

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

**STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2021-2022**

Part I Summary

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2021-2022 Average Levy Adjusted	3.2601	0.0000	0.58	0.0000	3.8357
3111 Beginning Fund Balances	3,605,622,847.69	146,283,013.79	1,029,772,881.65	2,609,309,350.26	7,390,988,093.39
5899 Total Revenue (See Part II)	6,826,320,391.44	5,679,474,894.27	1,448,952,177.67	1,546,788,237.23	15,501,535,700.61
5999 Total Revenue And Balances	10,431,943,239.13	5,825,757,908.06	2,478,725,059.32	4,156,097,587.49	22,892,523,794.00
5510 Transfer To	73,249.57	1,048,455,027.89	0.00	296,632,471.44	1,345,160,748.90
6710 Transfer From	1,344,010,399.33	0.00	1,077,100.00	73,249.57	1,345,160,748.90
9999 Expenditures (See Part III)	4,966,885,706.09	6,707,228,787.30	1,425,749,433.40	1,870,589,152.43	14,970,453,079.22
3112 Ending Fund Balances	4,121,120,383.28	166,984,148.65	1,051,898,525.92	2,582,067,656.93	7,922,070,714.78
3412 Restr Fund Balances	58,728,606.33	503,602.39	117,339,512.93	1,194,371,996.49	1,370,943,718.14

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	840,087.57	14,989.87	-	-	855,077.44
1003	Student Scholarships	19,640,216.94	-	-	-	19,640,216.94
1004	Bond Proceeds	-	-	-	1,183,030,394.16	1,183,030,394.16
1005	Escrow Amt for Crossover Refunding of Bonded Debt	-	-	89,836,528.24	-	89,836,528.24
1006	Sinking Fund	-	-	24,660,460.48	-	24,660,460.48
1009	Other	38,248,301.82	488,612.52	2,842,524.21	11,341,602.33	52,921,040.88
1099	Total	58,728,606.33	503,602.39	117,339,512.93	1,194,371,996.49	1,370,943,718.14

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	1,028,981,038.32
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,077,100.00
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	23,003,285.03
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	746,816.43
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	121,260.84
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	468,030.89
008	Food Services	General (Incidental) Fund	Capital Projects Fund	3,173,755.14
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	107,403.62
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	264,732,122.28
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	73,249.57
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	-
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	-
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	122,126.00
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	-
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	3,080,571.21
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	19,473,989.57

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	1,335,551,106.08	162,343.90
Special Revenue (Teachers) Fund	0.00	1,055,144,908.34
Debt Service Fund	1,208,139.17	0.00
Capital Projects Fund	162,343.90	281,614,336.91
Total	1,336,921,589.15	1,336,921,589.15

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	3,402,795,147.86	1,021,080,245.93	822,832,166.03	160,922,356.69	5,407,629,916.51
5112	Delinquent Taxes	151,154,897.15	16,905,903.78	32,023,697.76	5,625,827.66	205,710,326.35
5113	School District Trust Fund (Prop C)	216,865,784.68	893,515,277.20	-	-	1,110,381,061.88
5114	Financial Institution Tax	16,385,645.57	7,403,189.67	2,879,977.28	5,343,086.62	32,011,899.14
5115	M&M Surtax	78,114,694.87	34,133,299.33	11,049,782.66	64,888,838.18	188,186,615.04
5116	In Lieu of Tax	18,668,890.01	4,516,592.80	2,761,479.63	6,811,377.42	32,758,339.86
5117	City Sales Tax	30,044,604.07	-	-	-	30,044,604.07
5121	Reg Day School Tuition (K - 12) from Individuals	531,687.09	1,545,386.73	-	-	2,077,073.82
5122	Summer School Tuition (K - 12) from Individuals	470,117.06	600.00	-	-	470,717.06
5123	Adult/Continuing Education Tuition - Post Secondar	5,101,571.00	1,907,792.12	-	-	7,009,363.12
5131	Transportation Fees From Patrons	509,162.51	-	-	-	509,162.51
5141	Earnings from Temporary Deposits	32,293,826.88	2,750,762.94	15,223,177.96	33,412,583.57	83,680,351.35
5142	Accrued Interest on Bonds Sold	-	-	57,648.64	-	57,648.64
5143	Premium on Bonds Sold	-	-	30,570,465.18	77,854,428.51	108,424,893.69
5151	Sales to Pupils - Reimbursable School Meals	4,570,655.29	-	-	-	4,570,655.29
5161	Sales to Adults for Adult Meals - Non-Program Food	2,954,073.72	-	-	-	2,954,073.72
5165	Nonreimbursable Meal Sales - Non-Program Food	19,477,752.58	-	-	-	19,477,752.58
5171	Admissions - Student Activities	54,830,979.15	4,652.36	-	77,244.89	54,912,876.40
5172	Bookstore Sales	1,842,805.85	-	-	-	1,842,805.85
5173	Student Organization Membership Dues and Fees	18,773,842.31	-	-	7,500.00	18,781,342.31
5174	Revenue from Enterprise Activities	13,465,377.03	-	-	-	13,465,377.03
5179	Other Pupil Activity Income	81,179,304.41	2,410.25	-	103,046.47	81,284,761.13
5181	Community Services	60,838,949.03	867,868.75	-	160,793.25	61,867,611.03
5182	PK Tuition from Parents	22,851,614.11	2,673,296.01	-	-	25,524,910.12
5191	Rentals	6,995,638.51	-	-	3,184,259.72	10,179,898.23
5192	Gifts	37,065,492.96	435,463.05	1,449.22	7,539,970.45	45,042,375.68
5195	Prior Period Adjustment	9,001,183.42	1,514,125.42	226,960.62	13,902,121.58	24,644,391.04

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5196	Net Receipts From Clearing Accounts	790,659.71	33,676.10	-	83,048.33	907,384.14
5198	Miscellaneous Local Revenue	84,180,033.26	21,269,510.75	31,687.30	18,495,639.96	123,976,871.27
5199	Local - Subtotal	4,371,754,390.09	2,010,560,053.19	917,658,492.28	398,412,123.30	7,698,385,058.86

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.	-	21,412,797.66	-	-	21,412,797.66
5221	State Assessed Utilities	196,857,474.88	19,939,400.61	39,202,886.66	9,471,184.66	265,470,946.81
5222	County Stock Insurance Fund	8,386,099.83	961,479.32	1,517,570.07	26,850.89	10,892,000.11
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	3,747,416.57	16,647.19	226,030.26	78,753.84	4,068,847.86
5237	Other - County	1,457,715.00	900.00	-	126,383.50	1,584,998.50
5299	County - Subtotal	210,448,706.28	42,331,224.78	40,946,486.99	9,703,172.89	303,429,590.94

Part II Revenue Summary

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	409,348,814.48	2,680,295,063.52	-	-	3,089,643,878.00
5312	Transportation	109,940,793.00	-	-	-	109,940,793.00
5314	Early Childhood Special Education	118,167,690.75	94,868,953.47	-	3,346,413.39	216,383,057.61
5319	Basic Formula - Classroom Trust Fund	94,858,931.10	159,995,102.08	1,192,438.81	92,440,893.51	348,487,365.50
5324	Educational Screening Prog/PAT	19,942,123.44	3,377,808.91	-	-	23,319,932.35
5325	Small Schools Grant	6,898,579.97	8,101,420.03	-	-	15,000,000.00
5332	Career Education	13,494,096.06	14,615,013.31	-	6,849,030.58	34,958,139.95
5333	Food Service - State	3,400,554.34	-	-	-	3,400,554.34
5337	Adult Education & Literacy (AEL)	1,749,823.85	487,267.00	-	-	2,237,090.85
5366	MO Dept of Nat Res (DNR) Energy Loan	-	-	-	804,819.00	804,819.00
5369	Residential Placement/Excess Cost	4,368,553.84	1,686,001.78	-	-	6,054,555.62
5371	Readers For The Blind	24,250.00	-	-	-	24,250.00
5372	State Emer Management Agency (SEMA) Funds	34,969.67	-	-	575,394.92	610,364.59
5381	High Need Fund - Special Education	41,630,689.24	14,915,150.12	-	-	56,545,839.36
5397	Other - State	11,234,049.01	2,735,540.79	-	4,080,368.30	18,049,958.10
5399	State - Subtotal	835,093,918.75	2,981,077,321.01	1,192,438.81	108,096,919.70	3,925,460,598.27

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)	9,158,283.64	116,513.94	-	24,816,395.74	34,091,193.32
5412	Medicaid	56,819,549.56	3,908,133.17	-	53,007.33	60,780,690.06
5418	Reserve Officer Training Corps (ROTC)	674,269.44	2,955,472.43	-	-	3,629,741.87
5422	ARP - ESSER III	151,957,964.60	152,827,806.88	-	35,576,048.11	340,361,819.59
5423	CRRSA - ESSER II	211,581,665.77	141,459,889.00	-	70,507,413.09	423,548,967.86
5424	CARES - ESSER Fund	12,431,267.34	3,149,337.90	-	433,556.38	16,014,161.62
5425	CARES - Governor's Emergency Education Relief Fund	7,197,700.04	53,851.45	-	794,976.51	8,046,528.00
5426	CRRSA - GEER II	737,475.02	141,133.29	-	1,373,361.61	2,251,969.92

