

SECTION TWO—STATE SUMMARY OF SCHOOL DISTRICT, CHARTER SCHOOL, AND TRIBAL SCHOOL FINANCIAL REPORTS

Introduction

Section Two contains a variety of state summary reports of public school districts, charter schools, and tribal schools financial data.

Balance Sheet as of August 31, 2020

This report displays the assets, liabilities, and fund balances at the end of the fiscal year for Governmental Funds.

Statement of Revenues, Expenditures, and Changes in Fund Balance

This report displays total revenues, expenditures, and changes in fund balance for the fiscal year for Governmental Funds.

Statement of Revenues, Expenditures, and Changes in Fund Balance, General Fund by Sub-Fund

This report displays total revenues, expenditures, and changes in fund balance for the fiscal year for each sub-fund for the General Fund.

Budgetary Comparison Schedules

These reports display budget and actual revenues, expenditures, and changes in fund balance, and the variance for each Governmental Fund.

Statement of Fiduciary Net Position, Fiduciary Funds

This report displays the assets, liabilities, and net position held in trust for the Fiduciary Funds (Private Purpose Trust and Other Trust Funds).

Statement of Changes in Fiduciary Net Position, Fiduciary Funds

This report displays the changes in net position at the end of the fiscal year for the Fiduciary Funds (Private Purpose Trust and Other Trust Funds).

Schedule of Long-Term Liabilities

These schedules display the beginning and ending outstanding debt for voted bonds, non-voted bonds/notes, capital leases, contracts payable, non-cancellable operating leases, claims and judgments, compensated absences, net pension liabilities, and other long-term liabilities

General Fund Expenditures by Program

This report displays the statewide totals of direct expenditures by program for five fiscal years.

General Fund Expenditures by Activity

This report displays the statewide totals of direct expenditures by activity for five fiscal years.

General Fund Program—Object Matrix

This report displays the expenditures by object for each program for the fiscal year.

General Fund Activity—Object Matrix

This report displays the expenditures by object for each activity for the fiscal year.

General Fund Revenues and Other Financing Sources and General Fund Expenditures by Object

This report displays the revenue and other financing sources and expenditures by object for five fiscal years.

General Fund Resource to Program Expenditures Report

This report displays the state, federal, and other revenue resources supporting expenditures by program.

Detail Revenues and Other Financing Sources Reports by Fund

These reports display the total amount received in all revenue and other financing source accounts for six fiscal years, including current fiscal year budgeted amounts. There are reports for the General, Debt Service, Capital Projects, and Transportation Vehicle Funds.

General Fund NCES-Object Expenditure Report

This report displays the statewide totals for the expenditures by object and National Center for Educational Statistics (NCES) expenditure codes for the fiscal year

General Fund Program Expenditure Matrices

This report displays the general fund expenditures by program, activity, and object. Shaded activity/object areas represent combinations not allowed.

**State Summary
Balance Sheet
Governmental Funds
August 31, 2020**

<u>Account Title</u>	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
ASSETS:							
Cash & Cash Equivalents	\$ 1,385,739,578	\$ 42,617,951	\$ 355,681,934	\$ 2,394,272,717	\$ 55,554,562	\$ 495,019	\$ 4,234,361,762
Minus: Warrants Outstanding	358,791,130	2,000,357	-	118,397,217	3,950,436	-	483,139,140
Taxes Receivable	918,370,187		761,412,078	356,454,767	401,891		2,036,638,923
Due From Other Funds	67,826,350	1,523,216	4,837,971	14,901,789	17,843		89,107,169
Due From Other Governmental Units	180,271,549	26,998	383,113	60,524,785	140,033		241,346,477
Accounts Receivable	23,938,500	334,563	4,000	4,818,434	50,299		29,145,796
Interfund Loans Receivable	615,500						615,500
Accrued Interest Receivable	558,873	22,844	159,998	1,084,299	28,840		1,854,855
Inventory	27,711,441	35,656	-	5,584,289	-	-	33,331,386
Prepaid Items	54,438,421	689,682			531,539		55,659,642
Investments	1,393,734,621	57,948,147	453,690,236	2,502,022,462	85,047,182	419,975	4,492,862,624
Investments/Cash With Trustee	8,198,208		38,192,045			27,000	46,417,252
Investments—Deferred Compensation	106,752						106,752
Self-Insurance Security Deposit	1,734,295						1,734,295
TOTAL ASSETS	\$ 3,704,453,145	\$ 101,198,701	\$ 1,614,361,374	\$ 5,221,266,325	\$ 137,821,753	\$ 941,994	\$ 10,780,043,291
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources—Other	3,302,838	-	-	-	-	-	3,302,838
TOTAL DEFERRED OUTFLOWS OF RESOURCES:	3,302,838	-	-	-	-	-	3,302,838
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RES	\$ 3,707,755,983	\$ 101,198,701	\$ 1,614,361,374	\$ 5,221,266,325	\$ 137,821,753	\$ 941,994	\$ 10,783,346,129
LIABILITIES:							
Accounts Payable	\$ 191,104,434	\$ 2,455,469	\$ 55,272	\$ 367,931,759	\$ 2,146,661	\$ 105	\$ 563,693,699
Contracts Payable—Current	3,320,719	39,442		5,407,875			8,768,036
Accrued Interest Payable			514,738				514,738
Accrued Salaries	82,809,650	780		194,149			83,004,579
Revenue Anticipation Notes Payable			3,649				3,649
Payroll Deductions and Taxes Payable	104,976,212	23	-	30,443			105,006,677
Due to Other Governmental Units	20,376,106	20,577		756,675	11,545		21,164,903
Deferred Compensation Payable	205,913						205,913
Estimated Employee Benefits Payable	26,589,221	-	-	-	-	-	26,589,221
Due to Other Funds	20,405,551	521,591	52,862	68,112,394	25,000		89,117,397
Interfund Loans Payable				265,500	350,000		615,500
Deposits	886,789	3,307		3,785,434			4,675,529
Unearned Revenue	11,703,534	602,939	711	24,362			12,331,546
Matured Bonds Payable			(298)				(298)
Matured Bond Interest Payable			9,636				9,636
Arbitrage Rebate Payable							-
TOTAL LIABILITIES	\$ 462,378,128	\$ 3,644,127	\$ 636,570	\$ 446,508,590	\$ 2,533,206	\$ 105	\$ 915,700,725
DEFERRED INFLOWS OF RESOURCES:							
Unavailable Revenue	\$ 14,988,963	\$ 144,234	\$ 691,904	\$ 8,787,746	\$ 182,614		\$ 24,795,461
Unavailable Revenue-Taxes Receivable	915,341,510		757,821,635	355,777,293	401,891		2,029,342,329
TOTAL DEFERRED INFLOWS OF RESOURCES:	\$ 930,330,473	\$ 144,234	\$ 758,513,539	\$ 364,565,039	\$ 584,505	\$ -	\$ 2,054,137,790
FUND BALANCE:							
Nonspendable Fund Balance	\$ 78,847,963	\$ 642,058	\$ -	\$ 5,497,149	\$ -	\$ 679,430	\$ 85,666,600
Restricted Fund Balance	158,030,374	96,787,655	851,225,928	3,356,547,903	131,892,378	68,826	4,594,553,064
Committed Fund Balance	101,297,968			316,212,598			417,510,565
Assigned Fund Balance	524,873,571	(19,373)	3,815,305	723,867,978	2,811,663	193,633	1,255,542,778
Unassigned Fund Balance	1,451,997,506		170,032	8,067,068			1,460,234,606
TOTAL FUND BALANCE	\$ 2,315,047,382	\$ 97,410,340	\$ 855,211,265	\$ 4,410,192,696	\$ 134,704,041	\$ 941,890	\$ 7,813,507,614
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 3,707,755,983	\$ 101,198,701	\$ 1,614,361,374	\$ 5,221,266,325	\$ 137,821,753	\$ 941,994	\$ 10,783,346,129

State Summary
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Fiscal Year Ended August 31, 2020

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	\$ 2,090,456,468	\$ 89,171,888	\$ 1,593,355,117	\$ 860,863,125	\$ 8,919,502		\$ 4,642,766,100
State	13,544,188,188		6,351,740	517,926,201	53,349,471		14,121,815,600
Federal	1,056,652,684		15,223,142	15,609,468	552,500		1,088,037,794
Other	84,688,332			4,561,871	285,591	18,617	89,554,411
TOTAL REVENUES	16,775,985,673	89,171,888	1,614,929,999	1,398,960,665	63,107,064	18,617	19,942,173,906
EXPENDITURES:							
CURRENT:							
Basic Education	8,943,275,204						8,943,275,204
Special Education	2,397,551,136						2,397,551,136
Vocational Education	558,818,103						558,818,103
Skill Center Instruction	49,593,354						49,593,354
Compensatory Education	1,085,151,747						1,085,151,747
Other Instructional Programs	152,824,996						152,824,996
Community Services	224,137,997						224,137,997
Support Services	3,032,560,926						3,032,560,926
Student Activities/Other		82,014,156				19,643	82,033,799
CAPITAL OUTLAY:							
Sites				170,388,551			170,388,551
Building				3,006,191,522			3,006,191,522
Equipment				163,202,137			163,202,137
Instructional Technology				98,294,240			98,294,240
Energy				27,700,043			27,700,043
Sales and Lease				360,695			360,695
Transportation Equipment					65,294,950		65,294,950
Other	77,091,837						77,091,837
DEBT SERVICE:							
Principal	8,697,610		1,067,960,062	3,710,511	620,530		1,080,988,714
Interest and Other	171,526		659,977,717	48,797	61,591		660,259,631
Bond/Levy Issuance	4,019			7,117,102	2,751		7,123,872
TOTAL EXPENDITURES	16,529,878,456	82,014,156	1,727,937,779	3,477,013,598	65,979,822	19,643	21,882,843,454
REVENUES OVER (UNDER) EXPENDITURES	246,107,217	7,157,733	(113,007,781)	(2,078,052,933)	(2,872,758)	(1,026)	(1,940,669,548)
OTHER FINANCING SOURCES (USES):							
Bond Sales and Refunding Bond Sales	3,000,000		685,471,489	1,704,518,593	819,331		2,393,809,413
Long-Term Financing	9,017,766			5,032,012	435,716		14,485,495
Transfers In	97,861,825		43,346,372	47,387,013	10,640,529		199,235,739
Transfers Out	(70,353,514)		(2,684,225)	(122,780,515)	(3,407,142)		(199,225,396)
Other Financing Uses	(211,331)		(536,740,542)	(51,537)	-		(537,003,410)
Other	1,166,582		-	13,994,412	1,632,264		16,793,257
TOTAL OTHER FINANCING SOURCES (USES)	40,481,328	-	189,393,094	1,648,099,979	10,120,698	-	1,888,095,098
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	286,588,545	7,157,733	76,385,314	(429,952,954)	7,247,939	(1,026)	(52,574,450)
PRIOR YEAR AUGUST TOTAL FUND BALANCE	2,028,948,820	90,278,653	778,851,686	4,839,948,549	127,457,595	983,149	
PRIOR YEAR F-196 MANUAL REVISION	(321,307)	(1,676)	(0)	(52,183)	(1,493)	-	
BEGINNING TOTAL FUND BALANCE	2,028,627,513	90,276,978	778,851,686	4,839,896,366	127,456,102	983,149	7,866,091,794
Prior Year(s) Corrections or Restatements	(168,676)	(24,371)	(25,734)	249,284	-	(40,234)	(9,730)
ENDING TOTAL FUND BALANCE	\$ 2,315,047,382	\$ 97,410,340	\$ 855,211,265	\$ 4,410,192,696	\$ 134,704,041	\$ 941,890	\$ 7,813,507,614

State Summary
Statement of Revenues, Expenditures, and Changes in Fund Balance - General Fund, By Sub-Fund
For the Year Ended August 31, 2020

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	\$80,822,774	\$2,009,633,694	\$2,090,456,468
State	13,145,181,697	399,006,491	13,544,188,188
Federal	872,741,725	183,910,960	1,056,652,684
Other	44,175,324	40,513,009	84,688,332
TOTAL REVENUES	14,142,921,519	2,633,064,154	16,775,985,673
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	7,595,753,287	1,347,521,918	8,943,275,204
Special Education	2,124,125,900	273,425,236	2,397,551,136
Vocational Education	553,560,510	5,257,594	558,818,103
Skills Center	49,375,748	217,606	49,593,354
Compensatory Programs	1,036,798,641	48,353,106	1,085,151,747
Other Instructional Programs	68,963,782	83,861,215	152,824,996
Community Services	55,133,361	169,004,636	224,137,997
Support Services	2,615,624,865	416,936,061	3,032,560,926
CAPITAL OUTLAY:			
Other	53,238,696	23,853,141	77,091,837
DEBT SERVICE:			
Principal	814,706	7,882,904	8,697,610
Interest and Other Charges	64,583	110,962	175,545
TOTAL EXPENDITURES	14,153,454,078	2,376,424,378	16,529,878,456
REVENUES OVER (UNDER) EXPENDITURES:	-10,532,559	256,639,776	246,107,217
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales	3,000,000		3,000,000
Long-Term Financing	9,017,766		9,017,766
Transfers In	7,977,706	89,884,118	97,861,825
Transfers Out (GL 536)	(18,011,895)	(52,341,619)	(70,353,514)
Other Financing Uses (GL 535)	-	(211,331)	(211,331)
Other	1,166,582	-	1,166,582
TOTAL OTHER FINANCING SOURCES (USES):	3,150,159	37,331,169	40,481,328
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(7,382,400)	293,970,944	286,588,545
BEGINNING TOTAL FUND BALANCE	1,401,898,736	626,728,777	2,028,627,513
Prior Year(s) Corrections or Restatements	(13,412,713)	13,244,037	(168,676)
ENDING TOTAL FUND BALANCE	\$1,381,103,624	\$933,943,758	\$2,315,047,382

**State Summary
Budgetary Comparison Schedule
General Fund
For the Fiscal Year Ended August 31, 2020**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 2,244,458,373	\$ 2,090,456,468	\$ (154,001,905)
State	13,427,086,009	13,544,188,188	117,102,179
Federal	1,124,828,251	1,056,652,684	(68,175,567)
Other	143,669,111	84,688,332	(58,980,779)
TOTAL REVENUES	\$ 16,940,041,744	\$ 16,775,985,673	\$ (164,056,071)
EXPENDITURES			
CURRENT:			
Regular Instruction	\$ 9,393,628,238	\$ 8,943,275,204	\$ 450,353,034
Special Education	2,422,187,050	2,397,551,136	24,635,914
Vocational Education	554,938,841	558,818,103	(3,879,263)
Skill Center Instruction	51,413,668	49,593,354	1,820,314
Compensatory Education	1,172,759,552	1,085,151,747	87,607,805
Other Instructional Programs	368,760,576	152,824,996	215,935,580
Community Services	131,069,940	224,137,997	(93,068,057)
Support Services	3,237,359,721	3,032,564,945	204,794,776
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	72,413,365	77,091,837	(4,678,472)
DEBT SERVICE:			
Principal	452,832	8,697,610	(8,244,778)
Interest and Other	6,638,121	171,526	6,466,595
TOTAL EXPENDITURES	\$ 17,411,621,903	\$ 16,529,878,456	\$ 881,743,447
REVENUES OVER (UNDER) EXPENDITURES	\$ (471,580,159)	\$ 246,107,217	\$ 717,687,376
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	\$ -	\$ 3,000,000	\$ 3,000,000
Long-Term Financing	3,370,331	9,017,766	5,647,435
Transfers In	114,681,002	97,861,825	(16,819,177)
Transfers Out	(64,322,698)	(70,353,514)	(6,030,816)
Other Financing Uses	(51,245)	(211,331)	(160,086)
Other	265,200	1,166,582	901,382
			0
TOTAL OTHER FINANCING SOURCES (USES)	\$ 53,942,590	\$ 40,481,328	\$ (13,461,262)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (417,637,569)	\$ 286,588,545	\$ 704,226,114
			0
BEGINNING TOTAL FUND BALANCE	1,799,179,403	2,028,627,513	229,448,110
Prior Year(s) Corrections or Restatements		(168,676)	(168,676)
ENDING TOTAL FUND BALANCE	\$ 1,381,541,834.04	\$ 2,315,047,382	\$ 933,505,548

**State Summary
Budgetary Comparison Schedule
Associated Student Body Fund
For the Fiscal Year Ended August 31, 2020**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$ 201,327,057	\$ 89,171,888	\$ (112,155,169)
State			
Federal			
Other			
TOTAL REVENUES	<u>201,327,057</u>	<u>89,171,888</u>	<u>(112,155,169)</u>
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	204,576,712	82,014,156	122,562,556
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other			
TOTAL EXPENDITURES	<u>204,576,712</u>	<u>82,014,156</u>	<u>122,562,556</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(3,249,655)</u>	<u>7,157,733</u>	<u>10,407,388</u>
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(3,249,655)</u>	<u>7,157,733</u>	<u>10,407,388</u>
BEGINNING TOTAL FUND BALANCE	84,150,065	90,276,978	6,126,913
Prior Year(s) Corrections or Restatements		(24,371)	(24,371)
ENDING TOTAL FUND BALANCE	<u>\$ 80,900,410</u>	<u>\$ 97,410,340</u>	<u>\$ 16,509,930</u>

**State Summary
Budgetary Comparison Schedule
Debt Service Fund
For the Fiscal Year Ended August 31, 2020**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$ 1,583,375,386	\$ 1,593,355,117	\$ 9,979,731
State	2,068,505	6,351,740	4,283,235
Federal	16,173,631	15,223,142	-950,489
Other			
TOTAL REVENUES	<u>1,601,617,522</u>	<u>1,614,929,999</u>	<u>13,312,477</u>
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	936,926,909	1,067,960,062	(131,033,153)
Interest and Other	691,959,459	659,977,717	31,981,742
TOTAL EXPENDITURES	<u>1,628,886,368</u>	<u>1,727,937,779</u>	<u>(99,051,411)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(27,268,846)</u>	<u>(113,007,781)</u>	<u>85,738,935</u>
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	4,656,891	685,471,489	680,814,598
Long-Term Financing			
Transfers In	48,172,615	43,346,372	(4,826,243)
Transfers Out	(6,931,840)	(2,684,225)	4,247,615
Other Financing Uses	(850,388)	(536,740,542)	(535,890,154)
Other	0		
TOTAL OTHER FINANCING SOURCES (USES)	<u>45,047,278</u>	<u>189,393,094</u>	<u>144,345,816</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>17,778,432</u>	<u>76,385,314</u>	<u>58,606,882</u>
BEGINNING TOTAL FUND BALANCE	<u>754,383,590</u>	<u>778,851,686</u>	<u>24,468,096</u>
Prior Year(s) Corrections or Restatements		(25,734)	(25,734)
ENDING TOTAL FUND BALANCE	<u>\$ 772,162,022</u>	<u>\$ 855,211,265</u>	<u>\$ 83,049,243</u>

State Summary
Budgetary Comparison Schedule
Capital Projects Fund
For the Fiscal Year Ended August 31, 2020

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$ 821,195,156	\$ 860,863,125	\$ 39,667,969
State	848,708,667	517,926,201	(330,782,466)
Federal	11,902,565	15,609,468	3,706,903
Other	1,520,109	4,561,871	3,041,762
TOTAL REVENUES	1,683,326,497	1,398,960,665	(284,365,832)
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	356,099,668	170,388,551	185,711,117
Building	5,040,070,049	3,006,191,522	2,033,878,527
Equipment	343,861,075	163,202,137	180,658,938
Energy	34,383,290	27,700,043	6,683,247
Sales and Lease	656,400	360,695	295,705
Instructional Technology	154,356,930	98,294,240	56,062,690
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	5,235,057	7,117,102	(1,882,045)
Principal	4,807,755	3,710,511	1,097,244
Interest and Other	3,039,817	48,797	2,991,020
TOTAL EXPENDITURES	5,942,510,041	3,477,013,598	2,465,496,443
REVENUES OVER (UNDER) EXPENDITURES	(4,259,183,544)	(2,078,052,933)	2,181,130,611
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	1,570,441,775	1,704,518,593	134,076,818
Long-Term Financing	6,800,700	5,032,012	(1,768,688)
Transfers In	54,776,292	47,387,013	(7,389,279)
Transfers Out	(146,556,933)	(122,780,515)	23,776,418
Other Financing Uses	(50,000)	(51,537)	(1,537)
Other	28,610,539	13,994,412	(14,616,127)
TOTAL OTHER FINANCING SOURCES (USES)	1,514,022,373	1,648,099,979	134,077,606
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(2,745,161,171)	(429,952,954)	2,315,208,217
BEGINNING TOTAL FUND BALANCE	4,822,278,372	4,839,896,366	17,617,994
Prior Year(s) Corrections or Restatements		249,284	249,284
ENDING TOTAL FUND BALANCE	\$ 2,077,117,201	\$ 4,410,192,696	\$ 2,333,075,495

**State Summary
Budgetary Comparison Schedule
Transportation Vehicle Fund
For the Fiscal Year Ended August 31, 2020**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 7,867,949	\$ 8,919,502	\$ 1,051,553
State	53,413,732	53,349,471	(64,261)
Federal	35,000	552,500	517,500
Other	677,687	285,591	(392,096)
TOTAL REVENUES	61,994,368	63,107,064	1,112,696
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	114,843,520	65,294,950	49,548,570
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	52,750	2,751	49,999
Principal	639,763	620,530	19,233
Interest and Other	100,457	61,591	38,867
TOTAL EXPENDITURES	115,636,490	65,979,822	49,656,668
REVENUES OVER (UNDER) EXPENDITURES	(53,642,122)	(2,872,758)	50,769,364
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	1,910,198	819,331	(1,090,867)
Long-Term Financing	1,211,205	435,716	(775,489)
Transfers In	3,703,313	10,640,529	6,937,216
Transfers Out	(3,521,751)	(3,407,142)	114,609
Other Financing Uses	0	0	0
Other	929,238	1,632,264	703,026
TOTAL OTHER FINANCING SOURCES (USES)	4,232,203	10,120,698	5,888,495
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(49,409,919)	7,247,939	56,657,858
BEGINNING TOTAL FUND BALANCE	112,721,758	127,456,102	14,734,344
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	\$ 63,311,839	\$ 134,704,041	\$ 71,392,202

State Summary
Statement of Fiduciary Net Position
Fiduciary Funds
August 31, 2020

