

FD003PA-* 03/05/2010

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
ANNUAL SECRETARY OF THE BOARD REPORT
FISCAL YEAR 2008-2009

State

PART I-SUMMARY

		INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
Reported Year-Adjusted		3.08	0.16	0.39	0.06	3.69
Beginning Fund Balances July 1	3111	1,880,774,873.28	120,052,271.23	1,090,377,091.08	1,559,614,248.81	4,650,818,484.40
Revenue Receipts	5899	4,837,660,192.27	4,298,671,713.15	822,397,221.08	772,119,858.71	10,730,848,985.21
Gross Receipts and Balances	5999	6,718,435,065.55	4,418,723,984.38	1,912,774,312.16	2,331,734,107.52	15,381,667,469.61
Transfer To	5510	1,022,524.30	1,025,032,552.21	302,977.94	170,110,195.88	0.00
Transfer From	6710	1,194,141,806.47	0.00	1,242,891.62	1,083,552.24	0.00
Expenditures	9999	3,661,314,272.92	5,377,095,144.19	890,977,128.68	1,264,650,422.37	11,194,036,968.16
Ending Fund Balance, June 30	3112	1,864,001,510.46	66,661,392.40	1,020,857,269.80	1,236,110,328.79	4,187,630,501.45
Restricted Fund Bal., June 30	3412	27,778,749.44	107,441.11	477,922,992.75	510,540,338.26	1,016,349,521.56
Professional Development	1001	2,495,499.71	107,441.11			2,602,940.82
At Risk	1002	7,351.37	0.00			7,351.37
Student Scholarships	1003	15,938,990.16				15,938,990.16
Bond Proceeds	1004				508,190,384.06	508,190,384.06
Escrow Amount for Cross Over	1005			472,152,727.69	0.00	472,152,727.69
Other	1006	9,336,908.20	0.00	5,770,265.06	2,349,954.20	17,457,127.46
Total(Detail of Part I, 3412)	1007	27,778,749.44	107,441.11	477,922,992.75	510,540,338.26	1,016,349,521.56

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PART II-REVENUE SUMMARY SCHEDULE		INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
Current Taxes	5111	2,407,001,240.60	783,308,058.36	477,763,539.41	81,039,730.76	3,749,112,569.13
Delinquent Taxes	5112	145,986,724.74	28,687,877.83	28,634,315.96	3,994,599.90	207,303,518.43
Sch.Dist.Trust Fund (Prop C)	5113	195,909,492.37	525,696,779.27			721,606,271.64
Financial Institution Tax	5114	6,491,369.48	1,042,984.31	803,949.85	2,499,756.60	10,838,060.24
M&M Surcharge Tax	5115	60,643,568.11	31,790,845.87	8,166,351.98	45,734,967.49	146,335,733.45
In Lieu of Taxes	5116	15,363,894.67	815,125.19	501,176.10	4,033,046.90	20,713,242.86
City Sales Tax	5117	23,460,331.20	0.00	0.00	0.00	23,460,331.20
Tuition From Individuals PK-12	5121	3,245,769.75	5,533,709.57			8,779,479.32
Summer School Tutition PK-12	5122	603,318.98	179,286.91			782,605.89
Tuition-Post Secondary	5123	9,649,386.33	5,100,047.67	0.00	0.00	14,749,434.00
Transportation Fees/Patrons	5131	651,562.20				651,562.20
Earnings on Investments	5140	56,657,543.74	6,880,284.64	46,895,349.16	33,197,020.41	143,630,197.95
Food Service-Program 5150-64	5150	105,829,070.51				105,829,070.51
Food Service-Nonprogram	5165	52,713,576.58				52,713,576.58
Student Activities	5170	171,955,248.15	18,130.51		885,084.34	172,858,463.00
Community Services	5180	57,228,153.85	1,310,603.67	0.00	169,641.30	58,708,398.82
Other Local Revenues	5190	83,958,910.47	31,346,556.33	70,113.47	43,480,301.18	158,855,881.45
Local- Subtotal	5199	3,397,349,161.73	1,421,710,290.13	562,834,795.93	215,034,148.88	5,596,928,396.67
Fines, Escheats	5211		29,778,314.73			29,778,314.73
State Assessed Utilities	5221	107,765,517.23	15,451,260.22	18,353,912.69	2,681,507.69	144,252,197.83
County Stock Insurance Fund	5222	3,506,492.19	626,471.81	315,850.37	51,909.55	4,500,723.92
