

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

Introduction

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

A - Statements

Balance Sheet

This report displays the assets, deferred outflows, liabilities, deferred inflows, 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.

Statement of Fiduciary Net Position

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

Statement of Changes in Fiduciary Net Position

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

Schedule of Long-Term Liabilities

This schedule displays the beginning and ending outstanding debt for voted bonds, non-voted bonds/notes, leases, contracts payable, claims and judgments, compensated absences, net pension liabilities, and other long-term liabilities.

B - Budgetary Comparisons – All Funds

Budgetary Comparison Schedules

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

C - Revenue Reports

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

This report displays revenue and other financing sources for five fiscal years by the summary reporting categories. A second report displays expenditures by object for **five fiscal years**.

Detail Revenues and Other Financing Sources Reports by Fund

These reports provide the details for the revenues and other financing sources by the revenue account codes for **five fiscal years**. Prior and current year budgeted resources are also illustrated.

D - Expenditure Reports

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—Program and Activity Object Matrix

These reports display the expenditures by object for each Program or Activity for the **Current fiscal year**.

E - NCES Expenditure Detail

General Fund NCES-Object Expenditure Report

This General Fund report details the total statewide expenditures segregated by the National Center for Educational Statistics (NCES) object codes for **four fiscal years**.

F - Resource to Program Detail

General Fund Resource to Program Expenditures Report

This report displays the relationship of state, federal, and other resources in the support of program expenditures.

G - Program Matrices by Activity-Object

General Fund Program Expenditure Matrices

The Program-Expenditure Matrices display the general fund expenditures by program, activity, and object. Debit Transfers represent costs credited from a program that manufactured a product or service to the program that used the resource. Shaded cells in the matrices represent activity/object combinations which are not applicable or allowed.

Balance Sheet - Governmental Funds

2022-23

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transp. Vehicle Fund	Permanent Fund	Total
Cash & Cash Equivalents	1,284,305,174.34	54,029,646.19	409,134,830.83	2,415,275,653.25	76,202,808.54	378,282.06	4,239,326,395.21
Minus: Warrants Outstanding	-393,953,115.08	-3,149,871.89	-700.00	-68,904,901.06	-5,321,225.00	100.00	-471,329,713.03
Taxes Receivable	1,147,159,857.65		756,225,752.90	482,157,236.21	1,539,014.16		2,387,081,860.92
Due From Other Funds	84,366,043.52	2,136,789.85	2,482,391.70	21,451,479.97	502,586.35	0.00	110,939,291.39
Due From Other Governmental Units	324,537,781.30	11,811.96	365,433.47	42,623,349.03	2,162,447.29	0.00	369,700,823.05
Accounts Receivable	45,921,712.46	376,089.56	0.00	70,210,477.93	518,840.30	0.00	117,027,120.25
Interfund Loans Receivable	902,262.00			47,950,000.00			48,852,262.00
Accrued Interest Receivable	749,013.15	44,911.79	364,930.82	2,701,969.99	31,974.69	0.00	3,892,800.44
Inventory	31,898,453.32	60,742.79		3,655,732.11			35,614,928.22
Prepaid Items	95,786,204.93	1,458,737.69			0.00	0.00	97,244,942.62
Investments	1,257,150,212.50	67,102,610.43	505,858,225.97	1,872,951,390.34	135,310,944.27	846,228.11	3,839,219,611.62
Investments/Cash With Trustee	5,997,971.29		42,011,944.11	0.00	0.00	27,000.00	48,036,915.40
Investments—Deferred Compensation	84,283.27		0.00	0.00			84,283.27
Self-Insurance Security Deposit	478,390.02						478,390.02
TOTAL ASSETS	3,885,384,244.67	122,071,468.37	1,716,442,809.80	4,890,072,387.77	210,947,390.60	1,251,410.17	10,826,169,711.38
TOTAL DEFERRED OUTFLOWS OF RESOURCES:	10,824,432.82		37,650.68	6,127,141.93	0.00	0.00	16,989,225.43
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:	3,896,208,677.49	122,071,468.37	1,716,480,460.48	4,896,199,529.70	210,947,390.60	1,251,410.17	10,843,158,936.81
Accounts Payable	221,501,762.17	2,594,662.06	3,943.41	259,783,298.47	3,600,081.16	62.22	487,483,809.49
Contracts Payable—Current	6,885,407.98	8,864.13		8,190,642.97		0.00	15,084,915.08
Accrued Interest Payable			497,381.47		0.00		497,381.47
Accrued Salaries	78,516,528.36	1,769.60		166,362.56			78,684,660.52
Revenue Anticipation Notes Payable	7,498.77		0.00	2,611,368.76	140,000.00		2,758,867.53
Payroll Deductions and Taxes Payable	128,292,861.38	16,967.40		3,414,021.85			131,723,850.63
Due to Other Governmental Units	10,756,170.21	19,703.79		445,904.32	1,699.46	0.00	11,223,477.78
Deferred Compensation Payable	96,052.91			63,841.43			159,894.34
Estimated Employee Benefits Payable	34,807,142.28	0.00					34,807,142.28
Due to Other Funds	25,198,120.87	1,762,863.73	187,395.42	84,466,274.95	297,936.41	0.00	111,912,591.38
Interfund Loans Payable	47,950,000.00		0.00	943,762.00	331,600.00		49,225,362.00
Deposits	670,032.01	4,974.94		4,426,945.72			5,101,952.67
Unearned Revenue	14,177,746.35	5,702,318.15	7,148.53	7,939.59	0.00		19,895,152.62
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			16,451.01				16,451.01
Arbitrage Rebate Payable			0.00	2,849,420.16	0.00		
TOTAL LIABILITIES	568,859,323.29	10,112,123.80	712,319.84	367,369,782.78	4,371,317.03	62.22	951,424,928.96
Unavailable Revenue	25,935,121.21	1,390,165.31	-222,659.90	72,437,033.36	-65,156.04	0.00	99,474,503.94
Unavailable Revenue-Taxes Receivable	1,144,263,840.55		754,061,437.09	481,451,764.24	1,539,014.16		2,381,316,056.04
TOTAL DEFERRED INFLOWS OF RESOURCES:	1,170,198,961.76	1,390,165.31	753,838,777.19	553,888,797.60	1,473,858.12	0.00	2,480,790,559.98

Balance Sheet - Governmental Funds

2022-23

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transp. Vehicle Fund	Permanent Fund	Total
Nonspendable Fund Balance	125,967,495.07	1,428,350.29	0.00	3,465,876.33	0.00	715,616.36	131,577,338.05
Restricted Fund Balance	200,610,311.96	103,930,552.44	950,920,553.79	2,612,440,800.47	198,653,774.01	0.00	4,066,555,992.67
Committed Fund Balance	100,031,865.97		0.00	695,354,174.81	0.00	0.00	795,386,040.78
Assigned Fund Balance	405,548,475.65	5,210,276.53	11,008,809.66	664,508,727.24	6,254,162.02	535,731.59	1,093,066,182.69
Unassigned Fund Balance	1,324,992,243.79		0.00	-828,629.53	194,279.42	0.00	1,324,357,893.68
TOTAL FUND BALANCE	2,157,150,392.44	110,569,179.26	961,929,363.45	3,974,940,949.32	205,102,215.45	1,251,347.95	7,410,943,447.87
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	3,896,208,677.49	122,071,468.37	1,716,480,460.48	4,896,199,529.70	210,947,390.60	1,251,410.17	10,843,158,936.81

Statement of Revenues, Expenditures, and Changes if Fund Balance - Governmental Funds

2022-23

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transp. Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	2,765,010,076.18	125,013,706.72	1,634,482,617.76	1,191,264,157.16	8,481,764.03		5,724,252,321.85
State	14,324,745,675.23		3,411,982.68	320,198,973.86	100,145,333.22		14,748,501,964.99
Federal	2,113,586,616.17		8,402,914.02	94,000,776.73	1,380,459.06		2,217,370,765.98
Other	135,194,161.80			4,671,962.67	336,236.00		140,202,360.47
TOTAL REVENUES	19,338,536,529.38	125,013,706.72	1,646,297,514.46	1,610,135,870.42	110,343,792.31	150,456.50	22,830,477,869.79
CURRENT:							
Basic Education	9,916,633,475.01						9,916,633,475.01
Special Education	2,777,802,505.23						2,777,802,505.23
Vocational Education	720,088,608.79						720,088,608.79
Skill Center Instruction	65,125,873.05						65,125,873.05
Compensatory Education	1,286,523,103.73						1,286,523,103.73
Other Instructional Programs	188,847,549.72						188,847,549.72
Federal Stimulus COVID-19	722,320,616.71						722,320,616.71
Community Services	149,172,312.18						149,172,312.18
Support Services	3,765,770,252.16						3,765,770,252.16
Student Activities/Other		116,932,871.22				30,222.89	116,963,094.11
CAPITAL OUTLAY:							
Sites				197,832,212.99			197,832,212.99
Building				1,777,426,746.96			1,777,426,746.96
Equipment				190,632,553.98			190,632,553.98
Instructional Technology				119,503,206.11			119,503,206.11
Energy				29,943,753.32			29,943,753.32
Sales and Lease				1,796,674.14			1,796,674.14
Transportation Equipment					58,682,059.58		58,682,059.58
Other	154,976,882.47						154,976,882.47
DEBT SERVICE:							
Principal	33,333,094.12		1,056,582,126.08	5,213,654.02	451,186.86		1,095,580,061.08
Interest and Other	3,554,969.26		624,128,596.78	3,339,106.39	55,225.83		631,077,898.26
Bond/Levy Issuance				5,749,210.16	1,423.46		5,750,633.62
TOTAL EXPENDITURES	19,784,149,242.43	116,932,871.22	1,680,710,722.86	2,331,437,118.07	60,264,664.73	30,222.89	23,973,524,842.20
REVENUES OVER (UNDER) EXPENDITURES	-445,612,713.05	8,080,835.50	-34,413,208.40	-721,301,247.65	50,079,127.58	120,233.61	-1,143,046,972.41
OTHER FINANCING SOURCES (USES):							
Bond Sales and Refunding Bond Sales	0.00		404,969,005.00	1,174,786,449.13	311,241.20		1,580,066,695.33
Long-Term Financing	60,597,027.75			4,417,579.94	235,574.00		65,250,181.69
Transfers In	179,539,441.92		60,343,204.33	61,217,975.42	2,951,475.44		304,052,097.11
Transfers Out	-72,752,744.02		-5,448,553.37	-219,421,091.67	-2,050,999.54	0.00	-299,673,388.60
Other Financing Uses	-35,134.95		-399,276,264.38	67,528.02	0.00		-399,243,871.31
Other	1,750,164.23		0.00	10,412,729.88	1,990,359.68		14,153,253.79
TOTAL OTHER FINANCING SOURCES (USES)	169,098,754.93		60,587,391.58	1,031,346,114.68	3,437,650.78	0.00	1,264,469,911.97
EXCESS OF REVENUES AND OTHER FINANCING SOL	-276,513,958.12	8,080,835.50	26,174,183.18	310,044,867.03	53,516,778.36	120,233.61	121,422,939.56
PRIOR YEAR AUGUST TOTAL FUND BALANCE	2,434,689,508.72	102,624,277.38	936,857,082.25	3,672,863,475.38	151,650,823.73	1,111,171.83	7,299,796,339.29
PRIOR YEAR F-196 MANUAL REVISION	-742,808.27	-135,913.05	-776,273.55	-8,212,275.61	-65,386.64	29,977.04	-9,902,680.08
BEGINNING TOTAL FUND BALANCE	2,433,946,700.45	102,488,364.33	936,080,808.70	3,664,651,199.77	151,585,437.09	1,141,148.87	7,289,893,659.21
Prior Year(s) Corrections or Restatemen	-282,349.89	-20.57	-325,628.43	244,882.52	0.00	-10,034.53	-373,150.90
ENDING TOTAL FUND BALANCE	2,157,150,392.44	110,569,179.26	961,929,363.45	3,974,940,949.32	205,102,215.45	1,251,347.95	7,410,943,447.87

Statement of Revenue, Expenditure, and Change in Fund Balance by Sub Fund

2022-23

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	76,593,554.96	2,688,416,521.22	2,765,010,076.18
State	14,037,529,083.11	287,216,592.12	14,324,745,675.23
Federal	2,012,694,294.91	100,892,321.26	2,113,586,616.17
Other	51,117,182.09	84,076,979.71	135,194,161.80
TOTAL REVENUES	16,177,934,115.07	3,160,602,414.31	19,338,536,529.38
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	8,032,921,445.02	1,883,712,029.99	9,916,633,475.01
Special Education	2,332,375,395.26	445,427,109.97	2,777,802,505.23
Vocational Education	713,059,868.14	7,028,740.65	720,088,608.79
Skills Center	64,934,610.95	191,262.10	65,125,873.05
Compensatory Programs	1,230,044,678.77	56,478,424.96	1,286,523,103.73
Other Instructional Programs	78,249,589.55	110,597,960.17	188,847,549.72
Federal Stimulus COVID 19	717,171,323.60	5,149,293.11	722,320,616.71
Community Services	17,105,580.32	132,066,731.86	149,172,312.18
Support Services	3,127,180,220.61	638,590,031.55	3,765,770,252.16
CAPITAL OUTLAY:			
Other	102,812,273.95	52,164,608.52	154,976,882.47
DEBT SERVICE:			
Principal	22,582,130.07	10,750,964.05	33,333,094.12
Interest and Other Charges	2,805,602.80	749,366.46	3,554,969.26
TOTAL EXPENDITURES	16,441,242,719.04	3,342,906,523.39	19,784,149,242.43
REVENUES OVER (UNDER) EXPENDITURES:	-263,308,603.97	-182,304,109.08	-445,612,713.05
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		60,597,027.75	60,597,027.75
Transfers In	11,227,809.63	168,311,632.29	11,227,809.63
Transfers Out (GL 536)	27,418,591.04	45,334,152.98	72,752,744.02
Other Financing Uses (GL 535)	8,132.86	27,002.09	35,134.95
Other		1,750,164.23	1,750,164.23
TOTAL OTHER FINANCING SOURCES (USES):	-16,198,914.27	185,297,669.20	169,098,754.93
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,202,577,506.45	1,231,369,194.00	2,433,946,700.45
Prior Year(s) Corrections or Restatements	7,708,241.02	-7,990,590.91	-282,349.89
ENDING TOTAL FUND BALANCE	930,778,229.23	1,226,372,163.21	2,157,150,392.44

Statement of Fiduciary New Position - Fiduciary Funds

2022-23

	Custodial Trust	Private Purpose Trust
Assets:		
Imprest Cash	23,400.07	7,000.00
Cash On Hand	362,400.43	233,597.24
Cash On Deposit with County Treasurer	1,925,657.18	4,919,020.80
Minus Warrants Outstanding	60,159.92	168,739.37
Due From Other Governmental Units	342,025.00	5,060,323.61
Accounts Receivable	0.00	26,564.31
Accrued Interest Receivable	0.00	12,983.00
Investments	2,501,019.64	12,462,634.31
Investments/Cash with Trustees	154,919.00	7,675,459.28
Other Assets	0.00	0.00
Total Assets	5,249,261.40	30,228,843.18
Liabilities:		
Accounts Payable	38,860.96	157,487.76
Due to Other Governmental Units	0.00	47,728.17
Total Liabilities	38,860.96	205,215.93
Restricted for:		
Restricted for Intact Trust Principal	304,146.44	14,719,565.66
Restricted for Pension or Other Post-Employment Benefits		4,952,143.64
Restricted for Private Purposes - PPFT	4,031,971.34	
Restricted for Other Purposes - CF	874,282.66	874,282.66
Total Net Position	5,210,400.44	30,023,627.25

Statement of Changes in Fiduciary Net Position - Fiduciary Funds

2022-23

	Custodial Trust	Private Purpose Trust
Private Donations	1,407,909.98	744,395.93
Employer	0.00	1,443,894.83
Members	0.00	0.00
Other	13,349.23	35,375.86
Total Contributions	1,421,259.21	2,223,666.62
Net Appreciation (Depreciation) in Fair Value	32.95	837,068.76
Interest and Dividends	125,421.46	767,351.51
Less Investment Expenses	0.00	199.34
Net Investment Income	125,454.41	1,604,220.93
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
Total Additions	1,546,713.62	3,827,887.55
Benefits	0.00	1,745,509.68
Refund of Contributions	137,804.39	224,130.89
Administrative Expenses	0.00	90,370.26
Scholarships	890,694.47	0.00
Other	155,458.22	982,486.58
Total Deductions	1,183,957.08	3,042,497.41
Net Increase (Decrease)	362,756.54	785,390.14
Net Position—Prior Year August Total Fund Balance	4,862,084.47	29,265,182.79
Prior Year F-196 Manual Revision	-30,979.13	0.00
Net Position Total	4,831,105.34	29,265,182.79
Prior Year(s) Corrections or Restatements	16,538.56	-26,945.68
Net Position—Ending	5,210,400.44	30,023,627.25