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
5427	Perkins Basic Grant, Career Education	10,005,454.17	3,707,052.67	-	773,090.95	14,485,597.79
5428	Coronavirus Relief Fund (OA CRF)	2,724.65	-	-	-	2,724.65
5436	Adult Education & Literacy (AEL)	2,251,700.78	1,224,400.51	-	6,393.00	3,482,494.29
5437	IDEA Grants	1,516,005.33	376,986.11	-	117,829.57	2,010,821.01
5439	ARP - IDEA 611 Entitlement Funds	-	30,006.91	-	-	30,006.91
5441	IDEA Entitlement Funds, Part B IDEA	78,333,967.93	129,244,100.70	-	573.94	207,578,642.57
5442	Early Childhood Special Education - Federal	13,445,061.14	9,004,533.37	-	-	22,449,594.51
5444	National School Lunch Equipment Grant	-	-	-	368,819.23	368,819.23
5445	National School Lunch Program	386,338,292.93	-	-	-	386,338,292.93
5446	School Breakfast Program	125,859,219.74	-	-	-	125,859,219.74
5447	Special Milk Program	15,493.66	-	-	-	15,493.66
5448	After School Snack Program	1,452,972.04	-	-	-	1,452,972.04
5449	Fresh Fruits and Vegetable Program	2,771,571.15	-	-	-	2,771,571.15
5451	Title I - ESEA	113,167,301.34	125,820,731.63	-	2,869,014.32	241,857,047.29
5452	Title I, Part C - Migrant Education	195,889.25	27,591.80	-	-	223,481.05
5459	21st Century Community Learning Center/Afterschool	4,182,142.63	1,864,836.94	-	18,025.89	6,065,005.46
5461	Title IV.A Student Support and Academic Enrichment	12,456,074.67	4,023,727.92	-	311,598.58	16,791,401.17
5462	Title III, ESEA - English Language Acquisition	3,549,703.09	1,046,741.42	-	64,672.44	4,661,116.95
5463	Educ For Homeless Children & Youth	1,208,576.91	49,097.88	-	-	1,257,674.79
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	15,966,176.52	15,758,255.95	-	161,634.94	31,886,067.41
5471	Child Nutrition Program EOC Reimbursement	16,402,920.51	49,885.96	-	181,393.80	16,634,200.27
5472	Childcare Development Fund Grant	1,346,947.57	158,060.32	-	38,375.63	1,543,383.52
5473	CARES – School Lunch Program	-	-	-	-	-
5477	Federal Emergency Mgt Agency (FEMA) Funds	1,138,404.60	-	-	9,928,528.76	11,066,933.36
5478	Vocational Rehabilitation	3,278.50	-	-	-	3,278.50

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
5481	Dept of Health Food Service Program	32,076,625.46	-	-	58,587.29	32,135,212.75
5483	Headstart	10,768,176.68	1,035,527.25	-	566,993.55	12,370,697.48
5484	Pell Grants	2,175,248.00	-	-	-	2,175,248.00
5486	Impact Aid, Restricted Purpose	38,505.65	-	-	-	38,505.65
5492	Title VI, Part B Rural Education Initiative	5,272,603.46	1,192,921.53	-	885,918.81	7,351,443.80
5497	Other - Federal	49,545,275.65	4,022,480.96	6,544,811.03	20,422,972.33	80,535,539.97
5499	Federal - Subtotal	1,342,044,489.42	603,249,077.89	6,544,811.03	170,329,181.80	2,122,167,560.14

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	-	-	-	841,820,397.16	841,820,397.16
5631	Net Insurance Recovery	1,577,909.28	-	-	5,663,623.41	7,241,532.69
5641	Sale of School Buses	-	-	-	682,822.95	682,822.95
5651	Sale of Other Property	2,463,731.68	-	-	12,079,996.02	14,543,727.70
5691	Temporary Direct Deposit Revenues	-	-	532,958.68	-	532,958.68
5692	Refunding Bonds	-	-	482,076,989.88	-	482,076,989.88
5699	Other Revenue Subtotal	4,041,640.96	-	482,609,948.56	860,246,839.54	1,346,898,429.06
5811	Tuition From Other LEAs - Regular Term	36,801,903.64	25,647,937.87	-	-	62,449,841.51
5812	Tuition From Other LEAs - Summer School	1,932,795.00	-	-	-	1,932,795.00
5821	Area Voc Fees From Other LEAs	6,163,367.64	13,061,571.64	-	-	19,224,939.28
5831	Contracted Educational Services	12,588,827.81	3,547,707.89	-	-	16,136,535.70
5841	Transportation From Other LEAs for Non-Disabled Ro	2,647,523.94	-	-	-	2,647,523.94
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	2,747,788.04	-	-	-	2,747,788.04
5843	Transportation from other LEAs for ECSE	55,039.87	-	-	-	55,039.87
5898	Receipts Other Districts - Subtotal	62,937,245.94	42,257,217.40	-	-	105,194,463.34

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	6,826,320,391.44	5,679,474,894.27	1,448,952,177.67	1,546,788,237.23	15,501,535,700.61

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	186,993,667.19	1,791,601,258.19	-	10,464,007.87	1,989,058,933.25
1131	Middle/Junior High	64,475,793.95	770,315,432.59	-	5,914,802.40	840,706,028.94
1151	Senior High	124,672,546.65	1,113,188,929.58	-	16,031,458.78	1,253,892,935.01
1191	Summer School (Regular)	27,450,798.42	73,938,156.38	-	-	101,388,954.80
1192	Juvenile Program	426,427.63	3,304,721.80	-	7,410.00	3,738,559.43
1193	Alternative Programs	7,212,066.47	37,891,041.31	-	95,610.29	45,198,718.07
1194	Residential/Treatment Facilities	802,274.03	1,288,963.51	-	-	2,091,237.54
1195	Virtual Instruction	7,222,631.39	33,280,822.08	-	164,895.00	40,668,348.47
1211	Gifted & Talented	1,867,962.09	48,043,599.64	-	14,615.34	49,926,177.07
1221	Special Education and Related Services	291,919,412.23	660,039,460.99	-	1,125,735.12	953,084,608.34
1223	Coordinated Early Intervening Services	2,560,629.57	3,793,214.27	-	-	6,353,843.84
1224	Proportionate Share Services	662,741.53	3,605,008.07	-	-	4,267,749.60
1251	Supplemental Instruction	38,373,371.73	142,677,437.93	-	4,417,147.74	185,467,957.40
1252	Migrant	74,611.28	386,634.26	-	-	461,245.54
1253	Institutions for Adjudicated Students	616,802.99	2,036,478.98	-	5,315.84	2,658,597.81
1254	Institutions for Neglected Students	840,598.16	2,004,988.66	-	20,340.00	2,865,926.82
1271	Bilingual	7,583,131.42	46,642,300.93	-	149,984.00	54,375,416.35
1281	Early Childhood Special Education	52,558,559.06	96,261,820.82	-	145,704.13	148,966,084.01
1311	Agricultural Education	3,212,690.32	33,025,818.39	-	3,265,155.06	39,503,663.77
1321	Business Education	2,231,292.78	29,052,249.40	-	1,508,362.13	32,791,904.31
1331	Family Consumer Sciences Education	3,363,522.93	26,516,353.12	-	1,596,665.92	31,476,541.97
1341	Health Sciences Education	1,806,461.81	10,039,451.05	-	797,590.09	12,643,502.95
1351	Marketing and Cooperative Education	532,697.56	4,332,386.83	-	224,980.77	5,090,065.16
1361	Trade and Industrial Education	7,820,096.11	32,147,387.74	-	9,019,353.53	48,986,837.38
1371	Project Lead the Way	3,132,955.39	6,797,677.86	-	1,358,880.48	11,289,513.73
1381	Career Education Special Populations	276,993.29	2,145,207.25	-	-	2,422,200.54
1391	Other Career Education (Non-Program Specific)	7,418,773.03	13,235,291.95	-	1,173,766.31	21,827,831.29
1411	Student Activities	134,222,565.89	26,085,097.60	-	977,717.15	161,285,380.64
1421	School-Sponsored Athletics	85,509,137.66	76,884,290.43	-	3,705,684.81	166,099,112.90

Part III-A Expenditures - Program/Fund

1491	Other Student Activities	6,066,553.30	2,041,094.14	-	164,318.72	8,271,966.16
1621	Adult Career and Technical Education (CTE)	6,637,579.23	7,498,614.05	-	790,697.66	14,926,890.94
1911	Tuition to Other Districts within the State	14,253,855.25	47,433,649.48	-	-	61,687,504.73
1912	Tuition to Districts Outside the State	15,544.54	-	-	-	15,544.54
1913	Tuition to Private Agencies	4,558,451.29	3,089,456.96	-	-	7,647,908.25
1921	Area Career Center Fees	2,123,582.27	20,973,715.29	-	-	23,097,297.56
1931	Tuition, Special Ed Services- Other Distr in State	4,978,684.90	8,085,267.65	-	-	13,063,952.55
1932	Tuition, Spec Ed Prog Outside the State	40,000.00	141,766.00	-	-	181,766.00
1933	Tuition for Special Ed Svcs to Private Agencies	12,690,473.04	23,476,837.24	-	-	36,167,310.28
1941	Contracted Education Services	4,657,431.49	5,557,888.85	-	-	10,215,320.34
1942	Supplemental Education Services	33,737.63	45,385.77	-	-	79,123.40
1999	Total Instruction (K-12 only)	1,121,897,105.50	5,208,905,157.04	-	63,140,199.14	6,393,942,461.68

