other than Buildings	-	-	-	73,941,166.10	73,941,166.10
6541	Regular Equipment	-	-	-	58,837,360.40	58,837,360.40
6542	Equipment - Classroom Instructional Apparatus	-	-	-	25,008,072.59	25,008,072.59
6543	Technology - Related Hardware	-	-	-	39,565,347.30	39,565,347.30
6544	Technology Software	-	-	-	8,428,444.93	8,428,444.93
6551	Vehicles - Except School Buses	-	-	-	6,875,200.96	6,875,200.96
6552	Pupil Transportation Vehicles - School Buses	-	-	-	53,737,894.78	53,737,894.78
6553	School Buses - Purchased with Specific Funds	-	-	-	672,854.40	672,854.40
6591	Other Capital Outlay	-	-	-	6,924,718.96	6,924,718.96
6599	Capital Outlay - Subtotal	-	-	-	1,074,063,336.17	1,074,063,336.17
6611	Principal - Bonded Indebtedness	-	-	742,396,478.59	13,564,877.52	755,961,356.11
6612	Principal - Short Term Loans	-	-	285,000.00	2,313,725.02	2,598,725.02
6613	Principal - Lease Purchase Agreements	-	-	-	90,714,804.77	90,714,804.77
6614	Principal - Long Term Loans	-	-	-	17,188,495.78	17,188,495.78
6621	Interest - Bonded Indebtedness	-	-	288,731,410.25	4,937,946.74	293,669,356.99
6622	Interest - Short Term Loans	178,155.10	-	29,357.50	440,711.27	648,223.87
6623	Interest - Lease Purchase Agreements	-	-	-	28,964,314.60	28,964,314.60
6624	Interest - Long Term Loans	-	-	327,830.00	6,028,564.84	6,356,394.84
6631	Fees - Bonded Indebtedness	22,795.00	-	2,006,983.41	6,074,222.95	8,104,001.36
6632	Fees - Short Term Loans	17,330.00	-	4,157.00	13,722.75	35,209.75
6633	Fees - Lease Purchase Agreements	-	-	-	378,025.86	378,025.86
6634	Fees - Long Term Loans	-	-	-	137,462.70	137,462.70
6699	Other Objects - Subtotal	218,280.10	-	1,033,781,216.75	170,756,874.80	1,204,756,371.65

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	4,421,265,247.75	6,163,719,076.64	1,033,810,973.25	1,245,118,433.51	12,863,913,731.15

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Exp. for Building Project(s) (Funded by Bond Proce	175,881,653.71
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	7,654,867,200.41	1,014,788,277.56	744,412,724.89	7,925,242,753.08	289,579,356.37
Lease Purchase	780,107,374.33	170,102,047.42	185,021,233.30	765,188,188.45	25,942,174.33
DNR Energy Loan	9,450,122.00	3,558,948.55	2,512,606.95	10,496,463.60	273,975.78
Guaranteed Energy Cost Savings Contract	117,955,724.57	4,720,289.02	12,348,152.46	110,327,861.13	3,440,092.38
Other Debt	289,473,480.91	59,504,835.99	57,715,428.93	291,262,887.97	9,940,235.60
SubTotal	8,851,853,902.22	1,252,674,398.54	1,002,010,146.53	9,102,518,154.23	329,175,834.46
Tax Anticipation Note (TAN)	0.00	36,934,001.00	36,934,001.00	0.00	154,436.05
Advance Funding	0.00	21,940,537.97	0.00	21,940,537.97	794,200.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	8,851,853,902.22	1,311,548,937.51	1,038,944,147.53	9,124,458,692.20	330,124,470.51