Federal Properties	5231	6,013,070.17	30,044.15	326,344.07	48,903.73	6,418,362.12
Penalties From Conc Am Feed Op	5232		17,196.29			17,196.29
Other County Revenues	5237	735,514.57	0.00	26,295.33	470,670.16	1,232,480.06
County- Subtotal	5299	118,020,594.16	45,903,287.20	19,022,402.46	3,252,991.13	186,199,274.95
Basic Formula - State Monies	5311	298,092,798.56	2,278,272,664.08			2,576,365,462.64
Transportation	5312	161,236,294.00			0.00	161,236,294.00
Early Childhood (3 & 4 yr) SE	5314	68,487,484.10	45,968,268.85			114,455,752.95
Career Ladder	5317		35,467,587.17			35,467,587.17
Basic Formula - Classromm T/F	5319	100,034,925.94	122,933,513.48	6,575,026.19	75,341,347.39	304,884,813.00
Vocational/At Risk	5322	741,212.99	442,345.01			1,183,558.00
Educational Screening Prog	5324	25,605,471.61	8,742,001.36			34,347,472.97
SMALL SCHOOLS GRANT	5325	7,546,202.03	7,453,797.97			15,000,000.00
Vocational/Technical Aid	5332	13,201,539.63	11,609,436.54		1,428,755.99	26,239,732.16
Food Service-State	5333	2,232,447.36				2,232,447.36
Adult Basic Ed (ABE)	5337	1,560,975.86	610,436.36		5,983.00	2,177,395.22
Adult Basic Ed Literacy Grant	5338	498,038.64	253,176.97		5,905.53	757,121.14
Family Literacy Grants	5339	0.00	0.00		0.00	0.00
Job Devel/Customized Training	5353	606,980.96	146,326.48		0.00	753,307.44
Safe Schools Initiative Grant	5358	1,275,349.43	1,661,256.55		54,927.41	2,991,533.39
Voc/Tec ED Enhancement Grant	5359	2,586,313.22	42,312.68		9,515,681.10	12,144,307.00
A+ Schools Grant	5362	634,354.35	71,039.55		0.00	705,393.90
Grants for School Technology	5364	542,575.19	103,834.51		311,103.63	957,513.33
Mo Dept of National Resources	5366	113,704.00	0.00		854,518.14	968,222.14
Mo Sch Age Health Serv Grant	5367	4,817,229.74	137,149.11		30,569.79	4,984,948.64
Residential Plcmt/Excess cost	5369	8,735,221.19	2,235,250.41		32,795.85	11,003,267.45
Readers for the Blind	5371	22,781.00	2,219.00		0.00	25,000.00
State Emergency Management Agn	5372	10,618.35	0.00		68.00	10,686.35
Educare Grant	5374	157,686.55	130,200.00		1,000.00	288,886.55
Select Teachers (STARR)	5376	409,658.92	515,478.23			925,137.15

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		INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS	
5	PART II-REVENUE SUMMARY SCHEDULE						
6							
7	MO DNR Energy Grant	5377	0.00		0.00	0.00	
8	Extraordinary Cost Spec Educ	5381	17,933,137.15	5,535,343.90	44.78	23,468,525.83	
9	Missouri Preschool Project	5382	6,875,808.53	3,891,079.21	306,321.08	11,073,208.82	
10	Other State Revenue not Listed	5397	10,545,619.54	2,160,376.35	24,217,177.10	36,923,172.99	
11	State- Subtotal	5399	734,504,428.84	2,528,385,093.77	112,106,198.79	3,381,570,747.59	
12	Impact Aid (P.L. 91-874)	5411	14,216,680.44	163,778.30	8,772,095.88	23,152,554.62	
13	Medicaid	5412	28,593,075.72	1,768,376.97	609,315.48	30,970,768.17	
14	Federal Disaster Assistance	5413	0.00	0.00	0.00	0.00	
15	Federal Housing	5416	0.00	0.00	0.00	0.00	
16	Federal Flood Counseling	5417	0.00	0.00	0.00	0.00	
17	Reserve Officer Training Corp	5418	482,733.01	2,428,915.28	0.00	2,911,648.29	
18	Special Vocational Projects	5421	96,586.87	49,834.32	0.00	146,421.19	
19	Voc Educ Act Title I, Basic	5427	8,478,013.09	3,671,505.13	735,495.37	12,885,013.59	
20	Voc Educ Act Title II, Tech P	5431	105,036.95	0.00	0.00	105,036.95	
21	Workforce Investment Act (WIA)	5435	697,589.98	341,372.34	0.00	1,038,962.32	