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	6,080,259.33	2,162,497.31	-	-	8,242,756.64
2112	Attendance Services	10,910,984.02	3,571,446.59	-	11,084.00	14,493,514.61
2113	Social Work Services	51,775,808.48	6,665,431.57	-	38,910.05	58,480,150.10
2114	Pupil Accounting Services	11,276,528.29	926,971.01	-	39,560.33	12,243,059.63
2119	Other Attendance and Social Work Services	1,050,475.81	685,082.12	-	-	1,735,557.93
2121	System Support for Guidance Services	5,143,090.43	34,798,246.17	-	6,333.39	39,947,669.99
2122	Counseling Services	24,236,437.53	179,960,886.92	-	77,858.97	204,275,183.42
2123	Appraisal Services	4,029,593.65	1,383,721.65	-	150,676.95	5,563,992.25
2124	Information Services	266,730.75	535,794.44	-	-	802,525.19
2125	Record Maintenance Services	5,046,910.37	538,186.22	-	301,952.74	5,887,049.33
2126	Placement Services	2,099,510.83	2,172,653.84	-	6,727.33	4,278,892.00
2129	Other Guidance Services	3,482,446.04	970,886.42	-	-	4,453,332.46
2131	Health, Psych, Speech, and Audio - Serive Area Dir	13,934,944.09	352,367.40	-	106,544.93	14,393,856.42
2132	Medical Services	12,939,714.69	107,118.92	-	30,760.91	13,077,594.52
2133	Dental Services	13,331.87	-	-	-	13,331.87

Part III-A Expenditures - Program/Fund

2134	Nursing Services	106,027,574.31	1,231,162.52	-	399,172.31	107,657,909.14
2139	Other Health Services	2,602,517.75	87,225.30	-	611,180.92	3,300,923.97
2141	Psychological Services - Service Area Direction	663,924.75	1,828,899.01	-	-	2,492,823.76
2142	Psychological Testing Services	8,658,811.55	31,265,830.37	-	-	39,924,641.92
2151	Speech Path. and Audio. Services-Service Area Dire	452,727.86	1,443,287.27	-	-	1,896,015.13
2152	Speech Pathology and Audiology Services	28,877,220.11	118,400,169.89	-	96,500.32	147,373,890.32
2161	Occupational Therapy- Related Service Area Directio	567,358.75	-	-	28,913.50	596,272.25
2162	Occupational Therapy- Related Services	43,494,928.33	2,403,979.40	-	1,108.80	45,900,016.53
2171	Physical Therapy-Related Servies Area Direction	28,836.06	1,481.95	-	-	30,318.01
2172	Physical Therapy-Related Services	15,098,863.88	644,992.75	-	3,563.00	15,747,419.63
2181	Visually Impaired/Vision Service Area Direction	4,963.95	-	-	-	4,963.95
2182	Visually Impaired/Vision Services	1,873,665.84	2,210,150.89	-	26,389.76	4,110,206.49
2191	Other Support Services - Students	15,879,075.09	23,355,613.92	-	14,179.73	39,248,868.74
2211	Service Area Direction- Improvement of Instruction	10,681,543.73	31,822,164.90	-	489,840.25	42,993,548.88
2212	Instruction and Curriculum Development Services	32,089,050.82	49,714,853.23	-	968,218.64	82,772,122.69
2213	Instructional Staff Training Services	26,478,342.36	39,101,102.81	-	263,318.80	65,842,763.97
2214	Professional Development - One Percent	18,164,655.58	11,054,427.92	-	-	29,219,083.50
2219	Other Improvement of Instruction Services	9,052,593.65	13,039,396.71	-	42,448.99	22,134,439.35
2221	Service Area Direction- Educational Media Services	6,965,994.31	11,133,144.84	-	268,020.39	18,367,159.54
2222	School Library Services	36,049,097.61	101,024,237.58	-	429,932.81	137,503,268.00
2223	Audiovisual Services	2,856,890.88	154,584.06	-	220,166.27	3,231,641.21
2224	Educational Television Services	249,059.42	202,151.66	-	5,192.05	456,403.13
2225	Instruction-Related Technology	45,702,697.73	5,226,665.21	-	25,817,638.18	76,747,001.12
2229	Other Educational Media Services	1,565,962.66	22,150.11	-	540,496.01	2,128,608.78
2291	Other Support Services - Instructional Staff	391,957.94	612,845.65	-	21,833.69	1,026,637.28
2311	Board of Education Services	71,358,709.51	2,793,744.24	-	399,148.89	74,551,602.64

Part III-A Expenditures - Program/Fund

2321	Executive Administration Services	125,307,306.92	140,189,683.97	-	1,581,037.51	267,078,028.40
2322	Community Relations Services	15,637,961.07	599,298.97	-	148,074.95	16,385,334.99
2323	Staff Relations and Negotiations Services	4,907,911.83	2,333,943.26	-	2,483.95	7,244,339.04
2324	State and Federal Relations Services	426,580.26	604,551.54	-	38,992.00	1,070,123.80
2329	Other Executive Administration Services	31,789,461.64	82,997,312.18	615.23	160,441.69	114,947,830.74
2331	Administrative Technology Services	206,831,005.82	7,627,706.74	-	34,132,494.27	248,591,206.83
2411	Office of the Principal Services	185,303,106.63	442,445,378.64	-	1,278,384.81	629,026,870.08
2491	Other Support Services - School Administration	8,267,727.06	5,676,567.01	-	14,969.24	13,959,263.31
2511	Support Services-Business-Services Area Direction	18,621,632.10	1,953,744.13	-	629,622.23	21,204,998.46
2521	Fiscal Services - Service Area Direction	27,724,267.76	1,039,055.28	-	59,230.24	28,822,553.28
2522	Budgeting Services	2,255,135.03	750.94	-	6,699.00	2,262,584.97
2523	Receiving and Disbursing Funds Services	9,577,687.60	135,156.94	-	18,263.00	9,731,107.54
2524	Payroll Services	11,854,759.33	43,987.41	-	54,210.00	11,952,956.74
2525	Financial Accounting Services	18,754,433.40	124,017.37	-	255,540.52	19,133,991.29
2526	Internal Auditing Services	238,545.60	-	-	-	238,545.60
2527	Property Accounting Services	271,258.91	-	-	-	271,258.91
2529	Other Fiscal Services	9,108,828.78	1,459,485.60	-	25,046.75	10,593,361.13
2541	Operation and Maintenance of Plant Services	239,495,158.02	646,738.63	-	25,162,493.18	265,304,389.83
2542	Care and Upkeep of Building Services	765,769,022.80	787,584.37	-	92,118,134.10	858,674,741.27
2543	Care and Upkeep of Grounds Services	28,861,081.88	1,593.95	-	10,150,539.25	39,013,215.08
2544	Care and Upkeep of Equipment Services	16,304,605.86	-	-	2,514,168.41	18,818,774.27
2545	Vehicle Servicing and Maintenance Services - Other	5,136,450.83	-	-	1,486,720.79	6,623,171.62
2546	Security Services	67,857,281.68	372,302.91	-	7,974,698.13	76,204,282.72
2549	Other Operation and Maintenance of Plant Services	8,868,833.72	7,481.58	-	7,402,343.60	16,278,658.90
2551	Contracted Transportation Services for Students	158,073,815.04	964,946.49	-	6,936.00	159,045,697.53
2552	District Operated Non-Disabled Student Trans Cost	259,771,606.63	2,896,910.73	-	57,549,157.69	320,217,675.05

Part III-A Expenditures - Program/Fund

2553	Contracted K-12 Disabled Transportation Services	47,085,495.69	69,470.35	-	-	47,154,966.04
2554	District Operated K-12 Disabled Trans. Services	54,017,997.86	298,109.96	-	332,669.62	54,648,777.44
2555	Payment to Other Districts for Non-Disabled Trans.	1,786,909.99	-	-	-	1,786,909.99
2556	Payments to Other Dist. for K-12 Disabled Trans.	80,674.81	-	-	-	80,674.81
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	8,607.62	-	-	-	8,607.62
2558	Non-Allowable Transportation Expenditure	17,600,480.99	10,360.64	-	2,713,686.03	20,324,527.66
2559	Early Childhood Special Education Trans. Serv.	31,776,750.29	57,038.95	-	69,332.19	31,903,121.43
2561	Food Services - Service Area Direction	175,364,345.25	708,410.18	-	3,584,030.28	179,656,785.71
2562	Food Preparation and Dispensing Services	296,604,825.70	657,106.40	-	6,908,251.86	304,170,183.96
2563	Food Delivery Services	4,523,120.77	-	-	29,000.00	4,552,120.77
2569	Other Food Services	18,573,553.30	5,106.36	-	596,281.20	19,174,940.86
2571	Internal Services - Services Area Direction	938,547.65	-	-	11,607.75	950,155.40
2572	Purchasing Services	5,246,982.78	1,122.09	-	177,486.50	5,425,591.37
2573	Warehousing and Distributing Services	9,001,189.16	114,175.05	-	32,177.00	9,147,541.21
2574	Printing, Publishing, and Duplicating Services	5,724,816.55	-	-	146,441.19	5,871,257.74
2579	Other Internal Services	44,129.63	-	-	-	44,129.63
2591	Other Business Support Services	2,367,159.18	49,944.45	-	31,730.46	2,448,834.09
2611	Central Office Services - Service Area Direction	3,269,100.54	30,984.16	-	-	3,300,084.70
2621	Plan, Rsrch, Dev, and Eval.- Service Area Direction	2,715,127.10	1,175,228.12	-	-	3,890,355.22
2622	Development Services	764,494.31	-	-	-	764,494.31
2623	Evaluation Services	408,751.52	395,286.03	-	-	804,037.55
2624	Planning Services	159,257.63	6,555.13	-	-	165,812.76
2625	Research Services	26,939.00	-	-	-	26,939.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	1,924,985.24	145.50	-	-	1,925,130.74
2631	Information Services - Service Area Direction	6,623,075.37	370,788.09	-	3,168.60	6,997,032.06
2632	Internal Information Services	466,030.75	-	-	-	466,030.75
2633	Public Information Services	5,928,368.02	173,148.37	-	84,761.64	6,186,278.03
2634	Management Information Services	553,586.69	877.05	-	31,070.31	585,534.05
2639	Other Information Services	1,142,753.89	-	-	46,975.00	1,189,728.89