	Private Purpose Trust	Other Trust
Assets:		
Imprest Cash	\$ 170,439	\$ 56,430
Cash On Hand	175,345	366
Cash On Deposit with County Treasurer	7,254,441	6,860,647
Minus Warrants Outstanding	(330,417)	(369,103)
Due From Other Funds	7,359	290,835
Accounts Receivable	53,321	-
Accrued Interest Receivable	13,956	8
Investments	17,670,279	144,828
Investments/Cash with Trustees	5,650,570	29,036
Other Assets	26,450	-
Total Assets	30,691,744	7,013,047
Liabilities:		
Accounts Payable	373,797	533,987
Due to Other Funds	39,622	-
Total Liabilities	413,420	533,987
Net Position:		
Held in trust for:		
Held in Trust for Intact Trust Principal	14,179,773	10,673
Held in Trust for Pension or Other Post-Employment Benefits	-	985,822
Held in Trust for Private Purposes	15,313,667	-
Held in Trust for Other Purposes	784,884	5,482,564
Total Net Position	\$ 30,278,324	\$ 6,479,060

State Summary
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Fiscal Year Ended August 31, 2020

	Private Purpose Trust	Other Trust
ADDITIONS:		
Contributions:		
Private Donations	\$ 2,521,287	-
Employer	-	5,620,709
Members	-	326,758
Other	146,996	115,525
Total Contributions	2,668,283	6,062,992
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	46,478	-
Interest and Dividends	513,383	137,811
Less: Investment Expenses	-	-
Net Investment Income	559,861	137,811
Other Additions:		
Rent or Lease Revenue	-	-
Other Additions	-	-
Total Additions	3,228,144	6,200,803
DEDUCTIONS:		
Benefits		9,344,087
Refund of Contributions	86,532	-
Administrative Expenses	191,549	560,068
Scholarships	2,034,677	-
Other	784,639	3,144
Total Deductions	3,097,397	9,907,299
Net Increase (Decrease)	30,154,035	(3,706,496)
Net Position—Prior Year August Total Fund Balance	30,153,850	10,260,511
Prior Year F-196 Manual Revision	184	(74,955.00)
Net Position Total	30,154,035	10,185,556
Prior Year(s) Corrections or Restatements	(6,458)	-
Net Position—Ending	\$ 30,278,324	\$ 6,479,060

State Summary
Schedule of Long-Term Liabilities:
For the Fiscal Year Ended August 31, 2020

Description	Beginning Outstanding Debt September 1, 2019 (Column 1)	Amount Issued/ Increased (Column 2)	Amount Redeemed/ Decreased (Column 3)	Ending Outstanding Debt August 31, 2020 (Col. 1 + 2 - 3)	Amount Due Within One Year (5)
Voted Debt					
Voted Bonds	\$ 14,891,330,065	\$ 2,024,236,139	\$ 1,471,587,582	\$ 15,443,978,621	\$ 961,572,634
LOCAL Program Proceeds Issued in Lieu of Bonds	-	-	-	-	-
Non-Voted Debt and Liabilities					
Non-Voted Bonds	180,258,102	133,388,348	55,755,812	257,890,638	39,011,472
LOCAL Program Proceeds	18,033,471	1,081,133	2,532,621	16,581,983	2,325,042
Capital Leases	26,111,158	15,891,477	13,447,462	28,555,174	10,735,580
Contracts Payable	3,910,585	555,821	1,081,192	3,385,215	1,287,450
Non-Cancellable Operating Leases	13,707,261	11,181,988	4,986,157	19,903,092	4,487,567
Claims & Judgments	7,380,168	32,904	381,419	7,031,653	2,329,340
Compensated Absences	383,347,377	138,575,940	81,286,397	440,636,920	86,337,061
Long-Term Notes	487,164	1,142,510	230,975	1,398,699	266,848
Anticipation Notes Payable	-	842,832	157,141	685,691	162,657
Lines of Credit	-	-	-	-	-
Other Non-Voted Debt	1,793,296	1,107,142	306,542	2,593,897	363,978
Other Liabilities:					
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	2,435,487,509	31,210,050	100,301,684	2,366,395,875	
Net Pension Liabilities TRS 2/3	599,886,226	915,274,034	1	1,515,160,259	
Net Pension Liabilities SERS 2/3	226,319,293	283,801,748	22,455	510,098,586	
Net Pension Liabilities PERS 1	646,594,852	4,708,241	51,888,384	599,414,709	
Total Long-Term Liabilities	\$ 19,434,646,527	\$ 3,563,030,307	\$ 1,783,965,824	\$ 21,213,711,010	\$ 1,108,879,628

State Summary

General Fund Expenditures by Program

For the Years Ended August 31, 2016 Through 2020

Program	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2020-21	PCT	FY 2019-20	PCT	FY 2019-20	PCT	FY 2018-19	PCT	FY 2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT
01 Basic Education	9,388,701,838	52.12%	9,162,088,734	50.86%	8,707,823,064	52.68%	8,464,219,767	53.20%	7,575,542,102	53.04%	7,009,804,534	53.60%	6,547,379,711	53.20%
02 Alternative Learning Experience	253,000,459	1.40%	212,972,048	1.18%	211,660,798	1.28%	200,509,441	1.26%	164,432,042	1.15%	153,793,399	1.15%	142,623,533	1.16%
03 Dropout Reengagement	39,644,149	0.22%	33,532,799	0.19%	38,406,701	0.23%	38,822,167	0.21%	25,654,744	0.18%	21,839,633	0.17%	19,280,376	0.16%
Total Regular Instruction	9,681,346,446	53.74%	9,408,593,581	52.23%	\$8,957,890,564	54.19%	8,698,551,376	54.67%	7,765,628,888	54.37%	7,185,437,565	54.94%	6,709,283,620	54.51%
<i>Federal Stimulus</i>														
11 Federal Stimulus-Title I	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	404	0.00%	137,988	0.00%	0	0.00%
12 Federal Stimulus-School Improvement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0	0.00%
13 Federal Stimulus-State Fiscal Stabilization	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	198	0.00%	0	0.00%
14 Federal Stimulus-IDEA	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0	0.00%	0	0.00%
18 Federal Stimulus-Competitive Grants	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	89,448	0.00%	2,322,107	0.02%	5,454,167	0.04%
19 Federal Stimulus-Other	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0	0.00%
Total Federal Stimulus	0.00	0.00%	0.00	0.00%	\$0.00	0.00%	0.00	0.00%	89,852	0.00%	2,460,293.56	0.02%	5,454,167	0.04%
<i>Special Education</i>														
21 Special Education-Supplemental, State	2,245,206,162	12.46%	2,092,313,106	11.61%	2,071,170,142	12.53%	1,900,030,782	11.94%	1,622,426,736	11.36%	1,441,821,602	11.02%	1,308,475,968	10.63%
22 Special Education-Supplemental, State	5,498,586	0.03%	87,574,177	0.49%	96,864,940	0.59%	87,631,612	0.55%	63,011,240	0.44%	48,991,637	0.37%	45,006,363	0.37%
24 Special Education-Supplemental, Federal	234,197,287	1.30%	238,033,804	1.32%	224,406,306	1.36%	226,804,414	1.43%	222,703,597	1.56%	218,838,024	1.67%	213,097,310	1.73%
25 Special Education-Supplemental, Federal	0.00	0.00%	9,436	0.00%	0.00	0.00%	6,391	0.00%	14,051	0.00%	9,106	0.00%	10,207	0.00%
26 Special Education-Institutions, State	2,354,683	0.01%	2,008,503	0.01%	2,313,539	0.01%	1,827,628	0.01%	2,131,526	0.01%	2,200,777	0.02%	1,969,513	0.02%
29 Special Education-Other, Federal	3,343,178	0.02%	2,945,129	0.02%	3,618,949	0.02%	3,744,160	0.02%	3,041,262	0.02%	3,151,430	0.02%	2,840,054	0.02%
Total Special Education	2,490,599,896	13.83%	2,422,884,155	13.45%	\$2,398,373,876	14.51%	2,220,044,987	13.95%	1,913,328,412	13.40%	1,715,012,576	13.11%	1,571,399,416	12.77%
<i>Vocational/Skill Center</i>														
31 Vocational-Basic, State	503,275,440	2.79%	470,604,372	2.61%	473,296,087	2.86%	441,198,057	2.77%	385,293,884	2.70%	334,531,606	2.56%	326,062,524	2.65%
34 Middle School CTE	96,764,275	0.54%	85,100,027	0.47%	88,774,822	0.54%	78,151,593	0.49%	63,528,229	0.44%	50,690,199	0.39%	46,575,188	0.38%
38 Vocational, Federal	6,675,406	0.04%	6,553,011	0.04%	6,675,894	0.04%	6,845,333	0.04%	6,511,310	0.05%	7,697,428	0.06%	6,599,322	0.05%
39 Vocational, Other Categorical	422,536	0.00%	435,410	0.00%	458,928	0.00%	541,275	0.00%	575,200	0.00%	451,586	0.00%	470,277	0.00%
45 Skill Center-Basic, State	54,089,352	0.30%	51,528,670	0.29%	49,619,024	0.30%	48,200,043	0.30%	44,481,757	0.31%	43,544,212	0.33%	40,968,163	0.33%
46 Skill Center, Federal	602,601	0.00%	570,915	0.00%	615,803	0.00%	634,906	0.00%	581,879	0.00%	732,777	0.01%	546,245	0.00%
47 Skill Center-Facility Upgrades	100,000	0.00%	100,000	0.00%	0.00	0.00%	13,129	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Vocational/Skill Center	661,929,610	3.67%	614,892,405	3.41%	619,440,558	3.75%	575,584,336	3.62%	500,972,259	3.51%	437,647,807	3.35%	421,221,720	3.42%
<i>Compensatory Education</i>														
51 Disadvantaged, Federal	248,047,862	1.38%	237,869,437	1.32%	215,823,017	1.31%	209,764,015	1.32%	214,363,273	1.50%	225,981,967	1.73%	222,594,124	1.81%
52 School Improvement, Federal	62,196,406	0.35%	60,081,805	0.33%	46,009,426	0.28%	52,655,698	0.33%	45,948,300	0.32%	44,348,447	0.34%	44,703,630	0.36%
53 Migrant, Federal	21,337,203	0.12%	18,128,804	0.10%	16,532,986	0.10%	16,007,126	0.10%	13,292,485	0.09%	12,997,493	0.10%	12,121,325	0.10%
54 Reading First, Federal	0.00	0.00%	0.00	0.00%	0.00	0.00%	12,195	0.00%	5,978	0.00%	0.00	0.00%	0.00	0.00%
55 Learning Assistance Program, State	446,005,501	2.48%	433,494,046	2.41%	416,882,700	2.52%	413,304,164	2.60%	315,607,263	2.21%	226,630,979	1.73%	225,720,037	1.83%
56 State Instit., Ctrs & Homes, Del.	11,409,896	0.06%	10,056,596	0.06%	10,358,156	0.06%	10,420,851	0.07%	10,207,107	0.07%	9,735,068	0.07%	9,335,791	0.08%
57 State Institutions-Neglect. & Del., Federal	1,930,538	0.01%	1,765,148	0.01%	1,847,036	0.01%	1,643,417	0.01%	1,628,944	0.01%	1,263,878	0.01%	1,280,216	0.01%
58 Special & Pilot Programs, State	121,839,622	0.68%	109,415,118	0.61%	109,369,141	0.66%	107,648,988	0.68%	95,761,503	0.67%	88,090,044	0.67%	84,081,629	0.68%
59 Institutions-Juveniles in Adult Jails	170,216	0.00%	186,385	0.00%	142,695	0.00%	125,765	0.00%	153,538	0.00%	187,286	0.00%	151,442	0.00%
61 Head Start, Federal	19,688,728	0.11%	17,381,572	0.10%	18,256,093	0.11%	17,235,153	0.11%	18,066,952	0.13%	16,490,237	0.13%	17,895,684	0.15%
62 Math & Science-Prof. Dev., Federal	349,701	0.00%	319,701	0.00%	315,657	0.00%	273,568	0.00%	1,284,818	0.01%	1,310,279	0.01%	1,351,001	0.01%
64 Limited English Proficiency, Federal	19,193,127	0.11%	18,365,938	0.10%	12,255,823	0.07%	15,319,295	0.10%	16,188,438	0.11%	16,143,914	0.12%	15,558,083	0.13%
65 Transitional Bilingual, State	248,533,871	1.38%	233,328,339	1.30%	227,688,942	1.38%	212,508,636	1.34%	176,397,167	1.24%	154,410,205	1.18%	140,467,798	1.14%
67 Indian Education, Federal, JOM	254,034	0.00%	350,584	0.00%	68,435	0.00%	183,032	0.00%	198,685	0.00%	216,494	0.00%	196,625	0.00%
68 Indian Education, Federal, ED	4,543,012	0.03%	4,568,324	0.03%	4,228,664	0.03%	4,096,357	0.03%	3,768,040	0.03%	3,937,354	0.03%	4,006,478	0.03%
69 Compensatory, Other	38,285,144	0.21%	29,949,980	0.17%	8,193,479	0.05%	12,547,354	0.08%	11,038,984	0.08%	9,689,365	0.07%	9,574,352	0.08%
Total Compensatory Education	1,243,784,861	6.90%	1,175,261,777	6.52%	1,087,808,250	6.58%	1,073,745,614	6.75%	923,905,475	6.47%	811,433,008	6.20%	789,038,216	6.41%
<i>Other Instruction</i>														
71 Traffic Safety	1,831,277	0.01%	1,828,506	0.01%	1,330,104	0.01%	1,861,839	0.01%	2,028,422	0.01%	1,999,644	0.02%	2,018,089	0.02%
73 Summer School	4,830,202	0.03%	5,053,902	0.03%	2,125,914	0.01%	4,330,950	0.03%	4,671,776	0.03%	4,668,199	0.04%	4,757,371	0.04%
74 Highly Capable	44,465,186	0.25%	43,379,057	0.24%	39,901,892	0.24%	39,576,364	0.25%	32,336,828	0.23%	20,910,626	0.16%	19,084,406	0.16%
75 Professional Development, State	0.00	0.00%	327,900	0.00%	305,656	0.00%	319,335	0.00%	288,518	0.00%	248,528	0.00%	147,826	0.00%
76 Targeted Assistance, Federal	16,453,295	0.09%	1,275,589	0.01%	4,293,010	0.03%	1,318,566	0.01%	1,119,300	0.01%	820,925	0.01%	736,124	0.01%
78 Youth Training Programs, Fed.	970,779	0.01%	562,622	0.00%	751,266	0.00%	625,232	0.00%	346,878	0.00%	467,721	0.00%	520,266	0.00%
79 Instructional Programs, Other	331,657,196	1.84%	321,598,200	1.79%	105,392,568	0.64%	131,687,703	0.83%	114,403,686	0.80%	100,818,180	0.77%	117,462,547	0.95%
Total Other Instruction	400,207,935	2.22%	374,025,776	2.08%	154,100,409	0.93%	179,719,987	1.13%	155,195,409	1.09%	129,933,821	0.99%	144,726,540	1.18%
<i>Community Service</i>														
81 Public Radio/Television	1,187,205	0.01%	818,324	0.00%	860,529	0.01%	910,269	0.01%	1,025,898	0.01%	1,107,428	0.01%	1,164,732	0.01%
86 Community Schools	3,462,495	0.02%	3,876,674	0.02%	2,805,858	0.02%	3,506,165	0.02%	3,086,888	0.02%	3,060,700	0.02%	3,200,761	0.03%
88 Day Care	89,640,214	0.50%	78,892,900	0.44%	83,765,400	0.51%	47,586,638	0.30%	39,216,387	0.27%	36,881,266	0.28%	33,171,000	0.27%
89 Other Community Services	49,950,898	0.28%	48,478,328	0.27%	137,370,893	0.83%	45,972,132	0.29%	43,920,174	0.31%	40,895,498	0.31%	40,019,513	0.33%
Total Community Service	144,240,812	0.80%	132,066,226	0.73%	224,802,679	1.36%	97,975,204	0.62%	87,249,347	0.61%	81,944,892	0.63%	77,556,005	0.63%
<i>Support Services</i>														
97 Districtwide Support	2,238,251,730	12.43%	2,169,256,470	12.04%	2,110,076,342	12.77%	2,026,170,649	12.73%	1,963,534,244	13.75%	1,814,329,274	13.87%	1,735,399,144	14.10%
98 School Food Services	469,387,964	2.61%	459,814,759	2.55%	346,512,901	2.10%	434,887,502	2.73%	420,432,395	2.94%	404,182,208	3.09%	394,388,660	3.20%

State Summary
General Fund Expenditures by Activity
For the Fiscal Years Ended August 31, 2016 Through 2020

Activity	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2020-21	PCT	FY 2019-20	PCT	2019-20	PCT	2018-19	PCT	FY 2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT
Administration														
11 Board of Directors	46,263,290	0.26%	47,546,084	0.26%	45,681,834	0.28%	40,337,696	0.25%	43,319,517	0.30%	36,995,414	0.28%	39,592,687	0.32%
12 Superintendent's Office	116,798,413	0.65%	114,932,290	0.64%	111,461,262	0.67%	109,081,926	0.69%	104,646,534	0.73%	96,232,187	0.74%	92,040,256	0.75%
13 Business Office	207,640,759	1.15%	202,088,057	1.12%	195,711,528	1.18%	184,408,764	1.16%	175,216,828	1.23%	160,899,711	1.23%	149,229,415	1.21%
14 Human Resources	138,462,736	0.77%	134,016,412	0.74%	129,354,513	0.78%	122,075,810	0.77%	114,830,491	0.80%	105,647,070	0.81%	99,860,534	0.81%
15 Public Relations	33,755,051	0.19%	31,768,358	0.18%	32,576,862	0.20%	30,050,394	0.19%	28,090,824	0.20%	26,167,609	0.20%	24,609,429	0.20%
21 Supervision-Instruction	416,482,637	2.31%	391,956,233	2.18%	390,061,485	2.36%	371,015,516	2.33%	337,488,999	2.36%	304,038,113	2.32%	284,649,342	2.31%
23 Principal's Office	1,026,995,030	5.70%	983,389,942	5.46%	980,575,287	5.93%	938,123,969	5.90%	868,147,044	6.08%	800,588,427	6.12%	746,937,336	6.07%
41 Supervision-School Food Services	40,551,649	0.23%	40,567,627	0.23%	38,656,989	0.23%	38,162,429	0.24%	35,370,088	0.25%	34,136,384	0.26%	33,210,071	0.27%
51 Supervision-Transportation	71,973,764	0.40%	69,241,983	0.38%	71,031,178	0.43%	68,188,940	0.43%	62,076,009	0.43%	56,419,165	0.43%	51,695,836	0.42%
61 Supervision-Maint. & Operation	64,433,517	0.36%	60,096,794	0.33%	55,486,470	0.34%	53,082,313	0.33%	51,301,688	0.36%	46,072,868	0.35%	43,161,971	0.35%
Total Administration	2,163,356,846	12.01%	2,075,603,780	11.52%	2,050,597,407	12.41%	1,954,527,757	12.28%	1,820,488,022	12.75%	1,667,196,950	12.75%	1,564,986,876	12.72%
Teaching & Teaching Support														
22 Learning Resources	185,028,215	1.03%	190,225,830	1.06%	176,384,566	1.07%	196,298,254	1.23%	182,186,948	1.28%	173,092,679	1.32%	167,515,012	1.36%
24 Guidance and Counseling	496,720,322	2.76%	470,953,375	2.61%	469,476,321	2.84%	449,876,460	2.83%	378,028,528	2.65%	346,056,688	2.65%	308,573,340	2.51%
25 Pupil Management and Safety	201,071,059	1.12%	186,044,584	1.03%	179,431,791	1.09%	160,676,222	1.01%	144,115,688	1.01%	155,300,428	1.19%	118,508,472	0.96%
26 Health/Related Services	701,805,864	3.90%	661,955,491	3.67%	660,292,474	3.99%	612,906,745	3.85%	531,156,400	3.72%	467,210,289	3.57%	436,434,522	3.55%
27 Teaching	10,563,347,435	58.64%	10,244,828,971	56.87%	9,518,215,600	57.58%	9,105,078,618	57.23%	7,969,083,456	55.80%	7,235,340,283	55.32%	6,840,119,338	55.57%
28 Extracurricular	268,485,654	1.49%	261,879,377	1.45%	234,064,342	1.42%	253,013,117	1.59%	241,157,257	1.69%	224,592,485	1.72%	212,546,448	1.73%
29 Payments to School Districts	35,834,416	0.20%	49,046,392	0.27%	34,259,954	0.21%	49,450,786	0.31%	45,103,778	0.32%	47,409,995	0.36%	45,746,586	0.37%
31 Instructional Professional Development	405,334,359	2.25%	391,977,624	2.18%	363,155,334	2.20%	393,780,680	2.47%	379,508,681	2.66%	348,448,739	2.66%	317,405,376	2.58%
32 Instructional Technology	86,409,601	0.48%	76,745,836	0.43%	114,142,281	0.69%	99,000,730	0.62%	93,329,041	0.65%	84,094,930	0.64%	79,162,734	0.64%
33 Curriculum	129,019,853	0.72%	131,492,883	0.73%	119,699,922	0.72%	132,727,825	0.83%	125,891,277	0.88%	128,672,035	0.98%	112,190,174	0.91%
34 Professional Learning-State	68,781,007	0.38%	39,449,865	0.22%	71,822,910	0.43%	36,870,532	0.23%						
Total Teaching & Teaching Support	13,141,837,785	72.95%	12,704,600,226	70.53%	\$11,940,945,495	72.24%	11,489,679,969	72.21%	10,089,561,053	70.65%	9,210,218,551	70.42%	8,638,202,003	70.18%
School Food Services														
42 Food	155,369,552	0.86%	150,078,851	0.83%	161,654,727	0.98%	157,326,067	0.99%	157,925,051	1.11%	157,390,990	1.20%	154,737,357	1.26%
44 Operations-School Food Services	281,127,447	1.56%	277,404,018	1.54%	299,441,379	1.81%	247,671,733	1.56%	234,645,345	1.64%	220,550,298	1.69%	213,559,143	1.74%
49 Transfers-School Food Services	(5,102,091)	(0.03%)	(5,244,196)	(0.03%)	(86,271,095)	-0.52%	(5,620,313)	-0.04%	(5,628,863)	-0.04%	(5,178,722)	-0.04%	(4,984,609)	(0.04%)
Total School Food Services	431,394,908	2.39%	422,238,673	2.34%	374,825,011	2.27%	399,377,487	2.51%	386,941,534	2.71%	372,762,566	2.85%	363,311,891	2.95%
Maintenance & Operation														
62 Grounds Maintenance	87,605,204	0.49%	85,913,265	0.48%	81,423,757	0.49%	82,560,101	0.52%	79,823,417	0.56%	74,800,290	0.57%	70,825,553	0.58%
63 Operation of Buildings	511,854,631	2.84%	488,032,214	2.71%	476,824,472	2.88%	460,514,965	2.89%	431,542,897	3.02%	402,562,280	3.08%	382,851,388	3.11%
64 Maintenance	261,134,773	1.45%	261,663,710	1.45%	257,532,072	1.56%	264,330,213	1.66%	270,804,764	1.90%	246,374,089	1.88%	245,267,166	1.99%
65 Utilities	290,913,409	1.61%	284,027,445	1.58%	257,795,789	1.56%	269,325,492	1.69%	266,749,826	1.87%	261,208,330	2.00%	245,282,989	1.99%
67 Building & Property Security	27,689,869	0.15%	30,581,547	0.17%	28,583,212	0.17%	28,050,439	0.18%	26,075,036	0.18%	23,176,113	0.18%	22,054,674	0.18%
Total Maintenance & Operation	1,179,197,886	6.55%	1,150,218,180	6.39%	1,102,159,303	6.67%	1,104,781,208	6.94%	1,074,995,940	7.53%	1,008,121,103	7.71%	966,281,769	7.85%
Pupil Transportation & Other														
52 Operations-Transportation	539,701,559	3.00%	517,114,132	2.87%	479,713,993	2.90%	479,000,007	3.01%	443,046,072	3.10%	396,108,859	3.03%	369,529,729	3.00%
53 Maintenance-Transportation	74,903,722	0.42%	75,929,362	0.42%	76,425,729	0.46%	74,800,979	0.47%	68,743,588	0.48%	63,589,130	0.49%	62,743,684	0.51%
56 Insurance-Transportation	13,227,705	0.07%	12,031,495	0.07%	12,888,668	0.08%	11,088,823	0.07%	9,537,505	0.07%	8,868,152	0.07%	8,573,485	0.07%
59 Transfers-Transportation	(34,121,715)	(0.19%)	(35,014,795)	(0.19%)	(25,003,434)	-0.15%	(42,252,563)	-0.27%	(42,593,888)	-0.30%	(37,794,948)	-0.29%	(39,409,140)	(0.32%)
68 Insurance Except Transportation	121,668,819	0.68%	108,381,291	0.60%	116,160,293	0.70%	101,947,455	0.64%	90,042,598	0.63%	75,612,166	0.58%	75,635,489	0.61%
72 Information Systems	276,944,384	1.54%	267,558,769	1.49%	270,533,321	1.64%	237,043,383	1.49%	238,905,659	1.67%	219,296,787	1.68%	209,662,245	1.70%
73 Printing	9,484,174	0.05%	11,796,886	0.07%	10,209,748	0.06%	10,226,531	0.06%	9,972,669	0.07%	10,312,542	0.08%	8,505,438	0.07%
74 Warehousing and Distribution	20,935,511	0.12%	20,078,624	0.11%	20,455,449	0.12%	18,907,823	0.12%	18,142,301	0.13%	16,455,611	0.13%	16,141,159	0.13%
75 Motor Pool	12,481,514	0.07%	12,711,256	0.07%	10,737,730	0.06%	11,300,381	0.07%	12,472,547	0.09%	10,372,857	0.08%	9,764,668	0.08%
83 Interest	205,684	0.00%	452,832	0.00%	171,526	0.00%	238,919	0.00%	305,860	0.00%	172,339	0.00%	187,570	0.00%
84 Principal	7,971,999	0.04%	6,577,121	0.04%	8,697,610	0.05%	6,408,816	0.04%	6,511,756	0.05%	6,636,178	0.05%	4,847,585	0.04%
85 Debt-Related Expenditures	67,800	0.00%	61,000	0.00%	4,019	0.00%	127,260	0.00%	199,831	0.00%	5,089	0.00%	112,318	0.00%
91 Public Activities	54,767,466	0.30%	61,283,071	0.34%	80,356,588	0.49%	53,736,688	0.34%	54,360,808	0.38%	50,726,473	0.39%	49,066,248	0.40%
Total Pupil Transportation & Other	1,098,238,622	6.10%	1,058,961,043	5.88%	1,061,351,240	6.42%	962,574,502	6.05%	909,647,306	6.37%	820,361,234	6.27%	775,360,478	6.30%
Total Activity Expenditures	18,014,026,047	100.00%	17,411,621,903	96.66%	16,529,878,456	100.00%	15,910,940,925	100.00%	14,281,633,855	100.00%	13,078,660,404	100.00%	12,308,143,017	100.00%