Statement of Long Term Liabilities

2022-23

	Beginning Debt (Column 1)	Amount Issued/ Increased (Column 2)	Amount Redeemed/ Decreased (Column 3)	Ending Debt (Col. 1 + 2 - 3)	Amount Due Within One Year (5)
Voted Debt					
Voted Bonds	15,426,804,817.76	1,303,485,000.00	1,265,498,541.65	15,464,791,276.11	1,034,579,471.48
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities:					
Non-Voted Bonds	223,301,553.04	30,545,500.00	52,723,399.30	201,123,653.74	50,211,526.33
LOCAL Program Proceeds	15,113,785.57	5,284,605.97	2,875,495.36	17,522,896.18	3,142,427.72
Capital Leases	139,951,447.94	43,081,183.77	41,636,758.00	141,395,873.71	31,078,422.69
Contracts Payable	1,013,538.93	4,444,409.22	1,852,312.16	3,605,635.99	1,633,919.30
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgments	7,096,563.00	1,918,047.00	121,168.53	8,893,441.47	1,879,817.00
Compensated Absences	445,242,776.77	118,356,449.54	90,230,224.62	473,369,001.69	101,141,430.55
Long-Term Notes	2,978,078.93	3,921,930.14	1,193,658.30	5,706,350.77	1,288,809.26
Anticipation Notes Payable	7,510,383.00	2,500,000.00	1,953,383.00	8,057,000.00	4,312,000.00
Lines of Credit	146,626.93	112,373.07	22,998.39	236,001.61	7,080.05
Other Non-Voted Debt	1,376,162.84	240,230.07	277,941.97	1,338,450.94	461,396.09
Other Liabilities:					
Non Voted Notes Not Recorded as Debt	1,518,474.00	561,627.00	110,231.00	1,969,870.00	144,098.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	1,865,318,650.84	48,778.70	626,456,651.93	1,238,910,777.61	
Net Pension Liabilities TRS 2/3	-3,313,603.00	2,688,511.00	945.00	-626,037.00	
Net Pension Liabilities SERS 2/3	-4,583,560.00	5,128,382.00	1,147.00	543,675.00	
Net Pension Liabilities PERS 1	481,136,533.33	395,528.84	106,816,395.48	374,715,666.69	
	0.00	0.00	0.00	0.00	
Total Long-Term Liabilities	18,610,612,229.88	1,522,712,556.32	2,191,771,251.69	17,941,553,534.51	1,229,880,398.47

Budgetary Comparison Schedule - General Fund

2022-23

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
Local	2,855,770,505.54	2,765,010,076.18	-90,760,429.36
State	14,156,283,659.00	14,324,745,675.23	168,462,016.23
Federal	2,411,279,606.00	2,113,586,616.17	-297,692,989.83
Other	170,365,462.00	135,194,161.80	-35,171,300.20
TOTAL REVENUES	19,593,699,232.54	19,338,536,529.38	-255,162,703.16
Regular Instruction	10,284,038,280.00	9,916,633,475.01	367,404,804.99
Special Education	2,748,692,881.00	2,777,802,505.23	-29,109,624.23
Vocational Education	707,878,383.00	720,088,608.79	-12,210,225.79
Skill Center Instruction	62,661,956.00	65,125,873.05	-2,463,917.05
Compensatory Education	1,370,771,604.00	1,286,523,103.73	84,248,500.27
Other Instructional Programs	424,920,950.00	188,847,549.72	236,073,400.28
Federal Stimulus COVID-19	760,555,608.00	722,320,616.71	38,234,991.29
Community Services	152,573,575.00	149,172,312.18	3,401,262.82
Support Services	3,730,221,054.00	3,765,770,252.16	-35,549,198.16
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	164,614,818.00	154,976,882.47	9,637,935.53
DEBT SERVICE:			
Principal	8,677,600.00	33,333,094.12	-24,655,494.12
Interest and Other	1,910,360.00	3,554,969.26	-1,644,609.26
TOTAL EXPENDITURES	20,417,517,069.00	19,784,149,242.43	633,367,826.57
REVENUES OVER (UNDER) EXPENDITURES	-823,817,769.46	-445,612,713.05	378,205,056.41
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	36,315,951.00	60,597,027.75	24,281,076.75
Transfers In	181,807,518.00	179,539,441.92	-2,268,076.08
Transfers Out	-101,514,550.00	-72,752,744.02	28,761,805.98
Other Financing Uses	0.00	35,134.95	35,134.95
Other	549,421.00	1,750,164.23	1,200,743.23
TOTAL OTHER FINANCING SOURCES (USES)	117,158,340.00	169,098,754.93	51,940,414.93
SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-706,659,240.46	-276,513,958.12	430,145,282.34
BEGINNING TOTAL FUND BALANCE	2,326,163,627.00	2,433,946,700.45	107,783,073.45
Prior Year(s) Corrections or Restatements		-282,349.89	-282,349.89
ENDING TOTAL FUND BALANCE	1,619,504,204.54	2,157,150,392.44	537,646,187.90

Budgetary Comparison Schedule - ASB Fund

2022-23

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
Local	196,220,007.00	125,013,706.72	-71,206,300.28
State			
Federal			
Other			
TOTAL REVENUES	196,220,007.00	125,013,706.72	-71,206,300.28
Regular Instruction			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Federal Stimulus COVID-19			
Community Services			
Support Services			
Student Activities/Other	204,634,774.00	116,932,871.22	87,701,902.78
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other			
TOTAL EXPENDITURES	204,634,774.00	116,932,871.22	87,701,902.78
REVENUES OVER (UNDER) EXPENDITURES	-8,414,767.00	8,080,835.50	16,495,602.50
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-8,414,767.00	8,080,835.50	16,495,602.50
BEGINNING TOTAL FUND BALANCE	94,106,809.00	102,488,364.33	8,381,555.33
Prior Year(s) Corrections or Restatements		-20.57	-20.57
ENDING TOTAL FUND BALANCE	85,692,042.00	110,569,179.26	24,877,137.26

Budgetary Comparison Schedule - Debt Service Fund

2022-23

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
Local	1,609,302,703.00	1,634,482,617.76	25,179,914.76
State	2,104,971.00	3,411,982.68	1,307,011.68
Federal	8,790,576.00	8,402,914.02	-387,661.98
Other			
TOTAL REVENUES	1,620,198,250.00	1,646,297,514.46	26,099,264.46
Regular Instruction			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Federal Stimulus COVID-19			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	1,068,744,466.00	1,056,582,126.08	12,162,339.92
Interest and Other	660,710,572.00	624,128,596.78	36,581,975.22
TOTAL EXPENDITURES	1,729,455,038.00	1,680,710,722.86	48,744,315.14
REVENUES OVER (UNDER) EXPENDITURES	-109,256,745.00	-34,413,208.40	74,843,536.60
Bond Sales and Refunding Bond Sales	77,638,808.00	404,969,005.00	327,330,197.00
Long-Term Financing			
Transfers In	70,933,987.00	60,343,204.33	-10,590,782.67
Transfers Out	-4,282,849.00	-5,448,553.37	-1,165,704.37
Other Financing Uses	-73,137,537.00	-399,276,264.38	-326,138,727.38
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	71,152,409.00	60,587,391.58	-10,565,017.42
SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-38,104,285.00	26,174,183.18	64,278,468.18
	0.00	0.00	0.00
BEGINNING TOTAL FUND BALANCE	913,573,095.00	936,080,808.70	22,507,713.70
Prior Year(s) Corrections or Restatements		-325,628.43	-325,628.43
ENDING TOTAL FUND BALANCE	875,468,762.00	961,929,363.45	86,460,601.45

Budgetary Comparison Schedule - Capital Projects Fund

2022-23

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
Local	1,102,867,998.00	1,191,264,157.16	88,396,159.16
State	500,947,253.00	320,198,973.86	-180,748,279.14
Federal	100,230,250.00	94,000,776.73	-6,229,473.27
Other	4,683,323.00	4,671,962.67	-11,360.33
TOTAL REVENUES	1,708,728,824.00	1,610,135,870.42	-98,592,953.58
Regular Instruction			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Federal Stimulus COVID-19			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	362,394,633.00	197,832,212.99	164,562,420.01
Building	3,470,826,417.00	1,777,426,746.96	1,693,399,670.04
Equipment	293,124,777.00	190,632,553.98	102,492,223.02
Energy	188,348,255.00	119,503,206.11	68,845,048.89
Sales and Leases	99,482,808.00	29,943,753.32	69,539,054.68
Instructional Technology	939,116.00	1,796,674.14	-857,558.14
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	2,485,880.00	5,749,210.16	-3,263,330.16
Principal	6,452,790.00	5,213,654.02	1,239,135.98
Interest and Other	2,209,872.00	3,339,106.39	-1,129,234.39
TOTAL EXPENDITURES	4,426,264,548.00	2,331,437,118.07	2,094,827,429.93
REVENUES OVER (UNDER) EXPENDITURES	-2,717,535,700.00	-721,301,247.65	1,996,234,452.35
Bond Sales and Refunding Bond Sales	1,377,722,826.00	1,174,786,449.13	-202,936,376.87
Long-Term Financing	1,700,000.00	4,417,579.94	2,717,579.94
Transfers In	94,319,154.00	61,217,975.42	-33,101,178.58
Transfers Out	-228,033,041.00	-219,421,091.67	8,611,949.33
Other Financing Uses	0.00	67,528.02	67,528.02
Other	15,307,539.00	10,412,729.88	-4,894,809.12
TOTAL OTHER FINANCING SOURCES (USES)	1,195,132,134.00	1,031,346,114.68	-163,786,019.32
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-1,456,519,146.00	310,044,867.03	1,766,564,013.03
BEGINNING TOTAL FUND BALANCE	3,712,074,056.00	3,664,651,199.77	-47,422,856.23
Prior Year(s) Corrections or Restatements		244,882.52	244,882.52
ENDING TOTAL FUND BALANCE	2,255,554,842.00	3,974,940,949.32	1,719,386,107.32

Budgetary Comparison Schedule - Transportation Vehicle Fund

2022-23

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
Local	6,649,487.00	8,481,764.03	1,832,277.03
State	65,817,004.00	100,145,333.22	34,328,329.22
Federal	1,560,000.00	1,380,459.06	-179,540.94
Other	2,701,250.00	336,236.00	-2,365,014.00
TOTAL REVENUES	76,727,741.00	110,343,792.31	33,616,051.31
Regular Instruction			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Federal Stimulus COVID-19			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	166,284,335.00	58,682,059.58	107,602,275.42
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	500.00	1,423.46	-923.46
Principal	525,383.00	451,186.86	74,196.14
Interest and Other	37,529.00	55,225.83	-17,696.83
TOTAL EXPENDITURES	166,847,747.00	60,264,664.73	106,583,082.27
REVENUES OVER (UNDER) EXPENDITURES	-78,684,258.00	50,079,127.58	128,763,385.58
Bond Sales and Refunding Bond Sales	1,522,011.00	311,241.20	-1,210,769.80
Long-Term Financing	287,000.00	235,574.00	-51,426.00
Transfers In	5,514,993.00	2,951,475.44	-2,563,517.56
Transfers Out	-2,373,759.00	-2,050,999.54	322,759.46
Other Financing Uses	0.00	0.00	0.00
Other	471,601.00	1,990,359.68	1,518,758.68
TOTAL OTHER FINANCING SOURCES (USES)	5,421,846.00	3,437,650.78	-1,984,195.22
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-73,262,412.00	53,516,778.36	126,779,190.36
BEGINNING TOTAL FUND BALANCE	140,195,602.00	151,585,437.09	11,389,835.09
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	66,933,190.00	205,102,215.45	138,169,025.45

5 Year General Fund Revenues and Other Financing Sources by Category

	F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual		
	FY 2022-23	PCT	2022-23	PCT	2021-22	PCT	2020-21	PCT	2019-20	PCT	2018-19	PCT	
Revenues & Other Financing Sources													
<i>Local Revenues</i>													
1000	Local Taxes	2,381,274,899	12.09%	2,409,373,959	12.31%	2,239,404,141	12.12%	2,073,740,755	12.10%	1,767,415,311	10.47%	2,014,542,805	12.29%
2000	Local Support Non-tax	454,996,745	2.31%	355,636,117	1.82%	210,278,298	1.14%	151,976,784	0.89%	323,041,156	1.91%	394,482,284	2.41%
	Total Local Revenues	2,836,271,644	14.41%	2,765,010,076	14.12%	2,449,682,439	13.27%	2,225,717,539	12.98%	2,090,456,468	12.38%	2,409,025,089	14.69%
<i>State Revenues</i>													
3000	State General Purpose	10,954,322,911	55.61%	11,016,667,550	56.26%	10,246,693,600	55.45%	10,401,399,151	60.67%	10,523,249,923	62.32%	10,023,562,901	61.13%
4000	State Special Purpose	3,155,232,183	16.02%	3,308,078,125	16.89%	2,944,019,820	15.93%	2,731,849,998	15.93%	3,020,938,266	17.89%	2,834,798,977	17.29%
	Total State Revenues	14,109,555,094	71.62%	14,324,745,675	73.16%	13,190,713,420	71.38%	13,133,249,149	76.61%	13,544,188,188	80.20%	12,858,361,878	78.42%
<i>Federal Revenues</i>													
5000	Federal General Purpose	72,103,425	0.37%	79,209,865	0.40%	68,046,543	0.37%	65,493,145	0.38%	62,391,095	0.37%	58,599,934	0.36%
6000	Federal Special Purpose	2,317,716,956	11.76%	2,034,376,752	10.39%	2,460,477,103	13.32%	1,483,263,378	8.65%	994,261,590	5.89%	897,292,836	5.47%
	Total Federal Revenues	2,389,820,381	12.12%	2,113,586,616	10.79%	2,528,523,646	13.67%	1,548,756,523	9.03%	1,056,652,684	6.26%	955,892,770	5.83%
<i>Other Revenues & Other Financing Sources</i>													
7000	From Other School Districts	36,711,411	0.19%	35,362,971	0.18%	36,001,734	0.19%	29,378,810	0.17%	31,088,165	0.18%	30,026,724	0.18%
8000	Other Entities	137,108,829	0.70%	99,831,191	0.51%	84,924,449	0.46%	75,855,845	0.44%	53,600,168	0.32%	64,850,505	0.40%
9000	Other Financing Sources	190,699,275	0.97%	241,886,634	1.24%	188,895,326	1.02%	130,802,806	0.76%	111,046,173	0.66%	77,754,490	0.47%
	Total Other Revenues & Other Financing Sources	364,519,515	1.84%	377,080,796	1.93%	309,821,509	1.67%	236,037,461	1.38%	195,734,505	1.16%	172,631,719	1.05%
Total Revenues & Other Financing Sources		19,700,166,634	100.00%	19,580,423,163	100.00%	18,478,741,014	100.00%	17,143,760,672	100.00%	16,887,031,845	100.00%	16,395,911,456	100.00%