Part III-A Expenditures - Program/Fund

2641	Staff Services - Service Area Direction	16,209,025.49	4,968,574.01	-	233,612.24	21,411,211.74
2642	Recruitment and Placement Services	4,969,294.03	1,724,093.69	-	51,752.41	6,745,140.13
2643	Staff Accounting Services	20,649,289.45	3,018,663.15	-	418,922.04	24,086,874.64
2644	In-Service Training for Non-Instructional Staff	3,226,255.78	10,145.00	-	-	3,236,400.78
2645	Health Services	9,689,959.98	3,602,857.86	-	24,089.87	13,316,907.71
2649	Other Staff Services	4,989,365.49	349,877.90	-	89,235.94	5,428,479.33
2651	Statistical Services - Service Area Direction	361,015.49	-	-	-	361,015.49
2652	Statistical Analysis Services	72,962.37	-	-	-	72,962.37
2653	Statistical Reporting Services	310,119.01	54,079.28	-	-	364,198.29
2661	Data Processing Services - Service Area Direction	4,432,010.35	411,105.02	-	89,284.70	4,932,400.07
2662	Systems Analysis Services	5,000,662.20	409,811.48	-	4,945,372.34	10,355,846.02
2663	Programming Services	2,961,539.37	136,863.79	-	757,195.28	3,855,598.44
2664	Operations Services	9,484,036.58	844,733.98	-	2,895,965.10	13,224,735.66
2669	Other Data Processing Services	1,638,813.68	-	-	71,025.30	1,709,838.98
2691	Other Support Services - Central	2,573,344.23	973,130.95	-	25,510.89	3,571,986.07
2911	Other Supporting Services	5,535,704.65	319,914.35	-	65,585.43	5,921,204.43
2998	Total Support Services	3,651,970,712.24	1,397,461,458.75	615.23	298,654,575.39	5,348,087,361.61
2999	Total Instruction & Support	4,773,867,817.74	6,606,366,615.79	615.23	361,794,774.53	11,742,029,823.29

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1611	Adult Education	3,697,786.36	2,559,618.24	-	26,472.67	6,283,877.27
1612	Workplace Literacy	53,341.09	11,456.88	-	-	64,797.97
1614	English as 2nd Lang./English to Spkr of Othr Lang	641,113.10	213,337.38	-	-	854,450.48
1671	Community Education/Life Enrichment	1,085,445.66	152,542.81	-	-	1,237,988.47
1691	Other Adult/Continuing Education Programs	174,851.40	53,743.88	-	-	228,595.28
3111	Direction of Community Services-Service Area Direc	5,465,787.78	972,090.87	-	26,768.06	6,464,646.71
3211	Community Rec. Services-Service Area Direction	6,868,909.13	189,093.33	-	64,595.90	7,122,598.36
3311	Civic Services	552,073.37	19,270.58	-	1,255.81	572,599.76
3411	Public Library Services	83,599.08	3,272.75	-	-	86,871.83
3511	Early Childhood Program	32,631,704.95	10,370,444.51	-	211,247.32	43,213,396.78
3512	Early Childhood Instruction	56,221,494.59	73,182,116.40	-	800,838.14	130,204,449.13

Part III-A Expenditures - Program/Fund

3611	Welfare Activities Services	2,391,937.36	245,730.26	-	2,356.35	2,640,023.97
3711	Non-Public School Students' Services	4,477,612.25	433,430.79	-	232,066.69	5,143,109.73
3811	Custody and Care of Children Services	29,580,756.28	1,421,110.99	-	15,617.68	31,017,484.95
3812	Afterschool Program	23,087,966.58	6,733,023.26	-	265,364.37	30,086,354.21
3911	Other Community Services	17,852,936.18	3,375,922.89	-	293,060.67	21,521,919.74
3912	Parental Involvement	7,864,576.44	843,298.93	-	117,095.50	8,824,970.87
3913	Service-Learning	5,757.28	23,395.93	-	-	29,153.21
4011	Facilities Acq.and Constr.- Service Area Direction	-	-	-	158,073,667.69	158,073,667.69
4021	Facilities Acquisition and Construction Services-S	-	-	-	14,507,349.20	14,507,349.20
4031	Architecture, Engineering and Legal Services	-	-	-	117,204,105.76	117,204,105.76
4041	Educational Specifications Development Services	-	-	-	178,087.59	178,087.59
4051	Building Acq., Constr. and Improvements Services	-	-	-	1,006,814,333.49	1,006,814,333.49
4091	Other Facilities Acq. and Constr. Services	-	-	-	48,076,319.01	48,076,319.01
5111	Principal - Bonded Indebtedness	-	-	1,118,166,491.33	6,576,538.47	1,124,743,029.80
5121	Principal - Short Term Loans	-	-	-	508,315.65	508,315.65
5122	Principal - Long Term Loans	-	-	-	16,034,071.65	16,034,071.65
5131	Principal - Lease Purchase Agreement	-	-	-	90,453,888.12	90,453,888.12
5211	Interest - Bonded Indebtedness	-	-	300,251,478.73	3,141,594.74	303,393,073.47
5221	Interest - Short Term Loans	2,843.22	27,270.83	443,595.83	555,578.95	1,029,288.83
5222	Interest - Long Term Loans	-	-	-	4,925,594.33	4,925,594.33
5231	Interest - Lease Purchase Agreements	-	-	-	32,422,376.99	32,422,376.99
5241	Discount on Bonds Sold - Interest Adjustment	-	-	76,137.75	411,000.00	487,137.75
5311	Fees - Bonded Indebtedness	274,896.25	-	6,809,524.53	6,405,894.86	13,490,315.64
5321	Fees - Short Term Loans	2,500.00	32,000.00	1,590.00	9,026.47	45,116.47
5322	Fees - Long Term Loans	-	-	-	33,435.82	33,435.82
5331	Fees - Lease Purchase Agreements	-	-	-	406,459.95	406,459.95
9998	Total Non-Instruction/Support	193,017,888.35	100,862,171.51	1,425,748,818.17	1,508,794,377.90	3,228,423,255.93

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,966,885,706.09	6,707,228,787.30	1,425,749,433.40	1,870,589,152.43	14,970,453,079.22

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	1,349,414,046.02	47,279,941.92	446,450,027.15	35,684,552.64	99,766,357.65	10,464,007.87	1,989,058,933.25
1131	Middle/Junior High	583,418,194.52	10,086,722.66	186,787,177.36	13,712,529.90	40,786,602.10	5,914,802.40	840,706,028.94
1151	Senior High	849,247,451.12	18,041,973.08	266,619,871.95	31,462,898.26	72,489,281.82	16,031,458.78	1,253,892,935.01
1191	Summer School (Regular)	64,070,625.23	7,331,470.01	10,288,256.08	14,881,017.32	4,817,586.16	-	101,388,954.80
1192	Juvenile Program	2,455,174.12	227,658.19	824,416.91	146,617.29	77,282.92	7,410.00	3,738,559.43
1193	Alternative Programs	28,170,677.71	3,276,024.85	9,834,597.16	2,676,661.41	1,145,146.65	95,610.29	45,198,718.07
1194	Residential/Treatment Facilities	477,039.04	9,767.29	144,931.44	1,455,313.92	4,185.85	-	2,091,237.54
1195	Virtual Instruction	25,323,399.33	70,082.91	6,471,520.18	7,751,252.15	887,198.90	164,895.00	40,668,348.47
1211	Gifted & Talented	36,767,146.47	515,996.03	11,336,817.60	413,648.01	877,953.62	14,615.34	49,926,177.07
1221	Special Education and Related Services	460,003,204.87	212,950,110.91	243,637,440.28	26,126,781.68	9,241,335.48	1,125,735.12	953,084,608.34
1223	Coordinated Early Intervening Services	2,634,053.85	1,161,224.58	1,182,366.51	852,008.15	524,190.75	-	6,353,843.84
1224	Proportionate Share Services	2,953,377.68	249,178.11	713,764.78	331,473.20	19,955.83	-	4,267,749.60
1251	Supplemental Instruction	107,087,395.58	14,160,625.53	37,325,563.53	4,450,198.63	18,027,026.39	4,417,147.74	185,467,957.40
1252	Migrant	301,694.46	52,083.28	100,325.37	4,190.00	2,952.43	-	461,245.54
1253	Institutions for Adjudicated Students	1,559,619.93	350,035.65	620,032.97	51,353.03	72,240.39	5,315.84	2,658,597.81
1254	Institutions for Neglected Students	1,357,048.45	374,387.99	587,217.75	259,884.61	267,048.02	20,340.00	2,865,926.82
1271	Bilingual	34,815,872.86	4,250,453.38	13,521,678.86	711,886.21	925,541.04	149,984.00	54,375,416.35
1281	Early Childhood Special Education	65,912,102.52	38,169,017.59	36,776,943.97	5,691,226.10	2,271,089.70	145,704.13	148,966,084.01
1311	Agricultural Education	25,691,419.25	118,588.67	7,367,052.84	601,889.38	2,459,558.57	3,265,155.06	39,503,663.77
1321	Business Education	22,070,589.73	104,290.61	7,005,289.23	334,018.85	1,769,353.76	1,508,362.13	32,791,904.31