State Summary
General Fund Program—Object Matrix
For the Fiscal Year Ended August 31, 2020

Program	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
01 Basic Education	8,707,823,064	25,994,581		5,243,592,463	650,490,369	2,177,364,968	238,643,483	350,583,705	6,614,342	14,539,152
02 Basic Education-Alternative Learning Experience	211,660,798	98,313		86,857,440	14,975,947	37,841,214	5,238,815	66,401,237	180,229	67,605
03 Basic Education-Dropout Reengagement	38,406,701	6,775		5,228,294	2,113,099	2,817,817	339,808	27,868,982	23,323	8,603
Total Basic Education	8,957,890,564	26,099,669		5,335,678,197	667,579,415	2,218,023,999	244,222,106	444,853,924	6,817,894	14,615,360
Special Education										
21 Special Education-Supplemental, State	2,071,170,142	1,212,375		866,320,996	433,221,627	562,162,201	13,068,207	192,780,568	1,608,978	795,190
22 Special Education-Supplemental, State	96,864,940	1,543		2,533,615	817,782	1,312,183	34,805	92,157,357	7,656	
24 Special Education-Supplemental, Federal	224,406,306	15,754		87,500,364	45,309,608	59,212,908	826,637	31,484,368	37,545	19,120
25 Special Education-Supplemental, Federal										
26 Special Education-Institutions, State	2,313,539	265		1,084,004	439,033	590,902	134,117	56,649	140	8,429
29 Special Education, Other Federal	3,618,949			617,589	686,044	574,747	127,399	1,600,999	12,172	
Total Special Education	2,398,373,876	1,229,937		958,056,567	480,474,093	623,852,941	14,191,164	318,079,942	1,666,491	822,740
Vocational/Skill Center										
31 Vocational-Basic, State	473,296,087	928,710		271,805,963	20,311,520	107,402,941	37,931,672	25,745,821	1,299,382	7,870,080
34 Middle School CTE	88,774,822	88,638		52,262,248	2,641,688	19,805,407	10,079,103	1,708,009	147,307	2,042,422
38 Vocational, Federal	6,675,894	71,785		739,015	495,895	482,850	2,892,072	1,274,078	252,728	467,470
39 Vocational, Other Categorical	458,928	3,785		5,000	313,840	99,293	21,823	4,895	2,637	7,656
45 Skill Center-Basic, State	49,619,024	109,025	(9,229)	20,591,460	4,277,185	9,326,148	3,549,735	11,088,987	92,772	592,940
46 Skill Center, Federal	615,803	9,959		61,443	1,843	17,066	355,084	99,796	22,078	48,533
47 Skill Center-Facility Upgrades										
Total Vocational/Skill Center	619,440,558	1,211,901	(9,229)	345,465,129	28,041,971	137,133,705	54,829,488	39,921,587	1,816,905	11,029,101
Compensatory Education										
51 Disadvantaged, Federal	215,823,017	437,421		105,451,296	35,653,862	57,451,168	8,152,077	7,629,136	764,967	283,091
52 School Improvement, Federal	46,009,426	199,395		21,928,666	3,144,212	8,265,261	3,027,401	8,576,549	721,618	146,324
53 Migrant, Federal	16,532,986	54,267		3,196,927	6,876,484	4,612,678	868,364	774,465	149,802	
54 Reading First, Federal				(119)		119				
55 Learning Assistance Program, State	416,882,700	292,694		199,288,406	71,781,359	112,688,845	15,337,622	16,156,729	639,518	697,526
56 State Inst., Centers and Homes, Delinq.	10,358,156	571		5,981,000	864,103	2,418,844	384,132	632,176	9,465	67,865
57 State Inst., Neglected and Delinq., Federal	1,847,036			470,646	707,038	527,691	104,600	23,643	9,002	4,416
58 Special and Pilot Programs, State	109,369,141	51,896		69,041,832	7,260,380	19,752,272	5,539,377	5,967,868	749,462	1,006,052
59 Institutions-Juveniles in Adult Jails	142,695			102,591		37,156	633		457	1,859
61 Head Start, Federal	18,256,093	268,294		1,050,379	10,094,932	5,511,803	847,453	231,012	26,181	226,039
62 Math & Science-Professional Dev., Federal	151,657			41,565		12,870	77,772	16,137	3,313	
63 Promoting Academic Success, State										
64 Limited English Proficiency, Federal	12,255,823	12,512		6,294,780	789,999	2,398,769	740,707	1,831,595	172,381	15,080
65 Transitional Bilingual, State	227,688,942	58,876		106,950,130	46,401,050	64,978,121	4,068,823	4,818,930	323,777	89,236
67 Indian Education, Federal, JOM	68,435	2,465			10,572	4,021	37,265	6,343	7,768	
68 Indian Education, Federal, ED	4,228,664	7,623		823,384	1,791,809	1,209,093	105,134	264,668	26,953	
69 Compensatory, Other	8,193,479	11,254		1,096,129	2,779,346	1,574,095	1,312,104	1,218,510	83,028	119,014
Total Compensatory Education	1,087,808,250	1,397,267		521,717,610	188,155,147	281,442,806	40,603,466	48,147,761	3,687,691	2,656,502
Other Instruction										
71 Traffic Safety	1,330,104	6,336		705,157	172,848	218,991	43,958	162,215	4,377	16,222
73 Summer School	2,125,914	4,320		1,326,175	231,563	363,462	42,514	157,446	433	
74 Highly Capable	39,901,892	119,025		24,010,649	2,156,106	9,201,221	2,499,318	1,748,179	143,202	24,192
75 Professional Development, State	305,656			4,439	209,127	84,354	4,373	3,016	347	
76 Targeted Assistance, Federal	4,293,010	150,192		673,904	364,801	345,880	1,671,126	798,946	44,112	244,050
78 Youth Training Programs, Federal	751,266	676		195,992	224,280	136,181	19,291	166,110	8,736	
79 Instructional Programs, Other	105,392,568	838,779		33,057,420	22,149,567	20,115,253	12,337,708	15,104,095	798,797	990,949
Total Other Instruction	154,100,409	1,119,327		59,973,736	25,508,291	30,465,342	16,618,288	18,140,007	1,000,005	1,275,413

State Summary
General Fund Program—Object Matrix
For the Fiscal Year Ended August 31, 2020

Program	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
<i>Community Service</i>										
81 Public Radio/Television	860,529	3,357			475,744	174,450	75,536	131,407	35	
86 Community Schools	2,805,858	10,408		241,722	1,484,964	656,670	175,644	232,615	3,835	
88 Day Care	83,765,400	2,132,036		5,317,304	45,466,339	24,172,471	2,575,112	3,672,748	72,560	356,830
89 Other Community Services	137,370,893	87,884,666	(693,356)	1,260,108	22,434,632	9,342,641	7,475,202	9,056,886	302,263	307,851
Total Community Service	224,802,679	90,030,468	(693,356)	6,819,134	69,861,678	34,346,232	10,301,493	13,093,656	378,693	664,682
97 Districtwide Support	2,110,076,342	5,873,241	(17,111,692)	81,391,445	814,453,049	354,138,650	140,794,622	687,991,390	3,413,523	39,132,117
98 School Food Services	346,512,901	1,125,599	(86,271,095)	97,614	143,226,356	82,112,630	151,959,943	51,397,143	187,491	2,677,221
99 Pupil Transportation	630,872,876	1,001,398	(25,003,434)	849,608	296,304,443	151,293,675	53,464,209	148,489,618	254,658	4,218,701
Total Program/Object Expenditures	16,529,878,456	129,088,806	(129,088,806)	7,310,049,040	2,713,604,443	3,912,809,980	726,984,778	1,770,115,027	19,223,352	77,091,837
Percentage to Total		0.78%	(0.78%)	44.22%	16.42%	23.67%	4.40%	10.71%	0.12%	0.47%

State Summary
General Fund Activity—Object Matrix
For the Fiscal Year Ended August 31, 2020

Activity	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Administration										
11 Board of Directors	\$ 45,681,834	\$ 59,548	\$ -	\$ -	\$ 3,265,977	\$ 883,671	\$ 712,343	\$ 39,816,061	\$ 852,636	\$ 91,598
12 Superintendent's Office	111,461,262	135,618		53,875,957	22,943,205	23,266,199	1,962,398	8,331,439	914,767	31,677
13 Business Office	195,711,528	193,971		4,824,327	118,816,994	45,176,191	5,186,102	20,660,367	429,862	423,714
14 Human Resources	129,354,513	198,784		18,003,259	67,370,941	29,126,348	1,592,557	12,635,327	397,408	29,890
15 Public Relations	32,576,862	85,326		174,197	17,495,072	5,971,620	1,390,692	7,350,740	71,831	37,383
21 Supervision-Instruction	390,061,485	610,337		177,466,764	98,230,027	93,794,431	5,305,412	12,833,408	1,205,004	616,101
23 Principal's Office	980,575,287	515,097		488,357,468	221,375,612	255,618,315	7,783,873	6,148,019	537,158	239,745
41 Supervision-School Food Services	38,656,989	222,887		97,614	21,748,774	8,380,118	1,454,238	6,352,313	66,942	334,102
51 Supervision-Transportation	71,031,178	111,300		849,352	46,535,151	17,724,880	1,708,314	3,254,275	108,113	739,792
61 Supervision-Maintenance & Operation	55,486,470	74,370		507,438	37,977,349	13,194,828	764,582	2,766,760	98,192	102,950
Total Administration	2,050,597,407	2,207,239		744,156,375	655,759,102	493,136,602	27,860,513	120,148,709	4,681,915	2,646,952
Teaching & Teaching Support										
22 Learning Resources	176,384,566	145,620		86,080,903	30,782,260	47,174,163	8,881,488	3,159,233	28,881	132,018
24 Guidance and Counseling	469,476,321	155,224		265,314,035	59,748,222	124,554,035	4,091,079	15,387,678	222,625	3,422
25 Pupil Management and Safety	179,431,791	96,562		7,418,239	95,728,908	54,756,780	3,099,861	17,207,619	85,313	1,038,509
26 Health/Related Services	660,292,474	77,713		340,320,550	68,253,323	157,354,019	6,471,806	87,191,878	474,440	148,744
27 Teaching	9,518,215,600	13,800,310	(9,229)	5,506,806,241	740,026,957	2,451,576,322	176,433,712	613,124,453	3,648,949	12,807,884
28 Extracurricular	234,064,342	15,569,603		54,860,533	97,806,151	36,032,918	7,682,565	16,448,862	2,852,507	2,811,202
29 Payments to School Districts	34,259,954							34,259,954	-	-
31 Instructional Professional Development	363,155,334	212,629		230,723,184	9,539,638	70,985,221	5,243,361	40,252,306	6,189,273	9,721
32 Instructional Technology	114,142,281	636,435			14,422,970	5,866,098	67,311,587	12,993,832	19,766	12,891,593
33 Curriculum	119,699,922	881,275		12,564,734	2,636,280	4,952,535	82,212,097	15,748,585	40,915	663,501
34 Professional Learning-State	71,822,910	337		57,067,322		14,264,268	55,433	409,989	25,560	-
Total Teaching & Teaching Support	11,940,945,495	31,575,708	(9,229)	6,561,155,741	1,118,944,709	2,967,516,359	361,482,991	856,184,391	13,588,231	30,506,594
School Food Services										
42 Food	161,654,727	8,214,809					140,913,269	12,526,650	-	-
44 Operations-School Food Services	299,441,379	44,622,161			126,780,751	76,198,965	13,405,518	35,811,508	124,589	2,497,888
49 Transfers-School Food Services	(86,271,095)		(86,271,095)					-	-	-
Total School Food Services	374,825,011	52,836,970	(86,271,095)		126,780,751	76,198,965	154,318,787	48,338,157	124,589	2,497,888
Maintenance & Operation										
62 Grounds Maintenance	81,423,757	496,409			40,839,864	17,784,180	9,544,371	8,808,676	28,381	3,921,876
63 Operation of Buildings	476,824,472	577,728			281,855,657	132,173,350	35,160,543	21,938,710	80,624	5,037,860
64 Maintenance	257,532,072	3,226,056	(5,038,189)		92,450,704	37,267,602	35,855,726	79,152,734	76,700	14,540,741
65 Utilities	257,795,789	17,476	(16,302)		2,352,798	857,105	893,955	253,463,258	12,265	215,234
67 Building & Property Security	28,583,212	107,844			8,574,874	3,209,136	1,956,239	14,322,214	19,898	393,007
Total Maintenance & Operation	1,102,159,303	4,425,514	(5,054,491)		426,073,897	191,291,373	83,410,834	377,685,592	217,868	24,108,718
Pupil Transportation and Other										
52 Operations-Transportation	479,713,993	784,931			211,036,725	116,155,741	28,664,471	121,468,519	136,384	1,467,222
53 Maintenance-Transportation	76,425,729	105,167			29,479,838	12,273,664	23,040,319	9,520,202	9,922	1,996,616
56 Insurance-Transportation	12,888,668							12,888,668	-	-
59 Transfers-Transportation	(25,003,434)		(25,003,434)					-	-	-
68 Insurance-Except Transportation	116,160,293	4					31,070	116,112,416	-	16,804
72 Information Systems	270,533,321	161,029	(894,176)	3,529,695	101,461,426	37,050,164	35,806,762	84,965,854	383,920	8,068,646
73 Printing	10,209,748	102,797	(8,105,645)		5,719,626	2,379,572	3,160,252	6,463,347	349	489,449
74 Warehousing and Distribution	20,455,449	247,610	(401,028)		12,431,403	5,295,000	1,832,183	651,843	13,164	385,275
75 Motor Pool	10,737,730	186,491	(2,656,353)		1,994,250	831,111	3,845,320	1,833,340	17,968	4,685,603
83 Interest	171,526							171,526	-	-
84 Principal	8,697,610							8,697,610	-	-
85 Debt-Related Expenditures	4,019							4,019	-	-
91 Public Activities	80,356,588	36,455,346	(693,356)	1,207,229	23,922,716	10,681,429	3,531,277	4,980,834	49,043	222,070
Total Pupil Transportation and Other	1,061,351,240	38,043,375	(37,753,991)	4,736,924	386,045,985	184,666,680	99,911,654	367,758,178	610,749	17,331,685
Total Activity/Object Expenditures	\$ 16,529,878,456	\$ 129,088,806	\$ (129,088,806)	\$ 7,310,049,040	\$ 2,713,604,443	\$ 3,912,809,980	\$ 726,984,778	\$ 1,770,115,027	\$ 19,223,352	\$ 77,091,837
Percentage to Total		0.78%	-0.78%	44.22%	16.42%	23.67%	4.40%	10.71%	0.12%	0.47%

State Summary
General Fund Revenues and Other Financing Sources
and
General Fund Expenditures by Object

Revenues and Other Financing Sources by Category

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual		
	FY 2020-21	PCT	FY 2019-20	PCT	2019-20	PCT	2018-19	PCT	2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	
Revenues & Other Financing Sources															
<i>Local Revenues</i>															
1000	Local Taxes	2,028,947,117	11.53%	1,754,089,122	10.28%	1,767,415,311	10.47%	2,014,542,805	12.29%	2,525,166,056	17.50%	2,426,943,938	18.32%	2,337,661,287	18.50%
2000	Local Support Non-tax	464,529,663	2.64%	490,369,251	2.87%	323,041,156	1.91%	394,482,284	2.41%	376,785,516	2.61%	345,501,254	2.61%	357,600,729	2.83%
	Total Local Revenues	2,493,476,780	14.18%	2,244,458,373	13.17%	2,090,456,468	12.38%	2,409,025,089	14.69%	2,901,951,572	20.11%	2,772,445,192	20.93%	2,695,262,017	21.33%
<i>State Revenues</i>															
3000	State General Purpose	10,630,453,121	60.43%	10,455,194,902	61.29%	10,523,249,923	62.32%	10,023,562,901	61.13%	8,208,229,599	56.89%	7,496,998,522	56.59%	7,077,161,822	56.02%
4000	State Special Purpose	2,961,375,463	16.83%	2,971,891,107	17.42%	3,020,938,266	17.89%	2,834,798,977	17.29%	2,203,816,778	15.27%	1,878,959,305	14.18%	1,784,078,655	14.12%
	Total State Revenues	13,591,828,584	77.27%	13,427,086,009	78.71%	13,544,188,188	80.20%	12,858,361,878	78.42%	10,412,046,377	72.17%	9,375,957,827	70.77%	8,861,240,477	70.14%
<i>Federal Revenues</i>															
5000	Federal General Purpose	67,104,621	0.38%	63,692,636	0.37%	62,391,095	0.37%	58,599,934	0.36%	46,880,778	0.32%	44,061,915	0.33%	50,684,143	0.40%
6000	Federal Special Purpose	1,141,303,340	6.49%	1,061,135,615	6.22%	994,261,590	5.89%	897,292,836	5.47%	888,752,026	6.16%	899,965,069	6.79%	887,588,691	7.03%
	Total Federal Revenues	1,208,407,961	6.86%	1,124,828,251	6.58%	1,056,652,680	6.26%	955,892,770	5.83%	935,632,804	6.48%	944,026,984	7.13%	938,272,834	7.43%
<i>Other Revenues & Other Financing Sources</i>															
7000	From Other School Districts	32,785,248	0.19%	29,525,035	0.17%	31,088,165	0.18%	30,026,724	0.18%	29,476,145	0.20%	28,297,978	0.21%	31,883,439	0.25%
8000	Other Entities	120,937,035	0.69%	114,144,076	0.67%	53,600,168	0.32%	64,850,505	0.40%	63,421,659	0.44%	51,424,906	0.39%	42,943,587	0.34%
9000	Other Financing Sources	143,647,410	0.82%	118,316,533	0.69%	111,046,173	0.66%	77,754,490	0.47%	85,338,029	0.59%	76,547,981	0.58%	64,483,515	0.51%
	Total Other Revenues & Other Financing Sources	297,369,693	1.68%	261,985,644	1.53%	195,734,505	1.16%	172,631,719	1.05%	178,235,833	1.24%	156,270,865	1.18%	139,310,541	1.09%
	Total Revenues & Other Financing Sources	17,591,083,018	100.00%	17,058,358,277	100.00%	16,887,031,845	100.00%	16,395,911,456	100.00%	14,427,866,585	100.00%	13,248,700,869	100.00%	12,634,085,868	100.00%

