

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

STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2022-2023

Part I Summary

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2022-2023 Average Levy Adjusted	3.3464	0.0000	0.58	0.0000	3.9220
3111 Beginning Fund Balances	4,077,120,651.24	159,984,603.35	1,051,498,470.30	2,624,303,347.99	7,912,907,072.88
5899 Total Revenue (See Part II)	7,564,462,930.94	5,863,909,343.96	1,177,031,345.30	2,391,051,975.20	16,996,455,595.40
5999 Total Revenue And Balances	11,641,583,582.18	6,023,893,947.31	2,228,529,815.60	5,015,355,323.19	24,909,362,668.28
5510 Transfer To	352,489.26	1,205,176,570.83	697.27	314,598,655.80	1,520,128,413.16
6710 Transfer From	1,518,698,626.63	0.00	1,076,600.00	353,186.53	1,520,128,413.16
9999 Expenditures (See Part III)	5,482,858,634.85	7,009,227,357.20	1,154,702,555.12	2,133,795,563.69	15,780,584,110.86
3112 Ending Fund Balances	4,640,378,809.96	219,843,160.94	1,072,751,357.75	3,195,805,228.77	9,128,778,557.42
3412 Restr Fund Balances	36,103,415.71	579,822.96	96,746,385.22	1,426,286,095.67	1,559,715,719.56

Part I Restricted Balance

	Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001	Professional Development	1,454,583.66	79,644.24	-	-	1,534,227.90
1003	Student Scholarships	18,664,344.78	-	-	-	18,664,344.78
1004	Bond Proceeds	-	-	-	1,184,349,546.34	1,184,349,546.34
1005	Escrow Amt for Crossover Refunding of Bonded Debt	-	-	35,848,243.58	-	35,848,243.58
1006	Sinking Fund	-	-	31,590,132.91	-	31,590,132.91
1009	Other	15,984,487.27	500,178.72	29,308,008.73	241,936,549.33	287,729,224.05
1099	Total	36,103,415.71	579,822.96	96,746,385.22	1,426,286,095.67	1,559,715,719.56

Year: 2022-2023

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

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Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	1,169,062,387.10
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,076,600.00
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	24,414,665.58
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	1,259,522.70
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	20,232.60
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	450,470.56
008	Food Services	General (Incidental) Fund	Capital Projects Fund	5,871,108.02
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	353,943.04
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	276,602,705.42
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	2,489.26
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	697.27
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	350,000.00
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	3,406,353.58
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	-
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	1,143,054.30
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	36,114,183.73

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	1,518,698,626.63	352,489.26
Special Revenue (Teachers) Fund	0.00	1,205,176,570.83
Debt Service Fund	1,076,600.00	697.27
Capital Projects Fund	353,186.53	314,598,655.80
Total	1,520,128,413.16	1,520,128,413.16

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	3,622,900,783.91	1,070,878,376.94	843,989,903.40	184,873,976.30	5,722,643,040.55
5112	Delinquent Taxes	178,308,072.37	24,648,708.33	39,353,276.86	7,631,911.92	249,941,969.48
5113	School District Trust Fund (Prop C)	224,155,351.22	954,074,487.08	-	-	1,178,229,838.30
5114	Financial Institution Tax	5,253,231.21	1,647,914.98	1,308,163.75	6,367,987.36	14,577,297.30
5115	M&M Surtax	76,083,588.61	31,524,415.33	4,692,526.01	83,035,100.45	195,335,630.40
5116	In Lieu of Tax	17,009,941.35	3,522,374.12	2,099,455.93	10,393,065.07	33,024,836.47
5117	City Sales Tax	31,356,470.86	-	-	-	31,356,470.86
5121	Reg Day School Tuition (K - 12) from Individuals	650,512.00	1,763,541.46	-	-	2,414,053.46
5122	Summer School Tuition (K - 12) from Individuals	1,075,504.19	-	-	-	1,075,504.19
5123	Adult/Continuing Education Tuition - Post Secondar	4,684,849.66	1,614,342.87	-	-	6,299,192.53
5131	Transportation Fees From Patrons	740,218.41	-	-	-	740,218.41
5141	Earnings from Temporary Deposits	174,213,168.58	11,465,128.35	39,930,085.83	62,890,759.57	288,499,142.33
5142	Accrued Interest on Bonds Sold	-	-	201,117.22	-	201,117.22
5143	Premium on Bonds Sold	-	-	14,340,196.24	93,566,601.07	107,906,797.31
5151	Sales to Pupils - Reimbursable School Meals	101,650,889.53	-	-	-	101,650,889.53
5161	Sales to Adults for Adult Meals - Non-Program Food	4,001,313.94	-	-	-	4,001,313.94
5165	Nonreimbursable Meal Sales - Non-Program Food	33,552,260.98	-	-	-	33,552,260.98
5171	Admissions - Student Activities	61,043,672.02	4,021.15	-	142,761.72	61,190,454.89
5172	Bookstore Sales	1,847,959.64	-	-	-	1,847,959.64
5173	Student Organization Membership Dues and Fees	21,123,821.35	-	-	31,120.00	21,154,941.35
5174	Revenue from Enterprise Activities	12,441,095.95	-	-	26,000.00	12,467,095.95
5179	Other Pupil Activity Income	93,432,222.21	6,422.29	-	140,105.80	93,578,750.30
5181	Community Services	66,759,955.87	1,019,905.56	-	289,408.89	68,069,270.32
5182	PK Tuition from Parents	24,011,410.59	3,998,051.54	-	-	28,009,462.13
5191	Rentals	7,193,481.40	-	-	3,018,291.57	10,211,772.97
5192	Gifts	34,929,682.91	409,644.12	-	13,080,277.62	48,419,604.65
5195	Prior Period Adjustment	16,330,875.64	1,342,062.38	49,894.13	2,893,590.72	20,616,422.87
5196	Net Receipts From Clearing Accounts	265,876.44	68.57	-	77,715.00	343,660.01
5198	Miscellaneous Local Revenue	74,590,740.39	14,625,934.19	31,476.64	9,494,019.46	98,742,170.68
5199	Local - Subtotal	4,889,606,951.23	2,122,545,399.26	945,996,096.01	477,952,692.52	8,436,101,139.02

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.	-	22,957,629.89	-	-	22,957,629.89
5221	State Assessed Utilities	207,779,475.25	22,180,560.95	40,650,198.21	10,137,256.18	280,747,490.59
5222	County Stock Insurance Fund	7,668,866.92	1,069,113.43	1,914,291.71	35,142.85	10,687,414.91
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	3,644,761.44	11,193.34	217,303.10	75,849.52	3,949,107.40
5232	Penalties, Concentrated Animal Feed Oper	-	-	-	-	-
5237	Other - County	2,185,956.98	400,100.00	19.93	4,777.70	2,590,854.61
5299	County - Subtotal	221,279,060.59	46,618,597.61	42,781,812.95	10,253,026.25	320,932,497.40

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	452,296,545.76	2,742,016,388.65	-	-	3,194,312,934.41
5312	Transportation	317,654,209.24	-	-	-	317,654,209.24
5314	Early Childhood Special Education	125,644,271.98	92,897,159.30	-	43,262.14	218,584,693.42
5317	Career Ladder/Excellence in Education Act	-	21,443,740.00	-	-	21,443,740.00
5319	Basic Formula - Classroom Trust Fund	94,198,551.95	154,466,540.36	1,116,865.50	97,474,131.82	347,256,089.63
5324	Educational Screening Prog/PAT	24,021,033.45	4,730,230.25	-	-	28,751,263.70
5325	Small Schools Grant	6,635,229.40	8,364,770.60	-	-	15,000,000.00
5332	Career Education	12,601,340.89	14,871,538.76	-	6,191,715.40	33,664,595.05
5333	Food Service - State	1,907,719.89	-	-	-	1,907,719.89
5337	Adult Education & Literacy (AEL)	1,906,254.21	355,767.39	-	-	2,262,021.60
5341	Teacher Baseline Grant	892,517.38	12,420,523.72	-	-	13,313,041.10
5342	Evidence-Based Reading Grant	-	-	-	-	-
5366	MO Dept of Nat Res (DNR) Energy Loan	-	-	-	141,287.00	141,287.00
5369	Residential Placement/Excess Cost	3,476,479.32	1,831,963.35	-	-	5,308,442.67
5371	Readers For The Blind	20,796.01	3,453.99	-	-	24,250.00
5372	State Emer Management Agency (SEMA) Funds	7,131.64	-	-	4,401,126.93	4,408,258.57
5381	High Need Fund - Special Education	44,522,334.46	15,014,016.54	-	-	59,536,351.00
5384	School Safety Grant	12,954,240.77	-	-	6,795,759.23	19,750,000.00
5397	Other - State	14,363,946.69	600,337.66	-	11,252,087.94	26,216,372.29
5399	State - Subtotal	1,113,102,603.04	3,069,016,430.57	1,116,865.50	126,299,370.46	4,309,535,269.57