22	Adult Education & Literacy	5436	3,502,396.35	2,370,405.85	94,170.04	5,966,972.24	
23	Ind with Disabil Ed Act (IDEA)	5441	82,618,813.80	100,895,904.39	297,415.42	183,812,133.61	
24	Early Childhood Spec Educ	5442	14,832,102.09	7,094,013.60	85,118.71	22,011,234.40	
25	School Lunch Program	5445	149,833,747.38			149,833,747.38	
26	School Breakfast Program	5446	48,741,530.80			48,741,530.80	
27	School Milk Program	5447	57,133.87			57,133.87	
28	After School Snack Program	5448	1,808,792.02			1,808,792.02	
29	Fresh Fruits and Vegetable Pgm	5449	730,951.86			730,951.86	
30	Title I, ESEA	5451	115,826,470.94	94,377,668.25	1,718,985.10	211,923,124.29	
31	Title I, Part C - Migrant Ed.	5452	505,096.37	279,793.54	1,780.00	786,669.91	
32	Title I, Part B - Reading Impv	5453	8,838,767.95	6,254,699.29	315,996.75	15,409,463.99	
33	Title I, Part F - Sch. Reform	5454	33,263.02	0.00	0.00	33,263.02	
34	Title V, ESEA	5455	305,237.68	409,153.40	11,693.71	726,084.79	
35	Goals 2000, Title VI Lift	5456	0.00	0.00	0.00	0.00	
36	Title III, ESEA English Lang.	5462	5,546,015.10	2,126,344.56	39,873.74	7,712,233.40	
37	Educ for Homeless Children	5463	881,263.26	351,790.74	0.00	1,233,054.00	
38	Title II, Eisenhower	5465	27,902,084.62	21,545,045.63	123,935.56	49,571,065.81	
39	Title II, Part D, ESEA	5466	1,898,788.11	249,386.40	1,421,582.04	3,569,756.55	
40	Childcare Development Fund	5472	1,017,775.76	42,465.24	33,902.00	1,094,143.00	
41	Community Services Trust Act	5473	137,561.13	35,766.16	0.00	173,327.29	
42	AIDS Education Grant	5475	21,393.04	1,606.96	0.00	23,000.00	
43	Even Start Family Literacy	5476	321,347.00	212,632.00	0.00	533,979.00	
44	SEMA Funds	5477	548,776.09	0.00	6,426,339.99	6,975,116.08	
45	Vocational Rehabilitation	5478	7,260,511.12	3,920,051.72	373,148.65	11,553,711.49	
46	Summer food Service Program	5481	6,073,043.57	828.00	0.00	6,073,871.57	
47	Workforce Investment Act (WIA)	5482	208,256.94	85,303.25	0.00	293,560.19	
48	Headstart	5483	4,013,665.97	5,724,524.10	281,327.04	10,019,517.11	
49	Pell Grants	5484	1,856,679.98			1,856,679.98	
50	Impact Aid, Restricted Purpose	5486	206,939.55	0.00	1,712,886.00	1,919,825.55	
51	Facilities Infrastructure	5489	47,911.50		0.00	47,911.50	
52	School Renovation, IDEA & TECH	5491	38,366.87	28,016.00	27,733.68	94,116.55	
53	Title VI, B Rural Education	5492	5,189,921.49	1,383,481.42	0.00	8,111,562.58	
54	Other federal Receipts	5497	8,760,583.65	4,512,069.20	1,531,129.46	14,803,782.31	
55	Federal- Subtotal	5499	552,234,904.94	260,324,732.04	0.00	26,152,084.29	838,711,721.27

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PART II-REVENUE SUMMARY SCHEDULE	INCIDENTAL FUND	TEACHERS FUND	DEBT SERVICE FUND	CAPITAL PROJ FUND	TOTAL ALL FUNDS
Sale of Bonds	5611			405,809,865.60	405,809,865.60
Net Insurance Recovery	5631	751,691.62		3,709,597.86	4,461,289.48
Sale of School Buses	5641			339,549.83	339,549.83
Sale of Other Property	5651	733,118.76		5,715,422.33	6,448,541.09
Refunding Bonds	5692			233,964,996.50	233,964,996.50
Other Revenue Subtotal	5699	1,484,810.38	0.00	233,964,996.50	415,574,435.62
Tuition from Other Districts	5810	9,496,698.96	27,811,028.71		37,307,727.67
Area Voc Fees	5820	5,863,114.44	9,974,986.94		15,838,101.38
Contracted Education Ser	5830	13,572,421.14	4,562,294.36		18,134,715.50
Trans from Oth LEA's/Non-Hand	5841	3,574,769.94			3,574,769.94