Expenditures by Object

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual		
	FY 2020-21	PCT	FY 2019-20	PCT	2019-20	PCT	2018-19	PCT	2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	
Object															
0	Debit Transfers	59,469,307	0.33%	57,038,869	0.33%	129,088,806	0.78%	67,877,875	0.43%	68,204,851	0.48%	62,679,005	0.48%	64,848,498	0.53%
1	Credit Transfers	-59,464,407	(0.33%)	-57,038,869	(0.33%)	-129,088,806	-0.78%	(67,877,875)	-0.43%	(68,204,851)	-0.48%	(62,679,005)	-0.48%	(64,848,498)	(0.53%)
2	Salaries-Certificated	7,673,157,443	42.60%	7,399,290,122	42.50%	7,310,049,040	44.22%	7,023,067,344	44.14%	6,129,749,153	42.92%	5,694,334,037	43.54%	5,311,731,266	43.16%
3	Salaries-Classified	2,897,784,273	16.09%	2,756,495,219	15.83%	2,713,604,443	16.42%	2,599,236,329	16.34%	2,374,548,496	16.63%	2,197,029,487	16.80%	2,043,612,291	16.60%
4	Employee Benefits	4,288,139,348	23.80%	4,150,346,636	23.84%	3,912,809,980	23.67%	3,657,487,236	22.99%	3,297,948,492	23.09%	2,918,864,490	22.32%	2,757,401,941	22.40%
5	Supplies & Instructional Materials	1,121,140,875	6.22%	1,079,457,570	6.20%	726,984,778	4.40%	768,921,165	4.83%	764,003,260	5.35%	721,850,380	5.52%	716,585,913	5.82%
7	Purchased Services	1,935,058,904	10.74%	1,914,333,865	10.99%	1,770,115,027	10.71%	1,763,772,038	11.09%	1,606,649,446	11.25%	1,451,684,128	11.10%	1,371,294,897	11.14%
8	Travel	34,881,723	0.19%	39,285,126	0.23%	19,223,352	0.12%	39,678,116	0.25%	40,254,993	0.28%	37,682,406	0.29%	35,877,124	0.29%
9	Capital Outlay	63,858,581	0.35%	72,413,365	0.42%	77,091,837	0.47%	58,778,695	0.37%	68,480,016	0.48%	57,215,475	0.44%	71,639,585	0.58%
	Total Object Expenditures	18,014,026,047	100.00%	17,411,621,903	100.00%	\$16,529,878,456	100.00%	15,910,940,925	100.00%	14,281,633,855	100.00%	13,078,660,404	100.00%	12,308,143,017	100.00%

General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2020

No.	PROGRAM	(1)	(2)	(3)	(4)	PERCENT OF TOTAL	OTHER RESOURCES	PERCENT OF TOTAL	
		EXPENDITURES	PERCENT OF TOTAL	STATE RESOURCES	PERCENT OF TOTAL				FEDERAL RESOURCES
<u>BASIC EDUCATION PROGRAMS</u>									
01	Basic Education	8,707,823,064	52.68%	7,551,474,044	45.68%	48,924,649	0.30%	1,107,424,370	6.70%
02	Basic Education-Alternative Learning Experience	211,660,798	1.28%	201,143,596	1.22%	301,174	0.00%	10,216,028	0.06%
03	Basic Education-Dropout Reengagement	38,406,701	0.23%	36,918,609	0.22%	206,199	0.00%	1,281,894	0.01%
31	Vocational-Basic, State	473,296,087	2.86%	469,203,324	2.84%	610,955	0.00%	3,481,809	0.02%
34	Middle School CTE	88,774,822	0.54%	88,266,881	0.53%	17,897	0.00%	490,044	0.00%
45	Skill Center-Basic, State	49,619,024	0.30%	49,002,052	0.30%	-	0.00%	616,972	0.00%
97	Districtwide Support	2,110,076,342	12.77%	1,598,473,812	9.67%	71,356,838	0.43%	440,245,692	2.66%
	TOTAL BASIC EDUCATION PROGRAMS	11,679,656,839	70.66%	9,994,482,318	60.46%	121,417,712	0.73%	1,563,756,809	9.46%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>									
21	Special Education-Supplemental, State	2,071,170,142	12.53%	1,818,490,572	11.00%	10,719,786	0.06%	241,959,784	1.46%
22	Special Education-Infants and Toddlers , State	96,864,940	0.59%	96,375,593	0.58%	167,615	0.00%	321,732	0.00%
24	Special Education-Supplemental, Federal	224,406,306	1.36%	1,046,595	0.01%	217,311,443	1.31%	6,048,268	0.04%
25	Special Education-Infants and Toddlers, Federal	-	0.00%	-	0.00%	-	0.00%	-	0.00%
26	Special Education-Institutions, State	2,313,539	0.01%	2,157,191	0.01%	-	0.00%	156,348	0.00%
29	Special Education, Other Federal	3,618,949	0.02%	1,624	0.00%	3,350,415	0.02%	266,911	0.00%
38	Vocational, Federal	6,675,894	0.04%	119,953	0.00%	6,444,277	0.04%	111,664	0.00%
39	Vocational, Other Categorical	458,928	0.00%	48,882	0.00%	299,295	0.00%	110,752	0.00%
46	Skill Center, Federal	615,803	0.00%	-	0.00%	615,803	0.00%	-	0.00%
47	Skill Center: Facility Upgrades	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51	Disadvantaged, Federal	215,823,017	1.31%	820,102	0.00%	214,013,816	1.29%	989,099	0.01%
52	School Improvement, Federal	46,009,426	0.28%	855,187	0.01%	44,258,912	0.27%	895,327	0.01%
53	Migrant, Federal	16,532,986	0.10%	-	0.00%	16,506,860	0.10%	26,126	0.00%
54	Reading First, Federal	-	0.00%	-	0.00%	-	0.00%	-	0.00%
55	Learning Assistance, State	416,882,700	2.52%	415,085,652	2.51%	268,845	0.00%	1,528,203	0.01%
56	State Institutions, Centers & Homes, Delinquent	10,358,156	0.06%	9,853,890	0.06%	-	0.00%	504,266	0.00%
57	State Institutions, Neglected and Delinquent, Federal	1,847,036	0.01%	-	0.00%	1,847,036	0.01%	-	0.00%
58	Special and Pilot Programs, State	109,369,141	0.66%	106,358,524	0.64%	116,379	0.00%	2,894,237	0.02%
59	Institutions-Juveniles in Adult Jails	142,695	0.00%	142,695	0.00%	-	0.00%	-	0.00%
61	Head Start, Federal	18,256,093	0.11%	7,054	0.00%	17,036,133	0.10%	1,212,906	0.01%
62	Math & Science-Professional Development, Federal	151,657	0.00%	-	0.00%	151,657	0.00%	-	0.00%
64	Limited English Proficiency, Federal	12,255,823	0.07%	23,646	0.00%	12,108,496	0.07%	123,681	0.00%
65	Transitional Bilingual, State	227,688,942	1.38%	198,116,089	1.20%	127,920	0.00%	29,444,933	0.18%
67	Indian Education, Federal, JOM	68,435	0.00%	4,386	0.00%	63,431	0.00%	617	0.00%
68	Indian Education, Federal, ED	4,228,664	0.03%	79,639	0.00%	3,900,699	0.02%	248,326	0.00%
69	Compensatory, Other	8,193,479	0.05%	1,510,178	0.01%	2,430,165	0.01%	4,253,135	0.03%
71	Traffic Safety	1,330,104	0.01%	29,859	0.00%	15	0.00%	1,300,231	0.01%
73	Summer School	2,125,914	0.01%	77,788	0.00%	38,322	0.00%	2,009,804	0.01%
74	Highly Capable	39,901,892	0.24%	30,199,125	0.18%	53,554	0.00%	9,649,213	0.06%
75	Professional Development, State	305,656	0.00%	292,456	0.00%	-	0.00%	13,200	0.00%
76	Targeted Assistance, Federal	4,293,010	0.03%	69,931	0.00%	3,782,598	0.02%	440,481	0.00%
78	Youth Training Programs, Federal	751,266	0.00%	33,197	0.00%	718,069	0.00%	-	0.00%
79	Instructional Programs, Other	105,392,568	0.64%	10,429,069	0.06%	16,039,524	0.10%	78,923,974	0.48%
	TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,648,033,160	22.07%	2,692,228,875	16.30%	572,371,066	3.46%	383,433,219	2.32%

General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2020

	(1)		(2)		(3)		(4)	
	PROGRAM	PERCENT	STATE	PERCENT	FEDERAL	PERCENT	OTHER	PERCENT
	EXPENDITURES	OF TOTAL	RESOURCES	OF TOTAL	RESOURCES	OF TOTAL	RESOURCES	OF TOTAL
OTHER PROGRAMS								
81 Public Radio/Television	860,529	0.01%	56,961	0.00%	195,573	0.00%	607,994	0.00%
86 Community Schools	2,805,858	0.02%	439,435	0.00%	6,687	0.00%	2,359,736	0.01%
88 Day Care	83,765,400	0.51%	25,092,368	0.15%	3,785,007	0.02%	54,888,024	0.33%
89 Other Community Services	137,370,893	0.83%	2,056,680	0.01%	78,518,918	0.48%	56,783,768	0.34%
98 School Food Services	346,512,901	2.10%	16,967,581	0.10%	228,110,317	1.38%	101,446,530	0.61%
99 Pupil Transportation	630,872,876	3.82%	609,454,586	3.69%	562,468	0.00%	20,855,822	0.13%
TOTAL OTHER PROGRAMS	1,202,188,456	7.27%	654,067,612	3.96%	311,178,971	1.88%	236,941,874	1.43%
TOTAL	16,529,878,456	100.00%	13,340,778,805	80.71%	1,004,967,749	6.08%	2,184,131,902	13.21%

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2020-21	F195 Budget 2019-20	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16
1100	Local Property Tax	2,021,927,260	1,749,226,516	1,760,127,029	2,007,489,508	2,514,548,512	2,416,927,496	2,328,587,751
1300	Sale Of Tax Title Property	26,263	16,950	95,797	61,439	84,032	78,587	38,553
1400	Local In-Lieu-Of Taxes	353,519	404,249	493,149	347,098	653,670	545,872	613,626
1500	Timber Excise Tax	5,400,814	4,253,106	5,074,277	4,565,219	6,843,377	7,400,342	7,184,244
1600	County Administered Forests	25,001	1	1,028,902	1,230,814	2,386,992	1,441,011	785,093
1900	Other Local Taxes	1,214,260	188,300	596,158	848,728	649,472	550,630	452,019
1000	Total Local Taxes	2,028,947,117	1,754,089,122	1,767,415,311	2,014,542,805	2,525,166,056	2,426,943,938	2,337,661,287
	Percentage to Total	11.53%	10.28%	10.47%	12.29%	17.50%	18.32%	18.50%
2100	Tuitions & Fees, Unassigned	22,082,544	25,277,774	16,226,269	25,858,424	26,302,562	26,907,110	47,747,362
2122	Special Education-Infants and Toddlers-Tuition and Fees	1,500	-	-	-	1,340	11,875	6,000
2131	Secondary Vocational Ed Tuitions & Fees	204,595	284,350	191,500	392,681	365,043	296,213	298,354
2145	Skill Center Tuitions & Fees	334,210	479,871	403,761	484,944	517,194	437,978	291,083
2171	Traffic Safety Education Fees	1,351,259	1,609,471	1,001,713	1,525,951	1,924,714	2,118,305	2,194,415
2173	Summer School Tuitions & Fees	2,681,860	2,572,293	1,067,205	2,073,598	2,114,224	1,955,436	2,171,012
2186	Community School Tuitions & Fees	1,449,970	1,716,885	608,567	1,246,672	1,229,076	1,277,330	1,555,134
2188	Day Care Tuitions & Fees	44,227,766	44,027,131	26,656,378	35,666,279	34,058,731	32,299,657	29,358,873
2200	Sale Of Goods, Supplies, & Services, Unassigned	25,161,766	24,938,976	14,628,319	20,445,187	20,324,288	19,546,149	19,043,700
2231	Vocational Ed, Sale Of Goods, Supplies, & Services	1,129,399	1,455,294	1,420,359	2,038,812	2,101,327	1,761,471	1,810,504
2245	Skill Center, Sale Of Goods, Supplies, & Services	455,785	511,612	434,027	525,327	556,393	629,623	712,519
2288	Day Care	164,000	160,750	117,199	114,053	91,365	85,470	90,610
2289	Other Community Services	18,862,802	19,543,250	12,881,759	15,349,972	12,401,851	12,592,850	12,939,965
2298	School Food Services	117,612,106	116,480,510	80,329,624	113,906,333	111,143,317	105,386,166	101,323,888
2300	Investment Earnings	26,008,851	31,260,953	31,256,590	46,897,896	25,186,524	14,460,845	8,912,168
2400	Interfund Loan Interest Earnings	-	2,200	28,957	58,606	5,392	26,977	19,427
2500	Gifts & Donations	52,413,765	56,202,899	37,219,794	43,195,170	46,463,820	41,242,285	36,719,253
2600	Fines & Damages	2,123,064	2,297,195	2,415,999	2,772,138	2,528,380	2,414,973	2,138,614
2700	Rentals & Leases	22,216,741	23,991,906	16,550,619	24,277,621	23,854,335	22,474,357	22,747,309
2800	Insurance Recoveries	1,997,214	2,122,455	7,007,259	5,784,985	9,301,214	4,510,027	5,521,504
2900	Local Support Non-Tax, Unassigned	115,371,613	122,762,313	61,326,490	43,148,952	46,870,699	40,571,528	44,416,878
2910	E-Rate	8,660,853	12,671,163	11,268,769	8,718,683	9,443,726	14,494,627	17,582,157
2998	Local Food Service-Not NSLP	18,000	-	-	-	-	-	-
2000	Total Local Support Non-Tax	464,529,663	490,369,251	323,041,156	394,482,284	376,785,516	345,501,254	357,600,729
	Percentage to Total	2.64%	2.87%	1.91%	2.41%	2.61%	2.61%	2.83%
3100	Apportionment	9,973,265,082	9,768,322,236	9,838,523,768	9,345,546,650	7,495,580,916	6,867,391,287	6,487,010,927
3121	Special Education, General Apportionment	319,445,400	302,796,449	311,496,231	291,347,301	232,850,172	210,536,308	197,547,895
3300	Local Effort Assistance	323,427,828	370,050,115	361,849,313	375,076,897	463,518,989	405,120,820	378,968,418
3600	State Forests	4,326,919	7,752,381	11,001,655	11,183,120	15,944,689	13,735,408	13,500,159
3900	Other State General Purpose, Unassigned	9,987,892	6,273,721	378,955	408,934	334,833	214,699	134,423
3000	Total State, General Purpose	10,630,453,121	10,455,194,902	10,523,249,923	10,023,562,901	8,208,229,599	7,496,998,522	7,077,161,822
	Percentage to Total	60.43%	61.29%	62.32%	61.13%	56.89%	56.59%	56.02%
4100	Special Purpose, Unassigned	41,543,762	31,369,919	2,363,851	2,296,945	1,447,521	3,897,322	8,315,412
4121	Special Education, State	1,460,567,401	1,369,949,339	1,456,578,890	1,305,139,321	987,927,419	877,241,665	820,668,017
4122	Special Education-Infants and Toddlers-State	3,270,928	92,337,140	101,401,801	92,565,672	65,517,011	54,185,068	50,287,004
4126	State Institutions, Special Education	2,207,916	1,770,901	2,324,561	1,886,956	1,784,386	1,649,234	1,593,958
4155	Learning Assistance	451,942,402	440,072,034	432,939,247	415,759,420	343,419,370	234,634,833	230,178,589
4156	State Institutions, Centers & Homes-Delinquent	11,553,164	10,163,515	10,122,792	9,758,187	9,596,243	8,993,466	9,282,245
4158	Special & Pilot Programs	115,466,448	108,616,391	104,366,529	98,728,104	86,296,246	80,286,411	75,430,960
4159	Institutions-Juveniles in Adult Jails	171,216	179,007	106,145	174,260	199,568	251,133	255,940
4165	Transitional Bilingual	220,115,967	211,241,238	214,126,512	199,173,642	153,049,322	130,620,405	119,543,663

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2020-21	F195 Budget 2019-20	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16
4166	Student Achievement	-	-	-	-	-	-	-
4174	Highly Capable	33,264,534	32,422,283	31,884,698	30,325,826	24,094,531	10,694,552	10,250,466
4188	Day Care	2,248,977	2,622,976	647,454	361,534	91,842	90,761	75,623
4198	School Food Services	6,801,681	6,897,285	6,952,284	7,941,240	7,038,375	7,022,510	7,142,762
4199	Transportation-Operations	564,255,421	617,507,875	616,772,495	628,852,890	488,929,824	438,549,119	422,683,532
4300	Other State Agencies, Unassigned	16,086,335	19,605,111	11,852,062	20,935,619	19,060,232	17,137,596	15,981,258
4321	Special Education—Other State Agencies	682,147	451,566	675,336	835,174	655,186	670,123	466,025
4322	Special Education—Infants and Toddlers—State	1,978,610	-	-	-	-	-	-
4326	State Institutions—Special Education—Other State Agencies	235,231	315,100	-	277,827	360,867	448,801	354,145
4356	State Instit., Centers & Homes-Delinq.—Other State Agencies	1	1	-	58,869	41,317	-	-
4358	Special & Pilot Programs—Other State Agencies	3,190,831	3,741,279	2,315,539	10,946,077	9,611,238	7,936,202	7,273,093
4365	Transitional Bilingual—Other State Agencies	-	-	-	-	-	-	-
4388	Day Care, Other Agencies	25,758,060	22,599,925	25,508,068	8,749,418	4,652,804	4,434,882	4,295,964
4398	School Food Services—Other State Agencies	-	-	-	-	-	-	-
4399	Transportation-Operations—Other State Agencies	34,431	28,222	-	31,996	43,475	215,222	-
4000	Total State, Special Purpose	2,961,375,463	2,971,891,107	3,020,938,266	2,834,798,977	2,203,816,778	1,878,959,305	1,784,078,655
	Percentage to Total	16.83%	17.42%	17.89%	17.29%	15.27%	14.18%	14.12%
5200	General Purpose Direct Fed. Grants, Unassigned	11,375,032	10,183,707	1,639,346	1,479,740	1,433,458	2,228,583	1,735,209
5300	Impact Aid, Maintenance & Operations	45,742,100	44,571,751	47,908,801	42,900,150	32,256,095	35,944,020	35,984,171
5329	Impact Aid, Special Education Funding	3,212,687	3,050,267	3,736,914	4,863,887	2,958,890	3,150,351	2,998,389
5400	Federal In-Lieu-Of Taxes	591,743	637,061	637,124	703,479	958,840	112,596	131,729
5500	Federal Forests	4,689,510	3,756,300	6,961,835	7,142,758	7,786,316	1,144,061	8,350,649
5600	Qualified Bond Interest Credit - Federal	1,493,549	1,493,550	1,493,075	1,509,920	1,487,180	1,482,303	1,483,996
5000	Total Federal, General Purpose	67,104,621	63,692,636	62,391,095	58,599,934	46,880,778	44,061,915	50,684,143
	Percentage to Total	0.38%	0.37%	0.37%	0.36%	0.32%	0.33%	0.40%
6100	Special Purpose, OSPI Unassigned	80,812,709	58,723,874	10,008,109	4,485,336	3,929,849	3,302,758	6,613,272
6111	Federal Stimulus, Title I	-	-	-	-	-	-	25,991
6112	Federal Stimulus, School Improvement	-	-	-	-	-	-	-
6113	Federal Stimulus, State Fiscal Stabilization Fund	-	-	-	-	2,781	-	-
6114	Federal Stimulus, IDEA	-	-	-	-	-	43,470	-
6118	Federal Stimulus, Competitive Grants	-	-	-	-	-	414,234	745,774
6119	Federal Stimulus, Other	-	-	-	-	-	-	-
6121	Special Education—Medicaid Reimbursement	118,000	118,665	98,466	37,529	25,906	17,527	37,751
6124	Special Education—Supplemental	235,713,232	237,572,876	226,015,974	226,850,672	224,088,680	223,782,253	213,976,850
6125	Special Education—Infants and Toddlers—Federal	-	-	-	14,763	-	-	-
6138	Secondary Vocational Education	6,858,607	6,763,867	6,938,502	7,089,588	6,615,461	7,976,030	6,784,743
6146	Skill Center	643,778	647,732	622,262	640,601	600,304	746,417	565,606
6151	Disadvantaged	254,160,331	242,838,698	222,315,181	215,883,327	220,441,847	234,313,725	228,545,354
6152	School Improvement	60,551,877	59,302,530	45,912,391	51,654,470	44,476,689	42,614,123	41,850,380
6153	Migrant	22,304,788	18,639,266	17,208,199	16,726,922	13,839,000	13,188,634	12,446,758
6157	Institutions—Neglected & Delinquent	1,980,777	1,750,532	1,924,065	1,623,692	1,641,826	1,313,516	1,345,039
6161	Head Start	1,183,992	10,000	1,173,382	1,113,666	1,185,002	980,562	852,028
6162	Math & Science—Professional Development	45,000	45,000	70,776	131,637	890,676	910,627	1,092,939
6164	Limited English Proficiency	19,629,432	18,796,846	12,518,311	15,698,852	16,567,813	16,389,662	15,475,058
6168	Indian Education—ED	90,977	97,250	71,104	57,760	46,064	61,942	-
6176	Targeted Assistance	32,985,220	219,948	68,557,000	-	3,200	4,200	-
6178	Youth Training Programs	-	-	42,972	-	-	-	-
6188	Day Care	2,627,570	3,734,472	2,383,482	3,686,467	3,491,112	3,092,309	2,491,351
6189	Other Community Services	5,133,140	2,470,149	100,729,022	3,199,794	3,354,043	2,991,019	3,241,984
6198	School Food Services	262,276,721	262,510,705	192,896,828	262,098,290	258,991,338	257,378,670	254,843,382
6199	Transportation-Operations	-	-	-	-	-	-	-