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)	15,911,660.86	111,725.35	-	14,241,157.03	30,264,543.24
5412	Medicaid	73,486,057.89	4,868,793.29	-	31,712.81	78,386,563.99
5418	Reserve Officer Training Corps (ROTC)	790,530.39	2,573,898.83	-	-	3,364,429.22
5421	CRRSA Child Care Preschool Start-up Grant	1,356,171.07	328,697.51	-	596,221.17	2,281,089.75
5422	ARP - ESSER III	281,317,705.80	239,400,264.73	-	141,579,019.05	662,296,989.58
5423	CRRSA - ESSER II	79,838,144.95	31,028,713.94	-	30,043,273.42	140,910,132.31
5424	CARES - ESSER Fund	5,457,236.57	2,823,938.88	-	245,321.22	8,526,496.67
5425	CARES - Governor's Emergency Education Relief Fund	2,276,093.20	6,562.90	-	296,143.79	2,578,799.89
5426	CRRSA - GEER II	1,253,318.98	1,319.72	-	1,488,671.40	2,743,310.10
5427	Perkins Basic Grant, Career Education	12,167,764.67	3,897,439.75	-	662,580.73	16,727,785.15
5428	Coronavirus Relief Fund (OA CRF)	-	-	-	-	-
5429	Emergency Worker Childcare Grant (CCDF)	-	-	-	-	-
5436	Adult Education & Literacy (AEL)	2,446,480.44	721,575.33	-	6,350.00	3,174,405.77
5437	IDEA Grants	1,632,436.09	422,976.40	-	136,618.63	2,192,031.12
5438	Non-IDEA Special Education Grants	-	-	-	-	-
5439	ARP - IDEA 611 Entitlement Funds	20,389,997.60	10,619,386.81	-	1,741,686.91	32,751,071.32
5441	IDEA Entitlement Funds, Part B IDEA	82,903,080.72	110,330,732.99	-	6,503.53	193,240,317.24
5442	Early Childhood Special Education - Federal	12,424,563.35	8,050,308.56	-	1,424.50	20,476,296.41
5443	ARP - IDEA Early Childhood Special Education (ECSE)	1,463,703.82	681,257.40	-	24,975.61	2,169,936.83
5444	National School Lunch Equipment Grant	-	-	-	494,807.78	494,807.78
5445	National School Lunch Program	300,130,258.20	-	-	-	300,130,258.20
5446	School Breakfast Program	93,647,076.28	-	-	-	93,647,076.28
5447	Special Milk Program	20,416.74	-	-	-	20,416.74
5448	After School Snack Program	1,261,454.10	-	-	-	1,261,454.10
5449	Fresh Fruits and Vegetable Program	3,129,876.22	-	-	-	3,129,876.22
5451	Title I - ESEA	145,393,591.95	134,570,405.71	-	2,018,389.52	281,982,387.18
5452	Title I, Part C - Migrant Education	120,224.09	42,642.43	-	-	162,866.52
5459	21st Century Community Learning Center/Afterschool	4,095,244.08	2,046,242.00	-	73,012.36	6,214,498.44
5461	Title IV.A Student Support and Academic Enrichment	13,909,834.60	4,826,812.31	-	74,237.36	18,810,884.27
5462	Title III, ESEA - English Language Acquisition	3,842,725.61	1,128,493.69	-	31,565.89	5,002,785.19

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
5463	Educ For Homeless Children & Youth	1,334,864.56	165,257.64	-	-	1,500,122.20
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	18,019,079.81	17,290,398.05	-	5,411.02	35,314,888.88
5467	ARP - Homeless Children and Youth II	860,881.43	61,702.72	-	-	922,584.15
5468	ARP - Homeless Children and Youth II	892,880.39	28,501.75	-	40,822.00	962,204.14
5469	CRRSA - Childcare Development Fund Grant	41,235.73	-	-	-	41,235.73
5472	Childcare Development Fund Grant	1,306,881.79	168,018.00	-	105,192.67	1,580,092.46
5477	Federal Emergency Mgt Agency (FEMA) Funds	1,618,538.74	-	-	19,192,070.37	20,810,609.11
5478	Vocational Rehabilitation	62,134.00	-	-	-	62,134.00
5481	Dept of Health Food Service Program	21,074,730.19	5,797.54	-	24,127.76	21,104,655.49
5483	Headstart	10,329,261.14	1,038,631.49	-	25,600.55	11,393,493.18
5484	Pell Grants	2,092,025.14	-	-	-	2,092,025.14
5486	Impact Aid, Restricted Purpose	46,294.68	-	-	218,222.17	264,516.85
5492	Title V, Part B Rural Education Initiative	5,352,490.21	1,168,317.10	-	479,695.96	7,000,503.27
5497	Other - Federal	55,469,359.07	2,490,853.56	6,142,062.71	20,812,288.27	84,914,563.61
5499	Federal - Subtotal	1,279,166,305.15	580,899,666.38	6,142,062.71	234,697,103.48	2,100,905,137.72

Part II Revenue Summary

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	1,413,933,431.71	1,413,933,431.71
5631	Net Insurance Recovery	3,880,379.87	-	-	3,159,009.77	7,039,389.64
5641	Sale of School Buses	-	-	-	2,217,381.95	2,217,381.95
5651	Sale of Other Property	1,781,035.91	-	-	24,319,100.17	26,100,136.08
5661	Loan Proceeds	-	-	-	5,436,557.16	5,436,557.16
5671	Capital Lease Proceeds	-	-	-	92,784,301.73	92,784,301.73
5691	Temporary Direct Deposit Revenues	-	-	400,848.85	-	400,848.85
5692	Refunding Bonds	-	-	180,593,659.28	-	180,593,659.28
5699	Other Revenue Subtotal	5,661,415.78	-	180,994,508.13	1,541,849,782.49	1,728,505,706.40
5811	Tuition From Other LEAs - Regular Term	24,284,344.78	26,613,390.62	-	-	50,897,735.40
5812	Tuition From Other LEAs - Summer School	1,598,231.00	8,905.68	-	-	1,607,136.68
5821	Area Voc Fees From Other LEAs	6,698,244.82	13,623,289.69	-	-	20,321,534.51
5831	Contracted Educational Services	12,911,794.43	4,583,664.15	-	-	17,495,458.58
5841	Transportation From Other LEAs for Non-Disabled Ro	5,350,115.11	-	-	-	5,350,115.11
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	4,719,435.61	-	-	-	4,719,435.61
5843	Transportation from other LEAs for ECSE	84,429.40	-	-	-	84,429.40
5898	Receipts Other Districts - Subtotal	55,646,595.15	44,829,250.14	-	98,220,858.89	198,696,704.18

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	7,564,462,930.94	5,863,909,343.96	1,177,031,345.30	2,391,051,975.20	16,996,455,595.40

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	217,388,521.26	1,858,037,398.15	-	15,636,426.98	2,091,062,346.39
1131	Middle/Junior High	72,444,483.67	804,664,794.85	-	7,684,730.57	884,794,009.09
1151	Senior High	142,886,631.15	1,173,616,578.65	-	19,117,146.82	1,335,620,356.62
1191	Summer School (Regular)	27,107,071.03	77,631,927.45	-	18,000.00	104,756,998.48
1192	Juvenile Program	388,047.99	3,606,511.88	-	-	3,994,559.87
1193	Alternative Programs	8,594,510.40	40,346,526.87	-	87,387.85	49,028,425.12
1194	Residential/Treatment Facilities	733,226.70	1,322,880.05	-	-	2,056,106.75
1195	Virtual Instruction	4,099,490.31	23,706,261.68	-	-	27,805,751.99
1211	Gifted & Talented	2,342,291.58	49,029,663.09	-	69,265.08	51,441,219.75
1221	Special Education and Related Services	337,314,945.73	685,357,359.87	-	1,721,799.40	1,024,394,105.00
1223	Coordinated Early Intervening Services	3,624,843.93	3,523,819.32	-	-	7,148,663.25
1224	Proportionate Share Services	818,007.73	3,336,938.10	-	110,775.00	4,265,720.83
1251	Supplemental Instruction	41,921,111.46	149,477,611.49	-	3,034,356.33	194,433,079.28
1252	Migrant	126,119.74	486,897.89	-	-	613,017.63
1253	Institutions for Adjudicated Students	609,119.16	2,056,856.96	-	2,448.17	2,668,424.29
1254	Institutions for Neglected Students	667,050.34	1,970,670.11	-	4,992.28	2,642,712.73
1271	Bilingual	8,654,913.74	48,868,185.17	-	70,345.80	57,593,444.71
1281	Early Childhood Special Education	61,260,965.01	98,516,659.05	-	312,824.95	160,090,449.01
1311	Agricultural Education	3,717,498.12	34,844,355.06	-	5,153,439.71	43,715,292.89
1321	Business Education	2,396,185.43	30,044,819.94	-	1,490,517.48	33,931,522.85
1331	Family Consumer Sciences Education	3,511,907.26	27,743,293.02	-	1,286,707.07	32,541,907.35
1341	Health Sciences Education	1,881,640.72	10,302,473.92	-	1,289,196.90	13,473,311.54
1351	Marketing and Cooperative Education	898,377.58	4,327,992.26	-	366,935.39	5,593,305.23
1361	Trade and Industrial Education	8,307,164.97	32,761,196.17	-	7,900,220.49	48,968,581.63
1371	Project Lead the Way	3,839,570.78	6,540,919.19	-	1,560,396.67	11,940,886.64
1381	Career Education Special Populations	252,828.65	2,215,587.54	-	-	2,468,416.19
1391	Other Career Education (Non-Program Specific)	9,458,824.85	12,431,952.06	-	909,650.54	22,800,427.45
1411	Student Activities	156,212,382.99	28,217,376.57	-	1,754,082.53	186,183,842.09
1421	School-Sponsored Athletics	102,105,092.86	81,911,038.93	-	5,472,909.76	189,489,041.55
1491	Other Student Activities	7,345,000.56	2,336,388.69	-	386,261.55	10,067,650.80
1911	Tuition to Other Districts within the State	11,324,717.79	42,238,644.50	-	-	53,563,362.29
1912	Tuition to Districts Outside the State	35,971.36	-	-	-	35,971.36
1913	Tuition to Private Agencies	3,433,219.15	19,841,602.20	-	-	23,274,821.35