5 Year General Fund Revenue

No.	ACCOUNT TITLE	F195 Budget 2022-23	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19
1100	Local Property Tax	2,376,171,862	2,400,678,202	2,231,060,525	2,064,591,677	1,760,127,029	2,007,489,508
1300	Sale Of Tax Title Property	16,598	80,133	36,894	82,760	95,797	61,439
1400	Local In-Lieu-Of Taxes	359,209	593,153	680,120	976,782	493,149	347,098
1500	Timber Excise Tax	4,561,933	4,943,282	5,027,802	5,404,036	5,074,277	4,565,219
1600	County Administered Forests	1	1,594,913	1,974,363	2,048,975	1,028,902	1,230,814
1900	Other Local Taxes	165,228	1,484,277	624,436	636,525	596,158	848,728
1000	Total Local Taxes	2,381,274,831	2,409,373,959	2,239,404,141	2,073,740,755	1,767,415,311	2,014,542,805
	Percentage to Total	12.09%	12.31%	12.12%	12.10%	10.47%	12.29%
2100	Tuitions & Fees, Unassigned	21,864,506	22,123,974	19,578,173	8,851,388	16,226,269	25,858,424
2122	Special Education—Infants and Toddlers—Tuition and Fees	5,000	12,420	-	-	-	-
2131	Secondary Vocational Ed Tuitions & Fees	97,078	96,334	166,885	24,742	191,500	392,681
2145	Skill Center Tuitions & Fees	306,092	471,073	418,444	301,219	403,761	484,944
2171	Traffic Safety Education Fees	823,468	618,500	768,075	797,918	1,001,713	1,525,951
2173	Summer School Tuitions & Fees	2,749,314	1,110,074	817,481	675,672	1,067,205	2,073,598
2186	Community School Tuitions & Fees	1,628,870	1,245,177	706,564	303,788	608,567	1,246,672
2188	Child Care Tuitions & Fees	34,323,531	26,887,581	24,044,470	8,756,582	26,656,378	35,666,279
2200	Sale Of Goods, Supplies, & Services, Unassigned	25,593,396	17,060,700	14,273,292	7,779,567	14,628,319	20,445,187
2231	Vocational Ed, Sale Of Goods, Supplies, & Services	1,316,167	2,167,441	1,728,074	611,855	1,420,359	2,038,812
2245	Skill Center, Sale Of Goods, Supplies, & Services	436,965	795,006	503,519	119,787	434,027	525,327
2288	Child Care	125,250	268,126	132,510	313,393	117,199	114,053
2289	Other Community Services	19,411,120	17,972,029	14,454,350	9,835,820	12,881,759	15,349,972
2298	School Food Services	88,729,896	76,000,402	7,823,263	1,573,885	80,329,624	113,906,333
2300	Investment Earnings	14,926,659	58,056,684	10,936,971	12,546,872	31,256,590	46,897,896
2400	Interfund Loan Interest Earnings	5,638	62,091	23,082	16,307	28,957	58,606
2450	Other Interest Earnings	424	230,132	200,867	25	-	-
2500	Gifts & Donations	61,768,750	37,916,744	31,742,241	30,928,321	37,219,794	43,195,170
2600	Fines & Damages	2,086,040	3,285,703	2,541,987	2,026,074	2,415,999	2,772,138
2700	Rentals & Leases	22,283,238	24,034,275	19,055,365	9,548,578	16,550,619	24,277,621
2800	Insurance Recoveries	2,835,338	15,118,643	8,672,437	7,947,332	7,007,259	5,784,985
2900	Local Support Non-Tax, Unassigned	138,715,637	39,209,707	33,678,268	42,444,613	61,326,490	43,148,952
2910	E-Rate	14,708,541	10,829,205	17,993,901	6,507,642	11,268,769	8,718,683
2998	Local Food Service-Not NSLP	255,827	64,095	18,079	65,405	-	-
2000	Total Local Support Non-Tax	454,996,745	355,636,117	210,278,298	151,976,784	323,041,156	394,482,284
	Percentage to Total	2.31%	1.82%	1.14%	0.89%	1.91%	2.41%

5 Year General Fund Revenue

No.	ACCOUNT TITLE	F195 Budget 2022-23	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19
3100	Apportionment	10,389,234,833	10,456,304,041	9,678,873,018	9,758,498,093	9,838,523,768	9,345,546,650
3121	Special Education, General Apportionment	309,152,116	318,847,600	301,601,262	308,162,295	311,496,231	291,347,301
3300	Local Effort Assistance	239,743,892	231,468,444	257,862,640	324,519,785	361,849,313	375,076,897
3600	State Forests	4,689,169	6,497,621	7,780,680	9,958,387	11,001,655	11,183,120
3900	Other State General Purpose, Unassigned	11,502,901	3,549,844	575,999	260,591	378,955	408,934
3000	Total State, General Purpose	10,954,322,911	11,016,667,550	10,246,693,600	10,401,399,151	10,523,249,923	10,023,562,901
	Percentage to Total	55.61%	56.26%	55.45%	60.67%	62.32%	61.13%
4100	Special Purpose, Unassigned	40,591,291	9,648,485	11,525,220	7,642,654	2,363,851	2,296,945
4121	Special Education, State	1,519,471,140	1,630,446,354	1,452,451,761	1,413,531,897	1,456,578,890	1,305,139,321
4122	Special Education—Infants and Toddlers—State	35,000	1,570,364	-	53,964	101,401,801	92,565,672
4126	State Institutions, Special Education	2,364,305	2,765,003	2,388,649	2,017,700	2,324,561	1,886,956
4155	Learning Assistance	477,269,115	474,269,956	437,633,622	449,810,186	432,939,247	415,759,420
4156	State Institutions, Centers & Homes-Delinquent	8,455,892	9,336,477	8,048,962	9,500,567	10,122,792	9,758,187
4158	Special & Pilot Programs	145,469,640	130,265,788	120,303,332	118,962,199	104,366,529	98,728,104
4159	Institutions-Juveniles in Adult Jails	13,016	201,796	62,996	51,193	106,145	174,260
4165	Transitional Bilingual	229,712,513	242,837,150	216,069,216	214,437,772	214,126,512	199,173,642
4166	Student Achievement	-	-	-	-	-	-
4174	Highly Capable	33,953,433	33,722,733	31,173,508	31,023,345	31,884,698	30,325,826
4188	Day Care	5,082,119	1,329,763	987,481	661,850	647,454	361,534
4198	School Food Services	30,432,560	32,268,110	11,446,573	6,883,868	6,952,284	7,941,240
4199	Transportation-Operations	598,358,147	672,746,601	599,797,389	434,853,697	616,772,495	628,852,890
4300	Other State Agencies, Unassigned	18,032,895	8,149,809	10,539,469	12,545,578	11,852,062	20,935,619
4321	Special Education—Other State Agencies	641,399	3,801,094	1,253,830	851,991	675,336	835,174
4322	Special Education—Infants and Toddlers—State	770,921	1,702,163	628,308	616,877	-	-
4326	State Institutions—Special Education—Other State Agencies	-	-	-	72	-	277,827
4356	State Instit., Centers & Homes-Delinq.—Other State Agencies	1	600,201	-	-	-	58,869
4358	Special & Pilot Programs—Other State Agencies	3,235,881	4,158,300	2,562,427	2,104,215	2,315,539	10,946,077
4365	Transitional Bilingual—Other State Agencies	-	6,075	-	-	-	-
4388	Child Care, Other Agencies	41,292,915	47,920,764	37,006,559	26,074,803	25,508,068	8,749,418
4398	School Food Services—Other State Agencies	-	27,989	19,923	36,500	-	-
4399	Transportation-Operations—Other State Agencies	50,000	145,685	120,595	189,069	-	31,996
4000	Total State, Special Purpose	3,155,232,183	3,307,920,663	2,944,019,820	2,731,849,998	3,020,938,266	2,834,798,977
	Percentage to Total	16.02%	16.89%	15.93%	15.93%	17.89%	17.29%
5200	General Purpose Direct Fed. Grants, Unassigned	12,867,075	2,697,523	2,675,092	3,926,695	1,639,346	1,479,740
5300	Impact Aid, Maintenance & Operations	47,419,994	62,768,980	50,154,731	46,941,229	47,908,801	42,900,150
5329	Impact Aid, Special Education Funding	3,682,475	4,223,546	4,491,418	4,575,427	3,736,914	4,863,887
5400	Federal In-Lieu-Of Taxes	741,019	871,788	701,512	1,115,540	637,124	703,479
5500	Federal Forests	5,944,704	7,238,233	7,948,645	8,183,499	6,961,835	7,142,758
5600	Qualified Bond Interest Credit - Federal	1,448,158	1,409,796	2,075,146	750,755	1,507,075	1,509,920
5000	Total Federal, General Purpose	72,103,425	79,209,865	68,046,543	65,493,145	62,391,095	58,599,934
	Percentage to Total	0.37%	0.40%	0.37%	0.38%	0.37%	0.36%

5 Year General Fund Revenue

No.	ACCOUNT TITLE	F195 Budget 2022-23	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19
6100	Special Purpose, OSPI Unassigned	106,817,044	19,929,185	15,800,305	22,179,423	10,008,109	4,485,336
6111	Special Purpose-SLRF	23,577,984	41,581,385	283,116,350	19,500,109		-
6112	Special Purpose-ESSER II	113,999,126	109,244,321	327,702,150	279,331,708		-
6113	Special Purpose-ESSER III	710,886,142	503,288,549	374,829,744	29,202,571		-
6114	Special Purpose-ESSER III-Supp. Learning Loss	149,111,108	117,015,512	128,690,831	14,925,391		-
6118	Special Purpose-Reserved G	-	-	-	-		-
6119	Special Purpose-CARES Act Other	11,595,950	32,264,949	35,954,487	-		-
6121	Special Education—Medicaid Reimbursement	561,138	46,610	158,332	2,691	98,466	37,529
6122	Special Education-Infants and Toddlers-Federal	-	31,567	-	90,683		-
6123	Special Education-ARP-IDEA-Federal	14,874,318	22,869,297	29,556,255	-		-
6124	Special Education—Supplemental	250,843,292	241,794,242	233,936,270	224,197,983	226,015,974	226,850,672
6125	Special Education—Infants and Toddlers—Federal	-	-	119,556	-		14,763
6138	Secondary Vocational Education	7,361,421	8,078,844	7,245,734	7,236,630	6,938,502	7,089,588
6146	Skill Center	680,880	594,595	649,425	717,255	622,262	640,601
6151	Disadvantaged	284,239,624	274,427,603	272,564,682	238,912,513	222,315,181	215,883,327
6152	School Improvement	73,125,185	60,605,236	55,140,737	49,630,409	45,912,391	51,654,470
6153	Migrant	25,663,373	24,492,813	21,249,736	19,214,206	17,208,199	16,726,922
6154	Reading First	491,680	-	-	384,317		-
6157	Institutions—Neglected & Delinquent	2,513,861	1,976,596	2,831,902	3,854,585	1,924,065	1,623,692
6161	Head Start	1,422,889	1,779,592	1,158,050	1,208,271	1,173,382	1,113,666
6162	Math & Science—Professional Development	48,000	83,090	88,510	73,648	70,776	131,637
6164	Limited English Proficiency	22,035,690	17,694,163	14,755,778	13,836,339	12,518,311	15,698,852
6167	Indian Education - JOM	-	-	7,029			-
6168	Indian Education—ED	128,037	110,096	114,706	91,271	71,104	57,760
6176	Targeted Assistance	7,242,699	159,410	3,230,107	111,902,339	68,557,000	-
6178	Youth Training Programs	-	81,999	-	35,141	42,972	-
6188	Child Care	989,959	72,509	241,092	1,502,000	2,383,482	3,686,467
6189	Other Community Services	3,943,386	88,711	132,447	5,309,311	100,729,022	3,199,794
6198	School Food Services	334,823,879	427,462,593	525,795,562	333,642,673	192,896,828	262,098,290
6199	Transportation-Operations	-	195,341	58,145	-		-
6200	Direct Special Purpose Grants	42,343,702	7,974,600	7,595,932	7,006,318	6,564,854	6,159,750
6211	Special Purpose-SLRF	-	618,365	5,377,941	-		-
6212	Special Purpose-ESSER II	-	24,403	-	-		-
6213	Special Purpose-ESSER III	-	760,388	-	-		-
6214	Special Purpose-ESSER III-Supp. Learning Loss	-	226,128	-	-		-
6218	Federal Stimulus, Competitive Grants	304,704	132,760	-	391,369	174,168	
6219	Federal Stimulus, CARES Act Other	200,000	5,957,472	3,702,513	-		-
6221	Special Education—Medicaid Reimbursement	2,000	3,873	2,844	-		-
6222	Special Education—Infants and Toddlers—Medicaid Reimbursements	-	6,301	-	-		-
6223	Special Education-ARP-IDEA	-	-	-	-		-
6224	Special Education—Supplemental	-	-	-	-		-
6225	Special Education—Infants and Toddlers—Federal	-	-	-	-		-
6238	Secondary Vocational Education	-	151,128	149,204	-		-
6246	Federal-Skill Center	-	-	-	-		1,500
6251	Disadvantaged	-	-	-	-		-

5 Year General Fund Revenue

No.	ACCOUNT TITLE	F195 Budget	F196 Actual	F196 Actual	F196 Actual	F196 Actual	F196 Actual
		2022-23	2022-23	2021-22	2020-21	2019-20	2018-19
6252	School Improvement	1,508,394	1,874,994	1,403,219	1,120,420	832,662	1,333,463
6253	Migrant	-	-	-	-	-	6,125
6254	Reading First	-	-	-	-	-	-
6257	Institutions-Neglected and Delinquent	-	-	-	-	-	-
6261	Head Start	16,471,945	17,199,189	15,832,829	14,189,575	14,352,694	12,784,830
6262	Math & Science—Professional Development	373,000	140,983	280,047	213,050	151,038	174,150
6264	Limited English Proficiency	-	-	-	-	-	-
6267	Indian Education—JOM	200,526	126,633	142,121	69,208	67,266	139,811
6268	Indian Education—ED	4,792,188	4,682,194	4,478,851	4,038,136	3,783,877	3,719,401
6276	Targeted Assistance	98,004	108,554	154,723	453,218	586,821	796,010
6278	Youth Training, Direct Grants	462,437	806,079	594,738	467,899	430,741	314,445
6288	Day Care	-	-	2,959	55,338	-	-
6289	Other Community Services	175,000	451,044	287,727	286,505	306,474	133,779
6298	School Food Services	25,000	17,325	47,476	68,152	15,683	-
6299	Transportation-Operations	-	-	-	-	20,000	-
6300	Federal Grants Through Other Agencies, Unassigned	55,397,948	20,930,543	18,420,892	31,686,371	15,063,462	13,437,580
6310	Medicaid Administrative Match	1,443,359	2,208,837	1,471,390	1,631,879	1,883,572	1,708,214
6311	Special Purpose-GEER	330,000	416,358	1,034,548	596,605	-	-
6312	Special Purpose-ESSER II	-	-	-	-	-	-
6313	Special Purpose-ESSER III	-	1,123,715	77,177	-	-	-
6314	Special Purpose-ESSER III-Supp. Learning Loss	-	-	13,730	-	-	-
6318	Federal Stimulus, Competitive Grants	-	-	-	-	-	-
6319	Federal Stimulus, Other	1,547,792	5,625,602	16,152,127	167,730	-	-
6321	Special Education—Medicaid Reimbursement	6,203,008	10,497,101	8,608,020	6,715,610	5,236,695	7,403,996
6322	Special Education—Infants and Toddlers—Medicaid Reimbursements	-	22,035	79,583	15,627	-	-
6323	Special Education-ARP-IDEA	-	-	-	-	-	-
6324	Special Education—Supplemental	12,672	19,011	9,639	8,646	20,982	11,548
6325	Special Education—Infants and Toddlers—Federal	832,023	186,476	871,814	809,076	-	-
6338	Secondary Vocational Education	200,000	71,678	-	-	8,452	34,227
6346	Skill Center	-	-	-	-	-	-
6351	Disadvantaged	13,616	77,460	44,615	27,695	39,220	52,137
6352	School Improvement	626,917	163,879	138,879	93,555	875,026	943,246
6353	Migrant	-	-	-	-	-	-
6354	Reading First	-	-	-	-	-	-
6357	Institutions-Neglected and Delinquent	-	-	-	-	-	-
6361	Head Start	3,289,311	3,740,082	3,046,282	3,809,626	4,085,033	3,934,102
6362	Math & Science—Professional Development	150,000	49,499	113,376	-	3,864	-
6364	Limited English Proficiency	8,145	8,145	9,519	36,021	33,845	80,502
6367	Indian Education—JOM	139,000	84,304	165,038	50,275	27,702	22,179
6368	Indian Education—ED	-	117,357	132,434	143,356	160,750	199,226
6376	Targeted Assistance	457,568	556,981	893,169	6,151,758	903,273	484,374
6378	Youth Training	1,065,948	445,897	184,858	396,584	215,746	304,793
6388	Child Care	797,275	1,342,618	1,673,618	896,104	75,222	-
6389	Other Community Services	899,332	578,022	695,439	776,244	691,024	3,137,299
6398	School Food Services	-	-	55,045	274,525	-	9,354
6399	Transportation-Operations	-	-	-	16,086	-	-
6998	USDA Commodities	30,369,477	38,879,929	31,404,866	23,619,350	28,165,418	28,973,430