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2020-21	F195 Budget 2019-20	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16
6200	Direct Special Purpose Grants	45,962,897	39,886,499	6,564,854	6,159,750	7,105,185	6,910,325	7,692,338
6211	Federal Stimulus, Title I	-	-	-	-	-	58,644	-
6218	Federal Stimulus, Competitive Grants	229,747	250,000	174,168	-	-	-	-
6219	Federal Stimulus, Other	-	-	-	-	-	-	-
6221	Special Education—Medicaid Reimbursement	-	-	-	-	-	-	-
6222	Special Education—Infants and Toddlers—Medicaid Reimburs	-	-	-	-	-	-	-
6224	Special Education—Supplemental	-	-	-	-	-	-	-
6238	Secondary Vocational Education	-	-	-	-	-	-	200
6246	Federal-Skill Center	-	-	-	1,500	-	-	-
6251	Disadvantaged	-	-	-	-	-	336,962	609,329
6252	School Improvement	1,322,474	1,029,860	832,662	1,333,463	1,024,068	1,113,054	1,921,406
6253	Migrant	-	-	-	6,125	12,875	6,500	15,000
6261	Head Start	14,895,355	14,079,047	14,352,694	12,784,830	13,037,170	12,355,300	12,861,397
6262	Math & Science—Professional Development	360,000	278,739	151,038	174,150	157,820	659,372	302,572
6264	Limited English Proficiency	-	-	-	-	-	-	-
6267	Indian Education—JOM	162,000	283,527	67,266	139,811	152,642	159,547	176,175
6268	Indian Education—ED	4,172,260	3,871,842	3,783,877	3,719,401	3,350,034	3,567,006	3,693,243
6276	Targeted Assistance	254,381	624,753	586,821	796,010	616,431	463,596	399,826
6278	Youth Training, Direct Grants	429,437	403,131	430,741	314,445	396,688	593,292	378,727
6288	Day Care	-	-	-	-	-	-	-
6289	Other Community Services	175,000	125,000	306,474	133,779	124,540	106,726	3,208
6298	School Food Services	59,473	5,500	15,683	-	24,490	47,978	68,045
6299	Transportation-Operations	-	-	20,000	-	-	-	-
6300	Federal Grants Through Other Agencies, Unassigned	43,597,045	43,198,884	15,063,462	13,437,580	10,679,909	11,654,250	13,037,444
6310	Medicaid Administrative Match	1,387,401	2,209,500	1,883,572	1,708,214	2,250,757	2,624,816	4,842,620
6318	Federal Stimulus, Competitive Grants	-	-	-	-	207,277	1,975,738	5,270,232
6319	Federal Stimulus, Other	-	-	-	-	-	-	-
6321	Special Education—Medicaid Reimbursement	5,754,903	6,017,214	5,236,695	7,403,996	7,140,944	6,807,457	6,628,394
6322	Special Education—Infants and Toddlers—Medicaid Reimburs	-	-	-	-	-	-	-
6324	Special Education—Supplemental	12,653	12,790	20,982	11,548	2,495	-	-
6338	Secondary Vocational Education	-	-	8,452	34,227	16,807	200	-
6351	Disadvantaged	9,116	9,116	39,220	52,137	28,007	42,652	17,894
6352	School Improvement	366,839	458,061	875,026	943,246	959,093	1,243,191	959,910
6353	Migrant	-	-	-	-	3,997	-	-
6354	Reading First	-	-	-	-	-	-	-
6361	Head Start	4,460,736	3,782,811	4,085,033	3,934,102	4,751,809	3,855,039	4,396,293
6362	Math & Science—Professional Development	-	-	3,864	-	72,202	80,404	44,584
6364	Limited English Proficiency	75,612	68,000	33,845	80,502	81,170	47,931	112,645
6367	Indian Education—JOM	58,500	56,916	27,702	22,179	49,076	42,856	77,684
6368	Indian Education—ED	53,674	47,694	160,750	199,226	60,584	-	40,350
6376	Targeted Assistance	372,790	382,790	903,273	484,374	484,873	424,791	399,077
6378	Youth Training	641,000	754,790	215,746	304,793	222,185	164,223	162,869
6388	Day Care	10,450	-	75,222	-	649	4,395	-
6389	Other Community Services	743,524	570,249	691,024	3,137,299	5,197,415	5,592,358	4,397,521
6398	School Food Services	-	10,000	-	9,354	23,602	784	804
6399	Transportation-Operations	-	-	-	-	91,467	-	-
6998	USDA Commodities	28,619,922	28,476,492	28,165,418	28,973,430	30,224,175	29,498,325	28,144,645
6000	Total Federal, Special Purpose	1,141,303,340	1,061,135,615	994,261,590	897,292,836	888,752,026	899,959,390	887,588,691
	Percentage to Total	6.49%	6.22%	5.89%	5.47%	6.16%	6.79%	7.03%
7100	Program Participation, Unassigned	9,068,775	6,472,736	6,442,695	5,431,801	6,110,906	4,344,961	5,040,750
7121	Special Education	12,772,247	12,877,767	14,617,646	13,531,178	12,600,249	11,737,108	13,164,658
7122	Special Education—Infants and Toddlers	-	-	-	69,942	135,453	70,168	31,421

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2020-21	F195 Budget 2019-20	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16
7131	Vocational Education	77,271	47,500	152,739	126,037	98,264	169,571	220,979
7145	Skill Center	230,488	227,488	250,673	85,915	241,351	333,412	297,122
7147	Skill Center-Facility Upgrades			130,217	111,875			
7163	Promoting Academic Success				-			
7189	Other Community Services	2,712,300	2,378,638	2,085,883	1,805,772	1,534,239	1,481,734	3,499,716
7197	Support Services	294,386	287,533	273,818	248,513	151,797	163,332	206,885
7198	School Food Services	203,215	208,884	113,046	103,187	151,733	206,890	197,071
7199	Transportation	3,700,660	3,788,179	3,664,714	4,027,189	2,943,463	3,584,673	3,237,408
7301	Nonhigh Participation	3,725,906	3,236,310	3,356,734	4,485,315	5,508,690	6,206,128	5,987,430
7000	Total Other School Districts	32,785,248	29,525,035	31,088,165	30,026,724	29,476,145	28,297,978	31,883,439
	Percentage to Total	0.19%	0.17%	0.18%	0.18%	0.20%	0.21%	0.25%
8100	Governmental Entities	82,878,597	82,351,539	13,639,453	38,324,897	36,568,148	29,986,095	26,172,417
8188	Day Care	8,735,641	3,763,540	9,989,905	2,443,164	300,769	245,002	192,944
8189	Community Services	4,040,198	4,226,445	3,377,391	3,205,086	2,783,921	2,742,503	2,246,534
8198	School Food Services	125,000	151,400	265,629	627,489	472,997	375,343	241,502
8199	Transportation	1,276,600	1,326,206	273,932	1,713,532	3,512,591	495,642	476,933
8200	Private Foundations	18,309,871	15,385,036	21,703,095	13,455,767	14,165,894	12,160,870	8,994,040
8500	Educational Service Districts	5,095,499	6,332,309	3,630,993	4,861,122	5,467,585	5,036,319	4,345,870
8521	Educational Service Districts--Special Education	475,629	607,601	719,769	219,447	149,755	364,299	273,347
8522	Educational Service District--Special Education--Infants and Todd	-	-	-	-	-	18,834	-
8000	Total Other Entities	120,937,035	114,144,076	53,600,168	64,850,505	63,421,659	51,424,906	42,943,587
	Percentage to Total	0.69%	0.67%	0.32%	0.40%	0.44%	0.39%	0.34%
9100	Sale Of Bonds	-	-	3,000,000	100	787,000	-	750,238
9200	Sale of Real Property				-	109,134	2,580	-
9300	Sale Of Equipment	278,758	265,200	1,001,811	1,868,534	1,045,628	1,620,465	586,787
9400	Compensated Loss Of Capital Assets	-	-	164,771	22,968	379,799	188,590	26,032
9500	Long-Term Financing	5,745,422	3,370,331	9,017,766	4,667,189	7,920,044	8,326,362	5,910,062
9900	Transfers	375,000	21,652,620	7,977,706	71,195,700	75,096,425	66,409,985	57,210,397
9901	Transfers-Other Resources	137,248,230	93,028,382	89,884,118				
9000	Total Other Financing Sources	143,647,410	118,316,533	111,046,173	77,754,490	85,338,029	76,547,981	64,483,515
	Percentage to Total	0.82%	0.69%	0.66%	0.47%	0.59%	0.58%	0.51%
TOTAL REVENUES AND OTHER FINANCING SOURCES		17,591,083,018	17,058,358,277	16,887,031,845	16,395,911,456	14,427,866,585	13,248,695,190	12,634,085,868

State Summary
Detail Debt Service Fund Revenues and Other Financing Sources Report

No. ACCOUNT TITLE	F195 Budget 2020-21	F195 Budget 2019-20	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16
1100 Local Property Tax	1,612,799,027	1,571,935,475	1,577,007,397	1,437,839,889	1,256,187,267	1,155,167,166	1,065,603,874
1300 Sale Of Tax Title Property	11,301	5,301	86,497	32,714	35,490	45,486	6,161
1400 Local In-Lieu-Of Taxes	75,284	65,376	308,273	277,868	224,235	197,332	174,661
1500 Timber Excise Tax	4,235,552	3,549,767	4,667,111	4,183,022	3,479,794	3,836,461	3,982,320
1600 County Administered Forests	-	-	197,450	392,784	187,070	282,501	125,929
1900 Other Local Taxes	1,788,309	123,721	587,059	1,271,027	607,190	460,805	4,548,254
1000 Total Local Taxes	1,618,909,473	1,575,679,640	1,582,853,785	1,443,997,305	1,260,721,046	1,159,989,751	1,074,441,199
Percentage to Total	95.66%	95.24%	67.54%	93.03%	78.12%	75.57%	55.44%
2300 Investment Earnings	7,006,624	7,695,046	10,499,379	12,255,496	6,512,413	3,971,271	2,994,896
2700 Rentals and Leases	-	-	-	-	-	-	-
2900 Local Support Non-Tax, Unassigned	25,000	700	1,952	4,168	63,075	5,825	189,589
2000 Total Local Support Non-Tax	7,031,624	7,695,746	10,501,331	12,259,663	6,575,488	3,977,096	3,184,485
Percentage to Total	0.42%	0.47%	0.45%	0.79%	0.41%	0.26%	0.16%
3600 State Forests	1,971,479	2,068,505	6,342,051	4,725,918	5,327,873	4,127,234	4,003,380
3900 State General Purpose, Unassigned	-	-	9,689	80,600	83,881	40,919	19,138
3000 Total State, General Purpose	1,971,479	2,068,505	6,351,740	4,806,519	5,411,754	4,168,153	4,022,519
Percentage to Total	0.12%	0.13%	0.27%	0.31%	0.34%	0.27%	0.21%
5200 General Purpose Direct Fed. Grants, Unassigned	1,250	600	3,427	3,610	6,516	1,300	902,066
5300 Impact Aid, Maintenance and Operations	360,870	4,000,000	4,480,280	4,283,133	82,888	667,344	489,251
5400 Federal In-Lieu-Of Taxes	148,800	114,926	164,662	138,554	156,523	160,115	162,632
5500 Federal Forests	-	-	-	11,557	3,801	4,299	413
5600 Qualified Bond Interest Credit - Federal	9,225,426	12,058,105	10,574,773	12,834,304	12,901,961	13,491,043	13,596,381
5000 Total Federal, General Purpose	9,736,346	16,173,631	15,223,142	17,271,157	13,151,690	14,324,100	15,150,743
Percentage to Total	0.58%	0.98%	0.65%	1.11%	0.81%	0.93%	0.78%
6100 Special Purpose, OSPI, Unassigned							
6000 Total Federal, Special Purpose							
Percentage to Total							
9100 Sale Of Bonds	3,040,001	3,489,890	24,126,531	12,227,889	36,568,154	22,617,412	179,120,648
9200 Sale Of Real Property	-	-	-	-	-	-	-
9600 Sale Of Refunding Bonds	725,001	1,167,001	661,344,957	18,877,143	237,196,403	280,098,695	616,434,617
9900 Transfers	2,413,902	20,037,214	26,476,035	42,768,271	54,159,050	49,724,910	45,722,019
9901 Transfers-Other Resources	48,564,401	28,135,401	16,870,338				
9000 Total Other Financing Sources	54,743,305	52,829,506	728,817,861	73,873,304	327,923,607	352,441,017	841,277,284
Percentage to Total	3.23%	3.19%	31.10%	4.76%	20.32%	22.96%	43.41%
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,692,392,227	1,654,447,028	2,343,747,860	1,552,207,948	1,613,783,585	1,534,900,117	1,938,076,230

State Summary
Detail Capital Project Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2020-21	F195 Budget 2019-20	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16
1100	Local Property Tax	776,829,564	668,504,391	669,387,636	537,234,243	492,322,203	469,138,674	433,833,783
1300	Sale Of Tax Title Property	1,111	216	35,181	346,551	3,430	17,856	4,529
1400	Local In-Lieu-Of Taxes	1,009,533	1,008,483	53,303	44,366	34,664	54,680	49,985
1500	Timber Excise Tax	895,751	627,009	726,568	486,106	347,341	347,624	471,823
1900	Other Local Taxes	691,831	59,121	1,701,050	3,322,912	1,470,542	8,643	3,056
1000	Total Local Taxes	779,427,790	670,199,220	671,970,795	541,479,438	494,194,097	469,567,618	434,363,273
	Percentage to Total	24.35%	20.04%	21.20%	15.87%	13.58%	15.35%	13.75%
2200	Sale Of Goods, Supplies, and Services, Unassigned	15,000	22,000	100,624	273,501	70,318	6,664	142,134
2300	Investment Earnings	55,691,144	76,131,404	90,049,003	118,092,950	70,990,979	38,284,665	22,338,125
2400	Interfund Loan Interest Earnings	0	33,850	45,706	175,377	192,111	60,875	1,036
2500	Gifts and Donations	4,166,900	4,891,900	4,161,370	3,027,223	2,769,823	2,379,047	1,484,593
2600	Fines and Damages	7,000	7,000	21,163	734,104	188,065	418,053	41,186
2700	Rentals and Leases	6,344,672	4,763,516	5,393,394	5,073,810	4,713,175	4,848,569	4,689,960
2800	Insurance Recoveries	0	2,000,000	1,363,714	5,484,927	1,536,658	1,065,289	862,471
2900	Local Non-Tax, Unassigned	61,814,913	56,850,104	84,645,481	80,333,721	60,556,653	60,243,525	49,777,061
2910	E-Rate	3,327,000	6,296,162	3,111,875	3,978,248	3,742,909	4,250,088	3,730,550
2000	Total Local Support Non-Tax	131,366,629	150,995,936	188,892,330	217,173,861	144,760,690	111,556,774	83,067,115
	Percentage to Total	4.10%	4.52%	5.96%	6.37%	3.98%	3.65%	2.63%
3600	State Forests	1,141,556	636,004	2,065,408	1,200,745	1,036,956	842,557	1,467,122
3900	State General Purpose, Unassigned	1,795,854	1,780,830	67,500	1,000	8,191	0.00	0.00
3000	Total State, General Purpose	2,937,410	2,416,834	2,132,908	1,201,745	1,045,147	842,557	1,467,122
	Percentage to Total	0.09%	0.07%	0.07%	0.04%	0.03%	0.03%	0.05%
4100	Special Purpose, Unassigned	250,735,307	312,432,164	234,180,083	135,343,834	103,168,803	77,394,752	54,952,134
4130	State Matching, Paid Direct To Districts	565,793,852	504,111,176	252,164,079	276,545,731	261,203,495	217,004,717	156,580,582
4166	Student Achievement	0	0					
4230	State Matching, Paid Direct To Contractors	0	0		2,739,260	0	7,227	0.00
4300	Other State Agencies, Unassigned	29,816,660	29,748,493	28,979,435	15,256,624	10,791,350	30,474,793	4,409,563
4330	State Matching-Other	0	0	469,695	0	185,353	0.00	531,321
4000	Total State, Special Purpose	846,345,819	846,291,833	515,793,293	429,885,449	375,349,001	324,881,489	216,473,600
	Percentage to Total	26.44%	25.31%	16.27%	12.60%	10.31%	10.62%	6.85%
5200	General Purpose Direct Federal Grants, Unassigned	20,476,826	2,000,000	365	225,000	0	4,605,804	1,628,378
5300	Impact Aid, Maintenance and Operation	8,263,042	8,053,000	14,130,590	15,555,023	27,413,768	20,497,469	23,637,345
5400	Federal In-Lieu-Of Taxes	62,065	59,565	104,003	68,528	107,284	138,052	81,652
5500	Federal Forests	0	0		0	0	0	0
5600	Qualified Bond Interest Credit-Federal	525,000	525,000	548,658	545,534	541,601	539,861	551,447
5000	Total Federal, General Purpose	29,326,933	10,637,565	14,783,616	16,394,085	28,062,653	25,781,186	25,898,822
	Percentage to Total	0.92%	0.32%	0.47%	0.48%	0.77%	0.84%	0.82%

State Summary
Detail Capital Project Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2020-21	F195 Budget 2019-20	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16
6100	Special Purpose, OSPI, Unassigned							
6140	Impact Aid, Construction	0	0		52,086	293,513	63,931	515,177
6200	Direct Special Purpose Grants	3,200,000	1,200,000		90,200	88,710	7,606,868	28,449,971
6240	Impact Aid, Construction, OSPI	35,000	65,000	20,776	0	20,316	50,249	442
6300	Federal Grants, Other Agencies, Unassigned	0	0	805,076	1,251,180	248,796	242,508	313,209
6340	Impact Aid, Construction	0	0		0	0	0.00	1,292,290
6000	Total Federal, Special Purpose	3,235,000	1,265,000	825,852	1,393,465	651,334	7,963,556	30,571,089
	Percentage to Total	0.10%	0.04%	0.03%	0.04%		0.26%	0.97%
7100	Program Participation, Unassigned	2,727,602	401,109	1,616,800	587,817	1,154,186	6,949,938	910,385
7000	Total Other School Districts	2,727,602	401,109	1,616,800	587,817	1,154,186	6,949,938	910,385
	Percentage to Total	0.09%	0.01%	0.05%	0.02%	0.03%	0.23%	0.03%
8100	Governmental Entities	990,262	1,119,000	2,945,070	3,682,882	4,851,762	1,551,669	2,332,590
8500	Educational Service Districts	0	0		0	0	22,000	44,700
8000	Total Other Entities	990,262	1,119,000	2,945,070	3,682,882	4,851,762	1,573,669	2,377,290
	Percentage to Total	0.03%	0.03%	0.09%	0.11%	0.13%	0.05%	0.08%
9100	Sale Of Bonds	1,339,315,001	1,570,441,775	1,704,518,593	2,090,276,832	2,510,229,939	2,026,059,442	2,257,998,030
9200	Sale Of Real Property	26,491,916	28,610,539	13,992,468	37,194,896	12,758,204	23,759,048	30,984,701
9300	Sale Of Equipment	0	0		0	0	0	4,030
9400	Compensated Loss Of Capital Assets	0	0	1,944	163,119	1,002,823	697,119	1,254,667
9500	Long-Term Financing	3,469,336	6,800,700	5,032,012	16,142,695	4,219,748	4,138,924	1,384,616
9900	Transfers	5,597,710	38,368,022	13,330,152	56,261,207	61,499,319	55,263,399	72,899,951
9901	Transfers-Other Resources	30,360,484	16,408,270	34,056,860				
9000	Total Other Financing Sources	1,405,234,447	1,660,629,306	1,770,932,030	2,200,038,749	2,589,710,033	2,109,917,933	2,364,525,995
	Percentage to Total	43.89%	49.66%	55.87%	64.48%	71.15%	68.97%	74.83%
TOTAL REVENUES AND OTHER FINANCING SOURCES		3,201,591,892	3,343,955,803	3,169,892,695	3,411,837,491	3,639,778,903	3,059,034,720	3,159,654,691

State Summary

Detail Transportation Vehicle Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2020-21	F195 Budget 2019-20	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16
1100	Local Property Tax	5,579,991	5,579,991	5,573,111	6,901,414	3,386,633	2,875,284	1,050,386
1300	Sale Of Tax Title Property	1	1	398	-	-	0.43	2
1400	Local In-Lieu-Of Taxes	-	-	1,255	-	-	-	1,514
1500	Timber Excise Tax	-	-	-	189	1,511	2,556	1,233
1600	County Administered Forests	-	-	-	-	-	-	-
1900	Other Local Taxes	50,000	50,000	-	-	-	45	5
1000	Total Local Taxes	5,629,992	5,629,992	5,574,764	6,901,602	3,388,144	2,877,885	1,053,140
	Percentage to Total	8.07%	8.07%	7.27%	8.04%	4.58%	3.92%	1.45%
2200	Sale Of Goods, Supplies & Svcs.	26,000	26,000	79,653	145,378	46,364	31,129	15,417
2299	School Bus Revenue	-	-	-	-	-	-	-
2300	Investment Earnings	1,341,957	1,341,957	1,764,739	2,000,116	1,304,844	807,778	552,834
2500	Gifts and Donations	230,000	230,000	253,290	570,000	25,000	-	-
2600	Fines and Damages	-	-	-	-	-	527	-
2700	Rentals and Leases	-	-	-	19,063	31,406	21,789	21,687
2800	Insurance Recoveries	545,000	545,000	673,254	623,087	421,182	621,676	764,381
2900	Local Non-Tax, Unassigned	95,000	95,000	573,801	480,507	7,806	10,987	65,518
2000	Total Local Support Non-Tax	2,237,957	2,237,957	3,344,738	3,838,151	1,836,603	1,493,886	1,419,836
	Percentage to Total	3.21%	3.21%	4.36%	4.47%	2.48%	2.04%	1.95%
3600	State Forests	1	1	44,415	8,540	1,665	3,194	2,468
3000	Total State, General Purpose	1	1	44,415	8,540	1,665	3,194	2,468
	Percentage to Total	0.00%	0.00%	0.06%	0.01%	0.00%	0.00%	0.00%
4100	Special Purpose—Unassigned	389,000	389,000	70,000	308,900	23,610	-	168,707
4300	Other State Agencies—Unassigned	1,715,000	1,715,000	2,700,000	3,260,830	53,651	-	-
4499	Transportation-Depreciation	51,309,731	51,309,731	50,535,056	54,128,222	55,148,304	53,905,587	53,758,030
4000	Total State, Special Purpose	53,413,731	53,413,731	53,305,056	57,697,952	55,225,565	53,905,587	53,926,737
	Percentage to Total	76.58%	76.58%	69.56%	67.22%	74.60%	73.51%	74.03%
5200	General Purpose Direct Grants-Federal	-	-	-	-	15,851	20,000	-
5400	Federal In-Lieu-Of Taxes	-	-	-	-	-	-	-
5600	Qualified Bond Interest Credit - Federal	-	-	140,000	175,000	-	-	-
5000	Total Federal, General Purpose	-	-	140,000	175,000	15,851	20,000	-
	Percentage to Total	0.00%	0.00%	0.18%	0.20%	0.02%	0.03%	0.00%