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District: 500-500 DEPARTMENT OF ELEM AND SEC ED

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Part III-A Expenditures - Program/Fund

1921	Area Career Center Fees	2,273,212.63	22,482,475.65	-	-	24,755,688.28
1931	Tuition, Special Ed Services- Other Distr in State	6,183,310.35	9,245,001.42	-	-	15,428,311.77
1932	Tuition, Spec Ed Prog Outside the State	40,250.00	140,050.00	-	-	180,300.00
1933	Tuition for Special Ed Svcs to Private Agencies	13,188,912.87	26,530,990.09	-	-	39,719,902.96
1941	Contracted Education Services	3,351,606.84	6,742,443.35	-	-	10,094,050.19
1942	Supplemental Education Services	43,738.23	28,729.61	-	-	72,467.84
1999	Total Instruction (K-12 only)	1,270,782,764.92	5,426,484,870.80	-	75,440,817.32	6,772,708,453.04

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	6,181,714.28	2,621,980.20	-	373.23	8,804,067.71
2112	Attendance Services	11,962,316.48	3,327,347.25	-	-	15,289,663.73
2113	Social Work Services	60,507,104.59	7,152,718.87	-	35,139.38	67,694,962.84
2114	Pupil Accounting Services	11,899,010.27	950,786.64	-	65,073.38	12,914,870.29
2119	Other Attendance and Social Work Services	1,458,858.34	461,434.21	-	-	1,920,292.55
2121	System Support for Guidance Services	6,246,483.68	36,398,710.48	-	2,113.79	42,647,307.95
2122	Counseling Services	26,245,230.81	192,679,206.00	-	30,932.86	218,955,369.67
2123	Appraisal Services	4,009,575.22	1,473,627.26	-	-	5,483,202.48
2124	Information Services	361,470.78	596,023.02	-	-	957,493.80
2125	Record Maintenance Services	5,908,639.44	575,796.72	-	561,419.44	7,045,855.60
2126	Placement Services	2,687,747.60	2,960,345.58	-	3,972.00	5,652,065.18
2129	Other Guidance Services	3,639,337.37	1,398,519.55	-	-	5,037,856.92
2131	Health, Psych, Speech, and Audio - Service Area Dir	14,897,987.90	379,060.31	-	10,693.10	15,287,741.31
2132	Medical Services	12,784,022.08	104,044.61	-	43,395.73	12,931,462.42
2133	Dental Services	77,234.25	-	-	-	77,234.25
2134	Nursing Services	109,862,872.67	1,232,263.22	-	216,497.33	111,311,633.22
2139	Other Health Services	1,529,016.62	35,151.82	-	100,435.61	1,664,604.05
2141	Psychological Services - Service Area Direction	910,889.40	1,887,534.66	-	-	2,798,424.06
2142	Psychological Testing Services	10,763,466.34	32,293,691.64	-	2,704.64	43,059,862.62
2151	Speech Path. and Audio. Services-Service Area Dire	344,114.36	1,462,373.12	-	-	1,806,487.48
2152	Speech Pathology and Audiology Services	35,166,680.39	119,495,150.54	-	128,232.73	154,790,063.66
2161	Occupational Therapy- Related Service Area Directio	534,775.37	-	-	52,189.24	586,964.61
2162	Occupational Therapy- Related Services	46,938,054.97	2,862,372.28	-	10,908.00	49,811,335.25
2171	Physical Therapy-Related Services Area Direction	30,029.76	861.86	-	-	30,891.62

Part III-A Expenditures - Program/Fund

2172	Physical Therapy-Related Services	16,818,118.14	894,125.87	-	12,099.09	17,724,343.10
2181	Visually Impaired/Vision Service Area Direction	7,084.50	-	-	-	7,084.50
2182	Visually Impaired/Vision Services	2,280,815.55	2,470,636.59	-	52,912.50	4,804,364.64
2191	Other Support Services - Students	20,226,892.59	24,470,094.45	-	89,751.09	44,786,738.13
2211	Service Area Direction-Improvement of Instruction	13,135,391.51	34,584,654.31	-	372,816.15	48,092,861.97
2212	Instruction and Curriculum Development Services	36,715,453.02	59,001,417.34	-	655,878.53	96,372,748.89
2213	Instructional Staff Training Services	40,633,104.32	38,692,046.12	-	200,193.53	79,525,343.97
2214	Professional Development - One Percent	19,914,982.23	12,536,523.97	-	-	32,451,506.20
2219	Other Improvement of Instruction Services	10,567,768.43	13,252,774.88	-	59,407.37	23,879,950.68
2221	Service Area Direction-Educational Media Services	8,533,622.39	11,315,359.15	-	91,261.02	19,940,242.56
2222	School Library Services	34,550,071.33	103,611,058.22	-	460,731.94	138,621,861.49
2223	Audiovisual Services	2,963,052.49	157,367.21	-	149,613.41	3,270,033.11
2224	Educational Television Services	268,187.30	184,737.28	-	183,083.72	636,008.30
2225	Instruction-Related Technology	40,605,885.02	5,026,028.72	-	18,544,789.86	64,176,703.60
2229	Other Educational Media Services	1,864,432.15	9,738.31	-	624,546.36	2,498,716.82
2291	Other Support Services - Instructional Staff	494,126.05	748,120.53	-	216,577.50	1,458,824.08
2311	Board of Education Services	84,516,231.50	2,560,035.11	-	287,141.61	87,363,408.22
2321	Executive Administration Services	128,725,073.62	144,247,732.08	-	2,267,396.78	275,240,202.48
2322	Community Relations Services	14,800,084.49	822,940.41	-	190,713.70	15,813,738.60
2323	Staff Relations and Negotiations Services	8,021,922.07	2,389,281.51	-	1,540.00	10,412,743.58
2324	State and Federal Relations Services	301,222.75	632,313.74	-	3,699.26	937,235.75
2329	Other Executive Administration Services	41,738,983.25	90,225,494.52	654.20	2,406,848.28	134,371,980.25
2331	Administrative Technology Services	206,076,270.93	7,886,648.30	-	42,499,426.68	256,462,345.91
2411	Office of the Principal Services	200,556,963.80	462,360,473.70	-	1,593,369.14	664,510,806.64
2491	Other Support Services - School Administration	9,631,268.74	6,630,506.26	-	99,516.86	16,361,291.86
2511	Support Services-Business-Services Area Direction	19,698,369.60	2,083,554.04	-	428,950.54	22,210,874.18
2521	Fiscal Services - Service Area Direction	29,905,432.09	1,783,008.54	-	128,013.03	31,816,453.66
2522	Budgeting Services	2,495,555.62	-	-	11,683.93	2,507,239.55
2523	Receiving and Disbursing Funds Services	10,556,530.19	6,770.38	-	22,743.07	10,586,043.64
2524	Payroll Services	13,802,687.08	52,309.39	-	11,492.85	13,866,489.32

Part III-A Expenditures - Program/Fund

2525	Financial Accounting Services	21,126,504.05	204,482.47	-	1,914,419.32	23,245,405.84
2526	Internal Auditing Services	320,785.11	-	-	-	320,785.11
2527	Property Accounting Services	141,276.50	-	-	-	141,276.50
2529	Other Fiscal Services	11,500,943.72	1,243,155.65	-	25,291.91	12,769,391.28
2541	Operation and Maintenance of Plant Services	256,681,275.56	960,380.97	-	28,995,293.06	286,636,949.59
2542	Care and Upkeep of Building Services	858,356,960.86	744,139.38	-	101,745,824.02	960,846,924.26
2543	Care and Upkeep of Grounds Services	31,518,880.52	27,049.71	-	12,884,803.10	44,430,733.33
2544	Care and Upkeep of Equipment Services	16,666,903.25	-	-	4,812,159.36	21,479,062.61
2545	Vehicle Servicing and Maintenance Services - Other	6,028,003.50	-	-	2,446,083.55	8,474,087.05
2546	Security Services	85,389,543.36	577,991.27	-	15,535,876.57	101,503,411.20
2549	Other Operation and Maintenance of Plant Services	8,552,926.70	18,501.20	-	5,446,725.58	14,018,153.48
2551	Contracted Transportation Services for Students	175,512,433.56	1,082,433.97	-	6,218.37	176,601,085.90
2552	District Operated Non-Disabled Student Trans Cost	293,138,364.82	2,829,866.01	-	71,072,554.35	367,040,785.18
2553	Contracted K-12 Disabled Transportation Services	54,977,906.64	171,784.23	-	-	55,149,690.87
2554	District Operated K-12 Disabled Trans. Services	55,511,176.95	338,570.42	-	223,262.10	56,073,009.47
2555	Payment to Other Districts for Non-Disabled Trans.	3,747,240.98	-	-	-	3,747,240.98
2556	Payments to Other Dist. for K-12 Disabled Trans.	151,376.61	-	-	-	151,376.61
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	16,397.74	-	-	-	16,397.74
2558	Non-Allowable Transportation Expenditure	17,812,554.01	27,070.68	-	3,146,565.23	20,986,189.92
2559	Early Childhood Special Education Trans. Serv.	34,179,664.66	59,561.94	-	48,484.94	34,287,711.54
2561	Food Services - Service Area Direction	176,119,422.81	661,217.95	-	4,776,091.07	181,556,731.83
2562	Food Preparation and Dispensing Services	309,650,142.89	486,228.97	-	9,866,127.81	320,002,499.67
2563	Food Delivery Services	5,251,167.74	-	-	17,500.00	5,268,667.74
2569	Other Food Services	11,817,373.17	67,301.78	-	1,622,858.68	13,507,533.63
2571	Internal Services - Services Area Direction	1,011,498.52	-	-	182,053.37	1,193,551.89
2572	Purchasing Services	5,535,067.89	-	-	732,844.28	6,267,912.17
2573	Warehousing and Distributing Services	8,487,375.79	123,967.27	-	132,248.05	8,743,591.11
2574	Printing, Publishing, and Duplicating Services	5,859,913.82	-	-	381,021.41	6,240,935.23
2579	Other Internal Services	59,193.82	-	-	-	59,193.82
2591	Other Business Support Services	2,786,050.10	-	-	-	2,786,050.10