Trans from Oth for LEA's Hand	5842	1,520,411.99		0.00	1,520,411.99
Trans from LEAs for ECSE	5843	38,875.75			38,875.75
Subtotal Receipts from Other	5898	34,066,292.22	42,348,310.01	0.00	76,414,602.23
Total Revenues	5899	4,837,660,192.27	4,298,671,713.15	822,397,221.08	772,119,858.71
					10,730,848,985.21

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		PART III-A-EXPENDITURES PROGRAM BY FUND	INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
7	Instruction	1000				
8	Elementary	1110	170,509,947.82	1,540,077,449.95	10,484,336.54	1,721,071,734.31
9	Middle/Junior High	1130	47,975,904.08	620,746,178.11	6,607,437.14	675,329,519.33
10	Senior High	1150	114,773,486.84	1,019,227,414.62	16,106,011.82	1,150,106,913.28
11	Summer School(Regular)	1191	35,232,696.54	74,122,647.86	12,042.89	109,367,387.29
12	Juvenile Program	1192	2,254,748.66	8,217,672.36	20,047.84	10,492,468.86
13	Gifted	1210	4,356,689.70	51,023,904.20	241,468.97	55,622,062.87
14	Spec. Educ. (1220-40-60-90)	1220	244,685,646.81	659,134,099.31	2,186,335.55	906,006,081.67
15	Culturally Diff. (Comp. Educ)	1250	39,687,797.59	141,361,792.15	3,104,448.16	184,154,037.90
16	Early Childhood Special Educ	1280	45,328,206.54	82,434,328.97	412,491.43	128,175,026.94
17	Vocational Instruction	1300	22,035,200.17	117,556,338.02	17,466,820.19	157,058,358.38
18	Student Activities (Fund 60x)	1400	194,168,767.22	34,369,754.96	2,832,333.44	231,370,855.62
19	Tuition to Other Districts	1910	8,233,672.69	26,177,410.06		34,411,082.75
20	Area Vocational School Fees	1920	1,309,809.43	15,879,201.03		17,189,010.46
21	Tuition, Sev. Handi Programs	1930	1,115,899.05	16,106,678.23		17,222,577.28
22	Contracted Educational Servs.	1940	7,081,891.23	15,718,234.73		22,800,125.96
23	Total Instruction (K-12 only)	1999	938,750,364.37	4,422,153,104.56	59,473,773.97	5,420,377,242.90
24	Support Services	2000				
25	Attendance	2110	44,784,091.38	9,818,155.44	48,876.95	54,651,123.77
26	Guidance	2120	31,656,133.36	182,258,632.26	148,794.40	214,063,560.02
27	Health, Psych. Speech, Audio	2130	105,686,142.10	38,036,050.09	372,668.27	144,094,860.46
28	Improvement of Instruction	2210	80,335,089.24	94,141,565.59	9,278,349.20	183,755,004.03
29	Professional Development	2214	20,511,468.32	11,870,770.28	0.00	32,382,238.60
30	Media Services (Library)	2220	86,650,046.75	110,093,180.03	15,153,534.25	211,896,761.03
31	Board of Education Services	2310	52,452,544.28	761,144.54	1,635,292.16	54,848,980.98
32	Executive Administration	2320	125,913,946.55	99,066,127.09	2,247,719.97	227,227,793.61
33	Building Level Administration	2400	165,694,208.09	334,599,111.31	2,923,720.66	503,217,040.06
34	Business, Fiscal(2510,20,70,90)	2510	106,233,722.57	10,430,300.36	3,438,506.65	120,102,529.58
35	Operation of Plant	2540	837,128,823.15	1,163,039.02	92,716,575.26	931,008,437.43
36	Security Services	2546	29,897,378.58	584,052.31	1,921,070.83	32,402,501.72
37	Pupil Trans. Contracted	2551	147,539,381.86	1,402,300.26	53,132.98	148,994,815.10
38	Pupil Trans. District Owned	2552	189,616,534.41	2,714,953.18	31,435,424.29	223,766,911.88
39	Contracted K-12 Hand Trans	2553	42,651,844.58	250,915.33	0.00	42,902,759.91
40	Dist Opt K-12 Hand Trans Serv.	2554	32,406,997.74	5,251.23	12,092.94	32,424,341.91
41	Pay Oth Dist for Non-Hand Tran	2555	1,054,585.33			1,054,585.33
42	Pay Oth Dist K-12 Hand Tran	2556	81,225.80			81,225.80
43	Nonallowable Trans. Expend.	2558	2,125,229.90	0.00	353,636.02	2,478,865.92