State Summary

Detail Transportation Vehicle Fund Revenues and Other Financing Sources Report

<u>No.</u>	<u>ACCOUNT TITLE</u>	<u>F195 Budget 2020-21</u>	<u>F195 Budget 2019-20</u>	<u>F196 Actual 2019-20</u>	<u>F196 Actual 2018-19</u>	<u>F196 Actual 2017-18</u>	<u>F196 Actual 2016-17</u>	<u>F196 Actual 2015-16</u>
6200	Direct Special Purpose Grants-Federal	35,000	35,000	-	20,000	95,000	200,000	0
6300	Other Federal Agencies—Unassigned	0	0	412,500	35,000	26,408	-	90,000
6000	Total Federal, Special Purpose	35,000	35,000	412,500	55,000	121,408	200,000	90,000
	Percentage to Total	0.05%	0.05%	0.54%	0.06%	0.16%	0.27%	0.12%
8100	Governmental Entities	677,687	677,687	285,591	765,233	194,119	-	9,686
8500	Educational Service Districts	-	-	-	-	-	-	-
8000	Total Other Entities	677,687	677,687	285,591	765,233	194,119	-	9,686
	Percentage to Total	0.97%	0.97%	0.37%	0.89%	0.26%	0.00%	0.01%
9100	Sale Of Bonds	1,910,198	1,910,198	819,331	1,457,191	2,386,062	2,117,370	828,810
9300	Sale Of Equipment	779,238	779,238	1,177,734	1,949,447	636,932	541,859	601,745
9400	Compensated Loss Of Capital Assets	150,000	150,000	454,529	340,472	588,200	2,633,015	213,826
9500	Long-Term Financing	1,211,205	1,211,205	435,716	3,006,457	2,069,501	1,648,421	503,097
9900	Transfers	1,784,000	1,784,000	1,876,590	9,640,931	7,566,654	7,889,121	14,192,687
9901	Transfers-Other Resources	1,919,313	1,919,313	8,763,939	-	-	-	-
9000	Total Other Financing Sources	7,753,954	7,753,954	13,527,840	16,394,498	13,247,349	14,829,786	16,340,165
	Percentage to Total	11.12%	11.12%	17.65%	19.10%	17.89%	20.22%	22.43%
TOTAL REVENUES AND OTHER FINANCING SOURCES		69,748,322	69,748,322	76,634,904	85,835,976	74,030,704	73,330,338	72,842,032

**State Summary
NCES Object Expenditure Summary
For the Year Ended August 31, 2020**

Certificated Salaries		Amount
2110	Salaries of Regular Employee	6,331,952,497
2120	Salaries of Temporary EEs & Subs	130,536,995
2130	Non contracted Salaries	162,832,003
2140	Sabbatical Leave	469,914
2150	Supplemental Contracts	556,393,555
2160	Other Salaries	89,269,193
2170	Other Salaries NBCT	38,594,884
	Total Certificated Salaries	7,310,049,040
Classified Salaries		Amount
3110	Salaries of Regular Employee	2,412,350,828
3120	Salaries of Temporary EEs & Subs	81,091,267
3130	Extra Time	91,181,509
3140	Sabbatical Leave	207,127
3150	Supplemental Contracts	84,821,136
3160	Other Salaries	43,952,576
	Total Classified Salaries	2,713,604,443
Employee Benefits & Payroll Taxes		Amount
4212	Group Insurance–Certificate	21,658,450
4213	Group Insurance–Classified	13,069,522
4222	Federally Mandated Insurance–Certificate	542,296,664
4223	Federally Mandated Insurance–Classified	208,113,746
4232	Retirement Contribution – Certificated	1,076,039,666
4233	Retirement Contribution – Classified	343,578,310
4242	On-Behalf Payments – Certificate	655,656
4243	On-Behalf Payments – Classified	581,794
4252	Tuition Reimbursement – Certificated	474,815
4253	Tuition Reimbursement – Classified	36,971
4262	Unemployment Compensation – Certificated	15,628,089
4263	Unemployment Compensation – Classified	6,317,968
4272	Worker's Compensation – Certificated	35,833,983
4273	Worker's Compensation – Classified	57,093,055
4282	Health Benefits – Certificated	882,502,590

State Summary
NCES Object Expenditure Summary
For the Year Ended August 31, 2020

Employee Benefits & Payroll Taxes (cont.)		
4283	Health Benefits – Classified	668,290,694
4292	Other Employee Benefits – Certificated	29,588,649
4293	Other Employee Benefits – Classified	11,049,358
	Total Employee Benefits and Payroll Taxes	3,912,809,980
	Supplies, Non-Capital	Amount
5610	General Supplies	365,595,565
5626	Motor Vehicle Fuel	29,826,876
5630	Food	141,933,464
5640	Books and Periodicals	70,069,472
5650	Supplies – Technology Related	119,559,401
	Total Supplies, Non-Capital	726,984,778
	Purchased Services	Amount
7310	Office and Administrative Services	44,688,774
7311	Election Fees	7,751,676
7320	Professional Educational Services	160,886,309
7321	Contracted Teachers	26,257,896
7322	Contracted Educational Staff Associates	54,131,324
7330	Employee Training and Development Services	29,445,173
7340	Other Professional Purchased Services	299,195,904
7341	Legal Services for District support	10,435,574
7342	Audit Services	6,421,719
7343	Other Legal Services	5,913,623
7350	Technical Services	32,841,582
7351	Data Processing and Coding Services	13,441,035
7352	Other Technical Services	3,767,970
7410	Utility Services	49,054,647
7420	Cleaning Services	30,200,656
7431	Non-Technology-Related Repair and Maintenance	49,845,315
7432	Technology-Related Repair and Maintenance	20,107,527
7441	Rentals of Land and Buildings	8,294,661
7442	Rentals of Equipment and Vehicles	13,781,997
7443	Rentals of Computers and Related Equipment	4,629,007

**State Summary
NCES Object Expenditure Summary
For the Year Ended August 31, 2020**

Purchased Services (cont.)		
7450	Contractor Services (renovating, remodeling)	29,773,570
7490	Other Purchased Property Services	318,282
7511	Student Trans Purchased from Another School District or ESD	10,257,766
7512	Student Transportation Purchased from another LEA or SEA Out of State	82,648
7519	Student Transportation Svcs purchased from another source	105,644,580
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	129,001,084
7530	Communications	86,647,377
7540	Advertising	1,072,418
7550	Printing and Binding	6,503,029
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	146,839,584
7569	Tuition – Other	64,704,516
7570	Food Service Management (FSMC)	44,989,776
7580	Travel – Registration and Entrance	16,917,725
7591	Services Purchased from another School District or ESD Within the State	61,014,514
7592	Services Purchased from another School District or ESD Outside the State	885,844
7621	Natural Gas	29,255,743
7622	Electricity	123,214,965
7623	Bottled Gas	966,591
7624	Oil	918,921
7625	Coal	5,256
7629	Other Energy	1,320,467
7810	Dues and Fees	27,350,432
7820	Settlements and Judgements Against the School District	2,186,067
7831	Redemption of Principal	8,697,610
7832	Interest on Long-Term Debt	139,129
7833	Bond Issuance and Other Debt-Related Costs	4,019
7835	Interest on Short-Term Debt	32,397
7950	Special Items	195,830
7960	Extraordinary Items	82,519
	Total Purchased Services	1,770,115,027

**State Summary
 NCES Object Expenditure Summary
 For the Year Ended August 31, 2020**

		Travel	Amount
8580	Travel, Meals and Lodging		19,223,352
		Capital Outlay	Amount
9710	Land and Improvements		7,401,579
9720	Buildings		4,869,107
9731	Machinery		4,758,430
9732	Vehicles		8,505,867
9733	Furniture and Fixtures		6,214,032
9734	Technology-Related Hardware		15,931,409
9735	Technology-Related Software		3,398,413
9739	Other Equipment		25,737,983
9950	Special Items – Capital Outlay		274,471
9960	Extraordinary Items – Capital Outlay		544
	Total Capital Outlay		77,091,837
	TOTAL ALL NCES OBJECT OF EXPENDITURE		16,529,878,456

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2020

Activity Number	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 01 - Basic Education										
21	171,286,603.39	306,853.45		79,948,263.97	42,535,660.78	39,791,503.46	2,386,764.46	5,803,291.65	451,173.43	63,092.19
22	171,293,409.83	8,393.43		84,581,085.07	29,510,173.69	46,071,623.75	8,208,277.71	2,799,074.21	23,108.16	91,673.81
23	942,342,089.04	486,691.94		472,547,600.51	210,395,225.91	245,525,704.85	7,296,086.40	5,430,869.30	472,005.71	187,904.42
24	358,160,414.44	83,285.10		220,515,737.79	30,214,764.70	94,471,491.02	3,154,070.59	9,635,735.67	83,475.20	1,854.37
25	132,363,075.44	18,506.41		6,159,249.13	72,565,675.04	41,559,482.44	770,685.94	11,142,830.12	25,302.86	121,343.50
26	147,573,458.55	36,994.73		50,558,923.43	44,669,141.99	40,547,221.13	2,713,664.12	8,903,225.78	76,172.28	68,115.09
27	6,157,966,646.69	8,701,940.20		4,110,727,144.14	109,262,469.59	1,583,193,540.80	92,666,640.49	249,322,518.30	1,149,393.84	2,942,999.33
28	221,079,245.05	14,893,321.39		52,338,578.17	93,502,978.51	33,868,061.75	6,735,675.10	14,471,169.73	2,518,580.24	2,750,880.16
29	6,928,192.31							6,928,192.31		
31	161,532,389.30	130,007.11		108,888,190.51	3,457,641.54	31,567,261.16	2,099,483.36	13,637,488.05	1,749,500.72	2,816.85
32	81,378,706.24	455,560.53			12,150,388.52	4,971,871.19	44,814,104.70	10,730,477.35	17,063.06	8,239,240.89
33	97,534,821.37	872,690.20		10,893,544.18	2,226,249.12	4,233,449.90	67,745,255.60	11,458,867.55	35,533.55	69,231.27
34	58,384,012.57	336.70		46,434,146.26		11,563,756.75	52,774.17	319,965.36	13,033.33	0.00
Total	8,707,823,064.22	25,994,581.19		5,243,592,463.16	650,490,369.39	2,177,364,968.20	238,643,482.64	350,583,705.38	6,614,342.38	14,539,151.88
Program 02 - Alternative Learning Experience										
21	3,996,947.47	4,893.02		1,533,839.49	1,224,762.73	976,824.16	27,252.72	220,754.29	8,621.06	0.00
22	568,535.03	0.00		116,614.43	227,044.22	176,270.53	40,551.99	8,053.86	0.00	0.00
23	21,531,637.86	5,462.32		8,668,820.96	6,559,688.76	5,931,560.22	133,330.82	213,919.68	18,855.10	0.00
24	7,134,321.25	52.95		4,176,630.63	959,554.18	1,988,145.41	3,036.63	6,757.21	144.24	0.00
25	570,052.95	0.00		500.00	369,133.71	172,294.49	4,941.68	23,183.07	0.00	0.00
26	423,209.59	3.08		200,304.46	88,170.60	126,327.16	8,336.43	67.86	0.00	0.00
27	171,943,906.59	73,470.15		70,922,498.26	5,152,360.64	28,001,061.29	2,515,254.75	65,142,999.14	74,173.90	62,088.46
28	131,742.07	0.00		48,595.88	53,804.21	25,224.81	63.02	3,919.75	134.40	0.00
29	36,128.18							36,128.18		
31	1,215,888.51	408.83		740,204.16	4,417.96	191,779.46	9,906.25	192,385.10	76,786.75	0.00
32	886,170.52	14,022.70			335,626.75	142,299.64	354,920.31	32,271.73	1,513.29	5,516.10
33	2,709,185.55	0.00		35,359.30	1,382.85	10,426.02	2,141,220.62	520,796.76	0.00	0.00
34	513,072.92	0.00		414,072.16		99,000.76	0.00	0.00	0.00	0.00
Total	211,660,798.49	98,313.05		86,857,439.73	14,975,946.61	37,841,213.95	5,238,815.22	66,401,236.63	180,228.74	67,604.56
Program 03 - Dropout Reengagement										
21	541,523.35	152.70		185,947.12	207,400.74	143,606.05	2,025.87	1,704.39	686.48	0.00
22	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
23	1,676,980.49	705.49		762,419.75	467,346.23	445,610.12	210.45	539.00	149.45	0.00
24	1,583,566.26	51.15		725,449.51	395,014.41	462,580.72	470.47	0.00	0.00	0.00
25	223,418.85	0.00		122,756.20	40,157.85	60,504.80	0.00	0.00	0.00	0.00
26	19,596.83	0.00		381.84	10,268.65	6,150.91		2,795.43	0.00	0.00
27	32,838,871.75	5,815.24		3,371,598.78	991,794.40	1,684,142.89	176,879.18	26,578,761.94	21,275.92	8,603.40
28	0.23	0.00		0.00	0.00	0.23	0.00	0.00	0.00	0.00
29	929,530.16							929,530.16		
31	72,331.87	50.00		39,260.03	1,117.01	9,369.40	2,511.77	18,812.80	1,210.86	0.00
32	126,982.07	0.00				0.00	126,982.07	0.00	0.00	0.00
33	367,565.94	0.00		0.00	0.00	0.00	30,727.85	336,838.09	0.00	0.00
34	26,333.40	0.00		20,481.23		5,852.17	0.00	0.00	0.00	0.00
Total	38,406,701.20	6,774.58		5,228,294.46	2,113,099.29	2,817,817.29	339,807.66	27,868,981.81	23,322.71	8,603.40
Program 21 - Special Education-Supplemental, State										
21	93,091,904.26	83,267.63		44,995,395.22	20,518,096.66	22,905,485.10	906,503.50	3,322,244.83	309,351.22	51,560.10
22	247,970.74	0.00		317.15	54,204.80	23,521.60	14,517.83	155,376.30	33.06	0.00
23	2,523,593.39	43.49		926,507.25	854,463.46	729,631.07	4,076.84	6,290.85	2,580.43	0.00
24	7,272,918.51	169.17		4,542,552.78	537,383.34	1,885,521.67	73,332.63	223,019.15	10,939.77	0.00
25	13,033,950.72	9,401.55		111,262.25	7,171,183.80	4,701,491.04	55,257.99	975,661.27	5,332.99	4,359.83
26	452,274,130.89	35,670.21		263,988,606.16	20,301,275.68	106,178,969.76	3,176,039.52	58,142,171.97	370,768.94	80,628.65
27	1,452,644,230.48	1,005,753.93		531,541,717.58	382,207,923.06	419,621,405.41	6,232,646.30	111,046,338.88	568,691.29	419,754.03
28	74,120.88	526.18		7,738.21	35,840.32	9,819.95	84.78	20,111.44	0.00	0.00
29	16,925,355.84							16,925,355.84		
31	23,183,029.17	15,175.97		15,087,167.21	1,393,090.18	4,718,034.70	176,101.08	1,457,034.90	336,425.13	0.00
32	1,427,265.80	57,383.65			48,841.73	23,998.69	984,729.74	73,424.30	0.00	238,887.69
33	1,967,177.49	4,983.23		2,331.64	99,323.52	34,820.17	1,444,858.48	380,196.89	663.56	0.00
34	6,504,494.06	0.00		5,117,400.61		1,329,501.70	58.65	53,341.33	4,191.77	0.00
Total	2,071,170,142.23	1,212,375.01		866,320,996.06	433,221,626.55	562,162,200.86	13,068,207.34	192,780,567.95	1,608,978.16	795,190.30

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2020

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 22 - Special Education-Infants and Toddlers, State										
21	1,101,227.75	0.00		227,830.96	243,796.03	180,250.72	571.24	448,408.14	370.66	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	25,745.07	0.00		237.60	552.40	188.25		24,501.77	265.05	0.00
25	4,157.59	0.00		0.00				4,157.59		0.00
26	11,437,907.04	110.25		555,431.20	60,416.27	221,981.47	8,845.71	10,590,203.55	918.59	0.00
27	81,921,853.94	1,432.27		1,715,829.92	476,261.64	885,166.48	25,387.57	78,811,674.03	6,102.03	0.00
28	2,278,187.17	0.00		0.00	0.00	0.00	0.00	2,278,187.17	0.00	0.00
29	225.00							225.00		
31	57,964.45	0.00		0.00	36,755.24	21,209.21	0.00	0.00	0.00	0.00
32	0.00	0.00				0.00	0.00	0.00	0.00	0.00
33	19,525.99	0.00		19,525.99	0.00	0.00	0.00	0.00	0.00	0.00
34	18,146.11	0.00		14,759.07		3,387.04	0.00	0.00	0.00	0.00
Total	96,864,940.11	1,542.52		2,533,614.74	817,781.58	1,312,183.17	34,804.52	92,157,357.25	7,656.33	0.00
Program 24 - Special Education-Supplemental, Federal										
21	3,221,039.17	0.00		1,302,982.20	1,023,938.02	827,442.76	464.16	66,125.78	86.25	0.00
22	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
24	2,199,456.15	0.00		1,393,812.00	210,712.33	594,931.82			0.00	0.00
25	243,463.80	0.00			151,814.20	91,649.60			0.00	0.00
26	40,661,124.94	2,676.57		22,104,588.93	1,636,334.88	8,749,279.57	164,652.79	7,999,325.88	4,266.32	0.00
27	170,527,926.46	3,579.28		60,241,456.79	42,263,416.42	48,211,056.03	336,914.66	19,464,802.43	6,700.85	0.00
29	3,603,531.07							3,603,531.07		
31	3,563,780.40	0.00		2,457,524.35	23,392.08	738,548.35	52,002.51	265,821.07	26,492.04	0.00
32	79,019.89	9,498.60			0.00	0.00	50,400.86		0.00	19,120.43
33	306,963.72	0.00		0.00	0.00	0.00	222,201.58	84,762.14	0.00	0.00
Total	224,406,305.60	15,754.45		87,500,364.27	45,309,607.93	59,212,908.13	826,636.56	31,484,368.37	37,545.46	19,120.43
Program 25 - Special Education-Infants and Toddlers, Federal										
21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00							0.00		
31	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 26 - Special Education-Institutions, State										
21	60,376.95	0.00		39,091.86	6,069.39	15,215.70	0.00	0.00	0.00	0.00
23	344,796.42	0.00		177,458.05	80,178.82	82,435.71	4,723.84	0.00	0.00	0.00
24	97,060.64	0.00		69,561.89	0.00	27,498.75	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	162,636.95	0.00		119,360.85	0.00	43,276.10	0.00	0.00	0.00	0.00
27	1,553,486.17	265.01		656,536.26	352,784.57	417,370.13	61,312.29	56,648.92	139.66	8,429.33
29	0.00							0.00		
31	20,566.15	0.00		16,173.42	0.00	3,753.26	639.47	0.00	0.00	0.00
32	67,441.24	0.00			0.00	0.00	67,441.24	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	7,174.19	0.00		5,821.46	0.00	1,352.73	0.00	0.00	0.00	0.00
Total	2,313,538.71	265.01		1,084,003.79	439,032.78	590,902.38	134,116.84	56,648.92	139.66	8,429.33
Program 29 - Special Education-Other, Federal										
21	56,481.01	0.00		13,010.29	0.00	4,543.68	0.00	38,927.04	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	6,716.26	0.00		0.00	0.00	6,716.26	0.00	0.00	0.00	0.00
25	30,412.39	0.00		0.00	30,412.39	0.00	0.00	0.00	0.00	0.00
26	696,012.10	0.00		0.00	48,892.08	0.00	74,762.19	572,357.83	0.00	0.00
27	2,453,653.78	0.00		600,233.71	606,739.92	562,428.00	47,503.69	630,106.54	6,641.92	0.00
29	354,953.20							354,953.20		
31	11,833.61	0.00		4,344.56		1,058.80		900.39	5,529.86	0.00
32	4,702.02	0.00			0.00	0.00	3,394.79	1,307.23	0.00	0.00
33	4,185.00	0.00		0.00	0.00	0.00	1,737.95	2,447.05	0.00	0.00
Total	3,618,949.37	0.00		617,588.56	686,044.39	574,746.74	127,398.62	1,600,999.28	12,171.78	0.00