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Part III-A Expenditures - Program/Fund

2611	Central Office Services - Service Area Direction	807,196.89	32,497.26	-	29,850.80	869,544.95
2621	Plan, Rsrch, Dev, and Eval.- Service Area Direction	3,865,964.36	1,619,387.82	-	9,103.71	5,494,455.89
2622	Development Services	711,429.39	826.14	-	-	712,255.53
2623	Evaluation Services	441,958.46	423,992.92	-	-	865,951.38
2624	Planning Services	53,084.98	7,990.73	-	-	61,075.71
2625	Research Services	27,633.00	-	-	-	27,633.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	1,794,220.76	2,599.64	-	-	1,796,820.40
2631	Information Services - Service Area Direction	6,766,824.46	447,451.33	-	12,465.97	7,226,741.76
2632	Internal Information Services	454,290.17	-	-	52,885.40	507,175.57
2633	Public Information Services	7,290,735.64	172,694.42	-	50,142.11	7,513,572.17
2634	Management Information Services	530,773.00	-	-	-	530,773.00
2639	Other Information Services	1,155,117.04	-	-	28,137.67	1,183,254.71
2641	Staff Services - Service Area Direction	18,438,070.74	4,411,205.38	-	43,260.51	22,892,536.63
2642	Recruitment and Placement Services	5,840,941.34	800,702.01	-	76,857.66	6,718,501.01
2643	Staff Accounting Services	21,490,020.64	3,343,272.37	-	2,314,071.79	27,147,364.80
2644	In-Service Training for Non-Instructional Staff	4,024,786.03	-	-	-	4,024,786.03
2645	Health Services	8,987,528.57	3,659,518.56	-	56,984.00	12,704,031.13
2649	Other Staff Services	6,405,423.50	339,400.79	-	15,822.99	6,760,647.28
2651	Statistical Services - Service Area Direction	352,958.38	-	-	-	352,958.38
2652	Statistical Analysis Services	101,709.76	83,168.15	-	-	184,877.91
2653	Statistical Reporting Services	346,734.17	50,224.71	-	-	396,958.88
2659	Other Statistical Services	-	-	-	-	-
2661	Data Processing Services - Service Area Direction	4,138,811.06	483,896.10	-	157,678.88	4,780,386.04
2662	Systems Analysis Services	6,597,776.24	420,005.28	-	9,567,231.36	16,585,012.88
2663	Programming Services	3,334,187.16	141,969.89	-	1,199,186.39	4,675,343.44
2664	Operations Services	9,959,520.03	777,172.14	-	2,085,101.81	12,821,793.98
2669	Other Data Processing Services	1,543,991.61	-	-	-	1,543,991.61
2691	Other Support Services - Central	4,963,479.32	1,150,592.34	-	21,592.30	6,135,663.96
2911	Other Supporting Services	6,685,817.18	1,717,472.93	-	19,682.40	8,422,972.51
2998	Total Support Services	3,980,371,525.25	1,468,694,495.55	654.20	354,684,640.14	5,803,751,315.14
2999	Total Instruction & Support	5,251,154,290.17	6,895,179,366.35	654.20	430,125,457.46	12,576,459,768.18

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1611	Adult Basic Education, NRS Level 1-4	4,942,011.52	2,166,383.22	-	11,105.44	7,119,500.18
1612	Adult Secondary Education, NRS Level 5-6	-	-	-	-	-

Part III-A Expenditures - Program/Fund

1613	Family Literacy	-	-	-	-	-
1614	English as 2nd Lang./English to Spkr of Othr Lang	64,246.11	231,958.60	-	-	296,204.71
1615	English Literacy/Civics Education	-	-	-	-	-
1616	Corrections Adult Education	-	-	-	-	-
1617	Integrated Education and Training	-	-	-	-	-
1621	Adult Career and Technical Education (CTE)	6,561,924.61	7,682,314.14	-	346,420.78	14,590,659.53
1671	Community Education/Life Enrichment	1,151,514.50	150,651.94	-	-	1,302,166.44
1691	Other Adult/Continuing Education Programs	136,635.94	54,946.65	-	-	191,582.59
3111	Direction of Community Services-Service Area Direc	6,459,991.88	1,247,594.13	-	9,002.76	7,716,588.77
3211	Community Rec. Services-Service Area Direction	9,015,831.09	249,122.93	-	142,534.78	9,407,488.80
3311	Civic Services	1,018,028.04	26,023.41	-	-	1,044,051.45
3411	Public Library Services	151,119.48	86,762.74	-	-	237,882.22
3511	Early Childhood Program	36,827,816.48	10,956,026.84	-	57,853.15	47,841,696.47
3512	Early Childhood Instruction	63,806,794.26	77,210,540.27	-	644,293.52	141,661,628.05
3611	Welfare Activities Services	2,370,730.25	273,679.23	-	6,180.00	2,650,589.48
3711	Non-Public School Students' Services	3,139,612.33	504,548.41	-	76,003.87	3,720,164.61
3811	Custody and Care of Children Services	34,121,009.99	1,713,213.58	-	96,742.47	35,930,966.04
3812	Afterschool Program	31,027,494.93	6,087,439.38	-	362,411.30	37,477,345.61
3911	Other Community Services	17,920,940.00	3,894,746.63	-	337,467.36	22,153,153.99
3912	Parental Involvement	11,898,561.93	1,347,034.53	-	21,792.00	13,267,388.46
3913	Service-Learning	810,621.11	165,004.22	-	-	975,625.33
4011	Facilities Acq. and Constr. - Service Area Direction	-	-	-	113,369,169.71	113,369,169.71
4021	Facilities Acquisition and Construction Services-S	-	-	-	27,429,693.84	27,429,693.84
4031	Architecture, Engineering and Legal Services	-	-	-	116,331,952.81	116,331,952.81
4041	Educational Specifications Development Services	-	-	-	134,351.10	134,351.10
4051	Building Acq., Constr. and Improvements Services	-	-	-	1,176,373,091.14	1,176,373,091.14
4091	Other Facilities Acq. and Constr. Services	-	-	-	60,570,238.17	60,570,238.17
5111	Principal - Bonded Indebtedness	-	-	834,965,144.20	7,021,713.08	841,986,857.28
5121	Principal - Short Term Loans	-	-	-	2,009,701.86	2,009,701.86
5122	Principal - Long Term Loans	-	-	-	26,328,292.39	26,328,292.39
5131	Principal - Lease Purchase Agreement	-	-	-	116,692,890.46	116,692,890.46
5211	Interest - Bonded Indebtedness	-	-	315,515,359.92	2,860,098.59	318,375,458.51
5221	Interest - Short Term Loans	4,715.23	-	433,546.25	665,988.14	1,104,249.62
5222	Interest - Long Term Loans	-	-	-	4,959,874.24	4,959,874.24

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Part III-A Expenditures - Program/Fund

5231	Interest - Lease Purchase Agreements	-	-	-	36,463,726.22	36,463,726.22
5241	Discount on Bonds Sold - Interest Adjustment	-	-	-	146,629.57	146,629.57
5311	Fees - Bonded Indebtedness	274,495.00	-	3,780,087.71	8,167,961.91	12,222,544.62
5321	Fees - Short Term Loans	250.00	-	7,762.84	26,699.42	34,712.26
5322	Fees - Long Term Loans	-	-	-	31,524.82	31,524.82
5331	Fees - Lease Purchase Agreements	-	-	-	1,974,701.33	1,974,701.33
9998	Total Non-Instruction/Support	231,704,344.68	114,047,990.85	1,154,701,900.92	1,703,670,106.23	3,204,124,342.68

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	5,482,858,634.85	7,009,227,357.20	1,154,702,555.12	2,133,795,563.69	15,780,584,110.86