44	ECSE Transportation Service	2559	20,302,379.84	20,744.81	250,462.98	20,573,587.63
45	Food Services	2561	373,466,041.40	272,555.44	6,908,671.25	380,647,268.09
46	Food Service, Title I	2569	408,969.81	0.00	0.00	408,969.81
47	Central Office Support Service	2600	66,283,835.96	6,947,989.36	12,037,934.14	85,269,759.46
48	Other Supporting Services	2900	10,259,779.62	362,340.86	1,724,825.04	12,346,945.52
49	Total Support Services	2998	2,573,140,400.62	904,799,178.79	182,661,288.24	3,660,600,867.65
50	Total Instruction and Support	2999	3,511,890,764.99	5,326,952,283.35	242,135,062.21	9,080,978,110.55
51	Adult Basic Education	1610	6,690,853.92	5,512,018.52	236,273.87	12,439,146.31
52	Adult Continuing Education	1620	11,996,400.22	11,731,217.80	566,538.48	24,294,156.50
53	Community Services	3000	126,640,261.24	32,895,824.52	1,406,479.58	160,942,565.34
54	Facilities Acq. and Constr.	4000			884,833,964.29	884,833,964.29
55	Other Uses(Exclude Debt Serv)	5100	2,185,299.26		87,444,310.00	89,629,609.26
56	Interest (Exclude Debt Serv)	5200	1,220,425.00	3,300.00	42,177,936.85	43,401,661.85
57	Other(Fin. Fees, etc-Excl DS)	5300	690,268.29	500.00	5,849,857.09	6,540,625.38
58	Subtotal Non-Instruction/Supp	9998	149,423,507.93	50,142,860.84	1,022,515,360.16	1,222,081,728.93
59	Grand Total	9999	3,661,314,272.92	5,377,095,144.19	1,264,650,422.37	10,303,059,839.48

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PART 111-B-EXPENDITURES PROGRAM/OBJECT

		6110 CERTIFICATED SALARIES	6150 NON-CERTIFICATED SALARIES	6200 EMPLOYEE BENEFITS
9	Instruction	1000		
10	Elementary	1110	1,215,891,079.69	45,200,283.72
11	Middle/Junior High	1130	491,314,711.55	8,789,366.87
12	Senior High	1150	810,542,739.55	20,090,027.32
13	Summer School (Regular)	1191	58,707,749.80	11,448,514.06
14	Juvenile Programs	1192	5,688,229.63	1,041,847.40
15	Gifted	1210	40,587,418.50	1,609,906.28
16	Spec. Educ. (1220-40-60-90)	1220	508,789,240.05	156,492,130.59
17	Culturally Diff. (Comp. Educ)	1250	110,617,247.08	16,204,937.67
18	Early Childhood Special Educ	1280	59,106,051.61	26,405,705.14
19	Vocational Instruction	1300	93,559,668.04	2,970,013.27
20	Student Activities (Fund 60x)	1400	31,303,967.95	5,797,127.66
21	Payments to Other Districts	1900		
22	Tuition to Other Districts	1910		
23	Area Vocational School Fees	1920		
24	Tuition, Sev. Handi Program	1930		
25	Contracted Educational Servs.	1940		
26	Total Instruction (K-12 only)	1999	3,426,108,103.45	296,049,859.98
27	Support Services	2000		
28	Attendance	2110	8,256,227.13	30,238,456.20
29	Guidance	2120	147,268,106.01	15,343,512.79
30	Health, Psych. Speech, Audio	2130	31,131,308.78	71,728,558.09
31	Improvement of Instruction	2210	78,845,044.76	16,893,059.12
32	Professional Development	2214	10,726,378.03	622,125.35
33	Media Services (Library)	2220	88,777,053.74	31,599,703.61
34	Board of Education Services	2310	534,618.17	1,507,004.18
35	Executive Administration	2320	82,007,691.23	58,896,547.51
36	Building Level Administration	2400	275,693,863.31	101,680,133.93
37	Business/Central Services	2510	9,263,996.73	44,959,484.08
38	Operation of Plant	2540	1,817,977.43	308,545,493.54
39	Security Services	2546	561,065.23	14,774,497.13
40	Pupil Trans. Contracted	2551	1,395,012.67	585,281.20
41	Pupil Trans. District Owned	2552	3,301,382.03	105,864,723.63
42	Contracted K-12 Hand Trans	2553	210,680.29	339,391.71