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1331	Family Consumer Sciences Education	20,113,246.84	319,337.15	6,616,846.37	264,925.89	2,565,519.80	1,596,665.92	31,476,541.97
1341	Health Sciences Education	7,667,754.65	100,518.26	2,377,483.43	355,842.70	1,344,313.82	797,590.09	12,643,502.95
1351	Marketing and Cooperative Education	3,295,593.57	2,000.00	1,014,693.12	196,467.32	356,330.38	224,980.77	5,090,065.16
1361	Trade and Industrial Education	24,499,024.52	383,205.67	7,642,701.90	2,538,882.45	4,903,669.31	9,019,353.53	48,986,837.38
1371	Project Lead the Way	5,224,560.08	3,234.00	1,566,534.25	824,878.88	2,311,426.04	1,358,880.48	11,289,513.73
1381	Career Education Special Populations	1,653,347.45	162,892.83	504,308.37	5,322.08	96,329.81	-	2,422,200.54
1391	Other Career Education (Non-Program Specific)	10,763,102.23	1,420,090.97	3,669,029.94	2,817,532.59	1,984,309.25	1,173,766.31	21,827,831.29
1411	Student Activities	24,357,629.16	3,182,113.71	4,884,585.93	17,433,029.18	110,450,305.51	977,717.15	161,285,380.64
1421	School-Sponsored Athletics	72,078,104.82	9,850,425.96	13,667,343.13	28,497,665.86	38,299,888.32	3,705,684.81	166,099,112.90
1491	Other Student Activities	2,037,742.22	336,867.67	423,237.57	876,510.26	4,433,289.72	164,318.72	8,271,966.16
1616	Corrections Adult Education	-	-	-	-	-	-	-
1617	Integrated Education and Training	-	-	-	-	-	-	-
1621	Adult Career and Technical Education (CTE)	6,048,020.44	1,542,611.44	2,054,666.41	2,677,737.74	1,813,157.25	790,697.66	14,926,890.94
1911	Tuition to Other Districts within the State	-	-	-	61,687,504.73	-	-	61,687,504.73
1912	Tuition to Districts Outside the State	-	-	-	15,544.54	-	-	15,544.54

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
1913	Tuition to Private Agencies	-	-	-	7,647,908.25	-	-	7,647,908.25
1921	Area Career Center Fees	-	-	-	23,097,297.56	-	-	23,097,297.56
1931	Tuition, Special Ed Services- Other Distr in State	-	-	-	13,063,952.55	-	-	13,063,952.55
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	181,766.00	-	-	181,766.00
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	36,167,310.28	-	-	36,167,310.28
1941	Contracted Education Services	-	-	-	10,215,320.34	-	-	10,215,320.34
1942	Supplemental Education Services	3,943.36	-	684.41	74,495.63	-	-	79,123.40
1999	Total Instruction (K-12 only)	3,841,472,202.08	376,082,930.90	1,332,017,406.75	356,239,295.57	424,990,427.24	63,140,199.14	6,393,942,461.68

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2111	Attendance and Social Work Services Area Direction	1,800,805.61	3,580,580.49	1,708,193.91	997,077.11	156,099.52	-	8,242,756.64
2112	Attendance Services	2,827,315.73	7,499,181.75	3,645,884.06	276,190.73	233,858.34	11,084.00	14,493,514.61
2113	Social Work Services	6,225,365.82	34,614,799.75	12,490,230.21	4,824,255.64	286,588.63	38,910.05	58,480,150.10
2114	Pupil Accounting Services	755,752.30	6,378,232.10	2,377,218.69	1,425,000.51	1,267,295.70	39,560.33	12,243,059.63
2119	Other Attendance and Social Work Services	319,235.75	615,573.17	305,241.80	447,820.79	47,686.42	-	1,735,557.93

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2121	System Support for Guidance Services	26,746,426.65	3,003,742.72	9,037,206.91	606,133.24	547,827.08	6,333.39	39,947,669.99
2122	Counseling Services	142,630,878.31	10,771,527.16	47,076,217.12	2,079,670.39	1,639,031.47	77,858.97	204,275,183.42
2123	Appraisal Services	1,118,033.22	553,692.31	412,304.52	1,676,720.14	1,652,565.11	150,676.95	5,563,992.25
2124	Information Services	419,584.90	41,131.67	126,006.35	37,610.06	178,192.21	-	802,525.19
2125	Record Maintenance Services	453,453.88	2,637,889.51	918,306.45	1,287,323.43	288,123.32	301,952.74	5,887,049.33
2126	Placement Services	1,780,551.35	1,223,076.74	976,625.83	77,320.70	214,590.05	6,727.33	4,278,892.00
2129	Other Guidance Services	697,465.29	2,254,935.56	904,101.21	377,794.40	219,036.00	-	4,453,332.46
2131	Health, Psych, Speech, and Audio - Serive Area Dir	487,407.49	9,191,128.33	2,749,813.69	1,029,689.28	829,272.70	106,544.93	14,393,856.42
2132	Medical Services	147,477.69	8,426,590.27	2,630,874.34	893,321.66	948,569.65	30,760.91	13,077,594.52
2133	Dental Services	-	3,611.79	524.08	9,196.00	-	-	13,331.87
2134	Nursing Services	2,897,635.30	71,716,257.87	23,723,776.95	5,156,542.35	3,764,524.36	399,172.31	107,657,909.14
2139	Other Health Services	108,824.95	539,410.93	147,962.45	1,623,696.06	269,848.66	611,180.92	3,300,923.97
2141	Pyschological Services - Service Area Direction	1,619,123.27	306,471.23	515,419.32	37,345.16	14,464.78	-	2,492,823.76
2142	Psychological Testing Services	14,339,611.56	12,969,055.19	8,338,638.41	3,733,934.13	543,402.63	-	39,924,641.92
2151	Speech Path. and Audio. Services- Service Area Dire	1,121,637.59	93,318.82	344,584.49	335,379.80	1,094.43	-	1,896,015.13
2152	Speech Pathology and Audiology Services	89,257,725.33	11,528,505.41	30,549,476.06	15,269,405.94	672,277.26	96,500.32	147,373,890.32

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2161	Occupational Therapy-Related Service Area Direction	1,185.02	434,038.86	111,890.75	18,114.32	2,129.80	28,913.50	596,272.25
2162	Occupational Therapy-Related Services	774,526.34	23,819,186.50	6,808,106.11	14,353,491.40	143,597.38	1,108.80	45,900,016.53
2171	Physical Therapy-Related Services Area Direction	907.50	21,368.31	5,659.75	2,382.45	-	-	30,318.01
2172	Physical Therapy-Related Services	142,331.23	7,813,443.04	2,100,886.15	5,654,347.44	32,848.77	3,563.00	15,747,419.63
2181	Visually Impaired/Vision Service Area Direction	-	-	-	4,963.95	-	-	4,963.95
2182	Visually Impaired/Vision Services	1,563,616.64	222,469.42	557,979.96	1,662,234.21	77,516.50	26,389.76	4,110,206.49
2191	Other Support Services - Students	17,941,759.25	8,059,746.85	8,244,217.16	3,664,724.85	1,324,240.90	14,179.73	39,248,868.74
2211	Service Area Direction-Improvement of Instruction	25,177,863.97	4,187,812.40	8,106,972.66	3,075,001.57	1,956,058.03	489,840.25	42,993,548.88
2212	Instruction and Curriculum Development Services	39,431,474.35	4,516,257.96	12,004,240.68	7,804,124.75	18,047,806.31	968,218.64	82,772,122.69
2213	Instructional Staff Training Services	30,304,851.87	5,073,666.94	9,203,273.18	18,629,242.60	2,368,410.58	263,318.80	65,842,763.97
2214	Professional Development - One Percent	9,252,061.47	216,775.81	1,504,590.84	15,559,051.30	2,686,604.08	-	29,219,083.50
2219	Other Improvement of Instruction Services	10,590,728.55	769,924.80	3,062,129.54	4,185,283.13	3,483,924.34	42,448.99	22,134,439.35
2221	Service Area Direction-Educational Media Services	8,513,454.92	1,095,626.82	3,003,972.46	281,278.51	5,204,806.44	268,020.39	18,367,159.54