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	1,403,196,902.29	54,355,529.14	464,693,751.48	36,233,637.21	116,949,606.01	15,632,920.26	2,091,062,346.39
1131	Middle/Junior High	609,843,871.84	11,773,741.24	196,497,091.23	17,813,242.25	41,181,331.96	7,684,730.57	884,794,009.09
1151	Senior High	897,196,731.93	21,391,174.16	282,458,088.95	35,257,207.34	80,200,007.42	19,117,146.82	1,335,620,356.62
1191	Summer School (Regular)	67,076,617.93	8,406,466.07	11,141,604.53	13,166,597.34	4,947,712.61	18,000.00	104,756,998.48
1192	Juvenile Program	2,645,209.64	190,775.83	881,532.48	166,307.05	110,734.87	-	3,994,559.87
1193	Alternative Programs	29,994,733.17	3,624,513.19	10,573,934.92	3,596,987.12	1,150,868.87	87,387.85	49,028,425.12
1194	Residential/Tr eatment Facilities	457,208.09	-	120,179.54	1,472,282.34	6,436.78	-	2,056,106.75
1195	Virtual Instruction	18,514,386.43	147,786.55	4,341,551.37	3,923,787.31	878,240.33	-	27,805,751.99
1211	Gifted & Talented	37,577,963.91	556,358.18	11,695,616.52	527,676.87	1,014,339.19	69,265.08	51,441,219.75
1221	Special Education and Related Services	477,082,048.19	235,323,849.85	255,346,349.65	41,910,090.95	13,009,966.96	1,721,799.40	1,024,394,105.00
1223	Coordinated Early Intervening Services	2,450,154.63	1,223,836.32	1,107,568.16	1,804,697.68	562,406.46	-	7,148,663.25
1224	Proportionate Share Services	2,785,895.38	263,706.43	685,830.63	309,531.42	109,981.97	110,775.00	4,265,720.83
1251	Supplemental Instruction	113,642,169.39	14,435,049.64	38,637,016.45	4,958,411.73	19,726,075.74	3,034,356.33	194,433,079.28
1252	Migrant	387,696.16	63,750.93	121,759.80	6,647.68	33,163.06	-	613,017.63
1253	Institutions for Adjudicated Students	1,567,448.87	330,595.99	616,838.22	119,052.54	32,040.50	2,448.17	2,668,424.29
1254	Institutions for Neglected Students	1,364,194.62	405,184.56	550,613.55	188,765.12	128,962.60	4,992.28	2,642,712.73
1271	Bilingual	36,794,000.53	4,604,833.74	14,115,051.34	666,483.99	1,342,729.31	70,345.80	57,593,444.71
1281	Early Childhood Special Education	68,691,407.45	42,091,583.48	38,634,328.90	7,346,246.46	3,014,057.77	312,824.95	160,090,449.01
1311	Agricultural Education	27,086,439.09	123,378.78	7,799,780.45	698,418.55	2,853,836.31	5,153,439.71	43,715,292.89
1321	Business Education	22,862,882.62	50,232.15	7,229,234.05	398,744.72	1,899,911.83	1,490,517.48	33,931,522.85
1331	Family Consumer Sciences Education	21,040,246.14	294,078.23	6,764,783.40	313,230.52	2,842,861.99	1,286,707.07	32,541,907.35
1341	Health Sciences Education	7,842,376.11	158,369.90	2,431,611.75	384,787.63	1,366,969.25	1,289,196.90	13,473,311.54

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	3,321,969.37	1,500.00	995,828.86	343,442.51	563,629.10	366,935.39	5,593,305.23
1361	Trade and Industrial Education	24,935,474.14	474,806.34	7,781,199.77	2,571,175.66	5,305,705.23	7,900,220.49	48,968,581.63
1371	Project Lead the Way	5,015,195.34	1,500.00	1,523,873.68	666,759.82	3,173,161.13	1,560,396.67	11,940,886.64
1381	Career Education Special Populations	1,693,555.85	149,744.97	539,361.52	22,279.47	63,474.38	-	2,468,416.19
1391	Other Career Education (Non-Program Specific)	10,515,530.58	1,815,351.94	3,596,506.69	3,542,230.40	2,421,157.30	909,650.54	22,800,427.45
1411	Student Activities	26,325,490.53	3,812,493.50	5,430,792.86	21,605,583.15	127,255,399.52	1,754,082.53	186,183,842.09
1421	School-Sponsored Athletics	77,544,047.50	11,608,876.15	14,714,245.24	33,559,146.96	46,589,815.94	5,472,909.76	189,489,041.55
1491	Other Student Activities	2,096,761.75	363,891.25	433,795.19	1,629,209.09	5,157,731.97	386,261.55	10,067,650.80
1911	Tuition to Other Districts within the State	-	-	-	53,563,362.29	-	-	53,563,362.29
1912	Tuition to Districts Outside the State	-	-	-	35,971.36	-	-	35,971.36
1913	Tuition to Private Agencies	-	-	-	23,274,821.35	-	-	23,274,821.35
1921	Area Career Center Fees	-	-	-	24,755,688.28	-	-	24,755,688.28
1931	Tuition, Special Ed Services- Other Distr in State	-	-	-	15,428,311.77	-	-	15,428,311.77
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	180,300.00	-	-	180,300.00
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	39,719,902.96	-	-	39,719,902.96
1941	Contracted Education Services	-	-	-	10,094,050.19	-	-	10,094,050.19
1942	Supplemental Education Services	11,400.00	-	1,209.61	47,338.80	12,519.43	-	72,467.84

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1999	Total Instruction (K-12 only)	4,001,560,009.47	418,042,958.51	1,391,460,930.79	402,302,407.88	483,904,835.79	75,437,310.60	6,772,708,453.04

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2111	Attendance and Social Work Services Area Direction	2,030,013.62	3,736,920.88	1,722,086.59	1,118,144.77	196,528.62	373.23	8,804,067.71
2112	Attendance Services	2,639,491.03	8,106,444.45	3,840,313.65	336,656.36	366,758.24	-	15,289,663.73
2113	Social Work Services	7,193,075.34	38,899,582.49	14,036,244.33	7,227,758.59	303,162.71	35,139.38	67,694,962.84
2114	Pupil Accounting Services	784,197.23	6,895,997.28	2,460,954.13	1,496,254.59	1,212,393.68	65,073.38	12,914,870.29
2119	Other Attendance and Social Work Services	303,396.64	561,826.70	245,696.51	678,209.99	131,162.71	-	1,920,292.55
2121	System Support for Guidance Services	28,022,662.82	3,547,516.56	9,588,590.67	800,979.83	685,444.28	2,113.79	42,647,307.95
2122	Counseling Services	153,225,444.45	11,130,485.68	50,259,337.85	2,579,137.80	1,730,031.03	30,932.86	218,955,369.67
2123	Appraisal Services	1,209,910.26	538,667.74	408,724.64	1,777,863.28	1,548,036.56	-	5,483,202.48
2124	Information Services	462,469.65	74,100.00	150,882.60	56,933.04	213,108.51	-	957,493.80
2125	Record Maintenance Services	473,252.26	2,772,020.71	1,001,386.76	1,806,381.14	431,395.29	561,419.44	7,045,855.60
2126	Placement Services	2,426,433.46	1,682,597.46	1,282,206.15	116,290.47	140,565.64	3,972.00	5,652,065.18
2129	Other Guidance Services	1,096,534.92	2,381,775.44	1,074,600.59	259,470.77	225,475.20	-	5,037,856.92
2131	Health, Psych, Speech, and Audio - Service Area Dir	288,150.67	9,520,452.29	2,809,492.91	2,081,391.38	577,560.96	10,693.10	15,287,741.31
2132	Medical Services	61,483.76	8,721,422.29	2,689,548.63	1,003,441.73	412,170.28	43,395.73	12,931,462.42
2133	Dental Services	-	1,656.16	240.30	75,337.79	-	-	77,234.25
2134	Nursing Services	3,817,837.92	74,148,373.34	24,371,559.05	6,154,369.58	2,602,996.00	216,497.33	111,311,633.22
2139	Other Health Services	76,739.91	419,127.44	124,110.47	702,953.38	241,237.24	100,435.61	1,664,604.05
2141	Psychological Services - Service Area Direction	1,618,991.99	514,705.77	633,409.24	21,087.64	10,229.42	-	2,798,424.06

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2142	Psychological Testing Services	14,938,657.29	13,363,516.61	8,783,200.80	5,201,325.92	770,457.36	2,704.64	43,059,862.62
2151	Speech Path. and Audio. Services- Service Area Dire	1,149,976.49	102,358.95	346,751.84	206,199.93	1,200.27	-	1,806,487.48
2152	Speech Pathology and Audiology Services	90,177,272.19	12,980,394.67	31,245,058.61	19,418,746.90	840,358.56	128,232.73	154,790,063.66
2161	Occupational Therapy-Related Service Area Directio	1,185.01	400,800.65	104,732.01	26,818.68	1,239.02	52,189.24	586,964.61
2162	Occupational Therapy-Related Services	1,200,878.21	24,903,723.51	7,339,783.40	16,122,004.19	234,037.94	10,908.00	49,811,335.25
2171	Physical Therapy-Related Services Area Direction	907.50	21,759.97	5,872.79	2,351.36	-	-	30,891.62
2172	Physical Therapy-Related Services	303,319.80	8,577,076.42	2,392,104.86	6,379,550.21	60,192.72	12,099.09	17,724,343.10
2181	Visually Impaired/Vision Service Area Direction	-	-	-	7,084.50	-	-	7,084.50
2182	Visually Impaired/Vision Services	1,679,565.80	280,197.80	596,340.48	2,106,278.53	89,069.53	52,912.50	4,804,364.64
2191	Other Support Services - Students	19,197,793.24	9,888,696.63	9,165,094.03	4,074,958.40	2,370,444.74	89,751.09	44,786,738.13
2211	Service Area Direction-Improvement of Instruction	27,630,171.64	4,338,850.86	8,450,138.40	5,086,847.73	2,214,037.19	372,816.15	48,092,861.97
2212	Instruction and Curriculum Development Services	46,718,502.06	4,661,168.49	14,157,409.37	8,537,208.17	21,642,582.27	655,878.53	96,372,748.89
2213	Instructional Staff Training Services	36,410,269.00	3,379,015.79	10,277,039.41	25,585,789.78	3,673,036.46	200,193.53	79,525,343.97
2214	Professional Development - One Percent	10,467,360.07	221,137.14	1,638,499.68	17,573,638.08	2,550,871.23	-	32,451,506.20
2219	Other Improvement of Instruction Services	10,791,735.08	1,358,221.05	3,148,815.74	5,096,676.60	3,425,094.84	59,407.37	23,879,950.68