43	Dist Opt K-12 Hand Trans Serv.	2554	87,081.32	18,919,634.85
44	Pay Oth Dist for Non-Hand Tran	2555		
45	Pay Oth Dist K-12 Hand Tran	2556		
46	Nonallowable Trans. Expend.	2558	0.00	260,558.04
47	ECSE Transportation Service	2559	17,688.79	5,470,618.74
48	Food Services	2561	592,423.87	105,859,830.95
49	Food Service, Title I	2569	0.00	140,188.66
50	Central Office Support Service	2600	6,313,126.27	27,804,809.14
51	Other Supporting Services	2900	455,818.90	2,414,100.51
52	Total Supporting Services	2998	747,256,544.69	964,447,712.96
53	Total Instruction and Support	2999	4,173,364,648.14	1,260,497,572.94
54	Adult Basic Education	1610	5,903,975.19	2,672,708.15
55	Adult Continuing Education	1620	10,115,038.50	3,906,302.36
56	Community Services	3000	30,349,324.41	76,945,908.47
57	Facilities Acq. and Constr.	4000		
58	Principal	5100		
59	Interest	5200		
60	Other(Fines, Fees, Etc.)	5300		

1	Subtotal Non-Instruction Supp	9998	46,368,338.10	83,524,918.98	31,351,858.29
2	Grand Total	9999	4,219,732,986.24	1,344,022,491.92	1,512,832,858.50
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5	PART III-B-EXPENDITURES PROGRAM/OBJECT	6300	6400	6500	6600	6100-6600
6		PURCHASED	SUPPLIES	CAPITAL	OTHER	TOTAL
7		SERVICES		OUTLAY	OBJECTS	
9	Instruction	1000				
10	Elementary	1110	30,770,349.66	73,575,387.88	10,514,259.59	1,721,071,734.31
11	Middle/Junior High	1130	9,095,271.88	25,728,777.66	6,625,890.04	675,329,519.33
12	Senior High	1150	22,754,488.20	62,430,980.44	16,149,389.65	1,150,106,913.28
13	Summer School (Regular)	1191	21,337,389.05	8,127,312.24	13,557.56	109,367,387.29
14	Juvenile Programs	1192	1,666,845.84	350,486.40	20,047.84	10,492,468.86
15	Gifted	1210	951,881.98	1,477,047.88	242,857.97	55,622,062.87
16	Spec. Educ. (1220-40-60-90)	1220	38,119,825.60	9,332,309.58	2,186,335.55	906,006,081.67
17	Culturally Diff. (Comp. Educ)	1250	10,985,412.02	10,124,319.15	3,104,448.16	184,154,037.90
18	Early Childhood Special Educ	1280	16,754,961.53	1,697,047.29	412,491.43	128,175,026.94
19	Vocational Instruction	1300	5,386,321.52	12,452,887.25	17,980,606.86	157,058,358.38
20	Student Activities (Fund 60x)	1400	25,382,617.25	159,387,313.85	2,846,915.39	231,370,855.62
21	Payments to Other Districts	1900				
22	Tuition to Other Districts	1910	34,411,082.75			34,411,082.75
23	Area Vocational School Fees	1920	17,189,010.46			17,189,010.46
24	Tuition, Sev. Handi Program	1930	17,222,577.28			17,222,577.28
25	Contracted Educational Servs.	1940	22,800,125.96			22,800,125.96
26	Total Instruction (K-12 only)	1999	274,828,160.98	364,683,869.62	60,096,800.04	5,420,377,242.90
27	Support Services	2000				
28	Attendance	2110	5,550,775.91	565,323.20	48,876.95	54,651,123.77
29	Guidance	2120	3,747,599.74	6,145,533.65	148,794.40	214,063,560.02
30	Health, Psych. Speech, Audio	2130	9,837,824.42	2,843,214.93	372,668.27	144,094,860.46
31	Improvement of Instruction	2210	34,656,456.03	22,487,272.85	9,292,394.12	183,755,004.03
32	Professional Development	2214	17,234,085.43	2,173,598.96	0.00	32,382,238.60
33	Media Services (Library)	2220	14,464,444.74	30,541,960.81	15,091,493.34	211,896,761.03
34	Board of Education Services	2310	43,134,274.84	3,412,586.42	1,634,792.83	54,848,980.98
35	Executive Administration	2320	37,724,077.48	7,661,111.49	2,435,944.36	227,227,793.61
36	Building Level Administration	2400	16,364,333.38	10,245,073.16	2,980,860.58	503,217,040.06