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2222	School Library Services	76,258,393.22	13,001,333.33	28,193,068.11	2,350,546.15	17,269,994.38	429,932.81	137,503,268.00
2223	Audiovisual Services	114,791.61	1,681,816.58	509,432.29	456,581.92	248,852.54	220,166.27	3,231,641.21
2224	Educational Television Services	139,278.93	-	41,468.13	264,304.69	6,159.33	5,192.05	456,403.13
2225	Instruction-Related Technology	3,735,029.82	6,606,356.08	3,145,153.89	16,428,650.97	21,014,172.18	25,817,638.18	76,747,001.12
2229	Other Educational Media Services	17,731.66	489,023.75	130,336.60	392,109.89	558,910.87	540,496.01	2,128,608.78
2291	Other Support Services - Instructional Staff	491,882.76	138,241.66	179,398.36	114,771.61	80,509.20	21,833.69	1,026,637.28
2311	Board of Education Services	1,685,586.20	1,926,065.36	7,546,352.21	59,537,047.47	3,544,220.17	312,331.23	74,551,602.64
2321	Executive Administration Services	115,292,247.19	56,106,583.72	51,252,082.10	32,106,571.37	10,773,409.57	1,547,134.45	267,078,028.40
2322	Community Relations Services	640,195.70	6,903,783.44	2,014,386.39	3,118,537.14	3,560,357.37	148,074.95	16,385,334.99
2323	Staff Relations and Negotiations Services	1,789,735.51	1,593,182.06	1,511,010.11	1,870,013.85	477,913.56	2,483.95	7,244,339.04
2324	State and Federal Relations Services	496,153.71	180,595.40	209,863.30	51,719.23	92,800.16	38,992.00	1,070,123.80
2329	Other Executive Administration Services	65,527,263.27	16,409,936.20	24,204,383.26	5,937,434.25	2,708,372.07	160,441.69	114,947,830.74
2331	Administrative Technology Services	6,478,044.98	68,001,331.20	20,966,857.65	65,141,005.61	53,975,020.04	34,028,947.35	248,591,206.83
2411	Office of the Principal Services	351,957,851.33	121,250,602.47	137,209,089.39	7,883,854.45	9,447,087.63	1,278,384.81	629,026,870.08
2491	Other Support Services - School Administration	4,615,309.82	3,745,703.21	2,342,033.95	2,158,104.54	1,083,142.55	14,969.24	13,959,263.31

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2511	Support Services-Business-Services Area Direction	1,638,791.87	8,808,083.94	3,899,924.37	5,064,231.94	1,164,344.11	629,622.23	21,204,998.46
2521	Fiscal Services - Service Area Direction	929,456.02	16,049,202.29	5,954,414.70	5,313,838.61	516,411.42	59,230.24	28,822,553.28
2522	Budgeting Services	1,311.83	1,662,646.71	566,156.45	13,175.21	12,595.77	6,699.00	2,262,584.97
2523	Receiving and Disbursing Funds Services	103,910.74	6,281,792.14	1,881,910.21	1,314,790.01	130,727.44	17,977.00	9,731,107.54
2524	Payroll Services	313,125.36	8,013,509.77	2,615,184.90	862,270.46	94,656.25	54,210.00	11,952,956.74
2525	Financial Accounting Services	128,080.64	10,538,378.62	3,184,017.09	4,261,945.24	766,029.18	255,540.52	19,133,991.29
2526	Internal Auditing Services	-	106,932.42	42,862.23	88,750.95	-	-	238,545.60
2527	Property Accounting Services	-	175,849.29	47,143.27	43,605.19	4,661.16	-	271,258.91
2529	Other Fiscal Services	1,029,684.59	530,886.25	1,501,614.87	7,347,332.49	158,796.78	25,046.15	10,593,361.13
2541	Operation and Maintenance of Plant Services	2,059,489.63	80,877,411.24	27,895,727.39	63,458,404.92	65,850,863.47	25,162,493.18	265,304,389.83
2542	Care and Upkeep of Building Services	1,054,266.59	263,913,788.73	95,410,005.28	180,258,557.45	225,920,549.33	92,117,573.89	858,674,741.27
2543	Care and Upkeep of Grounds Services	27,711.18	9,622,294.50	3,278,550.38	10,952,325.69	4,981,794.08	10,150,539.25	39,013,215.08
2544	Care and Upkeep of Equipment Services	96,776.29	6,451,579.87	2,189,074.99	4,735,400.35	2,831,774.36	2,514,168.41	18,818,774.27
2545	Vehicle Servicing and Maintenance Services - Other	1.50	319,029.03	120,943.54	1,909,504.08	2,786,972.68	1,486,720.79	6,623,171.62

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2546	Security Services	513,257.41	29,598,173.71	9,977,639.76	25,138,094.86	3,002,418.85	7,974,698.13	76,204,282.72
2549	Other Operation and Maintenance of Plant Services	6,587.46	2,693,085.01	835,068.37	2,541,930.36	2,799,644.10	7,402,343.60	16,278,658.90
2551	Contracted Transportation Services for Students	839,944.05	767,780.40	395,136.98	148,976,422.55	8,059,477.55	6,936.00	159,045,697.53
2552	District Operated Non-Disabled Student Trans Cost	6,290,644.14	140,037,930.60	47,559,327.56	21,036,622.86	47,743,992.20	57,549,157.69	320,217,675.05
2553	Contracted K-12 Disabled Transportation Services	59,891.13	74,205.40	22,347.28	45,931,454.36	1,067,067.87	-	47,154,966.04
2554	District Operated K-12 Disabled Trans. Services	359,606.67	32,921,579.62	12,777,288.66	2,551,156.27	5,706,476.60	332,669.62	54,648,777.44
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	1,786,909.99	-	-	1,786,909.99
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	80,674.81	-	-	80,674.81
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	-	4,106.50	397.98	521.82	3,581.32	-	8,607.62
2558	Non-Allowable Transportation Expenditure	218,525.11	5,548,413.56	1,301,585.88	8,902,372.38	1,639,944.70	2,713,686.03	20,324,527.66
2559	Early Childhood Special Education Trans. Serv.	37,276.53	8,537,573.70	2,664,916.48	18,840,299.88	1,753,722.65	69,332.19	31,903,121.43
2561	Food Services - Service Area Direction	1,251,416.73	33,047,040.46	12,802,478.07	82,611,687.96	46,360,132.21	3,584,030.28	179,656,785.71

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2562	Food Preparation and Dispensing Services	813,171.06	78,216,481.66	31,162,923.34	61,792,216.09	125,277,500.53	6,907,891.28	304,170,183.96
2563	Food Delivery Services	-	353,255.13	146,798.01	1,813,756.52	2,209,311.11	29,000.00	4,552,120.77
2569	Other Food Services	77,166.22	2,654,679.27	784,310.58	7,207,384.43	7,855,119.16	596,281.20	19,174,940.86
2571	Internal Services - Services Area Direction	-	559,644.80	190,243.03	132,490.74	56,169.08	11,607.75	950,155.40
2572	Purchasing Services	175,377.64	2,510,456.66	810,866.95	1,179,448.26	571,955.36	177,486.50	5,425,591.37
2573	Warehousing and Distributing Services	205,984.98	4,836,782.88	1,772,279.95	1,453,119.17	847,197.23	32,177.00	9,147,541.21
2574	Printing, Publishing, and Duplicating Services	-	755,266.43	233,876.91	3,815,049.07	920,624.14	146,441.19	5,871,257.74
2579	Other Internal Services	-	-	-	37,282.16	6,847.47	-	44,129.63
2591	Other Business Support Services	-	606,525.44	180,363.00	1,484,860.55	145,354.64	31,730.46	2,448,834.09
2611	Central Office Services - Service Area Direction	25,452.00	294,423.94	1,659,577.89	954,300.30	366,330.57	-	3,300,084.70
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	934,376.15	902,330.35	522,624.49	1,394,088.95	136,935.28	-	3,890,355.22
2622	Development Services	4,000.00	373,600.27	109,915.98	264,437.48	12,540.58	-	764,494.31
2623	Evaluation Services	302,146.59	209,299.75	150,867.39	102,968.40	38,755.42	-	804,037.55
2624	Planning Services	2,974.96	-	474.36	148,850.40	13,513.04	-	165,812.76
2625	Research Services	-	-	-	26,939.00	-	-	26,939.00