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2221	Service Area Direction- Educational Media Services	8,647,251.64	1,625,098.63	3,173,602.66	1,557,634.36	4,845,394.25	91,261.02	19,940,242.56
2222	School Library Services	78,163,239.56	13,900,762.80	28,987,665.36	1,192,029.35	15,917,432.48	460,731.94	138,621,861.49
2223	Audiovisual Services	121,186.30	1,727,984.93	511,145.20	465,247.84	294,855.43	149,613.41	3,270,033.11
2224	Educational Television Services	143,595.88	-	40,751.40	262,107.91	6,469.39	183,083.72	636,008.30
2225	Instruction- Related Technology	3,566,380.55	6,858,008.89	3,083,025.40	16,437,442.87	15,687,056.03	18,544,789.86	64,176,703.60
2229	Other Educational Media Services	7,707.50	539,510.07	140,393.23	527,956.18	658,603.48	624,546.36	2,498,716.82
2291	Other Support Services - Instructional Staff	533,874.88	122,872.96	189,522.02	174,712.52	221,264.20	216,577.50	1,458,824.08
2311	Board of Education Services	1,123,578.81	2,153,508.00	7,506,396.27	72,283,501.55	4,009,281.98	287,141.61	87,363,408.22
2321	Executive Administration Services	118,037,509.76	56,002,791.61	56,111,601.05	31,922,817.07	10,898,168.25	2,267,314.74	275,240,202.48
2322	Community Relations Services	837,683.63	7,140,819.04	2,111,291.63	3,566,840.34	1,966,390.26	190,713.70	15,813,738.60
2323	Staff Relations and Negotiations Services	1,876,566.48	2,141,552.82	1,874,746.97	3,890,305.96	628,031.35	1,540.00	10,412,743.58
2324	State and Federal Relations Services	506,481.95	158,874.57	177,905.46	40,649.43	49,625.08	3,699.26	937,235.75
2329	Other Executive Administration Services	72,653,326.86	17,870,619.37	26,371,693.19	13,520,036.06	3,567,962.93	388,341.84	134,371,980.25
2331	Administrative Technology Services	6,694,653.79	72,597,922.79	22,120,907.15	68,720,663.41	44,369,829.52	41,958,369.25	256,462,345.91
2411	Office of the Principal Services	368,528,895.02	130,975,961.05	143,892,705.85	8,730,954.55	10,788,921.03	1,593,369.14	664,510,806.64
2491	Other Support Services - School Administration	5,417,709.99	4,030,077.51	2,594,897.07	3,054,233.08	1,164,857.35	99,516.86	16,361,291.86

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2511	Support Services- Business- Services Area Direction	1,801,605.73	9,466,921.53	3,881,761.65	5,412,249.54	1,219,385.19	428,950.54	22,210,874.18
2521	Fiscal Services - Service Area Direction	1,165,915.88	16,368,124.47	7,429,914.97	6,091,798.17	632,687.14	128,013.03	31,816,453.66
2522	Budgeting Services	-	1,788,925.74	585,512.26	108,702.09	12,415.53	11,683.93	2,507,239.55
2523	Receiving and Disbursing Funds Services	108,033.31	6,566,312.82	1,955,374.23	1,814,576.08	119,472.34	22,274.86	10,586,043.64
2524	Payroll Services	431,569.13	8,672,049.51	2,814,156.08	1,801,666.50	135,555.25	11,492.85	13,866,489.32
2525	Financial Accounting Services	300,423.31	11,558,287.31	3,395,252.84	5,216,927.22	860,095.84	1,914,419.32	23,245,405.84
2526	Internal Auditing Services	-	120,603.48	42,283.03	157,898.60	-	-	320,785.11
2527	Property Accounting Services	-	100,045.75	20,114.82	19,263.78	1,852.15	-	141,276.50
2529	Other Fiscal Services	893,461.69	698,373.66	1,521,586.85	9,449,730.82	181,101.20	25,137.06	12,769,391.28
2541	Operation and Maintenance of Plant Services	2,306,150.75	85,753,648.84	29,630,667.23	69,978,864.85	69,972,324.86	28,995,293.06	286,636,949.59
2542	Care and Upkeep of Building Services	982,690.39	278,263,322.07	99,546,240.49	233,082,711.19	247,280,097.10	101,691,863.02	960,846,924.26
2543	Care and Upkeep of Grounds Services	43,163.71	10,245,551.97	3,491,893.04	12,543,898.72	5,221,422.79	12,884,803.10	44,430,733.33
2544	Care and Upkeep of Equipment Services	106,504.55	6,599,039.04	2,290,415.63	5,351,306.54	2,319,637.49	4,812,159.36	21,479,062.61
2545	Vehicle Servicing and Maintenance Services - Other	6.00	459,804.41	150,707.37	2,201,328.63	3,216,157.09	2,446,083.55	8,474,087.05
2546	Security Services	786,512.15	37,270,374.39	12,117,803.62	31,625,114.77	4,167,729.70	15,535,876.57	101,503,411.20
2549	Other Operation and Maintenance of Plant Services	19,390.22	2,302,746.50	803,920.74	2,951,257.10	2,494,113.34	5,446,725.58	14,018,153.48

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2551	Contracted Transportation Services for Students	937,708.95	1,012,467.85	504,304.53	164,597,925.90	9,542,460.30	6,218.37	176,601,085.90
2552	District Operated Non-Disabled Student Trans Cost	6,574,955.14	158,209,417.79	52,559,967.82	21,937,505.77	56,688,031.78	71,070,906.88	367,040,785.18
2553	Contracted K-12 Disabled Transportation Services	123,820.95	188,815.95	51,243.51	53,273,001.77	1,512,808.69	-	55,149,690.87
2554	District Operated K-12 Disabled Trans. Services	394,579.29	33,994,036.48	12,952,289.57	2,317,503.00	6,191,339.03	223,262.10	56,073,009.47
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	3,747,240.98	-	-	3,747,240.98
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	151,376.61	-	-	151,376.61
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	-	5,846.26	575.92	4,243.95	5,731.61	-	16,397.74
2558	Non-Allowable Transportation Expenditure	164,422.72	3,162,708.64	597,393.03	13,545,609.80	369,490.50	3,146,565.23	20,986,189.92
2559	Early Childhood Special Education Trans. Serv.	34,745.85	9,130,193.42	2,950,147.16	20,191,620.02	1,932,520.15	48,484.94	34,287,711.54
2561	Food Services - Service Area Direction	1,184,938.83	35,558,391.48	13,229,624.77	78,760,079.77	48,047,605.91	4,776,091.07	181,556,731.83
2562	Food Preparation and Dispensing Services	609,308.99	85,266,118.06	33,017,411.40	62,390,200.64	128,853,332.77	9,866,127.81	320,002,499.67
2563	Food Delivery Services	-	376,121.89	150,532.99	1,917,220.65	2,807,292.21	17,500.00	5,268,667.74
2569	Other Food Services	172,304.46	2,335,340.90	589,076.62	2,665,299.46	6,122,653.51	1,622,858.68	13,507,533.63
2571	Internal Services - Services Area Direction	-	600,116.52	200,270.86	125,651.89	85,459.25	182,053.37	1,193,551.89
2572	Purchasing Services	182,510.04	2,516,841.71	850,309.83	817,610.71	1,167,795.60	732,844.28	6,267,912.17

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2573	Warehousing and Distributing Services	217,014.98	4,942,559.32	1,815,850.21	314,567.00	1,321,351.55	132,248.05	8,743,591.11
2574	Printing, Publishing, and Duplicating Services	-	748,519.28	240,516.90	3,779,465.15	1,091,412.49	381,021.41	6,240,935.23
2579	Other Internal Services	-	-	-	37,822.19	21,371.63	-	59,193.82
2591	Other Business Support Services	-	484,143.59	130,719.26	1,954,062.72	217,124.53	-	2,786,050.10
2611	Central Office Services - Service Area Direction	26,724.60	316,383.09	103,360.78	286,272.56	106,953.12	29,850.80	869,544.95
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	1,304,961.46	971,141.35	602,027.26	2,447,477.03	159,745.08	9,103.71	5,494,455.89
2622	Development Services	11,312.50	370,814.54	102,265.82	221,933.32	5,929.35	-	712,255.53
2623	Evaluation Services	325,524.58	210,655.34	160,584.65	105,579.87	63,606.94	-	865,951.38
2624	Planning Services	4,537.00	-	723.53	50,809.10	5,006.08	-	61,075.71
2625	Research Services	-	-	-	27,633.00	-	-	27,633.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	-	707,161.37	260,624.14	19,124.64	809,910.25	-	1,796,820.40
2631	Information Services - Service Area Direction	492,335.67	3,601,642.87	1,113,278.17	1,452,231.96	554,787.12	12,465.97	7,226,741.76
2632	Internal Information Services	-	258,328.65	92,087.77	102,966.85	906.90	52,885.40	507,175.57
2633	Public Information Services	313,192.91	3,269,396.80	957,344.76	2,155,450.97	768,044.62	50,142.11	7,513,572.17
2634	Management Information Services	-	138,981.95	43,390.15	346,447.70	1,953.20	-	530,773.00
2639	Other Information Services	2,850.00	556,349.30	156,151.17	286,413.49	153,353.08	28,137.67	1,183,254.71
2641	Staff Services - Service Area Direction	3,093,044.76	8,153,734.82	4,297,707.49	6,085,707.87	1,219,081.18	43,260.51	22,892,536.63
2642	Recruitment and Placement Services	790,611.90	2,906,155.37	916,554.78	1,651,468.90	376,852.40	76,857.66	6,718,501.01