5 Year General Fund Revenue

No.	ACCOUNT TITLE	F195 Budget 2022-23	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19
6000	Total Federal, Special Purpose	2,317,716,956	2,034,376,752	2,460,477,103	1,483,263,378	994,261,590	897,292,836
	Percentage to Total	11.76%	10.39%	13.32%	8.65%	5.89%	5.47%
7100	Program Participation, Unassigned	8,846,621	6,418,231	7,349,871	5,384,094	6,442,695	5,431,801
7121	Special Education	15,053,251	16,432,586	15,256,454	14,273,980	14,617,646	13,531,178
7122	Special Education—Infants and Toddlers	-	-	-	-	-	69,942
7131	Vocational Education	72,599	162,821	209,114	102,479	152,739	126,037
7145	Skill Center	212,327	282,217	290,421	385,339	250,673	85,915
7147	Skill Center-Facility Upgrades	-	41,515	39,984	93,187	130,217	111,875
7163	Promoting Academic Success	-	-	-	-	-	-
7189	Other Community Services	2,747,456	2,619,703	2,497,268	1,933,897	2,085,883	1,805,772
7197	Support Services	408,891	217,051	319,677	169,801	273,818	248,513
7198	School Food Services	239,375	199,372	231,843	86,521	113,046	103,187
7199	Transportation	4,887,192	4,735,317	5,032,541	2,088,510	3,664,714	4,027,189
7301	Nonhigh Participation	4,243,699	4,254,158	4,774,562	4,861,003	3,356,734	4,485,315
7000	Total Other School Districts	36,711,411	35,362,971	36,001,734	29,378,810	31,088,165	30,026,724
	Percentage to Total	0.19%	0.18%	0.19%	0.17%	0.18%	0.18%
8100	Governmental Entities	87,029,215	15,700,799	13,475,269	12,958,353	13,639,453	38,324,897
8101	Governmental Entities-Enrichment	1,168,000	37,813,914	28,989,341	25,782,071	-	-
8188	Child Care	13,489,167	15,354,181	11,941,884	10,925,920	9,989,905	2,443,164
8189	Community Services	5,461,832	3,859,933	3,460,357	2,543,624	3,377,391	3,205,086
8198	School Food Services	85,000	240,575	1,119,124	1,581,901	265,629	627,489
8199	Transportation	1,031,496	679,989	811,849	324,137	273,932	1,713,532
8200	Private Foundations	21,605,456	20,175,091	19,586,950	17,510,328	21,703,095	13,455,767
8500	Educational Service Districts	6,745,414	5,130,680	5,164,841	4,006,659	3,630,993	4,861,122
8521	Educational Service Districts—Special Education	493,249	876,028	323,704	222,851	719,769	219,447
8522	Educational Service District—Special Education—Infants and Toddlers	-	-	51,131	-	-	-
8000	Total Other Entities	137,108,829	99,831,191	84,924,449	75,855,845	53,600,168	64,850,505
	Percentage to Total	0.70%	0.51%	0.46%	0.44%	0.32%	0.40%
9100	Sale Of Bonds	-	-	157,696	-	3,000,000	100
9200	Sale of Real Property	-	-	-	17,948	-	-
9300	Sale Of Equipment	549,421	1,725,452	2,558,160	1,717,986	1,001,811	1,868,534
9400	Compensated Loss Of Capital Assets	-	24,712	66,696	-	164,771	22,968
9500	Long-Term Financing	17,472,926	60,597,028	26,641,485	8,980,953	9,017,766	4,667,189
9900	Transfers	1,650,000	11,227,810	1,409,328	1,532,566	7,977,706	71,195,700
9901	Transfers-Other Resources	171,026,928	168,311,632	158,061,962	118,553,353	89,884,118	-
9000	Total Other Financing Sources	190,699,275	241,886,634	188,895,326	130,802,806	111,046,173	77,754,490
	Percentage to Total	0.97%	1.24%	1.02%	0.76%	0.66%	0.47%
TOTAL REVENUES AND OTHER FINANCING SOURCES		19,700,166,566	19,580,265,701	18,478,741,014	17,143,760,672	16,887,031,845	16,395,911,456

5 Year Debt Service Fund Revenue

No.	ACCOUNT TITLE	F195 Budget 2022-23	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19
1100	Local Property Tax	1,600,965,207	1,610,343,905	1,598,388,025	1,605,855,321	1,577,007,397	1,437,839,889
1300	Sale Of Tax Title Property	7,351	20,879	18,998	19,919	86,497	32,714
1400	Local In-Lieu-Of Taxes	100,350	277,542	311,125	324,821	308,273	277,868
1500	Timber Excise Tax	2,739,382	3,395,145	3,558,967	4,416,664	4,667,111	4,183,022
1600	County Administered Forests	-	560,050	664,463	622,780	197,450	392,784
1900	Other Local Taxes	759,643	672,732	666,215	2,177,593	587,059	1,271,027
1000	Total Local Taxes	1,604,571,933	1,615,270,253	1,603,607,794	1,613,417,098	1,582,853,785	1,443,997,305
	Percentage to Total	93.13%	79.55%	78.97%	75.90%	67.54%	93.03%
2300	Investment Earnings	4,384,357	18,597,191	2,163,263	3,757,237	10,499,379	12,255,496
2450	Other Interest Earnings	-	-	-	-	-	-
2700	Rentals and Leases	-	-	-	229,094	-	-
2900	Local Support Non-Tax, Unassigned	20,036	615,173	92,517	1,201	1,952	4,168
2000	Total Local Support Non-Tax	4,404,393	19,212,364	2,255,780	3,987,533	10,501,331	12,259,663
	Percentage to Total	0.26%	0.95%	0.11%	0.19%	0.45%	0.79%
3600	State Forests	2,104,971	3,029,185	4,117,252	6,386,007	6,342,051	4,725,918
3900	State General Purpose, Unassigned	-	382,798	144,770	-	9,689	80,600
3000	Total State, General Purpose	2,104,971	3,411,983	4,262,022	6,386,007	6,351,740	4,806,519
	Percentage to Total	0.12%	0.17%	0.21%	0.30%	0.27%	0.31%
5200	General Purpose Direct Fed. Grants, Unassigned	850	1,112	2,297	1,382	3,427	3,610
5300	Impact Aid, Maintenance and Operations	480,000	643,001	530,308	575,497	4,480,280	4,283,133
5400	Federal In-Lieu-Of Taxes	142,715	165,655	157,506	175,562	164,662	138,554
5500	Federal Forests	-	-	1,702	73,866	-	11,557
5600	Qualified Bond Interest Credit - Federal	8,167,011	7,593,146	9,300,456	9,263,547	10,574,773	12,834,304
5000	Total Federal, General Purpose	8,790,576	8,402,914	9,992,270	10,089,853	15,223,142	17,271,157
	Percentage to Total	0.51%	0.41%	0.49%	0.47%	0.65%	1.11%
6100	Special Purpose, OSPI, Unassigned	-	-	-	-	-	-
6000	Total Federal, Special Purpose	-	-	-	-	-	-
	Percentage to Total	-	0.00%	-	-	-	-
9100	Sale Of Bonds	1	93,997,974	46,850,020	90,946,233	24,126,531	12,227,889
9200	Sale Of Real Property	-	-	-	114,655	-	-
9600	Sale Of Refunding Bonds	33,425,001	310,971,031	306,295,301	350,156,318	661,344,957	18,877,143
9900	Transfers	11,190,671	5,782,411	9,630,150	11,747,265	26,476,035	42,768,271
9901	Transfers-Other Resources	58,446,888	54,560,793	47,663,857	38,975,187	16,870,338	-
9000	Total Other Financing Sources	103,062,561	465,312,209	410,439,329	491,939,656	728,817,861	73,873,304
	Percentage to Total	5.98%	22.92%	20.21%	23.14%	31.10%	4.76%
TOTAL REVENUES AND OTHER FINANCING SOURCES		1,722,934,434	2,111,609,724	2,030,557,194	2,125,820,147	2,343,747,860	1,552,207,948

5 Year Capital Project Fund Revenues

No.	ACCOUNT TITLE	F195 Budget 2022-23	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19
1100	Local Property Tax	942,282,708	950,671,841	848,163,118	793,479,999	669,387,636	537,234,243
1300	Sale Of Tax Title Property	201	9,927	3,679	7,443	35,181	346,551
1400	Local In-Lieu-Of Taxes	4,008,853	69,696	47,953	58,600	53,303	44,366
1500	Timber Excise Tax	616,835	732,636	768,349	810,941	726,568	486,106
1600	County Administered Forests	0	144,074	378,174	230,808	67,058	45,259
1900	Other Local Taxes	4,722,042	788,926	1,621,596	1,755,593	1,701,050	3,322,912
1000	Total Local Taxes	951,630,639	952,417,101	850,982,869	796,343,384	671,970,795	541,479,438
	Percentage to Total	32.89%	33.29%	34.29%	25.24%	21.20%	15.87%
2200	Sale Of Goods, Supplies, and Services, Unassigned	9,000	239,538	12,816	28,100	100,624	273,501
2300	Investment Earnings	21,945,278	124,365,094	18,493,755	26,519,029	90,049,003	118,092,950
2400	Interfund Loan Interest Earnings	4,862	190,951	0	1,693	45,706	175,377
2450	Other Interest Earnings	0	4,358,446	2,321,788			
2500	Gifts and Donations	13,682,400	6,283,034	4,556,508	6,154,850	4,161,370	3,027,223
2600	Fines and Damages	9,000	840,557	321,856	35,542	21,163	734,104
2700	Rentals and Leases	5,588,921	4,083,322	3,836,927	6,090,099	5,393,394	5,073,810
2800	Insurance Recoveries	16,912,694	20,737,289	17,858,404	6,510,186	1,363,714	5,484,927
2900	Local Non-Tax, Unassigned	86,798,231	69,265,068	83,362,803	91,144,085	84,645,481	80,333,721
2910	E-Rate	3,472,471	8,483,759	11,704,752	2,091,572	3,111,875	3,978,248
2000	Total Local Support Non-Tax	148,422,857	238,847,056	142,502,472	138,575,156	188,892,330	217,173,861
	Percentage to Total	5.13%	8.35%	5.74%	4.39%	5.96%	6.37%
3600	State Forests	1,380,000	1,980,314	2,185,827	2,097,324	2,065,408	1,200,745
3900	State General Purpose, Unassigned	10,000	0	32,177	0	67,500	1,000
3000	Total State, General Purpose	1,390,000	1,980,314	2,218,005	2,097,324	2,132,908	1,201,745
	Percentage to Total	0.05%	0.07%	0.09%	0.07%	0.07%	0.04%
4100	Special Purpose, Unassigned	207,770,782	102,721,756	183,899,760	199,769,371	234,180,083	135,343,834
4130	State Matching, Paid Direct To Districts	244,121,284	203,145,145	319,310,632	395,072,776	252,164,079	276,545,731
4166	Student Achievement	0	0	0	0		
4230	State Matching, Paid Direct To Contractors	500,000	3,563,347	0	0		2,739,260
4300	Other State Agencies, Unassigned	42,649,851	7,368,466	9,753,656	23,744,238	28,979,435	15,256,624
4330	State Matching-Other	0	1,419,944	379,510	225,310	469,695	0
4000	Total State, Special Purpose	495,041,917	318,218,660	513,343,559	618,811,696	515,793,293	429,885,449
	Percentage to Total	17.11%	11.12%	20.68%	19.62%	16.27%	12.60%
5200	General Purpose Direct Federal Grants, Unassigned	2,000,000	815,381	6,423	304,478	365	225,000
5300	Impact Aid, Maintenance and Operation	9,236,138	4,267,676	15,585,800	18,121,934	14,130,590	15,555,023
5400	Federal In-Lieu-Of Taxes	55,395	106,894	60,378	61,677	104,003	68,528
5500	Federal Forests	0	0	0	0		0
5600	Qualified Bond Interest Credit-Federal	546,819	549,506	549,234	548,280	548,658	545,534
5000	Total Federal, General Purpose	11,838,352	5,739,458	16,201,836	19,036,370	14,783,616	16,394,085
	Percentage to Total	0.41%	0.20%	0.65%	0.60%	0.47%	0.48%

5 Year Capital Project Fund Revenues

No.	ACCOUNT TITLE	F195 Budget 2022-23	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19
6100	Special Purpose, OSPI, Unassigned	0	0	0	0		
6111	Special Purpose-GEER	0	0	0			
6112	Special Purpose-ESSER II	13,298,011	12,633,711	21,051,526	3,790,256		
6113	Special Purpose-ESSER III	44,576,754	52,851,142	18,176,458	2,857,868		
6114	Special Purpose-ESSER III-Supp. Learning Loss	1,300,000	0	0			
6140	Impact Aid, Construction	884,916	164,320	3,053,012	93,065		52,086
6176		0	0	0			
6200	Direct Special Purpose Grants	15,300,000	1,957,328	2,000,707	295,879		90,200
6211	Special Purpose-GEER	0	0	0			
6212	Special Purpose-ESSER II	0	0	401,725			
6213	Special Purpose-ESSER III	995,000	511,288	334,886			
6214	Special Purpose-ESSER III-Supp. Learning Loss	0	798,060	0			
6240	Impact Aid, Construction, OSPI	5,300	18,710	1,391	0	20,776	0
6300	Federal Grants, Other Agencies, Unassigned	715,000	3,413,797	9,728,835	12,932,279	805,076	1,251,180
6319	Special Purpose CARES Act - Other	3,200,000	11,310,390	783,520			
6340	Impact Aid, Construction	0	0	0	0		0
6311	Special Purpose-GEER	0	0	0			
6312	Special Purpose-ESSER II	0	0	0			
6313	Special Purpose-ESSER III	0	0	0			
6314	Special Purpose-ESSER III-Supp. Learning Loss	0	0	0			
6000	Total Federal, Special Purpose	80,274,981	88,261,319	55,532,061	19,969,347	825,852	1,393,465
	Percentage to Total	2.77%	3.09%	2.24%	0.63%	0.03%	0.04%
7100	Program Participation, Unassigned	1,395,373	1,219,594	2,770,221	1,695,808	1,616,800	587,817
7000	Total Other School Districts	1,395,373	1,219,594	2,770,221	1,695,808	1,616,800	587,817
	Percentage to Total	0.05%	0.04%	0.11%	0.05%	0.05%	0.02%
8100	Governmental Entities	3,287,950	3,452,369	2,291,894	955,035	2,945,070	3,682,882
8500	Educational Service Districts	0	0	0	0		0
8000	Total Other Entities	3,287,950	3,452,369	2,291,894	955,035	2,945,070	3,682,882
	Percentage to Total	0.11%	0.12%	0.09%	0.03%	0.09%	0.11%
9100	Sale Of Bonds	1,095,176,826	1,174,786,449	766,174,553	1,456,868,386	1,704,518,593	2,090,276,832
9200	Sale Of Real Property	15,307,539	10,243,308	61,608,816	37,725,125	13,992,468	37,194,896
9300	Sale Of Equipment	0	0	0	0		0
9400	Compensated Loss Of Capital Assets	0	169,422	700,827	0	1,944	163,119
9500	Long-Term Financing	600,000	4,417,580	7,724,722	3,222,901	5,032,012	16,142,695
9900	Transfers	24,859,810	35,172,215	16,386,338	18,907,966	13,330,152	56,261,207
9901	Transfers-Other Resources	63,789,498	26,045,760	43,407,172	40,265,558	34,056,860	
9000	Total Other Financing Sources	1,199,733,673	1,250,834,734	896,002,429	1,556,989,937	1,770,932,030	2,200,038,749
	Percentage to Total	41.47%	50.40%	36.10%	49.36%	55.87%	64.48%
TOTAL REVENUES AND OTHER FINANCING SOURCES		2,893,015,742	2,860,970,605	2,481,845,345	3,154,474,056	3,169,892,695	3,411,837,491