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2020

Activity Number	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 31 - Vocational-Basic, State										
21	34,268,138.51	84,663.57		17,206,274.38	6,628,676.22	7,945,908.28	863,822.87	960,093.38	135,180.44	443,519.37
22	1,314,393.84	0.00		767,597.99	140,196.96	333,134.89	26,742.57	6,377.34	0.00	40,344.09
24	23,042,665.47	25,245.79		12,655,793.69	3,842,625.79	6,340,775.41	79,897.88	90,598.09	6,161.08	1,567.74
25	716,076.73	0.00		350.00	474,581.26	237,536.43	516.27	3,092.77	0.00	0.00
27	388,141,292.92	784,943.91		233,875,410.72	7,648,034.37	90,020,647.82	27,478,985.67	22,272,548.07	725,146.84	5,335,575.52
28	1,882,579.53	9,444.81		1,063,390.28	221,159.61	306,705.04	55,686.95	158,301.79	67,891.05	0.00
29	114,448.32							114,448.32		
31	6,085,557.51	7,767.37		3,672,314.68	32,940.87	983,489.49	107,683.33	922,819.45	358,542.32	
32	11,147,547.31	16,619.64			1,187,476.92	452,385.92	7,199,009.50	446,228.99	921.72	1,844,904.62
33	4,206,210.43	24.67		698,420.79	135,827.53	284,670.39	2,116,768.69	766,329.52		204,168.84
34	2,377,176.88			1,866,410.87		497,686.84	2,557.95	4,983.00	5,538.22	
Total	473,296,087.45	928,709.76		271,805,963.40	20,311,519.53	107,402,940.51	37,931,671.68	25,745,820.72	1,299,381.67	7,870,080.18
Program 34 - Middle School Career and Technical Education, State										
21	7,840,327.85	728.46		4,286,637.10	1,454,976.55	1,933,384.75	36,042.47	90,634.38	3,248.50	34,675.64
22	192,212.87	0.00		131,135.45	8,735.55	49,837.54	0.00	2,504.33	0.00	0.00
24	3,973,141.12	47.56		2,636,072.89	251,040.25	1,057,894.60	8,682.30	19,051.56	351.96	0.00
25	36,764.79	0.00		0.00	24,202.08	11,829.19	0.00	733.52	0.00	0.00
27	69,408,795.97	76,744.98		43,514,719.43	324,164.12	16,042,997.94	6,927,950.94	1,121,742.66	62,629.46	1,337,846.44
28	257,924.63	49.78		134,372.32	58,976.01	47,357.06	9,173.88	6,548.23	1,447.35	0.00
29	0.00							0.00		
31	1,534,913.87	838.79		952,648.65	1,215.50	274,800.15	711.64	225,186.77	79,512.37	0.00
32	4,003,822.25	10,228.39			518,378.30	213,821.40	2,613,862.25	152,231.56	46.75	495,253.60
33	1,086,947.23	0.00		256,121.26	0.00	84,509.72	482,679.20	88,991.12	0.00	174,645.93
34	439,970.95	0.00		350,540.56	0.00	88,974.39	0.00	385.00	71.00	0.00
Total	88,774,821.53	88,637.96		52,262,247.66	2,641,688.36	19,805,406.74	10,079,102.68	1,708,009.13	147,307.39	2,042,421.61
Program 38 - Vocational, Federal										
21	62,836.27	0.00		0.00	114.90	25.70	4,488.43	45,694.00	12,513.24	0.00
22	5,432.95	0.00		0.00	0.00	0.00	3,324.82	2,108.13	0.00	0.00
24	678,172.28	11,360.38		185,111.81	211,192.89	176,421.25	5,537.42	86,607.41	1,941.12	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	3,446,676.85	60,125.65		355,803.16	284,367.30	250,521.49	1,572,071.39	603,094.89	78,921.87	241,771.10
29	0.00							0.00		
31	901,619.38	299.28		198,099.59	220.34	55,881.87	3,637.87	484,128.20	159,352.23	0.00
32	1,163,554.11	0.00		0.00	0.00	0.00	1,050,192.42	15,398.50	0.00	97,963.19
33	373,800.26	0.00		0.00	0.00	0.00	252,819.35	37,046.93	0.00	83,933.98
63	43,801.91	0.00		0.00	0.00	0.00	0.00	0.00	0.00	43,801.91
Total	6,675,894.01	71,785.31		739,014.56	495,895.43	482,850.31	2,892,071.70	1,274,078.06	252,728.46	467,470.18
Program 39 - Vocational, Other Categorical										
21	50,303.90	1,647.00		5,000.00	27,371.97	12,577.22	1,384.74	2,322.97	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	392,656.95	2,137.75		0.00	286,468.08	86,715.39	12,126.41	2,572.27	2,637.05	0.00
29	0.00							0.00		
31	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	10,551.92	0.00		0.00	0.00	0.00	2,896.40	0.00	0.00	7,655.52
33	5,415.22	0.00		0.00	0.00	0.00	5,415.22	0.00	0.00	0.00
Total	458,927.99	3,784.75		5,000.00	313,840.05	99,292.61	21,822.77	4,895.24	2,637.05	7,655.52

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2020

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 45 - Skills Center-Basic, State										
21	1,388,332.97	1,809.76		582,439.22	128,309.45	220,869.89	230,371.23	223,656.15	877.27	0.00
22	12,962.05	0.00		0.00	0.00	0.00	0.00	12,962.05	0.00	0.00
23	7,832,707.15	16,332.20		3,163,358.21	2,041,227.25	1,872,140.08	253,346.15	412,565.56	21,897.04	51,840.66
24	631,472.81	120.00		153,266.63	288,203.09	166,835.86	14,885.54	7,138.59	1,023.10	0.00
25	791.26	0.00			0.00	0.00	645.28		145.98	0.00
26	61,182.29			28,762.34	0.00	13,137.38	2,920.34	16,362.23	0.00	0.00
27	32,178,787.63	85,304.54	(9,228.59)	16,314,210.29	827,372.93	6,503,573.09	2,226,153.73	5,740,488.56	34,807.59	456,105.49
28	4,813.46	0.00		45.00	1,389.00	295.78		1,883.04	1,200.64	0.00
29	1,992,921.71	0.00				0.00		1,992,921.71		0.00
31	558,897.06	0.00		195,586.20	443.70	63,195.44	11,899.70	255,088.57	32,683.45	0.00
32	638,793.42	4,925.20			14,058.00	6,959.89	532,922.18	8,510.08		71,418.07
33	171,561.28	0.00		0.00	0.00	0.00	148,440.12	9,544.94		13,576.22
34	189,985.04	0.00		153,791.81		33,482.92		2,587.10	123.21	0.00
61	12,092.46	187.15		0.00	8,707.90	3,008.17	160.95	14.55	13.74	0.00
62	103,223.06	0.00			18,423.89	7,780.07	1,230.43	75,788.67		0.00
63	1,558,359.59	0.00			872,042.62	405,140.10	63,617.66	217,559.21		0.00
64	373,745.89	345.86		0.00	77,006.84	29,729.65	59,913.69	206,749.85	0.00	0.00
65	1,409,528.78	0.00					0.00	1,409,528.78		0.00
67	79,520.51	0.00			0.00	0.00	3,228.33	76,292.18	0.00	0.00
68	419,345.39	0.00					0.00	419,345.39		0.00
Total	49,619,023.81	109,024.71	(9,228.59)	20,591,459.70	4,277,184.67	9,326,148.32	3,549,735.33	11,088,987.21	92,772.02	592,940.44
Program 46 - Skills Center, Federal										
21	13,203.30	0.00		5,352.00	0.00	812.00	0.00	6,096.00	943.30	0.00
22	0.00	0.00	0.00				0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	383,675.98	9,958.75		54,176.62	1,842.96	16,060.87	263,013.05	37,326.17	1,297.56	0.00
29	0.00							0.00		0.00
31	72,744.77	0.00		1,914.64	0.00	193.49	0.00	50,799.06	19,837.58	0.00
32	25,285.44	0.00			0.00	0.00	25,285.44	0.00	0.00	0.00
33	120,893.68	0.00		0.00	0.00	0.00	66,785.68	5,575.00		48,533.00
Total	615,803.17	9,958.75	0.00	61,443.26	1,842.96	17,066.36	355,084.17	99,796.23	22,078.44	48,533.00
Program 47-Skill Center Facility Upgrades										
61	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
62	0.00	0.00			0.00	0.00	0.00	0.00		0.00
64	0.00	0.00			0.00	0.00	0.00	0.00		0.00
67	0.00	0.00			0.00	0.00	0.00	0.00		0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 51 - Disadvantaged, Federal										
15	1,809.43	0.00		0.00	0.00	0.00	1,369.43	440.00	0.00	0.00
21	12,704,264.64	8,406.34		5,807,494.94	3,324,595.71	3,298,454.85	73,293.31	154,382.36	37,637.13	0.00
22	156,204.33	0.00		53,451.57	28,350.10	36,227.11	38,175.55	0.00	0.00	0.00
24	14,817,860.60	6,408.81		5,294,957.88	4,711,379.69	4,200,845.48	130,460.57	455,809.31	17,998.86	0.00
25	312,489.44	53,821.23		0.00	138,756.69	84,564.91	1,864.15	0.00	33,482.46	0.00
26	485,568.23	0.00		161,191.56	61,596.27	74,713.34	42,838.35	141,344.34	3,884.37	0.00
27	154,062,401.68	344,859.87		75,155,143.08	27,140,558.21	43,410,273.50	4,727,149.51	3,087,173.93	84,722.59	112,520.99
29	39,716.61	0.00						39,716.61		0.00
31	30,011,699.70	5,082.51		18,971,314.64	247,575.40	6,343,539.34	424,634.46	3,432,312.21	587,241.14	0.00
32	1,634,739.93	18,842.61			331.78	73.53	1,394,589.86	50,332.38	0.00	170,569.77
33	1,585,018.36	0.00		7,742.52	0.00	2,293.62	1,316,371.18	258,611.04	0.00	0.00
63	2,230.69	0.00			717.76	181.90	1,331.03	0.00	0.00	0.00
64	5,599.00	0.00			0.00	0.00	0.00	5,599.00	0.00	0.00
65	3,414.40	0.00					0.00	3,414.40		0.00
Total	215,823,017.04	437,421.37		105,451,296.19	35,653,861.61	57,451,167.58	8,152,077.40	7,629,135.58	764,966.55	283,090.76

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2020

Activity Number	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 52 - School Improvement, Federal										
15	3,852.01	0.00		0.00	0.00	0.00	1,812.01	2,040.00	0.00	0.00
21	2,495,781.58	473.20		587,199.11	1,054,641.88	652,157.29	20,912.73	138,573.48	41,823.89	0.00
22	38,400.30	0.00		0.00	14,301.56	8,951.37	12,979.28	2,168.09	0.00	0.00
23	17,161.17	0.00		9,000.00	353.90	2,245.46	192.60	4,550.28	818.93	0.00
24	1,431,603.44	1,081.50		452,802.03	255,682.23	296,108.14	24,759.92	401,101.04	68.58	0.00
25	165,227.14	0.00		0.00	19,527.46	4,978.53	40,201.44	100,144.11	375.60	0.00
26	447,528.95	0.00		92,128.70	72,678.62	73,239.35	7,137.71	200,921.02	1,423.55	0.00
27	9,318,357.96	178,954.26		2,675,183.16	1,547,178.63	1,544,348.83	1,405,085.46	1,850,675.54	66,026.43	50,905.65
28	52,806.17	3,163.85		28,453.57	2,958.26	7,503.31	9,024.47	1,702.71	0.00	0.00
29	2,554.92							2,554.92		
31	30,485,733.33	15,025.98		18,083,899.14	169,279.28	5,673,640.91	407,085.83	5,525,720.79	611,081.40	0.00
32	909,665.88	696.58			7,610.00	2,087.37	666,523.02	137,330.45	0.00	95,418.46
33	636,685.28	0.00		0.00	0.00	0.00	431,686.25	204,999.03	0.00	0.00
63	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65	4,068.00	0.00					0.00	4,068.00		0.00
91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	46,009,426.13	199,395.37	0.00	21,928,665.71	3,144,211.82	8,265,260.56	3,027,400.72	8,576,549.46	721,618.38	146,324.11
Program 53 - Migrant, Federal										
21	5,187,958.62	403.84		780,661.27	2,603,415.37	1,435,773.98	183,075.25	119,502.92	65,125.99	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	6,164,537.01	7,893.68		1,368,717.53	2,641,037.47	1,910,808.19	99,683.20	107,305.83	29,091.11	0.00
25	56,853.18	0.00		0.00	34,604.19	21,588.99	0.00	660.00	0.00	0.00
26	208,223.36	0.00		96,417.95	43,796.10	63,178.66	3,713.53	60.00	1,057.12	0.00
27	4,533,952.13	45,787.76		889,762.63	1,548,758.72	1,164,365.05	442,057.21	413,848.67	29,372.09	0.00
29	0.00							0.00		
31	137,199.17	181.38		61,367.18	4,872.09	16,963.37	6,970.59	21,689.08	25,155.48	0.00
32	225,190.67	0.00			0.00	0.00	124,517.99	100,672.68	0.00	0.00
33	12,662.58	0.00		0.00	0.00	0.00	8,346.58	4,316.00	0.00	0.00
63	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64	409.40	0.00			0.00	0.00	0.00	409.40	0.00	0.00
65	6,000.00	0.00					0.00	6,000.00		0.00
68	0.00	0.00					0.00	0.00		0.00
Total	16,532,986.12	54,266.66		3,196,926.56	6,876,483.94	4,612,678.24	868,364.35	774,464.58	149,801.79	0.00
Program 54 - Reading First, Federal										
21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00							0.00		
31	0.00	0.00		(119.05)	0.00	119.05	0.00	0.00	0.00	0.00
32	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00		(119.05)	0.00	119.05	0.00	0.00	0.00	0.00
Program 55 - Learning Assistance Program (LAP), State										
21	15,433,368.04	1,801.59		8,256,478.49	3,064,263.89	3,929,303.63	119,726.28	47,747.78	14,046.38	0.00
22	176,317.52	0.00		72,529.93	17,425.74	39,849.20	42,477.56	4,035.09	0.00	0.00
24	19,883,785.03	292.08		7,474,497.11	5,552,430.04	5,492,054.64	23,576.05	1,337,339.73	3,595.38	0.00
25	1,728,841.30	0.00		409,876.59	744,064.48	574,900.23	0.00	0.00	0.00	0.00
26	537,402.87	0.00		319,396.85	9,414.36	126,546.01		81,862.20	183.45	0.00
27	324,616,145.19	258,899.72		151,923,145.81	62,200,858.45	92,336,134.22	9,122,142.90	8,691,490.91	46,665.18	36,808.00
29	80,247.01							80,247.01		
31	44,295,106.95	2,310.36		29,051,753.43	169,292.55	9,738,840.98	252,419.81	4,498,558.16	575,027.44	6,904.22
32	4,504,639.67	29,274.04			23,470.42	10,871.33	3,121,586.84	672,814.67		646,622.37
33	3,597,364.82	116.48		154,339.30	138.91	53,728.38	2,655,693.02	726,157.13		7,191.60
34	2,029,481.59	0.00		1,626,388.62		386,616.17		16,476.80	0.00	0.00
Total	416,882,699.99	292,694.27		199,288,406.13	71,781,358.84	112,688,844.79	15,337,622.46	16,156,729.48	639,517.83	697,526.19

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2020

Activity Number	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 56 - State Institutions, Centers and Homes, Delinquent										
21	50,389.48	0.00		31,919.29	4,736.11	12,714.85	47.56	439.29	532.38	0.00
22	79,866.91	0.00		0.00	48,002.08	21,475.48	10,325.81	63.54	0.00	0.00
23	1,150,975.71	100.35		633,982.96	203,055.50	282,877.32	2,067.43	28,796.37	95.78	0.00
24	127,024.59	0.00		26,689.06	25,621.40	20,060.05	0.00	54,654.08	0.00	0.00
25	148,743.18	0.00		0.00	98,184.61	42,902.54	0.00	7,656.03	0.00	0.00
26	6,696.32	0.00		2,879.52	0.00	686.80	0.00	3,130.00	0.00	0.00
27	8,624,875.03	470.27		5,232,144.67	484,502.98	2,025,338.23	296,955.86	517,392.63	638.03	67,432.36
29	17,746.10							17,746.10		
31	27,215.60	0.00		15,039.55	0.00	3,666.73	310.17	0.00	8,199.15	0.00
32	75,042.03	0.00			0.00	0.00	74,258.68	350.57	0.00	432.78
33	2,114.22	0.00		0.00	0.00	0.00	166.62	1,947.60	0.00	0.00
34	47,467.04	0.00		38,344.59		9,122.45	0.00	0.00	0.00	0.00
Total	10,358,156.21	570.62		5,980,999.64	864,102.68	2,418,844.45	384,132.13	632,176.21	9,465.34	67,865.14
Program 57 - State Institutions-Neglected and Delinquent, Federal										
21	134,447.01	0.00		47,225.39	45,994.74	40,163.44		375.00	688.44	0.00
22	45,605.72	0.00		0.00	28,757.21	15,737.52	1,110.99	0.00	0.00	0.00
24	669,878.76	0.00		150,936.36	294,568.51	160,029.79	50,355.02	12,277.86	1,711.22	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	974,463.05	0.00		269,965.55	337,717.18	311,280.45	46,313.71	7,175.30	2,010.86	0.00
29	0.00							0.00		
31	11,002.57	0.00		2,519.15		480.00	2,653.58	758.05	4,591.79	0.00
32	4,415.92	0.00			0.00	0.00	0.00	0.00	0.00	4,415.92
33	7,223.35	0.00		0.00	0.00	0.00	4,166.70	3,056.65	0.00	0.00
63	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65	0.00	0.00					0.00	0.00	0.00	0.00
Total	1,847,036.38	0.00		470,646.45	707,037.64	527,691.20	104,600.00	23,642.86	9,002.31	4,415.92
Program 58 - Special and Pilot Programs, State										
21	1,653,213.46	466.98		788,342.14	285,139.50	353,915.21	47,038.72	149,562.48	5,494.43	23,254.00
22	246,841.33	0.00		167,572.53	0.00	43,865.29	8,691.40	21,337.41	5,374.70	0.00
23	278,994.67	0.00		66,376.18	110,663.84	71,507.63	3,781.59	21,759.83	4,905.60	0.00
24	2,211,761.82	1,766.34		731,931.95	671,725.63	513,833.36	64,696.21	218,592.32	9,216.01	0.00
25	511,142.48	2,060.65		102,249.28	207,121.64	125,864.82	21,257.69	49,665.53	2,922.87	0.00
26	1,020,199.29	309.14		528,236.66	180,658.92	200,046.90	23,790.18	80,577.96	6,579.53	0.00
27	82,200,414.89	31,195.82		58,646,139.41	2,236,511.89	15,258,656.92	2,938,335.32	2,302,931.20	68,856.75	717,787.58
29	62,163.94							62,163.94		
31	19,156,896.10	15,674.74		7,987,987.78	3,562,331.04	3,176,825.20	873,079.55	2,898,555.50	642,442.29	0.00
32	1,309,887.88	422.16			152.32	86.17	1,078,091.98	28,344.65	0.00	202,790.60
33	717,624.80	0.00		22,996.15	6,075.67	7,670.87	480,614.39	134,377.30	3,670.25	62,220.17
Total	109,369,140.66	51,895.83		69,041,832.08	7,260,380.45	19,752,272.37	5,539,377.03	5,967,868.12	749,462.43	1,006,052.35
Program 59 - Institutions-Juveniles in Adult Jails										
21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	139,711.71	0.00		101,754.41	0.00	36,867.64	633.11	0.00	456.55	0.00
29	0.00							0.00		
31	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	1,859.32	0.00			0.00	0.00	0.00	0.00	0.00	1,859.32
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	1,124.09			836.19		287.90	0.00	0.00	0.00	0.00
Total	142,695.12	0.00		102,590.60	0.00	37,155.54	633.11	0.00	456.55	1,859.32

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2020

Activity Number	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 61 - Head Start, Federal										
21	1,140,171.14	903.47		154,830.67	678,836.94	297,693.45	5,170.43	933.10	1,803.08	0.00
23	183,711.52	0.00		24,349.91	106,800.35	52,560.11	1.15	0.00	0.00	0.00
24	688,249.84	0.00		89,594.25	380,270.33	216,622.20	1,674.90	0.00	88.16	0.00
25	216,396.06	0.00		0.00	132,461.03	82,924.94	1,010.09	0.00	0.00	0.00
26	344,201.21	0.00		188,494.15	57,125.03	94,178.83	396.68	3,690.15	316.37	0.00
27	14,843,795.88	267,390.06		199,200.09	8,681,803.38	4,605,324.91	676,160.27	174,908.34	12,969.48	226,039.35
29								0.00		
31	681,601.97	0.00		393,909.49	57,635.27	162,498.94	5,945.96	50,608.25	11,004.06	0.00
32	151,268.09	0.00		0.00	0.00	0.00	151,268.09	0.00	0.00	0.00
33	6,696.90	0.00		0.00	0.00	0.00	5,825.22	871.68	0.00	0.00
91	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	18,256,092.61	268,293.53		1,050,378.56	10,094,932.33	5,511,803.38	847,452.79	231,011.52	26,181.15	226,039.35
Program 62 - Math & Science-Professional Development, Federal										
21	47,968.22	0.00		36,721.79	0.00	11,246.43	0.00	0.00	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	13,873.35	0.00		1,620.00	0.00	391.69	0.00	11,861.66	0.00	0.00
29	0.00							0.00		
31	12,043.15	0.00		3,223.25	0.00	1,231.76	0.00	4,275.45	3,312.69	0.00
32	60,168.00	0.00		0.00	0.00	0.00	60,168.00	0.00	0.00	0.00
33	17,604.18	0.00		0.00	0.00	0.00	17,604.18	0.00	0.00	0.00
Total	151,656.90	0.00		41,565.04	0.00	12,869.88	77,772.18	16,137.11	3,312.69	0.00
Program 64 - Limited English Proficiency, Federal										
21	107,881.38	194.04		51,076.43	16,602.30	23,655.48	1,395.11	6,844.88	8,113.14	0.00
22	7,979.75	0.00		0.00	0.00	0.00	7,979.75	0.00	0.00	0.00
24	702,604.77	0.00		147,298.04	310,117.74	218,644.80	36.00	26,508.19	0.00	0.00
25	622.92	0.00		0.00	0.00	0.00	0.00	576.72	46.20	0.00
27	2,264,434.95	7,991.92		812,903.60	418,899.26	407,672.92	349,894.08	264,705.33	2,367.84	0.00
29	13,514.28							13,514.28		
31	8,747,833.73	1,106.39		5,282,825.50	44,380.10	1,748,647.84	89,062.05	1,419,957.94	161,853.91	0.00
32	64,209.50	422.16		0.00	0.00	0.00	46,696.96	2,010.42	0.00	15,079.96
33	346,741.37	2,797.04		676.47	0.00	147.88	245,643.23	97,476.75	0.00	0.00
Total	12,255,822.65	12,511.55		6,294,780.04	789,999.40	2,398,768.92	740,707.18	1,831,594.51	172,381.09	15,079.96
Program 65 - Transitional Bilingual, State										
21	11,905,261.04	4,994.38		5,502,914.49	3,044,044.93	3,141,368.83	109,163.13	82,081.72	20,693.56	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	1,700,115.10	721.72		85,093.29	1,032,867.65	555,426.00	16,161.27	6,835.00	3,010.17	0.00
25	287,822.32	0.00		0.00	175,576.82	112,245.50	0.00	0.00	0.00	0.00
27	196,941,872.13	38,470.88		91,708,538.71	41,989,719.65	58,163,457.73	2,684,829.86	2,293,854.60	57,285.92	5,714.78
29	0.00							0.00		
31	14,003,523.04	2,226.60		8,699,100.56	135,486.88	2,762,009.68	151,631.14	2,011,784.86	241,283.32	0.00
32	503,461.09	12,461.96		21,780.44	0.00	10,224.05	291,229.02	84,244.74	0.00	83,520.88
33	1,222,010.94	0.00		56,240.73	1,574.09	20,551.88	815,765.62	327,878.62	0.00	0.00
34	1,124,876.72	0.00		898,242.18	0.00	212,837.20	42.61	12,250.84	1,503.89	0.00
Total	227,688,942.38	58,875.54		106,950,129.96	46,401,050.46	64,978,120.87	4,068,822.65	4,818,930.38	323,776.86	89,235.66
Program 67 - Indian Education, Federal, JOM										
21	10,298.25	0.00		0.00	6,213.67	3,068.43	887.68	124.35	4.12	0.00
24	889.81	0.00		0.00	372.87	85.02	431.92	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	50,219.51	2,464.63		0.00	3,985.80	867.87	35,945.86	3,418.71	3,536.64	0.00
29	0.00							0.00		
31	7,027.12	0.00		0.00	0.00	0.00	0.00	2,800.00	4,227.12	0.00
32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	68,434.69	2,464.63		0.00	10,572.34	4,021.32	37,265.46	6,343.06	7,767.88	0.00