Year: 2022-2023

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 09/16/2025

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Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2643	Staff Accounting Services	3,019,371.66	11,413,014.02	5,755,517.72	3,744,998.73	900,390.88	2,314,071.79	27,147,364.80
2644	In-Service Training for Non-Instructional Staff	1,087,406.59	1,283,808.23	326,645.80	1,285,981.72	40,943.69	-	4,024,786.03
2645	Health Services	53,578.95	723,019.89	8,334,690.64	3,316,395.14	219,362.51	56,984.00	12,704,031.13
2649	Other Staff Services	795,582.12	666,641.19	2,444,420.10	2,220,625.82	617,555.06	15,822.99	6,760,647.28
2651	Statistical Services - Service Area Direction	-	212,285.20	71,098.04	65,742.60	3,832.54	-	352,958.38
2652	Statistical Analysis Services	66,514.00	82,762.17	35,601.74	-	-	-	184,877.91
2653	Statistical Reporting Services	46,655.53	256,523.00	80,985.29	12,795.06	-	-	396,958.88
2659	Other Statistical Services	-	-	-	-	-	-	-
2661	Data Processing Services - Service Area Direction	529,234.54	1,610,847.60	577,558.04	1,326,164.40	578,902.58	157,678.88	4,780,386.04
2662	Systems Analysis Services	375,667.11	1,928,097.05	685,731.46	1,379,295.43	3,580,598.33	8,635,623.50	16,585,012.88
2663	Programming Services	119,864.03	1,466,590.14	397,988.56	1,443,764.95	47,949.37	1,199,186.39	4,675,343.44
2664	Operations Services	625,764.52	3,661,084.58	1,284,320.99	3,482,120.86	1,683,401.22	2,085,101.81	12,821,793.98
2669	Other Data Processing Services	-	380,200.66	120,184.25	1,009,142.00	34,464.70	-	1,543,991.61
2691	Other Support Services - Central	1,052,671.63	1,299,498.79	2,605,090.40	1,027,675.63	129,135.21	21,592.30	6,135,663.96
2911	Other Supporting Services	1,802,218.87	2,627,959.68	1,377,061.77	1,972,281.91	623,767.88	19,682.40	8,422,972.51
2998	Total Support Services	1,168,738,683.86	1,439,815,804.54	835,659,310.90	1,227,927,077.68	780,473,283.32	351,137,154.84	5,803,751,315.14
2999	Total Instruction & Support	5,170,298,693.33	1,857,858,763.05	2,227,120,241.69	1,630,229,485.56	1,264,378,119.11	426,574,465.44	12,576,459,768.18

Year: 2022-2023

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 09/16/2025

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Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1611	Adult Basic Education, NRS Level 1-4	2,274,063.64	2,238,983.04	1,089,273.47	868,151.80	637,922.79	11,105.44	-	7,119,500.18
1612	Adult Secondary Education, NRS Level 5-6	-	-	-	-	-	-	-	-
1613	Family Literacy	-	-	-	-	-	-	-	-
1614	English as 2nd Lang./English to Spkr of Othr Lang	189,938.84	21,384.50	56,984.14	95.90	27,801.33	-	-	296,204.71
1615	English Literacy/Civics Education	-	-	-	-	-	-	-	-
1616	Corrections Adult Education	-	-	-	-	-	-	-	-
1617	Integrated Education and Training	-	-	-	-	-	-	-	-
1621	Adult Career and Technical Education (CTE)	6,143,711.15	1,553,708.76	2,090,475.10	2,794,958.10	1,661,385.64	346,420.78	-	14,590,659.53
1671	Community Education/Life Enrichment	196,656.39	536,065.18	187,303.11	211,841.56	170,300.20	-	-	1,302,166.44
1691	Other Adult/Continuing Education Programs	46,535.75	58,156.92	31,411.79	54,132.33	1,345.80	-	-	191,582.59
3111	Direction of Community Services-Service Area Direc	1,012,072.30	3,472,930.29	1,137,329.09	1,082,312.13	1,002,942.20	9,002.76	-	7,716,588.77
3211	Community Rec. Services-Service Area Direction	690,980.41	4,018,663.03	871,681.33	2,993,589.08	690,040.17	142,534.78	-	9,407,488.80
3311	Civic Services	22,456.72	210,002.38	59,968.98	539,525.16	212,098.21	-	-	1,044,051.45
3411	Public Library Services	67,829.02	84,410.69	31,214.84	30,851.07	23,576.60	-	-	237,882.22
3511	Early Childhood Program	9,209,114.03	23,986,676.91	9,431,941.70	2,949,749.43	2,206,361.25	57,853.15	-	47,841,696.47
3512	Early Childhood Instruction	57,587,825.33	40,157,407.38	34,040,123.67	4,840,383.84	4,391,594.31	644,293.52	-	141,661,628.05
3611	Welfare Activities Services	217,693.11	502,104.16	200,829.46	776,664.95	947,117.80	6,180.00	-	2,650,589.48
3711	Non-Public School Students' Services	443,536.00	19,819.21	59,937.07	2,171,889.16	948,979.30	76,003.87	-	3,720,164.61
3811	Custody and Care of Children Services	1,270,212.57	23,722,936.61	6,509,324.65	2,413,566.60	1,918,183.14	96,742.47	-	35,930,966.04
3812	Afterschool Program	7,858,864.21	15,680,656.67	4,470,795.39	6,807,452.52	2,297,165.52	362,411.30	-	37,477,345.61
3911	Other Community Services	2,195,298.56	4,320,721.72	3,457,671.01	5,422,392.81	6,419,602.53	337,467.36	-	22,153,153.99
3912	Parental Involvement	1,046,116.82	6,561,141.96	2,820,951.30	584,445.68	2,232,940.70	21,792.00	-	13,267,388.46
3913	Service-Learning	126,647.34	593,161.84	242,432.31	7,002.15	6,381.69	-	-	975,625.33

Year: 2022-2023

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 09/16/2025

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Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	-	-	113,369,169.71	-	113,369,169.71
4021	Facilities Acquisition and Construction Services-S	-	-	-	-	-	27,429,693.84	-	27,429,693.84
4031	Architecture, Engineering and Legal Services	-	-	-	-	-	116,331,952.81	-	116,331,952.81
4041	Educational Specifications Development Services	-	-	-	-	-	134,351.10	-	134,351.10
4051	Building Acq., Constr. and Improvements Services	-	-	-	-	-	1,176,373,091.14	-	1,176,373,091.14
4091	Other Facilities Acq. and Constr. Services	-	-	-	-	-	60,570,238.17	-	60,570,238.17
5111	Principal - Bonded Indebtedness	-	-	-	-	-	-	841,986,857.28	841,986,857.28
5121	Principal - Short Term Loans	-	-	-	-	-	-	2,009,701.86	2,009,701.86
5122	Principal - Long Term Loans	-	-	-	-	-	-	26,328,292.39	26,328,292.39
5131	Principal - Lease Purchase Agreement	-	-	-	-	-	-	116,692,890.46	116,692,890.46
5211	Interest - Bonded Indebtedness	-	-	-	-	-	-	318,375,458.51	318,375,458.51
5221	Interest - Short Term Loans	-	-	-	-	-	-	1,104,249.62	1,104,249.62
5222	Interest - Long Term Loans	-	-	-	-	-	-	4,959,874.24	4,959,874.24
5231	Interest - Lease Purchase Agreements	-	-	-	-	-	-	36,463,726.22	36,463,726.22
5241	Discount on Bonds Sold - Interest Adjustment	-	-	-	-	-	-	146,629.57	146,629.57
5311	Fees - Bonded Indebtedness	-	-	-	-	-	-	12,222,544.62	12,222,544.62
5321	Fees - Short Term Loans	-	-	-	-	-	-	34,712.26	34,712.26
5322	Fees - Long Term Loans	-	-	-	-	-	-	31,524.82	31,524.82
5331	Fees - Lease Purchase Agreements	-	-	-	-	-	-	1,974,701.33	1,974,701.33
9998	Total Non-Instruction/Support	90,599,552.19	127,738,931.25	66,789,648.41	34,549,004.27	25,795,739.18	1,496,320,304.20	1,362,331,163.18	3,204,124,342.68

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	5,260,898,245.52	1,985,597,694.30	2,293,909,890.10	1,664,778,489.83	1,290,173,858.29	1,922,894,769.64	1,362,331,163.18	15,780,584,110.86