37	Business/Central Services	2510	36,769,953.59	7,665,339.79	3,397,987.91	120,102,529.58
38	Operation of Plant	2540	186,808,004.45	243,405,541.78	91,537,295.46	931,008,437.43
39	Security Services	2546	9,302,072.04	1,122,120.37	1,920,479.58	32,402,501.72
40	Pupil Trans. Contracted	2551	139,230,227.12	7,396,092.99	54,482.98	148,994,815.10
41	Pupil Trans. District Owned	2552	14,669,194.96	36,107,797.99	31,437,898.23	223,766,911.88
42	Contracted K-12 Hand Trans	2553	41,755,532.33	432,363.05	0.00	42,902,759.91
43	Dist Opt K-12 Hand Trans Serv.	2554	2,260,347.95	4,548,737.75	6,481.00	32,424,341.91
44	Pay Oth Dist for Non-Hand Tran	2555	1,054,585.33			1,054,585.33
45	Pay Oth Dist K-12 Hand Tran	2556	81,225.80			81,225.80
46	Nonallowable Trans. Expend.	2558	1,316,247.28	492,025.04	353,636.02	2,478,865.92
47	ECSE Transportation Service	2559	11,849,993.33	1,477,241.15	250,462.98	20,573,587.63
48	Food Services	2561	88,709,968.20	143,444,098.85	6,894,473.25	380,647,268.09
49	Food Service, Title I	2569	136,921.32	101,597.38	0.00	408,969.81
50	Central Office Support Service	2600	20,686,580.29	8,422,626.84	12,037,412.72	85,269,759.46
51	Other Supporting Services	2900	5,676,295.76	692,518.43	1,724,825.04	12,346,945.52
52	Total Support Services	2998	743,021,021.72	541,383,776.88	181,621,260.02	3,660,600,867.65
53	Total Instruction and Support	2999	1,017,849,182.70	906,067,646.50	241,718,060.06	9,080,978,110.55
54	Adult Basic Education	1610	1,088,779.12	835,407.93	237,285.87	12,439,146.31
55	Adult Continuing Education	1620	4,344,719.90	1,958,594.91	588,356.41	24,294,156.50
56	Community Services	3000	14,844,219.38	11,123,650.54	1,409,738.72	160,942,565.34
57	Facilities Acq. and Constr.	4000			884,833,964.29	884,833,964.29
58	Principal	5100				713,920,285.25
59	Interest	5200				306,654,550.29
60	Other (Fines, Fees, Etc.)	5300				9,974,189.63

1	Subtotal Non-Instrucion Supp	9998	20,277,718.40	13,917,653.38	887,069,345.29	1,030,549,025.17	2,113,058,857.61
2	Grand Total	9999	1,038,126,901.10	919,985,299.88	1,128,787,405.35	1,030,549,025.17	11,194,036,968.16
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	PART III-C-EXPENDITURES OBJECT BY FUND	INCIDENTAL FUND	TEACHERS FUND	CAPITAL PROJ FUND	TOTAL
7	Salaries	6100 1,353,362,366.05	4,210,393,112.11		5,563,755,478.16
8	Salaries - Subtotal	6199 1,353,362,366.05	4,210,393,112.11		5,563,755,478.16
9	Teacher Retirement	6211 7,680,119.23	562,961,590.86		570,641,710.09
10	Non-Teacher Retirement	6221 90,969,648.45	1,351,396.54		92,321,044.99
11	Old Age Survivor & Disability	6231 78,805,596.85	25,271,565.91		104,077,162.76
12	Medicare	6232 19,441,820.76	55,315,274.42		74,757,095.18
13	Employee Insurance	6240 246,473,320.11	415,209,313.52		661,682,633.63
14	Other Benefits	6290 7,258,400.48	2,094,811.37		9,353,211.85
15	Employee Benefits - Subtotal	6299 450,628,905.88	1,062,203,952.62		1,512,832,858.50
16	Tuition	6311 40,426,452.56	91,417,680.97		131,844,133.53
17	Professional Services 6312-14	6312 80,291,711.97	10,094,674.21		90,386,386.18
18	Audit Services	6315 5,181,665.99			5,181,665.99
19	Technical Services 6316-18-19	6316 119,108,719.44			119,108,719.44
20	Legal Services	6317 15,779,381.70			15,779,381.70
21	Property Services 6330-39	6330 161,436,717.38			161,436,717.38
22	Contracted Trans. to-from Schs	6341 183,238,671.64			183,238,671.64
23	Other Contracted Trans.	6342 12,576,607.93			12,576,607.93