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2629	Other Plan, Rsrch, Dev., and Eval. Services	-	809,761.28	317,430.23	42,566.09	755,373.14	-	1,925,130.74
2631	Information Services - Service Area Direction	433,018.85	3,655,210.97	1,134,221.97	1,381,713.92	389,697.75	3,168.60	6,997,032.06
2632	Internal Information Services	-	238,125.13	89,079.55	137,002.34	1,823.73	-	466,030.75
2633	Public Information Services	358,379.38	2,896,401.94	901,727.73	1,453,748.51	491,258.83	84,761.64	6,186,278.03
2634	Management Information Services	756.40	128,668.50	48,803.69	366,648.68	9,586.47	31,070.31	585,534.05
2639	Other Information Services	2,850.00	522,301.57	142,148.22	209,459.82	265,994.28	46,975.00	1,189,728.89
2641	Staff Services - Service Area Direction	3,739,317.54	7,951,802.13	3,861,475.78	4,796,224.41	828,779.64	233,612.24	21,411,211.74
2642	Recruitment and Placement Services	1,657,950.34	2,728,305.33	871,414.72	1,274,983.49	160,733.84	51,752.41	6,745,140.13
2643	Staff Accounting Services	2,591,962.04	11,603,795.63	5,749,130.62	3,146,449.59	576,614.72	418,922.04	24,086,874.64
2644	In-Service Training for Non-Instructional Staff	54,484.30	2,133,333.05	307,547.99	708,248.54	32,786.90	-	3,236,400.78
2645	Health Services	39,718.10	685,358.75	8,017,515.82	3,556,781.36	993,443.81	24,089.87	13,316,907.71
2649	Other Staff Services	799,982.99	310,000.23	1,868,010.68	1,812,541.59	548,707.90	89,235.94	5,428,479.33
2651	Statistical Services - Service Area Direction	7,500.00	211,855.94	68,688.00	65,471.55	7,500.00	-	361,015.49
2652	Statistical Analysis Services	-	59,256.32	13,706.05	-	-	-	72,962.37
2653	Statistical Reporting Services	50,236.22	234,154.37	70,292.13	9,515.57	-	-	364,198.29

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2659	Other Statistical Services	-	-	-	-	-	-	-
2661	Data Processing Services - Service Area Direction	473,594.32	1,501,364.41	531,487.61	1,262,736.80	1,073,932.23	89,284.70	4,932,400.07
2662	Systems Analysis Services	364,759.10	1,901,169.40	678,512.03	1,120,952.70	1,345,080.45	4,945,372.34	10,355,846.02
2663	Programming Services	110,493.59	1,383,420.10	379,103.48	1,050,444.81	174,941.18	757,195.28	3,855,598.44
2664	Operations Services	706,306.82	3,542,483.48	1,279,424.49	2,417,060.77	2,383,495.00	2,895,965.10	13,224,735.66
2669	Other Data Processing Services	-	341,244.21	110,494.00	1,145,262.42	41,813.05	71,025.30	1,709,838.98
2691	Other Support Services - Central	830,420.57	1,176,275.19	17,128.32	1,318,812.17	203,838.93	25,510.89	3,571,986.07
2911	Other Supporting Services	336,188.77	1,666,563.96	890,632.14	2,262,408.96	699,825.17	65,585.43	5,921,204.43
2998	Total Support Services	1,100,746,893.21	1,346,748,457.17	785,144,255.65	1,070,275,427.44	746,743,227.78	298,429,100.36	5,348,087,361.61
2999	Total Instruction & Support	4,942,219,095.29	1,722,831,388.07	2,117,161,662.40	1,426,514,723.01	1,171,733,655.02	361,569,299.50	11,742,029,823.29

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1611	Adult Education	2,233,586.16	1,818,644.93	1,027,140.95	585,326.92	592,705.64	26,472.67	-	6,283,877.27
1612	Workplace Literacy	8,648.24	15,762.19	2,808.64	13,800.10	23,778.80	-	-	64,797.97
1613	Family Literacy	-	-	-	-	-	-	-	-
1614	English as 2nd Lang./English to Spkr of Othr Lang	159,091.47	426,638.82	153,007.00	22,090.08	93,623.11	-	-	854,450.48
1615	English Literacy/Civics Education	-	-	-	-	-	-	-	-
1671	Community Education/Life Enrichment	180,759.49	508,358.26	173,363.96	200,538.75	174,968.01	-	-	1,237,988.47

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1691	Other Adult/Continuing Education Programs	72,781.86	63,654.38	31,162.11	54,651.35	6,345.58	-	-	228,595.28
3111	Direction of Community Services-Service Area Direc	786,024.58	2,809,965.42	927,825.01	972,974.29	941,089.35	26,768.06	-	6,464,646.71
3211	Community Rec. Services-Service Area Direction	483,294.03	3,433,328.08	747,744.43	1,872,054.73	521,581.19	64,595.90	-	7,122,598.36
3311	Civic Services	17,675.00	229,637.08	63,468.09	125,088.57	135,475.21	1,255.81	-	572,599.76
3411	Public Library Services	2,822.50	61,097.34	16,834.54	3,869.00	2,248.45	-	-	86,871.83
3511	Early Childhood Program	8,595,973.48	22,357,257.53	8,811,890.34	2,454,921.71	782,106.40	211,247.32	-	43,213,396.78
3512	Early Childhood Instruction	52,544,934.98	36,789,101.64	32,560,856.53	4,030,903.21	3,477,814.63	800,838.14	-	130,204,449.13
3611	Welfare Activities Services	201,932.46	516,093.80	208,089.46	1,161,820.57	549,731.33	2,356.35	-	2,640,023.97
3711	Non-Public School Students' Services	378,219.16	45,175.51	69,034.87	2,533,869.41	1,884,744.09	232,066.69	-	5,143,109.73
3811	Custody and Care of Children Services	1,172,616.12	20,775,300.14	6,298,321.15	1,218,854.28	1,536,775.58	15,617.68	-	31,017,484.95
3812	Afterschool Program	5,849,036.26	14,510,370.67	4,028,172.21	3,618,254.31	1,815,156.39	265,364.37	-	30,086,354.21
3911	Other Community Services	1,842,283.23	4,565,291.57	3,361,466.05	4,688,441.01	6,771,377.21	293,060.67	-	21,521,919.74
3912	Parental Involvement	699,831.36	4,051,339.18	2,031,320.04	491,448.53	1,433,936.26	117,095.50	-	8,824,970.87
3913	Service-Learning	20,519.58	1,407.76	3,100.50	778.57	3,346.80	-	-	29,153.21
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	-	-	158,073,667.69	-	158,073,667.69
4021	Facilities Acquisition and Construction Services-S	-	-	-	-	-	14,507,349.20	-	14,507,349.20
4031	Architecture, Engineering and Legal Services	-	-	-	-	-	117,204,105.76	-	117,204,105.76
4041	Educational Specifications Development Services	-	-	-	-	-	178,087.59	-	178,087.59
4051	Building Acq., Constr. and Improvements Services	-	-	-	-	-	1,006,814,333.49	-	1,006,814,333.49

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
4091	Other Facilities Acq. and Constr. Services	-	-	-	-	-	48,076,319.01	-	48,076,319.01
5111	Principal - Bonded Indebtedness	-	-	-	-	-	-	1,124,743,029.80	1,124,743,029.80
5121	Principal - Short Term Loans	-	-	-	-	-	-	508,315.65	508,315.65
5122	Principal - Long Term Loans	-	-	-	-	-	-	16,034,071.65	16,034,071.65
5131	Principal - Lease Purchase Agreement	-	-	-	-	-	-	90,453,888.12	90,453,888.12
5211	Interest - Bonded Indebtedness	-	-	-	-	-	-	303,393,073.47	303,393,073.47
5221	Interest - Short Term Loans	-	-	-	-	-	-	1,029,288.83	1,029,288.83
5222	Interest - Long Term Loans	-	-	-	-	-	-	4,925,594.33	4,925,594.33
5231	Interest - Lease Purchase Agreements	-	-	-	-	-	-	32,422,376.99	32,422,376.99
5241	Discount on Bonds Sold - Interest Adjustment	-	-	-	-	-	-	487,137.75	487,137.75
5311	Fees - Bonded Indebtedness	-	-	-	-	-	-	13,490,315.64	13,490,315.64
5321	Fees - Short Term Loans	-	-	-	-	-	-	45,116.47	45,116.47
5322	Fees - Long Term Loans	-	-	-	-	-	-	33,435.82	33,435.82
5331	Fees - Lease Purchase Agreements	-	-	-	-	-	-	406,459.95	406,459.95
9998	Total Non-Instruction/Support	75,250,029.96	112,978,424.30	60,515,605.88	24,049,685.39	20,746,804.03	1,346,910,601.90	1,587,972,104.47	3,228,423,255.93

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	5,017,469,125.25	1,835,809,812.37	2,177,677,268.28	1,450,564,408.40	1,192,480,459.05	1,708,479,901.40	1,587,972,104.47	14,970,453,079.22

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	18,869,211.83	4,170,030,753.78	-	-	4,188,899,965.61
6112	Certificated - Administrators Salaries	9,136,006.53	466,315,299.44	-	-	475,451,305.97
6121	Certificated - Part-Time Salaries	2,280,154.50	82,213,307.64	-	-	84,493,462.14
6122	Certificated - Other Part-Time Salaries	99,590.06	27,104,948.55	-	-	27,204,538.61
6131	Certificated Supplemental Pay	19,207,747.84	201,011,771.19	-	-	220,219,519.03
6141	Certificated Unused Leave and/or Severance Pay	606,895.88	20,593,438.01	-	-	21,200,333.89
6151	Classified Salaries Regular	1,413,367,514.12	24,327,278.30	-	-	1,437,694,792.42
6152	Classified Instructional Aide Salaries	201,912,765.08	54,183,547.45	-	-	256,096,312.53
6153	Classified Substitute Salaries	20,925,820.84	845,476.06	-	-	21,771,296.90
6161	Classified Salaries - Part-Time	104,670,930.60	1,223,447.71	-	-	105,894,378.31
6171	Classified Employees Unused Leave and/or Severance	14,034,126.63	318,905.58	-	-	14,353,032.21
6199	Salaries - Subtotal	1,805,110,763.91	5,048,168,173.71	-	-	6,853,278,937.62
6211	Teacher's Retirement	10,742,792.46	767,976,706.84	-	-	778,719,499.30
6221	Non-Teacher Retirement	139,256,154.12	8,228,842.95	-	-	147,484,997.07
6231	Old Age Survivor and Disability (OASDI)	106,276,134.52	33,794,663.58	-	-	140,070,798.10
6232	Medicare	25,042,457.14	70,060,543.54	-	-	95,103,000.68
6241	Employee Insurance	332,439,978.21	625,951,511.83	-	-	958,391,490.04
6261	Workers' Compensation Insurance	42,111,804.25	8,693,513.71	-	-	50,805,317.96
6271	Unemployment Compensation	841,347.93	149,824.73	-	-	991,172.66
6291	Other Employer Provided Benefits	3,844,066.64	2,266,925.83	-	-	6,110,992.47
6299	Employee Benefits - Subtotal	660,554,735.27	1,517,122,533.01	-	-	2,177,677,268.28