5 Year Transportation Vehicle Fund

No.	ACCOUNT TITLE	F195 Budget 2022-23	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19
1100	Local Property Tax	1,633,800	1,883,230	131,092	492,020	5,573,111	6,901,414
1300	Sale Of Tax Title Property	1	0	27	0	398	0
1400	Local In-Lieu-Of Taxes	1	476	0	0	1,255	0
1500	Timber Excise Tax	0	0	0	9,255		189
1600	County Administered Forests	0	0	0	0		0
1900	Other Local Taxes	0	440	0	0		0
1000	Total Local Taxes	1,633,802	1,884,145	131,120	501,276	5,574,764	6,901,602
	Percentage to Total	1.76%	2.55%	0.18%	0.75%	7.27%	8.04%
2200	Sale Of Goods, Supplies & Svcs.	28,002	79,266	50,654	206,372	79,653	145,378
2299	School Bus Revenue	0	0	0	0		
2300	Investment Earnings	674,837	4,192,747	261,293	557,841	1,764,739	2,000,116
2500	Gifts and Donations	30,000	0	638,500	136,000	253,290	570,000
2600	Fines and Damages	0	0	10,000	0		0
2700	Rentals and Leases	0	1,957	0	0		19,063
2800	Insurance Recoveries	1,000,000	1,834,910	533,624	95,392	673,254	623,087
2900	Local Non-Tax, Unassigned	3,185,268	488,738	184,770	371,388	573,801	480,507
2000	Total Local Support Non-Tax	4,918,107	6,597,619	1,678,841	1,366,993	3,344,738	3,838,151
	Percentage to Total	5.30%	8.93%	2.27%	2.05%	4.36%	4.47%
3600	State Forests	1	368	0	-1,400	44,415	8,540
3000	Total State, General Purpose	1	368	0	-1,400	44,415	8,540
	Percentage to Total	0.00%	0.00%	0.00%	0.00%	0.06%	0.01%
4100	Special Purpose—Unassigned	60,000	900,000	40,000	1,200,000	70,000	308,900
4300	Other State Agencies—Unassigned	6,381,625	3,635,078	1,406,745	5,464,908	2,700,000	3,260,830
4499	Transportation-Depreciation	57,426,383	95,609,887	61,968,928	53,355,450	50,535,056	54,128,222
4000	Total State, Special Purpose	63,868,008	100,144,965	63,415,674	60,020,357	53,305,056	57,697,952
	Percentage to Total	68.87%	135.49%	85.80%	90.06%	69.56%	67.22%
5300	Impact Aid, Maintenance and Operation	0					
5200	General Purpose Direct Grants-Federal	375,000	583,619	0	0		0
5400	Federal In-Lieu-Of Taxes	0	0	0	0		0
5600	Qualified Bond Interest Credit - Federal	0	0	0	0	140,000	175,000
5000	Total Federal, General Purpose	375,000	583,619	0	0	140,000	175,000
	Percentage to Total	0.40%	0.79%	0.00%	0.00%	0.18%	0.20%
6200	Direct Special Purpose Grants-Federal	740,000	795,500	0	40,000		20,000
6300	Other Federal Agencies—Unassigned	10,330,748	1,340	0	15,000	412,500	35,000
6000	Total Federal, Special Purpose	11,070,748	796,840	0	55,000	412,500	55,000
	Percentage to Total	11.94%	1.08%	0.00%	0.08%	0.54%	0.06%
8100	Governmental Entities	2,701,250	336,236	554,683	387,500	285,591	765,233
8500	Educational Service Districts	0	0	0	0		0
8000	Total Other Entities	2,701,250	336,236	554,683	387,500	285,591	765,233
	Percentage to Total	2.91%	0.45%	0.75%	0.58%	0.37%	0.89%

No.	ACCOUNT TITLE	F195 Budget 2022-23	F196 Actual 2022-23	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19
9100	Sale Of Bonds	1,902,011	311,241	0	815,429	819,331	1,457,191
9300	Sale Of Equipment	321,601	1,149,665	1,079,349	880,892	1,177,734	1,949,447
9400	Compensated Loss Of Capital Assets	150,000	840,694	609,844	312,535	454,529	340,472
9500	Long-Term Financing	287,000	235,574	1,051,032	100,000	435,716	3,006,457
9900	Transfers	1,755,000	841,228	2,448,000	637,536	1,876,590	9,640,931
9901	Transfers-Other Resources	3,759,993	2,110,247	2,945,097	1,571,748	8,763,939	
9000	Total Other Financing Sources	8,175,605	5,488,650	8,133,321	4,318,139	13,527,840	16,394,498
	Percentage to Total	8.82%	7.43%	11.00%	6.48%	17.65%	19.10%
TOTAL REVENUES AND OTHER FINANCING SOURCES		92,742,521	115,832,443	73,913,639	66,647,866	76,634,904	85,835,976

5 Year General Fund Expendiures by Program

Program	F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2022-23	PCT	FY 2021-22	PCT	FY 2021-22	PCT	FY 2020-21	PCT	FY 2019-20	PCT	FY 2018-19	PCT
01 Basic Education	9,842,367,988	48.55%	9,569,855,286	51.82%	8,907,200,362	48.23%	8,760,768,773	51.83%	8,707,823,064	52.68%	8,464,219,767	53.20%
02 Alternative Learning Experience	353,320,372	1.74%	318,815,392	1.73%	318,563,153	1.72%	294,504,370	1.74%	211,660,798	1.28%	200,509,441	1.26%
03 Dropout Reengagement	37,261,844	0.18%	39,790,077	0.22%	34,532,664	0.19%	35,442,799	0.21%	38,406,701	0.23%	33,822,167	0.21%
Total Regular Instruction	10,232,950,204	50.48%	9,928,460,754	53.76%	9,260,296,178	50.14%	9,090,715,942	53.79%	\$8,957,890,564	54.19%	8,698,551,376	54.67%
<i>Federal Special Purpose</i>												
11 Special Purpose-GEER	30,220,436	0.15%	65,636,506	0.36%	203,500,329	1.10%	19,537,677.85	0.12%	0.00	0.00%	0.00	0.00%
12 Special Purpose-ESSER II	81,754,700	0.40%	94,392,303	0.51%	269,999,124	1.46%	255,075,230.67	1.51%	0.00	0.00%	0.00	0.00%
13 Special Purpose-ESSER III	545,711,043	2.69%	445,228,126	2.41%	339,103,384	1.84%	28,126,093.35	0.17%	0.00	0.00%	0.00	0.00%
14 Special Purpose-ESSER III - Supp. Lrn Loss	143,789,241	0.71%	106,580,606	0.58%	117,088,944	0.63%	20,168,989.35	0.12%	0.00	0.00%	0.00	0.00%
18 Special Purpose-Reserve G	0	0.00%	0	0.00%					0.00	0.00%	0.00	0.00%
19 Special Purpose-Cares Act	12,029,971	0.06%	44,462,676	0.24%	55,930,029	0.30%	5,423.20	0.00%	0.00	0.00%	0.00	0.00%
Total Federal Stimulus	813,505,391	4.01%	756,300,216.60	4.10%	985,621,810.46	5.34%	322,913,414.42	1.91%	\$0.00	0.00%	0.00	0.00%
<i>Special Education</i>												
21 Special Education-Supplemental, State	2,458,537,981	12.13%	2,506,758,340	13.57%	2,232,204,221	12.09%	2,151,178,759	12.73%	2,071,170,142	12.53%	1,900,030,782	11.94%
22 Special Education-Supplemental, State	1,650,899	0.01%	1,737,051	0.01%	1,565,939	0.01%	1,567,927	0.01%	96,864,940	0.59%	87,631,612	0.55%
23 Special Education-ARP-IDEA-Supp.-Federal	14,457,445	0.07%	23,373,305	0.13%	30,146,076	0.16%						
24 Special Education-Supplemental, Federal	248,288,187	1.22%	240,356,300	1.30%	231,335,131	1.25%	225,053,911	1.33%	224,406,306	1.36%	226,804,414	1.43%
25 Special Education-Supplemental, Federal	16,947	0.00%	0	0.00%				0.00%	0.00	0.00%	6,391	0.00%
26 Special Education-Institutions, State	2,367,283	0.01%	2,588,032	0.01%	2,288,002	0.01%	1,956,523	0.01%	2,313,539	0.01%	1,827,628	0.01%
29 Special Education-Other, Federal	3,919,518	0.02%	4,250,627	0.02%	4,394,700	0.02%	3,865,793	0.02%	3,618,949	0.02%	3,744,160	0.02%
Total Special Education	2,729,238,260	13.46%	2,779,063,657	15.05%	2,501,934,069	13.55%	2,383,622,912	14.10%	\$2,398,373,876	14.51%	2,220,044,987	13.95%
<i>Vocational/Skill Center</i>												
31 Vocational-Basic, State	587,677,796	2.90%	602,995,460	3.26%	550,945,801	2.98%	504,893,355	2.99%	473,296,087	2.86%	441,198,057	2.77%
34 Middle School CTE	115,630,548	0.57%	115,506,695	0.63%	104,900,048	0.57%	95,010,400	0.56%	88,774,822	0.54%	78,151,593	0.49%
38 Vocational, Federal	7,586,750	0.04%	8,226,614	0.04%	7,165,286	0.04%	6,954,369	0.04%	6,675,894	0.04%	6,845,333	0.04%
39 Vocational, Other Categorical	448,855	0.00%	738,470	0.00%	581,773	0.00%	418,690	0.00%	458,928	0.00%	541,275	0.00%
45 Skill Center-Basic, State	62,674,649	0.31%	65,259,885	0.35%	56,169,233	0.30%	51,002,065	0.30%	49,619,024	0.30%	48,200,043	0.30%
46 Skill Center, Federal	649,717	0.00%	581,995	0.00%	637,107	0.00%	704,223	0.00%	615,803	0.00%	634,906	0.00%
47 Skill Center-Facility Upgrades	100,300	0.00%	157,014	0.00%	77,535	0.00%	32,979	0.00%	0.00	0.00%	13,129	0.00%
Total Vocational/Skill Center	774,768,615	3.82%	793,466,133	4.30%	720,476,782	3.90%	659,016,082	3.90%	619,440,558	3.75%	575,584,336	3.62%
<i>Compensatory Education</i>												
51 Disadvantaged, Federal	277,456,788	1.37%	265,174,352	1.44%	265,713,302	1.44%	233,170,503	1.38%	215,823,017	1.31%	209,764,015	1.32%
52 School Improvement, Federal	72,437,281	0.36%	62,477,011	0.34%	56,057,353	0.30%	49,883,568	0.30%	46,009,426	0.28%	52,655,698	0.33%
53 Migrant, Federal	25,594,785	0.13%	23,486,421	0.13%	20,315,479	0.11%	18,545,899	0.11%	16,532,986	0.10%	16,007,126	0.10%
54 Reading First, Federal	0	0.00%	2,186	0.00%				0.00%	0.00	0.00%	12,195	0.00%
55 Learning Assistance Program, State	473,663,523	2.34%	465,249,362	2.52%	430,211,255	2.33%	436,296,098	2.58%	416,882,700	2.52%	413,304,164	2.60%
56 State Instit., Ctrs & Homes, Del.	9,091,417	0.04%	9,405,564	0.05%	8,390,929	0.05%	9,690,936	0.06%	10,358,156	0.06%	10,420,851	0.07%
57 State Institutions-Neglect. & Del., Federal	2,340,749	0.01%	2,274,222	0.01%	2,646,848	0.01%	2,597,737	0.02%	1,847,036	0.01%	1,643,417	0.01%
58 Special & Pilot Programs, State	143,001,033	0.71%	136,490,953	0.74%	125,655,592	0.68%	113,219,849	0.67%	109,369,141	0.66%	107,648,988	0.68%
59 Institutions-Juveniles in Adult Jails	40,245	0.00%	62,851	0.00%	26,204	0.00%	144,867	0.00%	142,695	0.00%	125,765	0.00%
61 Head Start, Federal	20,354,808	0.10%	20,904,726	0.11%	18,494,884	0.10%	18,015,092	0.11%	18,256,093	0.11%	17,235,153	0.11%
62 Math & Science-Prof. Dev., Federal	609,597	0.00%	175,905	0.00%	396,147	0.00%	248,686	0.00%	151,657	0.00%	273,568	0.00%
64 Limited English Proficiency, Federal	21,654,506	0.11%	17,346,148	0.09%	14,773,623	0.08%	13,775,594	0.08%	12,255,823	0.07%	15,319,295	0.10%
65 Transitional Bilingual, State	272,160,478	1.34%	271,060,552	1.47%	241,533,157	1.31%	235,406,516	1.39%	227,688,942	1.38%	212,508,636	1.34%
67 Indian Education, Federal, JOM	339,136	0.00%	188,121	0.00%	172,065	0.00%	155,261	0.00%	68,435	0.00%	183,032	0.00%
68 Indian Education, Federal, ED	5,110,715	0.03%	4,978,119	0.03%	5,092,013	0.03%	4,437,062	0.03%	4,228,664	0.03%	4,096,357	0.03%
69 Compensatory, Other	40,256,210	0.20%	11,189,848	0.06%	10,069,230	0.05%	10,418,636	0.06%	8,193,479	0.05%	12,547,354	0.08%
Total Compensatory Education	1,364,111,271	6.73%	1,290,466,341	6.99%	1,199,548,083	6.50%	1,146,006,305	6.78%	1,087,808,250	6.58%	1,073,745,614	6.75%

5 Year General Fund Expendiures by Program

Program	F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2022-23	PCT	FY 2021-22	PCT	FY 2021-22	PCT	FY 2020-21	PCT	FY 2019-20	PCT	FY 2018-19	PCT
<i>Other Instruction</i>												
71 Traffic Safety	1,143,389	0.01%	1,197,359	0.01%	1,184,606	0.01%	1,310,575	0.01%	1,330,104	0.01%	1,861,839	0.01%
73 Summer School	4,643,575	0.02%	3,586,850	0.02%	4,183,606	0.02%	3,395,160	0.02%	2,125,914	0.01%	4,330,950	0.03%
74 Highly Capable	48,329,912	0.24%	47,461,376	0.26%	44,478,080	0.24%	43,533,483	0.26%	39,901,892	0.24%	39,576,364	0.25%
75 Professional Development, State	0	0.00%	0	0.00%			24,598	0.00%	305,656	0.00%	319,335	0.00%
76 Targeted Assistance, Federal	683,120	0.00%	738,371	0.00%	1,073,782	0.01%	10,354,937	0.06%	4,293,010	0.03%	1,318,566	0.01%
78 Youth Training Programs, Fed.	744,797	0.00%	1,086,463	0.01%	887,504	0.00%	791,575	0.00%	751,266	0.00%	625,232	0.00%
79 Instructional Programs, Other	382,982,817	1.89%	136,113,891	0.74%	121,037,234	0.66%	115,542,568	0.68%	105,392,568	0.64%	131,687,703	0.83%
Total Other Instruction	438,527,610	2.16%	190,184,310	1.03%	172,844,812	0.94%	174,952,895	1.04%	154,100,409	0.93%	179,719,987	1.13%
<i>Community Service</i>												
81 Public Radio/Television	1,282,602	0.01%	1,371,263	0.01%	1,316,217	0.01%	1,270,099	0.01%	860,529	0.01%	910,269	0.01%
86 Community Schools	3,331,697	0.02%	3,032,850	0.02%	2,653,578	0.01%	1,969,006	0.01%	2,805,858	0.02%	3,506,165	0.02%
88 Day Care	98,556,850	0.49%	98,112,916	0.53%	80,029,429	0.43%	69,565,589	0.41%	83,765,400	0.51%	47,586,638	0.30%
89 Other Community Services	49,487,693	0.24%	46,895,928	0.25%	39,917,269	0.22%	38,701,368	0.23%	137,370,893	0.83%	45,972,132	0.29%
Total Community Service	152,658,842	0.75%	149,412,957	0.81%	123,916,493	0.67%	111,506,062	0.66%	224,802,679	1.36%	97,975,204	0.62%
<i>Support Services</i>												
97 Districtwide Support	2,509,366,977	12.38%	2,577,759,711	13.96%	2,324,636,963	12.59%	2,143,138,367	12.68%	2,110,076,342	12.77%	2,026,170,649	12.73%
98 School Food Services	531,082,465	2.62%	560,208,450	3.03%	517,380,540	2.80%	378,037,040	2.24%	346,512,901	2.10%	434,887,502	2.73%
99 Pupil Transportation	725,879,873	3.58%	758,826,713	4.11%	661,945,644	3.58%	491,837,691	2.91%	630,872,876	3.82%	604,261,269	3.80%
Total Support Services	3,766,329,315	18.58%	3,896,794,874	21.10%	3,503,963,146	18.97%	3,013,013,098	17.83%	3,087,462,120	18.68%	3,065,319,420	19.27%
Total Program Expenditures	20,272,089,508	100.00%	19,784,149,242	107.12%	18,468,601,374	100.00%	16,901,746,710	100.00%	16,529,878,456	100.00%	15,910,940,925	100.00%