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	40,486,730.29	4,318,405,896.39	-	-	4,358,892,626.68
6112	Certificated - Administrators Salaries	11,145,889.46	493,119,266.70	-	-	504,265,156.16
6121	Certificated - Part-Time Salaries	4,126,825.66	96,390,712.16	-	-	100,517,537.82
6122	Certificated - Other Part-Time Salaries	145,747.77	31,229,054.30	-	-	31,374,802.07
6131	Certificated Supplemental Pay	27,982,202.47	215,829,764.98	-	-	243,811,967.45
6141	Certificated Unused Leave and/or Severance Pay	647,900.68	21,388,254.66	-	-	22,036,155.34
6151	Classified Salaries Regular	1,525,707,048.09	25,655,661.69	-	-	1,551,362,709.78
6152	Classified Instructional Aide Salaries	220,718,638.45	58,212,808.37	-	-	278,931,446.82
6153	Classified Substitute Salaries	24,630,975.77	1,240,617.02	-	-	25,871,592.79
6161	Classified Salaries - Part-Time	113,621,852.80	1,792,338.64	-	-	115,414,191.44
6171	Classified Employees Unused Leave and/or Severance	13,598,563.05	419,190.42	-	-	14,017,753.47
6199	Salaries - Subtotal	1,982,812,374.49	5,263,683,565.33	-	-	7,246,495,939.82
6211	Teacher's Retirement	13,071,649.38	795,764,756.18	-	-	808,836,405.56
6221	Non-Teacher Retirement	150,157,758.55	11,360,086.09	-	-	161,517,844.64
6231	Old Age Survivor and Disability (OASDI)	116,958,591.72	37,492,927.27	-	-	154,451,518.99
6232	Medicare	27,562,307.87	73,447,592.03	-	-	101,009,899.90
6241	Employee Insurance	352,759,805.20	650,750,248.02	-	-	1,003,510,053.22
6261	Workers' Compensation Insurance	47,318,266.82	10,378,254.52	-	-	57,696,521.34
6271	Unemployment Compensation	818,637.73	168,303.07	-	-	986,940.80
6291	Other Employer Provided Benefits	3,391,221.63	2,509,484.02	-	-	5,900,705.65
6299	Employee Benefits - Subtotal	712,038,238.90	1,581,871,651.20	-	-	2,293,909,890.10

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	105,974,656.12	144,656,540.93	-	-	250,631,197.05
6312	Instructional Program Improvement Services	41,150,945.11	1,975,313.24	-	-	43,126,258.35
6313	Pupil Services	32,203,846.74	3,591,580.90	-	-	35,795,427.64
6314	Staff Services	10,305,203.59	13,129,151.77	-	-	23,434,355.36
6315	Audit Services	8,329,225.64	-	-	-	8,329,225.64
6316	Data Processing and Technology Related Services	22,480,706.66	-	-	-	22,480,706.66
6317	Legal Services	16,688,292.20	-	-	-	16,688,292.20

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	3,249,957.52	-	-	-	3,249,957.52
6319	Other Professional Services	211,544,490.74	-	-	229,555.08	211,774,045.82
6321	Subawards Under Subagreements First \$25,000	133,722.24	2,949.31	-	-	136,671.55
6322	Subawards Under Subagreements In excess of \$25,000	99,921.65	2,370.00	-	-	102,291.65
6331	Cleaning Services	29,913,515.87	-	-	-	29,913,515.87
6332	Repairs and Maintenance	132,927,967.03	-	-	53,961.00	132,981,928.03
6333	Rentals - Land and Buildings	23,217,933.88	-	-	-	23,217,933.88
6334	Rentals - Equipment	23,300,340.11	-	-	-	23,300,340.11
6335	Water and Sewer	28,287,244.72	-	-	-	28,287,244.72
6336	Trash Removal	13,647,498.49	-	-	-	13,647,498.49
6337	Technology-Related Repairs and Maintenance	35,337,926.12	-	-	-	35,337,926.12
6338	Rentals of Computers and Related Equipment	6,440,791.85	-	-	-	6,440,791.85
6339	Other Property Services	15,874,833.04	-	-	-	15,874,833.04
6341	Contracted Transportation To and From School	230,866,875.20	-	-	-	230,866,875.20
6342	Other Contracted Pupil Transportation (Non-Route)	17,662,199.66	-	-	-	17,662,199.66
6343	Travel	41,943,867.77	-	-	-	41,943,867.77
6349	Other Transportation Services	2,723,837.41	-	-	-	2,723,837.41
6351	Property Insurance	63,545,143.02	-	-	-	63,545,143.02
6352	Liability Insurance	39,700,955.38	-	-	-	39,700,955.38
6353	Fidelity Bond Premiums	628,562.45	-	-	-	628,562.45
6359	Judgments Against LEA and Settlements	9,423,891.07	71,293.78	-	-	9,495,184.85
6361	Communication	48,175,540.97	-	-	-	48,175,540.97
6362	Advertising	4,231,801.56	-	-	-	4,231,801.56
6363	Printing and Binding	4,941,063.74	-	-	-	4,941,063.74
6371	Dues and Membership	19,961,208.21	-	-	-	19,961,208.21
6391	Other Purchased Services	229,979,955.23	-	366.20	-	229,980,321.43
6398	Other Expenses	23,362,834.73	242,940.74	288.00	2,565,423.16	26,171,486.63
6399	Purchased Services - Subtotal	1,498,256,755.72	163,672,140.67	654.20	2,848,939.24	1,664,778,489.83
6411	General Supplies (Excludes 6412)	553,042,604.37	-	-	-	553,042,604.37
6412	Supplies - Technology - Related	185,732,923.88	-	-	702,052.78	186,434,976.66
6431	Textbook	65,113,742.55	-	-	-	65,113,742.55
6441	Library Books	9,990,878.41	-	-	-	9,990,878.41
6451	Resource Materials	3,059,774.39	-	-	-	3,059,774.39
6461	Warehouse Inventory Adjustments	126,002.94	-	-	-	126,002.94

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	166,911,473.20	-	-	-	166,911,473.20
6481	Electric	177,799,856.06	-	-	-	177,799,856.06
6482	Gas - Natural	44,587,291.32	-	-	-	44,587,291.32
6483	Gas - L.P.	6,327,650.16	-	-	-	6,327,650.16
6484	Fuel Oil	707,489.66	-	-	-	707,489.66
6485	Coal	83,863.81	-	-	-	83,863.81
6486	Gasoline/Diesel	55,610,550.37	-	-	-	55,610,550.37
6491	Other Supplies and Materials	20,377,704.39	-	-	-	20,377,704.39
6499	Supplies - Subtotal	1,289,471,805.51	-	-	702,052.78	1,290,173,858.29

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	-	-	-	11,417,127.95	11,417,127.95
6521	Buildings	-	-	-	1,372,720,860.82	1,372,720,860.82
6531	Improvements Other than Buildings	-	-	-	185,236,846.37	185,236,846.37
6541	Regular Equipment	-	-	-	124,472,822.21	124,472,822.21
6542	Equipment - Classroom Instructional Apparatus	-	-	-	38,379,255.57	38,379,255.57
6543	Technology - Related Hardware	-	-	-	83,259,265.11	83,259,265.11
6544	Technology Software	-	-	-	19,655,859.87	19,655,859.87
6551	Vehicles - Except School Buses	-	-	-	10,413,826.88	10,413,826.88
6552	Pupil Transportation Vehicles - School Buses	-	-	-	67,576,591.90	67,576,591.90
6591	Other Capital Outlay	-	-	-	9,762,312.96	9,762,312.96
6599	Capital Outlay - Subtotal	-	-	-	1,922,894,769.64	1,922,894,769.64
6611	Principal - Bonded Indebtedness	-	-	834,615,144.20	20,438,887.49	855,054,031.69
6612	Principal - Short Term Loans	-	-	350,000.00	2,038,230.17	2,388,230.17
6613	Principal - Lease Purchase Agreements	-	-	-	101,573,769.47	101,573,769.47
6614	Principal - Long Term Loans	-	-	-	28,001,710.66	28,001,710.66
6621	Interest - Bonded Indebtedness	-	-	315,774,927.84	3,479,532.06	319,254,459.90
6622	Interest - Short Term Loans	4,715.23	-	173,978.33	124,523.10	303,216.66
6623	Interest - Lease Purchase Agreements	-	-	-	34,570,690.52	34,570,690.52
6624	Interest - Long Term Loans	-	-	-	6,921,571.08	6,921,571.08
6631	Fees - Bonded Indebtedness	274,495.00	-	3,780,405.71	9,207,620.07	13,262,520.78
6632	Fees - Short Term Loans	250.00	-	7,444.84	3,159.09	10,853.93
6633	Fees - Lease Purchase Agreements	-	-	-	938,201.04	938,201.04
6634	Fees - Long Term Loans	-	-	-	51,907.28	51,907.28
6699	Other Objects - Subtotal	279,460.23	-	1,154,701,900.92	207,349,802.03	1,362,331,163.18

Year: 2022-2023

District: 500-500 DEPARTMENT OF ELEM AND SEC ED

Created: 09/16/2025
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Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	5,482,858,634.85	7,009,227,357.20	1,154,702,555.12	2,133,795,563.69	15,780,584,110.86

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Exp. for Building Project(s) (Funded by Bond Proce	62,385,329.14
8011	Exp. for Building Project(s) (Funded by Impact Aid	0.00

Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	8,483,122,682.29	1,447,437,289.40	835,218,764.10	9,095,341,207.59	316,021,105.31
Lease Purchase	944,896,351.09	148,656,291.98	110,899,624.08	982,653,018.99	31,358,528.21
DNR Energy Loan	9,081,953.79	0.00	1,747,722.50	7,334,231.29	223,375.78
Guaranteed Energy Cost Savings Contract	102,148,017.44	1,657,590.00	18,549,078.66	85,256,528.78	3,081,739.28
Other Debt	323,399,908.46	67,088,727.05	74,047,381.29	316,441,254.22	10,421,309.66
SubTotal	9,862,648,913.07	1,664,839,898.43	1,040,462,570.63	10,487,026,240.87	361,106,058.24
Tax Anticipation Note (TAN)	0.00	250,000.00	250,000.00	0.00	2,990.26
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	9,862,648,913.07	1,665,089,898.43	1,040,712,570.63	10,487,026,240.87	361,109,048.50