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	89,227,382.92	124,937,411.51	-	-	214,164,794.43
6312	Instructional Program Improvement Services	32,920,446.73	1,377,436.09	-	-	34,297,882.82

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6313	Pupil Services	25,673,713.80	3,955,344.40	-	-	29,629,058.20
6314	Staff Services	6,719,822.54	11,282,325.26	-	-	18,002,147.80
6315	Audit Services	7,898,524.47	-	-	-	7,898,524.47
6316	Data Processing and Technology Related Services	22,686,474.79	-	-	-	22,686,474.79
6317	Legal Services	14,845,220.75	-	-	-	14,845,220.75
6318	Election Services	2,762,575.23	-	-	-	2,762,575.23
6319	Other Professional Services	174,745,314.84	-	-	-	174,745,314.84
6321	Subawards Under Subagreements First \$25,000	109,585.70	4,920.00	-	-	114,505.70
6322	Subawards Under Subagreements In excess of \$25,000	45,879.75	-	-	-	45,879.75
6331	Cleaning Services	19,316,807.74	-	-	-	19,316,807.74
6332	Repairs and Maintenance	100,886,288.44	-	-	-	100,886,288.44
6333	Rentals - Land and Buildings	20,345,784.68	-	-	-	20,345,784.68
6334	Rentals - Equipment	24,608,391.02	-	-	-	24,608,391.02
6335	Water and Sewer	24,628,605.91	-	-	-	24,628,605.91
6336	Trash Removal	11,969,768.87	-	-	-	11,969,768.87
6337	Technology-Related Repairs and Maintenance	32,895,527.16	-	-	-	32,895,527.16
6338	Rentals of Computers and Related Equipment	6,870,385.27	-	-	-	6,870,385.27
6339	Other Property Services	14,073,766.17	-	-	-	14,073,766.17
6341	Contracted Transportation To and From School	201,284,474.66	-	-	-	201,284,474.66
6342	Other Contracted Pupil Transportation (Non-Route)	15,717,400.31	-	-	-	15,717,400.31
6343	Travel	31,777,899.02	-	-	-	31,777,899.02
6349	Other Transportation Services	2,142,694.58	-	-	-	2,142,694.58
6351	Property Insurance	56,964,498.49	-	-	-	56,964,498.49
6352	Liability Insurance	34,513,864.23	-	-	-	34,513,864.23
6353	Fidelity Bond Premiums	612,104.25	-	-	-	612,104.25
6359	Judgments Against LEA and Settlements	8,917,757.61	10,294.69	-	-	8,928,052.30
6361	Communication	51,975,465.96	-	-	-	51,975,465.96
6362	Advertising	3,616,270.11	-	-	-	3,616,270.11
6363	Printing and Binding	4,667,027.24	-	-	-	4,667,027.24
6371	Dues and Membership	19,171,239.98	-	-	-	19,171,239.98

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6391	Other Purchased Services	228,959,686.30	-	474.48	-	228,960,160.78
6398	Other Expenses	14,908,858.87	311,077.80	140.75	225,475.03	15,445,552.45
6399	Purchased Services - Subtotal	1,308,459,508.39	141,878,809.75	615.23	225,475.03	1,450,564,408.40
6411	General Supplies (Excludes 6412)	488,855,307.58	-	-	-	488,855,307.58
6412	Supplies - Technology - Related	195,257,412.98	-	-	-	195,257,412.98
6431	Textbook	53,976,493.13	-	-	-	53,976,493.13
6441	Library Books	9,145,936.48	-	-	-	9,145,936.48
6451	Resource Materials	3,325,665.23	-	-	-	3,325,665.23
6461	Warehouse Inventory Adjustments	4,512.80	-	-	-	4,512.80
6471	Food Supplies - Exclude Non-Food Supplies	163,476,745.38	-	-	-	163,476,745.38
6481	Electric	167,196,504.97	-	-	-	167,196,504.97
6482	Gas - Natural	35,338,301.01	-	-	-	35,338,301.01
6483	Gas - L.P.	5,027,228.23	-	-	-	5,027,228.23
6484	Fuel Oil	639,113.84	-	-	-	639,113.84
6485	Coal	65,089.38	-	-	-	65,089.38
6486	Gasoline/Diesel	48,276,860.64	-	-	-	48,276,860.64
6491	Other Supplies and Materials	21,895,287.40	-	-	-	21,895,287.40
6499	Supplies - Subtotal	1,192,480,459.05	-	-	-	1,192,480,459.05

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	-	-	-	17,182,154.14	17,182,154.14
6521	Buildings	-	-	-	1,253,575,882.47	1,253,575,882.47
6531	Improvements Other than Buildings	-	-	-	137,638,229.78	137,638,229.78
6541	Regular Equipment	-	-	-	97,326,954.93	97,326,954.93
6542	Equipment - Classroom Instructional Apparatus	-	-	-	40,299,997.12	40,299,997.12
6543	Technology - Related Hardware	-	-	-	67,307,245.88	67,307,245.88
6544	Technology Software	-	-	-	15,714,618.54	15,714,618.54
6551	Vehicles - Except School Buses	-	-	-	7,664,310.84	7,664,310.84
6552	Pupil Transportation Vehicles - School Buses	-	-	-	54,448,994.88	54,448,994.88

Part III-C Expenditures - Object/Fund

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6553	School Buses - Purchased with Specific Funds	-	-	-	1,470,611.49	1,470,611.49
6591	Other Capital Outlay	-	-	-	15,850,901.33	15,850,901.33
6599	Capital Outlay - Subtotal	-	-	-	1,708,479,901.40	1,708,479,901.40
6611	Principal - Bonded Indebtedness	-	-	1,118,091,491.33	10,401,347.27	1,128,492,838.60
6612	Principal - Short Term Loans	-	-	75,000.00	459,804.66	534,804.66
6613	Principal - Lease Purchase Agreements	-	-	-	85,175,181.85	85,175,181.85
6614	Principal - Long Term Loans	-	-	-	17,536,480.11	17,536,480.11
6621	Interest - Bonded Indebtedness	-	-	300,679,979.56	3,768,217.24	304,448,196.80
6622	Interest - Short Term Loans	2,843.22	27,270.83	15,095.00	111,327.78	156,536.83
6623	Interest - Lease Purchase Agreements	-	-	-	30,811,807.60	30,811,807.60
6624	Interest - Long Term Loans	-	-	76,137.75	6,764,792.39	6,840,930.14
6631	Fees - Bonded Indebtedness	274,896.25	-	6,809,842.53	6,404,583.04	13,489,321.82
6632	Fees - Short Term Loans	2,500.00	32,000.00	1,272.00	4,806.29	40,578.29
6633	Fees - Lease Purchase Agreements	-	-	-	411,606.89	411,606.89
6634	Fees - Long Term Loans	-	-	-	33,820.88	33,820.88
6699	Other Objects - Subtotal	280,239.47	59,270.83	1,425,748,818.17	161,883,776.00	1,587,972,104.47

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,966,885,706.09	6,707,228,787.30	1,425,749,433.40	1,870,589,152.43	14,970,453,079.22

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Exp. for Building Project(s) (Funded by Bond Proce	95,790,321.90
8011	Exp. for Building Project(s) (Funded by Impact Aid	8,115,607.61

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	8,283,373,974.63	1,316,311,353.70	1,115,385,426.03	8,484,299,902.30	301,390,574.71
Lease Purchase	833,233,927.46	263,043,561.67	147,231,786.28	949,045,702.85	27,245,954.07
DNR Energy Loan	10,706,994.46	812,867.19	2,417,074.01	9,102,787.64	283,707.30
Guaranteed Energy Cost Savings Contract	118,823,713.86	530,810.98	17,206,493.75	102,148,031.09	3,405,413.64
Other Debt	320,506,471.72	78,539,372.02	82,128,094.00	316,917,749.74	10,480,684.37
SubTotal	9,566,645,082.13	1,659,237,965.56	1,364,368,874.07	9,861,514,173.62	342,806,334.09
Tax Anticipation Note (TAN)	0.00	10,250,000.00	10,250,000.00	0.00	30,114.05
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	9,566,645,082.13	1,669,487,965.56	1,374,618,874.07	9,861,514,173.62	342,836,448.14