5yr General Fund Expenditures by Activity

No	Activity	F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
		2022-23	PCT	FY 2022-23	PCT2	FY 2021-22	PCT3	FY 2020-21	PCT4	2019-20	PCT5	2018-19	PCT6
Teaching & School Level Support													
27	Teaching	11,679,701,628	57.61%	10,988,856,520	55.54%	10,337,849,159	55.98%	9,834,179,221	58.18%	9,518,215,600	57.58%	9,105,078,618	57.23%
21	Supervision-Instruction	491,705,148	2.43%	492,194,665	2.49%	441,915,158	2.39%	410,477,384	2.43%	390,061,485	2.36%	371,015,516	2.33%
22	Learning Resources	188,873,226	0.93%	186,380,917	0.94%	180,179,624	0.98%	171,649,473	1.02%	176,384,566	1.07%	196,298,254	1.23%
23	Principal's Office	1,141,607,081	5.63%	1,158,713,733	5.86%	1,087,615,572	5.89%	1,021,477,865	6.04%	980,575,287	5.93%	938,123,969	5.90%
24	Guidance and Counseling	612,789,269	3.02%	614,810,390	3.11%	546,659,906	2.96%	491,829,946	2.91%	469,476,321	2.84%	449,876,460	2.83%
25	Pupil Management and Safety	224,744,883	1.11%	224,506,029	1.13%	206,425,409	1.12%	163,802,164	0.97%	179,431,791	1.09%	160,676,222	1.01%
26	Health/Related Services	836,015,187	4.12%	863,268,708	4.36%	780,893,366	4.23%	701,030,278	4.15%	660,292,474	3.99%	612,906,745	3.85%
28	Extracurricular	287,604,548	1.42%	317,558,745	1.61%	281,389,303	1.52%	186,017,220	1.10%	234,064,342	1.42%	253,013,117	1.59%
29	Payments to School Districts	32,914,147	0.16%	39,996,829	0.20%	34,591,536	0.19%	33,293,748	0.20%	34,259,954	0.21%	49,450,786	0.31%
31	Instructional Professional Development	460,129,794	2.27%	430,106,216	2.17%	398,960,009	2.16%	347,203,536	2.05%	363,155,334	2.20%	393,780,680	2.47%
32	Instructional Technology	134,438,646	0.66%	136,593,797	0.69%	175,395,426	0.95%	166,248,691	0.98%	114,142,281	0.69%	99,000,730	0.62%
33	Curriculum	168,339,417	0.83%	170,966,235	0.86%	147,593,826	0.80%	133,577,297	0.79%	119,699,922	0.72%	132,727,825	0.83%
34	Professional Learning-State	88,044,272	0.43%	126,228,176	0.64%	109,751,697	0.59%	109,592,990	0.65%	71,822,910	0.43%	36,870,532	0.23%
Total Teaching & School Level Support		16,346,907,246	80.64%	15,750,180,960	79.61%	14,729,219,990	79.75%	13,770,379,814	81.47%	13,311,582,268	80.53%	12,798,819,455	80.44%
Maintenance & Operation													
61	Supervision-Maint. & Operation	68,712,326	0.34%	64,754,264	0.33%	60,565,484	0.33%	56,492,910	0.33%	55,486,470	0.34%	53,082,313	0.33%
62	Grounds Maintenance	94,761,595	0.47%	97,427,159	0.49%	93,714,021	0.51%	83,096,587	0.49%	81,423,757	0.49%	82,560,101	0.52%
63	Operation of Buildings	583,964,315	2.88%	575,016,867	2.91%	559,250,467	3.03%	504,091,625	2.98%	476,824,472	2.88%	460,514,965	2.89%
64	Maintenance	343,019,240	1.69%	328,859,724	1.66%	335,359,661	1.82%	269,455,580	1.59%	257,532,072	1.56%	264,330,213	1.66%
65	Utilities	305,920,413	1.51%	339,052,042	1.71%	315,472,212	1.71%	268,664,483	1.59%	257,795,789	1.56%	269,325,492	1.69%
67	Building & Property Security	35,766,649	0.18%	33,460,195	0.17%	28,994,281	0.16%	24,442,994	0.14%	28,583,212	0.17%	28,050,439	0.18%
68	Insurance Except Transportation	158,428,792	0.78%	175,489,574	0.89%	151,513,345	0.82%	129,576,826	0.77%	116,160,293	0.70%	101,947,455	0.64%
Total Maintenance & Operation		1,590,573,330	7.85%	1,614,059,825	8.74%	1,544,869,470	8.36%	1,335,821,005	7.90%	1,273,806,065	7.71%	1,259,810,977	7.92%
District-Wide Admin Support													
11	Board of Directors	51,960,182	0.26%	54,795,974	0.28%	58,686,501	0.32%	45,048,662	0.27%	45,681,834	0.28%	40,337,696	0.25%
12	Superintendent's Office	132,535,366	0.65%	131,873,696	0.67%	128,013,964	0.69%	118,299,732	0.70%	111,461,262	0.67%	109,081,926	0.69%
13	Business Office	236,585,885	1.17%	226,914,748	1.15%	213,063,325	1.15%	201,430,060	1.19%	195,711,528	1.18%	184,408,764	1.16%
14	Human Resources	160,496,725	0.79%	160,785,506	0.81%	147,897,285	0.80%	135,909,822	0.80%	129,354,513	0.78%	122,075,810	0.77%
15	Public Relations	43,659,629	0.22%	43,976,566	0.22%	40,805,011	0.22%	35,175,834	0.21%	32,576,862	0.20%	30,050,394	0.19%
Total District-wide Admin Support		625,237,787	3.08%	618,346,489	3.35%	588,466,086	3.19%	535,864,110	3.17%	514,785,998	3.11%	485,954,589	3.05%
School Food Services													
41	Supervision-School Food Services	46,842,105	0.23%	46,726,937	0.24%	44,075,100	0.24%	37,969,018	0.22%	38,656,989	0.23%	38,162,429	0.24%
42	Food	176,235,388	0.87%	208,153,537	1.05%	186,224,161	1.01%	123,713,768	0.73%	161,654,727	0.98%	157,326,067	0.99%
44	Operations-School Food Services	312,775,478	1.54%	310,451,192	1.57%	295,386,285	1.60%	231,809,381	1.37%	299,441,379	1.81%	247,671,733	1.56%
49	Transfers-School Food Services	(3,053,843)	(0.02%)	(2,771,984)	(0.01%)	(2,313,220)	(0.01%)	-7,372,590	(0.04%)	(86,271,095)	(0.52%)	(5,620,313)	(0.04%)
Total School Food Services		532,799,128	2.63%	562,559,682	3.05%	523,372,327	2.83%	386,119,577	2.28%	413,482,000	2.50%	437,539,916	2.75%
Pupil Transportation													
51	Supervision-Transportation	79,297,548	0.39%	82,502,888	0.42%	75,359,903	0.41%	69,208,537	0.41%	71,031,178	0.43%	68,188,940	0.43%
52	Operations-Transportation	568,997,469	2.81%	610,761,364	3.09%	532,444,708	2.88%	335,750,366	1.99%	479,713,993	2.90%	479,000,007	3.01%
53	Maintenance-Transportation	78,983,647	0.39%	84,083,436	0.43%	74,005,280	0.40%	63,184,946	0.37%	76,425,729	0.46%	74,800,979	0.47%
56	Insurance-Transportation	16,117,980	0.08%	15,324,525	0.08%	14,858,210	0.08%	13,503,618	0.08%	12,888,668	0.08%	11,088,823	0.07%
58	Remote Learning Operations	151,115	0.00%	62,511	0.00%	64,060	0.00%	20,310,875	0.12%				
59	Transfers-Transportation	(33,774,337)	(0.17%)	(47,543,100)	(0.24%)	(34,760,756)	(0.19%)	-15,341,320	(0.09%)	(25,003,434)	(0.15%)	(42,252,563)	(0.27%)
Total Pupil Transportation		709,773,422	3.50%	745,191,623	3.77%	661,971,405	3.58%	486,617,022	2.88%	615,056,134	3.72%	590,826,187	3.71%
Other District-wide Support													
72	Information Systems	351,206,621	1.73%	342,162,571	1.73%	310,689,926	1.68%	298,578,803	1.77%	270,533,321	1.64%	237,043,383	1.49%
73	Printing	12,958,473	0.06%	8,475,421	0.04%	9,547,039	0.05%	9,956,148	0.06%	10,209,748	0.06%	10,226,531	0.06%
74	Warehousing and Distribution	22,890,389	0.11%	22,597,826	0.11%	21,547,220	0.12%	20,715,783	0.12%	20,455,449	0.12%	18,907,823	0.12%
75	Motor Pool	14,839,042	0.07%	13,998,215	0.07%	12,663,108	0.07%	9,569,534	0.06%	10,737,730	0.06%	11,300,381	0.07%
83	Interest	1,083,934	0.01%	3,293,044	0.02%	2,962,449	0.02%	209,188	0.00%	171,526	0.00%	238,919	0.00%
84	Principal	8,036,404	0.04%	33,333,094	0.17%	19,797,758	0.11%	8,305,157	0.05%	8,697,610	0.05%	6,408,816	0.04%
85	Debt-Related Expenditures	2,567,233	0.01%	22,555,190	0.11%	815,675	0.00%	6,972	0.00%	4,019	0.00%	127,260	0.00%
91	Public Activities	53,216,499	0.26%	47,395,303	0.24%	42,678,922	0.23%	39,603,598	0.23%	80,356,588	0.49%	53,736,688	0.34%
Total Other District-wide Support		466,798,595	2.30%	493,810,664	2.50%	420,702,096	2.28%	386,945,182	2.29%	401,165,990	2.43%	337,989,801	2.12%
Total Activity Expenditures		20,272,089,508	100.00%	19,784,149,242	100.00%	18,468,601,374	100.00%	16,901,746,710	100.00%	16,529,878,456	100.00%	15,910,940,925	100.00%

5 Year Expenditure by Object

Object	F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2022-23	PCT	FY 2022-23	PCT	FY 2021-22	PCT	2019-20	PCT	2019-20	PCT	2018-19	PCT
0 Debit Transfers	55,127,454	0.27%	88,172,021	0.45%	61,374,003	0.33%	39,850,570	0.24%	129,088,806	0.78%	67,877,875	0.43%
1 Credit Transfers	-55,127,454	-0.27%	-88,172,021	-0.45%	-61,374,003	-0.33%	-39,850,570	-0.24%	-129,088,806	-0.78%	-67,877,875	-0.43%
2 Salaries-Certificated	8,615,916,507	42.50%	8,623,898,178	43.59%	8,128,305,583	44.01%	7,579,357,453	45.85%	7,310,049,040	44.22%	7,023,067,344	44.14%
3 Salaries-Classified	3,324,496,481	16.40%	3,262,334,437	16.49%	2,992,783,899	16.20%	2,593,872,003	15.69%	2,713,604,443	16.42%	2,599,236,329	16.34%
4 Employee Benefits	4,534,991,427	22.37%	4,450,960,800	22.50%	4,143,106,087	22.43%	4,099,099,116	24.80%	3,912,809,980	23.67%	3,657,487,236	22.99%
5 Supplies & Instructional Ma	1,385,893,032	6.84%	977,589,399	4.94%	997,675,004	5.40%	816,328,837	4.94%	726,984,778	4.40%	768,921,165	4.83%
7 Purchased Services	2,241,420,706	11.06%	2,274,810,204	11.50%	2,043,808,818	11.07%	1,738,911,289	10.52%	1,770,115,027	10.71%	1,763,772,038	11.09%
8 Travel	30,921,785	0.15%	39,579,342	0.20%	29,842,068	0.16%	4,321,498	0.03%	19,223,352	0.12%	39,678,116	0.25%
9 Capital Outlay	138,449,570	0.68%	154,976,882	0.78%	133,079,915	0.72%	69,856,514	0.42%	77,091,837	0.47%	58,778,695	0.37%
Total Object Expenditures	20,272,089,508	100.00%	19,784,149,242	100.00%	18,468,601,374	100.00%	16,901,746,710	100.00%	16,529,878,456	100.00%	15,910,940,925	100.00%

Program to Object Matrix

2022-23

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	9,569,855,286	47,051,119		5,814,454,167	754,272,824	2,322,913,286	238,745,170	368,681,613	12,132,316	11,604,790
02 Basic Education-Alternative Learning Experience	318,815,392	439,711		141,518,213	20,485,916	58,795,167	7,425,525	89,768,839	169,184	212,836
03 Basic Education-Dropout Reengagement	39,790,077	273,492		6,037,692	2,228,720	3,067,141	414,925	27,741,088	17,367	9,653
Total Basic Education	9,928,460,754	47,764,322		5,962,010,071	776,987,459	2,384,775,594	246,585,621	486,191,541	12,318,867	11,827,279
<i>Federal Special Purpose Funding</i>										
11 Special Purpose - GEER	65,636,506	81,273		28,100,123	5,977,888	10,613,764	4,708,220	15,279,646	45,428	830,164
12 Special Purpose - ESSER II	94,392,303	305,052		29,310,321	8,798,726	14,486,853	20,713,136	15,020,860	435,312	5,322,044
13 Special Purpose - ESSER III	445,228,126	3,838,756		182,597,684	55,732,750	86,211,578	45,706,747	43,268,172	916,738	26,955,700
14 Special Purpose - ESSER III - Supp. - Learning Loss	106,580,606	826,383		39,157,727	9,528,912	17,299,251	19,083,376	20,493,259	243,494	(51,797)
18 Special Purpose - Reserve G										
19 Special Purpose - Reserve H	44,462,676			5,527,930	15,031,226	8,592,156	11,293,235	3,093,628	1,012	923,490
Total Federal Special Purpose	756,300,217	5,051,465		284,693,785	95,069,501	137,203,602	101,504,714	97,155,564	1,641,985	33,979,600
<i>Special Education</i>										
21 Special Education-Supplemental, State	2,506,758,340	3,013,571		1,030,579,994	504,599,802	644,717,009	13,423,618	307,311,465	2,314,171	798,709
22 Special Education-Supplemental, State	1,737,051	20		901,855	293,689	451,350	2,557	83,957	3,622	
23 Special Education-ARP-IDEA Supplemental	23,373,305	41,641		6,990,406	3,615,733	4,292,081	2,035,863	5,914,191	69,821	413,570
24 Special Education-Supplemental, Federal	240,356,300	16,042		101,264,060	40,877,200	60,019,561	701,468	37,328,291	100,806	48,872
25 Special Education-Supplemental, Federal										
26 Special Education-Institutions, State	2,588,032	957		1,331,949	340,854	589,191	170,056	154,365	659	
29 Special Education, Other Federal	4,250,627	68		644,115	788,608	661,102	130,967	2,020,043	5,725	
Total Special Education	2,779,063,657	3,072,299		1,141,712,380	550,515,886	710,730,294	16,464,530	352,812,313	2,494,804	1,261,151
<i>Vocational/Skill Center</i>										
31 Vocational-Basic, State	602,995,460	1,625,790		347,859,242	27,671,145	133,912,144	47,302,041	33,763,522	5,079,975	5,781,600
34 Middle School CTE	115,506,695	216,135		69,956,101	3,716,315	25,984,806	11,060,049	3,128,444	457,861	986,984
38 Vocational, Federal	8,226,614	57,037		982,601	480,683	485,039	2,909,717	2,071,994	693,281	546,263
39 Vocational, Other Categorical	738,470	2,893		64,426	325,115	142,774	114,188	20,962	4,330	63,783
45 Skill Center-Basic, State	65,259,885	277,592	(24,187)	25,537,489	5,565,016	11,198,394	5,526,530	16,035,881	384,706	758,464
46 Skill Center, Federal	581,995	4,638		37,869	20,346	17,724	145,448	183,928	57,484	114,558
47 Skill Center-Facility Upgrades	157,014						23,673	133,342		
Total Vocational/Skill Center	793,466,133	2,184,083	(24,187)	444,437,729	37,778,621	171,740,880	67,081,646	55,338,072	6,677,638	8,251,651
<i>Compensatory Education</i>										
51 Disadvantaged, Federal	265,174,352	1,036,126		126,763,696	43,829,637	67,419,488	11,059,484	12,700,473	2,302,182	63,267
52 School Improvement, Federal	62,477,011	366,386		27,046,912	5,726,102	10,592,078	3,919,412	12,960,121	1,793,623	72,376
53 Migrant, Federal	23,486,421	155,295		4,755,535	9,697,451	6,304,282	1,090,285	884,365	441,850	157,358
54 Reading First, Federal	2,186							2,186		
55 Learning Assistance Program, State	465,249,362	754,160		225,007,046	81,754,570	124,884,065	11,634,264	19,845,841	1,212,188	157,227
56 State Inst., Centers and Homes, Delinq.	9,405,564	7,885		5,828,504	622,649	2,183,314	240,772	469,726	29,236	23,477
57 State Inst., Neglected and Delinq., Federal	2,274,222			498,939	752,743	506,145	277,769	84,681	18,222	135,722
58 Special and Pilot Programs, State	136,490,953	247,477		73,805,444	8,683,794	21,251,830	15,787,251	12,490,390	974,010	3,250,756
59 Institutions-Juveniles in Adult Jails	62,851			35,026	10,238	16,567	1,019			
61 Head Start, Federal	20,904,726	266,220		1,506,984	11,848,443	5,865,747	1,013,585	355,923	47,823	
62 Math & Science-Professional Dev., Federal	175,905			70,057	78	23,310	52,410	22,546	7,505	
64 Limited English Proficiency, Federal	17,346,148	103,621		7,720,247	1,010,039	2,827,646	2,465,279	2,914,938	304,377	
65 Transitional Bilingual, State	271,060,552	68,377		136,661,473	50,025,590	75,783,482	3,883,959	4,232,260	405,279	131
67 Indian Education, Federal, JOM	188,121	1,231		2,202	25,949	9,093	87,472	36,106	26,067	
68 Indian Education, Federal, ED	4,978,119	17,957		852,333	2,024,880	1,262,955	224,253	549,821	45,920	
69 Compensatory, Other	11,189,848	90,300		1,434,041	3,873,559	2,159,009	1,714,499	1,413,616	421,902	82,923
Total Compensatory Education	1,290,466,341	3,115,035		611,988,439	219,885,724	321,089,012	53,451,715	68,962,993	8,030,185	3,943,237