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2020

Activity Number	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 68 - Indian Education, Federal, ED										
21	667,228.02	840.94		224,215.58	237,560.55	183,998.02	11,622.39	3,196.52	5,794.02	0.00
24	629,118.47	787.60		65,574.90	339,215.84	219,165.62	3,317.45	601.21	455.85	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	2,899,123.72	5,124.87		525,999.73	1,213,049.72	803,875.76	81,026.57	255,727.18	14,319.89	0.00
29	0.00							0.00		
31	24,625.56	658.90		7,593.76	1,982.62	2,053.40	810.64	5,143.50	6,382.74	0.00
32	8,246.78	211.12			0.00	0.00	8,035.66	0.00	0.00	0.00
33	321.77	0.00		0.00	0.00	0.00	321.77	0.00	0.00	0.00
Total	4,228,664.32	7,623.43		823,383.97	1,791,808.73	1,209,092.80	105,134.48	264,668.41	26,952.50	0.00
Program 69 - Compensatory, Other										
21	926,611.00	104.37		6,325.00	526,759.23	190,692.19	15,103.76	179,688.29	7,938.16	0.00
22	56,336.95	0.00		0.00	0.00	0.00	6,300.95	50,036.00	0.00	0.00
23	78,109.31	0.00		6,155.76	36,885.49	23,753.30	11,318.12	0.00	(3.36)	0.00
24	1,304,025.42	1,286.74		121,504.29	548,764.37	282,870.26	39,045.99	304,075.87	6,477.90	0.00
25	107,996.47	0.00		986.25	75,835.58	25,528.98	99.95	5,545.71	0.00	0.00
26	7,123.77	0.00		0.00	0.00	0.00	1,098.77	6,025.00	0.00	0.00
27	4,542,203.56	7,788.49		800,092.70	1,520,099.35	988,157.25	823,027.93	315,049.62	25,270.60	62,717.62
28	69,997.74	0.00		30,445.47	13,663.66	10,101.69	5,411.92	5,375.00	0.00	5,000.00
29	0.00							0.00		
31	597,052.83	2,074.52		130,619.04	7,958.27	32,978.45	29,813.77	350,264.47	43,344.31	0.00
32	496,421.06	0.00			49,380.40	20,012.35	374,482.29	1,250.00	0.00	51,296.02
33	7,600.57	0.00		0.00	0.00	0.28	6,400.29	1,200.00	0.00	0.00
Total	8,193,478.68	11,254.12		1,096,128.51	2,779,346.35	1,574,094.75	1,312,103.74	1,218,509.96	83,027.61	119,013.64
Program 71 - Traffic Safety										
21	111,858.96	0.00		7,695.00	67,002.25	37,073.85	0.00	87.86	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	1,055,349.94	6,232.20		635,101.29	101,174.82	170,031.34	42,371.18	80,551.35	3,666.24	16,221.52
29	0.00							0.00		
31	80,520.29	103.90		62,361.18	4,670.72	11,885.89	0.00	787.47	711.13	0.00
32	151.37	0.00		0.00	0.00	0.00	151.37	0.00	0.00	0.00
33	1,586.59	0.00		0.00	0.00	0.00	1,586.59	0.00	0.00	0.00
68	80,637.09	0.00		0.00	0.00	0.00	0.00	80,637.09	0.00	0.00
Total	1,330,104.24	6,336.10		705,157.47	172,847.79	218,991.08	44,109.14	162,063.77	4,377.37	16,221.52
Program 73 - Summer School										
21	204,327.18	76.98		105,039.02	50,187.97	47,485.81	105.00	1,062.40	370.00	0.00
23	199,744.67	0.00		104,152.26	64,322.01	30,482.17	88.33	699.90	0.00	0.00
25	1,867.70	0.00		0.00	1,576.54	291.16	0.00	0.00	0.00	0.00
26	4,882.04	0.00		3,118.80	866.48	896.76	0.00	0.00	0.00	0.00
27	1,699,788.70	4,243.05		1,104,221.35	114,610.08	282,296.49	42,320.63	152,033.91	63.19	0.00
29	0.00							0.00		
31	13,153.39	0.00		9,644.01	0.00	2,009.38	0.00	1,500.00	0.00	0.00
32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	2,150.00	0.00		0.00	0.00	0.00	0.00	2,150.00	0.00	0.00
Total	2,125,913.68	4,320.03		1,326,175.44	231,563.08	363,461.77	42,513.96	157,446.21	433.19	0.00

State Summary
General Fund Program Expenditure Matrices
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Activity Number	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 74 - Highly Capable										
21	5,034,735.38	22,034.93		2,176,296.00	1,372,932.18	1,269,262.05	49,995.70	137,865.56	6,348.96	0.00
22	19,089.95	0.00		0.00	0.00	0.00	2,968.40	16,047.76	73.79	0.00
24	941,044.30	2,568.60		191,139.23	160,904.75	79,948.16	129,882.02	374,714.52	1,887.02	0.00
25	12,316.28	0.00		0.00	8,306.09	4,008.19	0.00	0.00	2.00	0.00
26	52,276.17	0.00		37,109.19	0.00	14,442.01	0.00	724.97	0.00	0.00
27	29,184,066.22	87,939.59		19,160,284.07	584,658.80	7,036,202.26	1,491,501.48	777,163.72	44,611.01	1,705.29
29	2,831.78							2,831.78		
31	3,119,200.69	1,572.60		1,968,741.68	3,168.90	636,431.28	41,910.48	378,193.19	89,182.56	0.00
32	231,490.81	4,282.57		0.00	0.00	0.00	179,142.77	25,578.81	0.00	22,486.66
33	1,145,247.59	626.60		350,991.92	26,135.48	128,517.76	603,917.39	35,058.44	0.00	0.00
34	159,594.58	0.00		126,086.41		32,409.14	0.00	0.00	1,099.03	0.00
Total	39,901,893.75	119,024.89		24,010,648.50	2,156,106.20	9,201,220.85	2,499,318.24	1,748,178.75	143,204.37	24,191.95
Program 75 - Professional Development, State										
21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	292,455.85	0.00		0.00	209,127.46	83,328.39	0.00	0.00	0.00	0.00
23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	3,572.29	0.00		427.56	0.00	98.94	0.00	2,699.09	346.70	0.00
29	0.00							0.00		
31	9,627.80	0.00		4,011.52	0.00	926.30	4,372.98	317.00	0.00	0.00
32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	305,655.94	0.00		4,439.08	209,127.46	84,353.63	4,372.98	3,016.09	346.70	0.00
Program 76 - Targeted Assistance, Federal										
21	573,714.62	0.00		306,030.99	107,692.42	142,920.09	12,711.22	4,081.02	278.88	0.00
22	335,413.19	133,881.38		0.00	66.89	15.02	201,449.90	0.00	0.00	0.00
24	29,025.67	0.00		4,385.42	15,309.11	9,153.89	150.00	27.25	0.00	0.00
25	334,974.11	8,601.09		992.50	49,650.63	15,767.95	124,433.30	117,436.04	201.83	17,890.77
26	200,643.72	0.00		492.21	82,868.13	27,722.96	41,721.41	46,513.94	1,325.07	0.00
27	1,647,288.51	7,709.04		220,193.66	100,357.40	115,281.18	619,469.39	382,072.32	21,217.80	180,987.72
29	0.00							0.00		
31	316,958.76	0.00		141,809.15	5,789.94	34,334.06	1,249.35	112,687.62	21,088.64	0.00
32	786,812.26	0.00		0.00	3,066.03	684.77	647,012.99	90,876.56	0.00	45,171.91
33	68,179.51	0.00		0.00	0.00	0.00	22,928.18	45,251.33	0.00	0.00
Total	4,293,010.35	150,191.51		673,903.93	364,800.55	345,879.92	1,671,125.74	798,946.08	44,112.22	244,050.40
Program 78 - Youth Training Programs, Federal										
21	3,094.31	0.00		0.00	3,076.00	18.31	0.00	0.00	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	277,452.71	0.00		2,724.52	183,664.90	52,755.49	7,838.80	28,729.30	1,739.70	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	400,648.46	675.75		151,879.85	34,431.13	73,616.81	11,452.43	126,666.82	1,925.67	0.00
29	0.00							0.00		
31	70,070.26	0.00		41,387.50	3,107.55	9,790.54	0.00	10,713.99	5,070.68	0.00
32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	751,265.74	675.75		195,991.87	224,279.58	136,181.15	19,291.23	166,110.11	8,736.05	0.00

State Summary
General Fund Program Expenditure Matrices
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Activity Number	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Mats Non-Cap	Purchased Services	Travel	Capital Outlay
Program 79 - Instructional Programs, Other										
21	5,423,334.48	11,657.21		1,172,037.90	2,416,041.39	1,291,818.62	86,088.44	398,541.35	47,149.57	0.00
22	642,312.53	180.00		190,598.56	114,636.49	129,682.99	201,411.27	5,546.81	256.41	0.00
23	2,377,918.22	5,761.37		1,239,089.92	455,076.73	559,533.92	74,649.68	27,953.37	15,853.23	0.00
24	13,098,409.19	12,085.15		2,051,961.87	5,713,245.88	3,153,339.39	159,096.47	1,965,696.73	42,983.70	0.00
25	903,761.11	84.00		23,188.62	320,303.41	144,845.24	88,350.56	315,322.63	584.02	11,082.63
26	2,678,066.39	1,948.80		1,208,285.56	437,661.11	542,318.50	155,878.10	324,452.98	7,521.34	0.00
27	60,626,295.49	600,409.16		18,554,554.00	11,505,746.25	11,669,902.80	8,660,193.68	8,814,180.95	395,554.42	425,754.23
28	3,025,412.62	187,536.77		1,146,341.31	470,465.56	428,257.67	219,816.22	549,580.33	3,838.12	19,576.64
29	2,823.75							2,823.75		
31	12,053,498.35	12,063.58		7,371,478.00	81,083.56	1,932,891.30	461,937.92	1,914,098.42	279,945.57	0.00
32	2,015,099.63	1,055.40			62,408.15	10,721.68	1,113,701.91	334,913.03	221.19	492,078.27
33	1,421,698.43	36.75		85,969.96	139,572.51	91,748.38	889,880.14	213,442.80	1,047.89	0.00
62	48,108.21	0.00			16,200.41	3,757.77	194.71	11,675.32	0.00	16,280.00
63	590,134.58	0.00			252,889.87	90,922.53	70,628.01	155,691.85	533.91	19,468.41
64	130,228.10	469.20			0.00	0.00	114,465.52	8,584.29	0.00	6,709.09
65	15,935.49	0.00					0.00	15,935.49		0.00
68	0.00	0.00						0.00		0.00
91	339,530.95	5,491.16		13,914.01	164,235.31	65,512.48	41,415.29	45,654.67	3,308.03	0.00
Total	105,392,567.52	838,778.55		33,057,419.71	22,149,566.63	20,115,253.27	12,337,707.92	15,104,094.77	798,797.40	990,949.27
Program 81 - Public Radio/Television										
21	(191.50)	0.00		0.00	0.00	0.00	0.00	(191.50)	0.00	0.00
22	652,824.53	3,165.55		0.00	381,236.97	140,641.99	54,202.44	73,542.38	35.20	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	191.50	191.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00							0.00		
31	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65	0.00	0.00					0.00	0.00		0.00
91	207,704.09	0.00		0.00	94,506.95	33,807.76	21,333.25	58,056.13	0.00	0.00
Total	860,528.62	3,357.05		0.00	475,743.92	174,449.75	75,535.69	131,407.01	35.20	0.00
Program 86 - Community Schools										
21	786,728.88	0.00		38,786.81	474,704.34	210,694.76	24,821.83	37,142.39	578.75	0.00
23	36,867.72	0.00		28,196.20	323.62	8,272.90	0.00	75.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	949,695.49	4,945.09		20,553.09	402,745.49	203,236.10	134,587.02	183,377.10	251.60	0.00
28	8,389.44	0.00		0.00	3,634.00	463.06	2,866.38	1,426.00	0.00	0.00
29								0.00		
31	28,134.80	0.00		25,404.11	19.97	2,710.72	0.00	0.00	0.00	0.00
32	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	19,995.74	0.00			16,082.16	3,913.58	0.00	0.00	0.00	0.00
65	0.00	0.00					0.00	0.00		0.00
68	0.00	0.00					0.00	0.00		0.00
91	976,045.71	5,463.03		128,781.31	587,454.69	227,378.94	13,368.29	10,594.79	3,004.66	0.00
Total	2,805,857.78	10,408.12		241,721.52	1,484,964.27	656,670.06	175,643.52	232,615.28	3,835.01	0.00
Program 88 - Day Care										
21	7,575,222.14	3,584.48		964,777.94	4,447,153.61	2,068,207.52	23,754.49	59,640.99	8,103.11	0.00
25	502,951.95	0.00		10,000.00	261,841.49	133,165.17	3,673.62	11,434.87	0.00	82,836.80
26	990,402.29	0.45		126,439.44	492,158.19	249,705.89	46,010.49	76,065.17	22.66	0.00
27	48,087,504.79	599,910.16		3,787,198.08	26,363,708.18	14,952,062.17	1,034,494.99	1,263,812.93	27,123.18	59,195.10
29	153,439.61							153,439.61		
31	290,237.64	0.00		77,130.09	87,579.60	42,336.18	4,917.15	63,224.78	15,049.84	0.00
32	199,016.72	527.68			0.00	0.00	153,941.51	4,657.74	0.00	39,889.79
33	46,663.69	0.00			0.00	0.00	46,268.87	394.82	0.00	0.00
42	534,593.46	201,272.23					324,833.61	8,487.62		
44	201,630.27	29,392.17			71,609.53	42,742.52	20,255.18	37,630.87	0.00	0.00
63	262,113.63	0.00			159,724.47	82,875.76	14,949.76	4,563.64	0.00	0.00
65	52,199.98	0.00			0.00	0.00	0.00	52,199.98	0.00	0.00
68	0.00	0.00					0.00	0.00		0.00
91	24,869,423.49	1,297,348.97		351,758.83	13,582,563.59	6,601,375.78	902,012.23	1,937,194.71	22,261.00	174,908.38
Total	83,765,399.66	2,132,036.14		5,317,304.38	45,466,338.66	24,172,470.99	2,575,111.90	3,672,747.73	72,559.79	356,830.07

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2020

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 89 - Other Community Services										
21	904,572.94	70,378.79		88,632.25	399,258.75	194,294.22	60,807.74	81,772.73	9,428.46	0.00
27	2,733,083.27	487,375.49		338,898.51	809,881.70	519,893.42	224,923.60	320,058.86	1,130.97	30,920.72
28	7,477,118.75	475,369.11		62,573.01	3,441,281.72	1,329,127.60	644,762.76	1,228,844.09	259,415.14	35,745.32
29	1,498.94							1,498.94		
31	144,104.20	0.00		57,229.20	2,190.17	19,834.96	19,978.65	37,666.30	7,204.92	0.00
32	651.67	0.00			0.00	0.00	197.98	453.69	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	11,291,329.64	8,003,590.95					3,196,642.87	91,095.82		
44	55,107,283.55	43,700,002.52		0.00	5,329,767.78	2,490,568.55	271,350.57	3,156,785.68	4,039.75	154,768.70
63	4,383,528.80	906.45		0.00	2,610,787.74	877,346.79	335,038.43	519,619.25	574.76	39,255.38
65	602,032.54	0.00		0.00	0.00	0.00	135.70	601,896.84	0.00	0.00
68	47,206.26	0.00						47,206.26		
75	714,598.71	0.00		0.00	347,508.03	158,221.60	168,215.40	40,653.68	0.00	0.00
91	53,963,883.56	35,147,043.12	(693,355.93)	712,774.95	9,493,956.62	3,753,353.94	2,553,147.87	2,929,333.84	20,468.83	47,161.32
Total	137,370,892.83	87,884,666.43	(693,355.93)	1,260,107.92	22,434,631.51	9,342,641.08	7,475,201.57	9,056,885.98	302,262.83	307,851.44
Program 97 - Districtwide Support										
11	45,681,833.82	59,548.37			3,265,976.74	883,671.31	712,342.71	39,816,060.52	852,636.09	91,598.08
12	111,461,261.83	135,618.36		53,875,957.03	22,943,205.37	23,266,199.16	1,962,398.32	8,331,439.14	914,767.38	31,677.07
13	195,711,527.73	193,971.36		4,824,326.96	118,816,993.70	45,176,191.24	5,186,102.03	20,660,366.54	429,862.32	423,713.58
14	129,354,512.71	198,784.07		18,003,258.51	67,370,940.60	29,126,348.08	1,592,556.91	12,635,326.60	397,408.07	29,889.87
15	32,571,200.61	85,325.88		174,196.85	17,495,071.78	5,971,620.22	1,387,511.03	7,348,260.29	71,831.44	37,383.12
25	11,648,596.03	4,086.71		476,572.51	3,283,000.76	1,335,450.29	1,935,818.15	3,811,062.10	16,679.69	785,925.82
61	55,474,377.11	74,182.55		507,438.16	37,968,641.57	13,191,819.97	764,420.89	2,766,745.80	98,178.67	102,949.50
62	81,272,425.36	496,409.41			40,805,239.56	17,772,641.73	9,542,945.88	8,721,211.67	28,381.15	3,905,595.96
63	469,964,307.37	576,821.62			277,943,412.41	130,712,969.41	34,674,978.35	21,041,276.33	79,515.35	4,935,333.90
64	257,022,499.48	3,225,241.09	(5,038,189.23)		92,373,697.19	37,237,871.94	35,681,346.44	78,931,800.66	76,699.92	14,534,031.47
65	255,708,200.30	17,476.25	(16,302.01)		2,352,797.57	857,105.45	893,819.24	251,375,805.22	12,264.51	215,234.07
67	28,503,691.93	107,844.00			8,574,874.09	3,209,135.99	1,953,010.57	14,245,921.97	19,897.90	393,007.41
68	115,607,104.35	3.74					31,069.76	115,559,227.30	0.00	16,803.55
72	270,533,320.76	161,029.15	(894,175.78)	3,529,694.92	101,461,426.16	37,050,163.73	35,806,761.77	84,965,854.08	383,920.28	8,068,646.45
73	10,209,748.09	102,797.26	(8,105,644.53)	0.00	5,719,626.15	2,379,572.12	3,160,252.12	6,463,346.73	348.86	489,449.38
74	20,455,448.63	247,609.70	(401,028.15)	0.00	12,431,403.46	5,294,999.66	1,832,182.77	651,843.12	13,163.55	385,274.52
75	10,023,131.16	186,491.03	(2,656,352.70)	0.00	1,646,741.53	672,889.40	3,677,104.84	1,792,686.58	17,967.50	4,685,602.98
83	171,526.18							171,526.18		
84	8,697,610.27							8,697,610.27		
85	4,018.72							4,018.72		
Total	2,110,076,342.44	5,873,240.55	(17,111,692.40)	81,391,444.94	814,453,048.64	354,138,649.70	140,794,621.78	687,991,389.82	3,413,522.68	39,132,116.73
Program 98 - School Food Services										
25	165,738.09	0.00		0.00	98,207.95	66,857.86	0.00	672.28	0.00	0.00
29	0.00							0.00		
41	38,656,988.57	222,886.98		97,613.95	21,748,774.34	8,380,118.24	1,454,238.34	6,352,312.97	66,942.04	334,101.71
42	149,828,804.37	9,945.99					137,391,792.32	12,427,066.06		
44	244,132,465.32	892,765.95			121,379,373.42	73,665,653.82	13,113,911.96	32,617,091.36	120,549.33	2,343,119.48
49	(86,271,095.20)		(86,271,095.20)							
Total	346,512,901.15	1,125,598.92	(86,271,095.20)	97,613.95	143,226,355.71	82,112,629.92	151,959,942.62	51,397,142.67	187,491.37	2,677,221.19
Program 99 - Pupil Transportation										
25	15,096,572.83	0.00		256.12	9,252,728.72	5,139,389.95	51,105.19	637,784.43	238.68	15,069.74
29	720,169.56							720,169.56		
51	71,031,177.70	111,299.92		849,351.54	46,535,150.77	17,724,880.17	1,708,314.17	3,254,275.29	108,113.41	739,792.43
52	479,713,993.10	784,930.68			211,036,725.09	116,155,740.89	28,664,471.33	121,468,518.55	136,384.27	1,467,222.29
53	76,425,728.89	105,167.11			29,479,838.19	12,273,664.19	23,040,318.69	9,520,202.31	9,921.99	1,996,616.41
56	12,888,667.78							12,888,667.78		
59	(25,003,433.60)		(25,003,433.60)							
Total	630,872,876.26	1,001,397.71	(25,003,433.60)	849,607.66	296,304,442.77	151,293,675.20	53,464,209.38	148,489,617.92	254,658.35	4,218,700.87



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