24	Travel 6343-49	6343 44,062,085.13			44,062,085.13
25	Property Insurance	6351 41,207,964.33			41,207,964.33
26	Liability Insurance	6352 18,842,514.61			18,842,514.61
27	Fidelity Premium	6353 480,969.02			480,969.02
28	Judgments Against LEA	6359 3,038,500.30	1,114.86		3,039,615.16
29	Other Purchased Serv 6360-90	6360 207,569,746.56	2,980,809.42	390,913.08	210,941,469.06
30	Purchased Services - Subtotal	6399 933,241,708.56	104,494,279.46	390,913.08	1,038,126,901.10
31	General Supplies	6410 452,302,503.31			452,302,503.31
32	Regular Textbook	6430 83,662,960.58			83,662,960.58
33	Library Books	6440 14,306,833.54			14,306,833.54
34	Periodicals	6450 3,034,293.50			3,034,293.50
35	Warehouse Adjustment	6460 705,625.49			705,625.49
36	Food Service Food Only	6471 131,694,249.53			131,694,249.53
37	Energy Supplies/Service	6480 208,188,950.31			208,188,950.31
38	Other Supplies	6490 26,089,883.62			26,089,883.62
39	Supplies - Subtotal	6499 919,985,299.88			919,985,299.88
40	Land	6510		21,525,767.58	21,525,767.58
41	Building	6520		818,214,246.03	818,214,246.03
42	Improvement to Sites	6530		79,135,714.55	79,135,714.55
43	Equipment-General	6541		101,627,046.05	101,627,046.05
44	Equip.-Instructional Apparatus	6542		57,956,686.13	57,956,686.13
45	Vehicles(except school buses)	6551		4,866,234.11	4,866,234.11
46	School Buses	6552		30,452,403.62	30,452,403.62
47	Other Capital Outlay	6590		15,009,307.28	15,009,307.28
48	Capital Outlay - Subtotal	6599 0.00		1,128,787,405.35	1,128,787,405.35
49	Principal (Exclude Debt Serv)	6610 2,185,299.26		87,444,310.00	89,629,609.26
50	Interest (Exclude Debt Serv)	6620 1,220,425.00	3,300.00	42,177,936.85	43,401,661.85
51	Other(Fin. Fees, etc-Excl DS)	6630 690,268.29	500.00	5,849,857.09	6,540,625.38
52	Other Objects - Subtotal	6699 4,095,992.55	3,800.00	135,472,103.94	139,571,896.49
53	Grand Total	9999 3,661,314,272.92	5,377,095,144.19	1,264,650,422.37	10,303,059,839.48
54	Building Expend-Bond Proceeds	8010 363,329,834.91			0.00
55	Building Expend-Impact Aid	8011 9,410,068.45			0.00

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4	5 PART III-C-EXPENDITURES OBJECT BY FUND	6 INCIDENTAL FUND	7 TEACHERS FUND	8 CAPITAL PROJ FUND	9 TOTAL
10	11 Total Expenditures FRL/At Risk 8015	12 386,675,083.22			13 0.00
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		FIELD ONE	FIELD TWO	FIELD THREE	FIELD FOUR	FIELD FIVE
5	PART IV-SUPPLEMENTARY DATA					
6	Long and Short Term Debt					
7	General Obligation Bonds	1000 5,887,243,279.38	635,334,996.50	620,705,235.09	5,901,873,040.79	265,044,880.60
8	Lease Purchase	2000 745,447,791.66	105,533,039.94	74,435,374.14	776,545,457.46	31,220,808.90
9	DNR Energy Loan	3000 27,400,809.17	968,222.14	3,238,789.48	25,130,241.83	1,096,457.08
10	Energy Savings Cost	4000 152,625,594.49	5,958,000.00	21,198,276.65	137,385,317.84	6,114,297.83
11	Other	5000 56,923,651.13	25,219,164.40	15,189,169.34	66,953,646.21	2,961,350.64
12	Tax Anticipation Note (TAN)	6000 0.00	22,823,533.00	22,808,533.00	15,000.00	131,074.69
13	Advance Fundings	7000 0.00	0.00	0.00	0.00	0.00
14	Revenue Bonds	8000 10,657,171.00	0.00	8,125.00	10,649,046.00	1,064.38
15	Total all Debt	9000 6,880,298,296.83	795,836,955.98	757,583,502.70	6,918,551,750.13	306,569,934.12
16	Basis of Accounting	0001 133,941,850.00				
17	Total current disbursements	0899 8,222,696,815.17				
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