Program to Object Matrix

2022-23

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>Other Instruction</i>										
71 Traffic Safety	1,197,359	18,436		657,238	126,387	188,714	42,790	143,463	20,332	
73 Summer School	3,586,850	254,180		1,991,074	557,829	588,139	100,162	90,527	4,938	
74 Highly Capable	47,461,376	160,872		29,193,897	2,445,333	10,905,359	2,052,189	2,342,496	358,174	3,055
76 Targeted Assistance, Federal	738,371	7,770		228,749	85,064	114,097	133,165	106,943	62,585	
78 Youth Training Programs, Federal	1,086,463	122		141,951	452,635	132,890	34,964	272,772	51,130	
79 Instructional Programs, Other	136,113,891	3,411,859		38,803,608	30,493,206	24,199,831	15,119,314	21,210,289	1,542,080	1,333,705
Total Other Instruction	190,184,310	3,853,239		71,016,516	34,160,453	36,129,030	17,482,584	24,166,490	2,039,238	1,336,760
<i>Community Service</i>										
81 Public Radio/Television	1,371,263	2,201		989	837,839	308,919	41,225	180,091		
86 Community Schools	3,032,850	19,558		185,384	1,568,574	837,062	184,327	233,193	4,753	
88 Child Care	98,112,916	1,493,163		10,785,058	50,298,271	28,879,332	3,500,878	2,936,289	63,709	156,215
89 Other Community Services	46,895,928	5,209,746	(818,253)	1,427,769	20,420,977	7,263,080	6,001,990	7,113,667	192,522	84,429
Total Community Service	149,412,957	6,724,667	(818,253)	12,399,200	73,125,661	37,288,393	9,728,420	10,463,240	260,984	240,645
97 Districtwide Support	2,577,759,711	12,886,456	(37,014,497)	94,470,836	956,282,145	388,021,005	163,639,019	909,736,936	5,105,345	84,632,467
98 School Food Services	560,208,450	1,701,828	(2,771,984)	214,882	175,077,993	100,205,314	214,360,496	64,222,493	311,204	6,886,223
99 Pupil Transportation	758,826,713	1,818,627	(47,543,100)	954,340	343,450,992	163,777,676	87,290,653	205,760,562	699,093	2,617,869
Total Program/Object Expenditures	19,784,149,242	88,172,021	(88,172,021)	8,623,898,178	3,262,334,437	4,450,960,800	977,589,399	2,274,810,204	39,579,342	154,976,882
Percentage to Total	100.00%	0.45%	(0.45%)	43.59%	16.49%	22.50%	4.94%	11.50%	0.20%	0.78%

Activity to Object Matrix

2022-23

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
Teaching & School Level Support										
27 Teaching	10,988,856,520	26,149,653	(24,187)	6,405,831,295	873,446,338	2,748,114,432	237,646,575	676,295,252	9,801,435	11,595,728
21 Supervision-Instruction	492,194,665	725,134	0	229,390,741	118,909,229	112,906,950	5,704,379	21,979,020	1,902,509	676,702
22 Learning Resources	186,380,917	50,841	0	88,981,421	34,369,902	48,703,651	11,210,833	2,834,132	51,286	178,850
23 Principal's Office	1,158,713,733	674,787	0	585,322,343	262,213,662	291,190,634	10,612,117	7,529,510	915,770	254,910
24 Guidance and Counseling	614,810,390	595,263	0	340,658,697	84,595,764	158,204,577	4,187,316	25,711,299	616,136	241,338
25 Pupil Management and Safety	224,506,029	222,380	0	11,170,619	120,852,654	67,586,598	4,009,145	19,977,411	88,652	598,571
26 Health/Related Services	863,268,708	99,695	0	423,014,526	100,368,023	197,326,944	10,570,713	130,846,092	749,912	292,802
28 Extracurricular	317,558,745	28,122,063	0	66,777,818	125,787,405	44,038,849	15,986,154	29,127,049	5,589,354	2,130,053
29 Payments to School Districts	39,996,829	0	0	0	0	0	0	39,996,829	0	0
31 Instructional Professional Development	430,106,216	373,549	0	262,705,242	10,827,110	80,057,467	5,689,512	56,955,580	13,497,757	0
32 Instructional Technology	136,593,797	3,330,181	0	0	18,662,841	7,112,902	77,688,664	18,240,566	40,495	11,518,149
33 Curriculum	170,966,235	3,643,482	0	13,992,518	2,788,739	5,243,868	112,114,696	31,436,635	40,081	1,706,216
34 Professional Learning-State	126,228,176	1,145	0	98,895,228	0	25,622,358	27,505	1,593,400	88,539	0
Total Teaching & School Level Support	15,750,180,960	63,988,173	(24,187)	8,526,740,448	1,752,821,667	3,786,109,231	495,447,610	1,062,522,775	33,381,924	29,193,319
Maintenance & Operation										
61 Supervision-Maintenance & Operation	64,754,264	120,914	0	1,489,799	44,277,296	14,889,738	821,133	3,004,440	119,036	31,908
62 Grounds Maintenance	97,427,159	719,030	0	0	47,148,360	19,461,011	12,660,303	13,065,724	35,492	4,337,239
63 Operation of Buildings	575,016,867	1,283,362	0	0	344,194,338	150,471,179	40,972,821	26,262,056	99,495	11,733,616
64 Maintenance	328,859,724	6,137,835	(6,907,922)	0	103,564,339	39,072,846	49,432,380	108,258,186	121,558	29,180,502
65 Utilities	339,052,042	1,939,642	(1,792,916)	0	2,093,698	717,775	994,439	335,037,558	3,165	58,681
67 Building & Property Security	33,460,195	120,011	0	0	10,640,661	3,713,921	2,448,124	13,861,766	70,656	2,605,056
68 Insurance-Except Transportation	175,489,574	286	0	0	0	0	80,728	175,387,380	0	21,180
Total Maintenance & Operation	1,614,059,825	10,321,080	(8,700,838)	1,489,799	551,918,692	228,326,469	107,409,928	674,877,110	449,402	47,968,183
Administration										
11 Board of Directors	54,795,974	120,778	0	0	3,754,224	998,483	904,198	47,975,777	1,025,182	17,331
12 Superintendent's Office	131,873,696	194,663	0	61,860,422	27,845,544	26,020,277	2,482,398	12,064,976	1,363,770	41,647
13 Business Office	226,914,748	432,284	0	4,222,143	139,978,107	47,679,190	4,968,515	28,060,673	798,506	775,329
14 Human Resources	160,785,506	170,535	0	23,543,559	84,821,843	34,425,117	2,252,642	14,870,402	575,583	125,824
15 Public Relations	43,976,566	189,304	0	624,674	23,734,520	7,670,214	1,805,699	9,748,897	174,653	28,605
Total Administration	618,346,489	1,107,565	0	90,250,799	280,134,237	116,793,281	12,413,453	112,720,724	3,937,694	988,736
School Food Services										
41 Supervision-School Food Services	46,726,937	120,150	0	214,882	27,296,311	9,828,837	780,274	8,078,544	140,970	266,969
42 Food	208,153,537	178,085	0	0	0	0	193,353,198	14,622,254	0	0
44 Operations-School Food Services	310,451,192	1,647,132	0	0	148,472,672	90,655,067	20,817,584	41,995,551	170,306	6,692,880
49 Transfers-School Food Services	(2,771,984)	0	(2,771,984)	0	0	0	0	0	0	0
Total School Food Services	562,559,682	1,945,367	(2,771,984)	214,882	175,768,983	100,483,904	214,951,056	64,696,350	311,275	6,959,849
Pupil Transportation and Other										
51 Supervision-Transportation	82,502,888	166,621	0	952,493	55,653,752	19,755,044	1,472,060	3,416,204	277,038	809,676
52 Operations-Transportation	610,761,364	1,471,036	0	0	244,773,625	125,639,198	59,827,294	177,957,147	393,665	699,399
53 Maintenance-Transportation	84,083,436	246,201	0	0	33,452,558	12,974,136	26,092,006	9,886,116	41,511	1,390,908
56 Insurance-Transportation	15,324,525	0	0	0	0	0	0	15,324,525	0	0
58 Remote Learning Operations	62,511	0	0	0	1,929	1,161	10,637	48,784	0	0
59 Transfers-Transportation	(47,543,100)	0	(47,543,100)	0	0	0	0	0	0	0
Total Pupil Transportation	745,191,623	1,883,858	(47,543,100)	952,493	333,881,864	158,369,539	87,401,997	206,632,777	712,214	2,899,983
Other District Support										
72 Information Systems	342,162,571	3,328,398	(1,379,942)	3,192,312	122,498,039	42,294,519	43,860,043	103,254,946	667,668	24,446,588
73 Printing	8,475,421	350,914	(8,949,585)	1,620	6,055,809	2,417,464	3,819,144	4,059,035	5,266	715,755
74 Warehousing and Distribution	22,597,826	268,384	(509,286)	5,869	14,125,316	5,614,018	1,395,717	596,498	6,455	1,094,856
75 Motor Pool	13,998,215	439,377	(4,004,324)	0	2,549,212	977,340	7,105,460	2,083,826	39,412	4,807,911
83 Interest	3,293,044	0	0	0	0	0	0	3,293,044	0	0
84 Principal	33,333,094	0	0	0	0	0	0	33,333,094	0	0
85 Debt-Related Expenditures	22,555,190	0	(13,470,522)	0	0	0	0	261,925	0	35,763,787
91 Public Activities	47,395,303	4,538,906	(818,253)	1,049,955	22,580,618	9,575,035	3,784,993	6,478,099	68,034	137,917
Total Other District Support	493,810,664	8,925,979	(29,131,911)	4,249,757	167,808,994	60,878,376	59,965,356	153,360,468	786,834	66,966,813
Total Activity/Object Expenditures	19,784,149,242	88,172,021	(88,172,021)	8,623,898,178	3,262,334,437	4,450,960,800	977,589,399	2,274,810,204	39,579,342	154,976,882
Percentage to Total	100.00%	0.45%	-0.45%	43.59%	16.49%	22.50%	4.94%	11.50%	0.20%	0.78%

4yr NCES Object Summary

		2022-23		2021-22		2020-21		2019-20	
		Amount	PCT	Amount	PCT	Amount	PCT	Amount	PCT
Certificated Salaries – Object 2									
110	Salaries of Regular Employee	7,331,938,926.50	37.1%	6,908,049,829.28	37.4%	6,547,127,521.51	38.7%	6,331,952,497.02	38.3%
120	Salaries of Temporary EEs & Subs	242,228,443.17	1.2%	211,927,851.13	1.1%	112,752,428.52	0.7%	130,536,994.75	0.8%
130	Non contracted Salaries	213,190,916.68	1.1%	214,162,719.95	1.2%	191,269,409.56	1.1%	162,832,002.93	1.0%
140	Sabbatical Leave	685,642.70	0.0%	258,076.21	0.0%	135,804.46	0.0%	469,914.02	0.0%
150	Supplemental Contracts	693,470,484.12	3.5%	652,170,863.16	3.5%	583,049,446.85	3.4%	556,393,554.62	3.4%
160	Other Salaries	102,934,533.92	0.5%	103,680,793.08	0.6%	104,343,882.85	0.6%	89,269,192.98	0.5%
170	Other Salaries NBCT	39,449,230.94	0.2%	38,055,449.75	0.2%	40,678,959.44	0.2%	38,594,883.79	0.2%
Total Certificated Salaries		8,623,898,178.03	43.6%	8,128,305,582.56	44.0%	7,579,357,453.19	44.8%	7,310,049,040.11	44.2%
Classified Salaries – Object 3									
110	Salaries of Regular Employee	2,846,641,912.44	14.4%	2,601,517,381.75	14.1%	2,321,657,006.70	13.7%	2,412,350,828.08	14.6%
120	Salaries of Temporary EEs & Subs	123,173,823.73	0.6%	104,935,181.74	0.6%	65,405,548.39	0.4%	81,091,266.83	0.5%
130	Extra Time	131,354,343.38	0.7%	130,119,593.48	0.7%	84,003,822.84	0.5%	91,181,509.29	0.6%
140	Sabbatical Leave	70,431.04	0.0%	92,732.54	0.0%	84,336.65	0.0%	207,126.74	0.0%
150	Supplemental Contracts	105,472,688.94	0.5%	99,044,840.28	0.5%	71,471,983.81	0.4%	84,821,136.35	0.5%
160	Other Salaries	55,621,237.40	0.3%	57,074,169.05	0.3%	51,249,304.61	0.3%	43,952,575.59	0.3%
Total Classified Salaries		3,262,334,436.93	16.5%	2,992,783,898.84	16.2%	2,593,872,003.00	15.3%	2,713,604,442.88	16.4%
Employee Benefits and Payroll Taxes – Object 4									
212	Group Insurance–Certificate	12,859,657.05	0.1%	12,039,757.10	0.1%	10,898,779.06	0.1%	21,658,450.22	0.1%
213	Group Insurance–Classified	9,928,595.16	0.1%	9,317,122.65	0.1%	8,089,696.36	0.0%	13,069,521.52	0.1%
222	Federally Mandated Insurance–Certificate	645,326,105.28	3.3%	616,052,475.46	3.3%	573,145,231.18	3.4%	542,296,664.22	3.3%
223	Federally Mandated Insurance–Classified	240,874,867.83	1.2%	219,975,847.65	1.2%	191,098,587.53	1.1%	208,113,745.99	1.3%
232	Retirement Contribution – Certificated	1,214,890,942.80	6.1%	1,127,384,108.99	6.1%	1,152,160,834.26	6.8%	1,076,039,665.95	6.5%
233	Retirement Contribution – Classified	354,912,736.40	1.8%	318,557,537.35	1.7%	320,778,352.10	1.9%	343,578,309.72	2.1%
242	On-Behalf Payments – Certificate	153,356.46	0.0%	174,048.82	0.0%	223,102.13	0.0%	655,655.55	0.0%
243	On-Behalf Payments – Classified	161,954.23	0.0%	107,662.67	0.0%	161,949.81	0.0%	581,793.68	0.0%
252	Tuition Reimbursement – Certificated	211,711.76	0.0%	235,149.36	0.0%	485,516.14	0.0%	474,814.94	0.0%
253	Tuition Reimbursement – Classified	55,263.14	0.0%	61,198.92	0.0%	44,928.11	0.0%	36,971.01	0.0%
262	Unemployment Compensation – Certificated	21,613,520.34	0.1%	20,522,181.75	0.1%	29,656,014.97	0.2%	15,628,088.91	0.1%
263	Unemployment Compensation – Classified	9,686,454.15	0.0%	9,124,318.63	0.0%	12,997,162.68	0.1%	6,317,968.40	0.0%
272	Worker's Compensation – Certificated	41,122,041.89	0.2%	40,078,282.66	0.2%	36,582,642.53	0.2%	35,833,983.49	0.2%
273	Worker's Compensation – Classified	60,201,484.75	0.3%	59,294,237.46	0.3%	50,624,037.89	0.3%	57,093,054.91	0.3%
282	Health Benefits – Certificated	1,003,431,343.51	5.1%	944,980,288.64	5.1%	953,192,304.07	5.6%	882,502,590.34	5.3%
283	Health Benefits – Classified	806,454,383.10	4.1%	738,795,696.90	4.0%	737,868,069.54	4.4%	668,290,693.70	4.0%
292	Other Employee Benefits – Certificated	20,837,509.53	0.1%	16,417,131.83	0.1%	12,684,738.93	0.1%	29,588,648.90	0.2%
293	Other Employee Benefits – Classified	8,238,872.21	0.0%	9,989,040.22	0.1%	8,407,168.25	0.0%	11,049,358.19	0.1%
Total Employee Benefits and Payroll Taxes		4,450,960,799.59	22.5%	4,143,106,087.06	22.4%	4,099,099,115.54	24.3%	3,912,809,979.64	23.7%
Total Supplies, Non-Capital - Object 5									
610	General Supplies	472,956,090.74	2.4%	488,293,108.87	2.6%	404,338,783.10	2.4%	365,595,565.04	2.2%
626	Motor Vehicle Fuel	65,187,889.92	0.3%	60,124,603.30	0.3%	22,764,203.69	0.1%	29,826,876.32	0.2%
630	Food	193,654,233.66	1.0%	171,243,302.57	0.9%	114,018,668.24	0.7%	141,933,463.69	0.9%
640	Books and Periodicals	88,534,304.30	0.4%	87,499,376.00	0.5%	81,977,116.93	0.5%	70,069,471.90	0.4%
650	Supplies – Technology Related	157,256,880.55	0.8%	190,514,613.39	1.0%	193,230,065.50	1.1%	119,559,400.76	0.7%
Total Supplies, Non-Capital		977,589,399.17	4.9%	997,675,004.13	5.4%	816,328,837.46	4.8%	726,984,777.71	4.4%
Purchased Services – Object 7									
310	Office and Administrative Services	20,592,334.50	0.1%	27,256,406.71	0.1%	30,688,240.44	0.2%	44,688,774.01	0.3%
311	Election Fees	4,907,441.06	0.0%	10,766,502.12	0.1%	2,407,660.16	0.0%	7,751,676.44	0.0%
320	Professional Educational Services	189,375,321.34	1.0%	162,467,862.09	0.9%	144,177,981.45	0.9%	160,886,309.12	1.0%
321	Contracted Teachers	20,046,497.01	0.1%	20,357,966.52	0.1%	26,174,896.66	0.2%	26,257,895.71	0.2%

4yr NCES Object Summary

		2022-23		2021-22		2020-21		2019-20	
		Amount	PCT	Amount3	PCT4	Amount5	PCT6	Amount7	PCT8
710	Land and Improvements	2,812,580.81	0.0%	2,814,825.58	0.0%	602,031.46	0.0%	7,401,579.08	0.0%
720	Buildings	25,030,601.38	0.1%	25,424,190.81	0.1%	8,674,537.13	0.1%	4,869,106.98	0.0%
731	Machinery	8,753,917.46	0.0%	25,814,929.60	0.1%	4,288,572.81	0.0%	4,758,429.96	0.0%
732	Vehicles	10,906,550.48	0.1%	8,376,097.66	0.0%	7,256,233.21	0.0%	8,505,867.00	0.1%
733	Furniture and Fixtures	7,622,935.13	0.0%	7,194,326.77	0.0%	5,941,967.34	0.0%	6,214,032.39	0.0%
734	Technology - Related Hardware	33,511,973.55	0.2%	19,109,340.32	0.1%	16,612,769.20	0.1%	15,931,409.47	0.1%
735	Technology - Related Software	26,914,940.60	0.1%	2,634,618.50	0.0%	2,242,494.48	0.0%	3,398,413.24	0.0%
739	Other Equipment	39,402,749.89	0.2%	40,755,987.13	0.2%	22,582,815.77	0.1%	25,737,982.66	0.2%
950	Special Items – Capital Outlay	-	0.0%	(5,625.84)	0.0%	1,252,476.05	0.0%	274,471.44	0.0%
960	Extraordinary Items – Capital Outlay	20,633.17	0.0%	961,224.76	0.0%	402,616.56	0.0%	544.45	0.0%
Total Capital Outlay		154,976,882.47	0.8%	133,079,915.29	0.7%	69,856,514.01	0.4%	77,091,836.67	0.5%
Total All NCES Object of Expenditure		19,784,149,242.43	100.0%	18,468,601,374.12	100.0%	16,901,746,710.17	100.0%	16,529,878,455.73	100.0%

General Fund Resource to Program Expenditure Report

2022-23

No.	PROGRAM EXPENDITURES	PERCENT OF TOTAL	STATE RESOURCES	PERCENT OF TOTAL	FEDERAL RESOURCES	PERCENT OF TOTAL	OTHER RESOURCES	PERCENT OF TOTAL	
BASIC EDUCATION PROGRAMS									
01	Basic Education	9,569,855,285.64	48.37%	7,665,822,581.30	38.75%	68,125,355.74	0.34%	1,835,907,348.60	9.28%
02	Basic Education-Alternative Learning Experience	318,815,391.66	1.61%	310,781,566.38	1.57%	8,947.44	0.00%	8,024,877.84	0.04%
03	Basic Education-Dropout Reengagement	39,790,076.83	0.20%	38,437,231.48	0.19%	95.52	0.00%	1,352,749.83	0.01%
31	Vocational-Basic, State	602,995,459.51	3.05%	595,894,550.79	3.01%	420,145.39	0.00%	6,680,763.33	0.03%
34	Middle School CTE	115,506,695.00	0.58%	112,919,611.05	0.57%	188,507.15	0.00%	2,398,576.80	0.01%
45	Skill Center-Basic, State	65,259,885.21	0.33%	63,664,060.89	0.32%	0.00	0.00%	1,595,824.32	0.01%
97	Districtwide Support	2,577,759,711.47	13.03%	1,809,075,934.42	9.14%	101,714,345.70	0.51%	666,969,431.35	3.37%
TOTAL BASIC EDUCATION PROGRAMS		13,289,982,505.32	67.17%	10,596,595,536.31	53.56%	170,457,396.94	0.86%	2,522,929,572.07	12.75%
OTHER INSTRUCTIONAL PROGRAMS									
11	Special Purpose-SLRF	65,636,505.84	0.33%	1,520,483.80	0.01%	49,538,192.97	0.25%	14,577,829.07	0.07%
12	Special Purpose-ESSER II	94,392,303.26	0.48%	296,748.87	0.00%	93,763,746.69	0.47%	331,807.70	0.00%
13	Special Purpose-ESSER III	445,228,126.03	2.25%	15,237.36	0.00%	441,890,767.42	2.23%	3,322,121.25	0.02%
14	Special Purpose-ESSER III - Supp. Learning Loss	106,580,605.70	0.54%	90,802.81	0.00%	106,072,801.16	0.54%	417,001.73	0.00%
18	Special Purpose-Reserve G	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
19	Special Purpose-ARP-IDEA	44,462,675.77	0.22%	0.00	0.00%	42,656,650.20	0.22%	1,806,025.57	0.01%
21	Special Education-Supplemental, State	2,506,758,340.15	12.67%	2,122,084,004.53	10.73%	22,966,567.08	0.12%	361,707,768.54	1.83%
22	Special Education-Infants and Toddlers , State	1,737,051.34	0.01%	1,644,584.59	0.01%	22,035.00	0.00%	70,431.75	0.00%
23	Special Education-ARP-IDEA Supplemental	23,373,305.49	0.12%	200,710.06	0.00%	22,687,887.58	0.11%	484,707.85	0.00%
24	Special Education-Supplemental, Federal	240,356,300.29	1.21%	328,824.43	0.00%	235,326,938.52	1.19%	4,700,537.34	0.02%
25	Special Education-Infants and Toddlers, Federal	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
26	Special Education-Institutions, State	2,588,031.80	0.01%	2,588,031.80	0.01%	0.00	0.00%	0.00	0.00%
29	Special Education, Other Federal	4,250,627.44	0.02%	20,179.49	0.00%	3,930,232.10	0.02%	300,215.85	0.00%
38	Vocational, Federal	8,226,614.02	0.04%	26,647.82	0.00%	7,895,572.28	0.04%	304,393.92	0.00%
39	Vocational, Other Categorical	738,469.82	0.00%	35,136.94	0.00%	472,291.78	0.00%	231,041.10	0.00%
46	Skill Center, Federal	581,995.04	0.00%	0.00	0.00%	581,995.04	0.00%	0.00	0.00%
47	Skill Center: Facility Upgrades	157,014.26	0.00%	133,341.68	0.00%	0.00	0.00%	23,672.58	0.00%
51	Disadvantaged, Federal	265,174,352.11	1.34%	186,693.19	0.00%	263,789,067.95	1.33%	1,198,590.97	0.01%
52	School Improvement, Federal	62,477,010.96	0.32%	172,282.42	0.00%	61,271,032.83	0.31%	1,033,695.71	0.01%
53	Migrant, Federal	23,486,420.99	0.12%	195,523.58	0.00%	23,224,349.98	0.12%	66,547.43	0.00%
54	Reading First, Federal	2,185.64	0.00%	2,185.64	0.00%	0.00	0.00%	0.00	0.00%
55	Learning Assistance, State	465,249,362.39	2.35%	458,811,627.09	2.32%	1,827,002.47	0.01%	4,610,732.83	0.02%
56	State Institutions, Centers & Homes, Delinquent	9,405,564.47	0.05%	8,958,221.55	0.05%	0.00	0.00%	447,342.92	0.00%
57	State Institutions, Neglected and Delinquent, Federal	2,274,221.62	0.01%	180,658.77	0.00%	1,683,348.44	0.01%	410,214.41	0.00%
58	Special and Pilot Programs, State	136,490,952.93	0.69%	131,807,356.53	0.67%	1,049,075.09	0.01%	3,634,521.31	0.02%
59	Institutions-Juveniles in Adult Jails	62,850.86	0.00%	62,850.86	0.00%	0.00	0.00%	0.00	0.00%
61	Head Start, Federal	20,904,726.06	0.11%	0.00	0.00%	19,669,350.60	0.10%	1,235,375.46	0.01%
62	Math & Science-Professional Development, Federal	175,905.49	0.00%	0.00	0.00%	172,424.01	0.00%	3,481.48	0.00%
64	Limited English Proficiency, Federal	17,346,148.35	0.09%	207,960.39	0.00%	17,028,683.46	0.09%	109,504.50	0.00%
65	Transitional Bilingual, State	271,060,551.51	1.37%	226,952,043.80	1.15%	5,320,940.91	0.03%	38,787,566.80	0.20%
67	Indian Education, Federal, JOM	188,120.51	0.00%	63,711.75	0.00%	124,408.76	0.00%	0.00	0.00%
68	Indian Education, Federal, ED	4,978,119.02	0.03%	290,309.99	0.00%	4,445,419.09	0.02%	242,389.94	0.00%

Other Instructional Programs, Continued

General Fund Resource to Program Expenditure Report

2022-23

No.	PROGRAM EXPENDITURES	PERCENT OF TOTAL	STATE RESOURCES	PERCENT OF TOTAL	FEDERAL RESOURCES	PERCENT OF TOTAL	OTHER RESOURCES	PERCENT OF TOTAL	
69	Compensatory, Other	11,189,848.28	0.06%	2,053,703.51	0.01%	3,816,701.71	0.02%	5,319,443.06	0.03%
71	Traffic Safety	1,197,358.76	0.01%	10,015.65	0.00%	0.00	0.00%	1,187,343.11	0.01%
73	Summer School	3,586,849.58	0.02%	30,849.07	0.00%	14,836.84	0.00%	3,541,163.67	0.02%
74	Highly Capable	47,461,376.14	0.24%	32,685,118.18	0.17%	3,028.14	0.00%	14,773,229.82	0.07%
76	Targeted Assistance, Federal	738,371.27	0.00%	150.00	0.00%	708,158.36	0.00%	30,062.91	0.00%
78	Youth Training Programs, Federal	1,086,463.40	0.01%	0.20	0.00%	974,755.74	0.00%	111,707.46	0.00%
79	Instructional Programs, Other	136,113,890.94	0.69%	14,248,756.52	0.07%	22,288,050.56	0.11%	99,577,083.86	0.50%
TOTAL OTHER INSTRUCTIONAL PROGRAMS		5,025,718,617.53	25.40%	3,005,904,752.87	15.20%	1,455,216,312.76	7.36%	564,597,551.90	2.85%
OTHER PROGRAMS									
81	Public Radio/Television	1,371,262.99	0.01%	0.00	0.00%	550,316.99	0.00%	820,946.00	0.00%
86	Community Schools	3,032,850.25	0.02%	0.00	0.00%	0.00	0.00%	3,032,850.25	0.02%
88	Day Care	98,112,915.87	0.50%	42,247,578.90	0.21%	1,334,929.98	0.01%	54,530,406.99	0.28%
89	Other Community Services	46,895,927.60	0.24%	2,113,273.99	0.01%	1,477,228.46	0.01%	43,305,425.15	0.22%
98	School Food Services	560,208,450.02	2.83%	37,326,734.05	0.19%	445,616,177.25	2.25%	77,265,538.72	0.39%
99	Pupil Transportation	758,826,712.85	3.84%	673,886,876.87	3.41%	3,215,087.99	0.02%	81,724,747.99	0.41%
TOTAL OTHER PROGRAMS		1,468,448,119.58	7.42%	755,574,463.81	3.82%	452,193,740.67	2.29%	260,679,915.10	1.32%
TOTAL		19,784,149,242.43	100%	14,358,074,752.99	72.57%	2,077,867,450.37	10.50%	3,348,207,039.07	16.92%

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2023

General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
Grand Total	19,784,149,242	88,172,021	(88,172,021)	8,623,898,178	3,262,334,437	4,450,960,800	977,589,399	2,274,810,204	39,579,342	154,976,882
01 Basic Education										
21	195,960,889	416,817		95,858,093	45,883,948	43,146,897	1,911,249	7,991,246	684,854	67,784
22	172,688,615	44,295		83,165,676	32,127,159	45,699,812	9,063,979	2,445,469	16,512	125,712
23	1,070,226,003	595,841		543,160,052	241,067,631	268,840,312	9,590,855	5,989,177	772,394	209,742
24	408,286,664	453,301		255,026,195	34,367,195	105,638,255	2,160,541	10,495,962	136,875	8,339
25	151,428,739	173,095		6,834,847	84,361,081	47,050,625	1,467,501	11,241,354	41,272	258,963
26	170,803,095	42,879		60,038,998	52,481,240	45,767,220	2,195,196	10,046,195	132,812	98,556
27	6,661,755,135	13,076,313		4,514,375,359	125,051,014	1,665,828,920	101,300,329	237,438,414	2,161,914	2,522,872
28	289,867,900	26,080,060		60,342,080	117,591,899	40,275,985	12,445,170	26,284,282	5,158,935	1,689,489
29	8,019,113							8,019,113		
31	167,058,683	275,949		109,755,409	4,586,226	31,760,248	2,320,431	15,451,759	2,908,662	
32	71,306,842	2,747,869			14,114,636	5,432,183	31,792,232	11,202,592	39,036	5,978,293
33	106,586,934	3,143,556		10,787,681	2,640,795	4,199,366	64,470,435	20,678,239	21,823	645,039
34	95,866,673	1,145		75,109,778		19,273,461	27,251	1,397,811	57,227	
Total	9,569,855,286	47,051,119	-	5,814,454,167	754,272,824	2,322,913,286	238,745,170	368,681,613	12,132,316	11,604,790
02 Basic Education - Alternative learning Experience										
21	4,970,699	2,084		1,880,396	1,605,713	1,207,891	61,065	205,616	7,934	
22	959,451			355,053	262,122	279,291	52,113	10,872		
23	31,439,404	10,108		12,724,577	9,940,561	8,418,849	215,788	102,008	27,512	
24	10,254,723	686		6,078,739	1,325,163	2,820,055	2,185	27,387	509	
25	752,389				488,853	247,352	4,356	11,762	66	
26	615,469	7		209,370	190,148	180,205	4,583	31,156		
27	258,643,874	381,805		117,528,151	6,194,315	44,716,364	3,591,236	85,994,377	76,053	161,573
28	198,111	367		101,305	57,391	35,643	724	2,570	110	
29	134							134		
31	2,377,541	80		1,622,279	13,590	466,905	17,518	200,169	57,001	
32	2,913,172	13,755			407,831	155,184	639,914	1,645,226		51,263
33	4,451,731	30,820		47,512	227	9,565	2,836,044	1,527,563		
34	1,238,695			970,831		257,864		10,000		
Total	318,815,392	439,711	-	141,518,213	20,485,916	58,795,167	7,425,525	89,768,839	169,184	212,836

State Summary
 General Fund Expenditure Matrices
 For the year ended August 21, 2023

General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
03 Basic Education - Dropout Reengagement										
21	325,792	78	92,106	142,669	85,023	1,458	4,459			
23	2,300,097	1,759	1,112,467	583,664	591,472	6,965	3,769			
24	1,538,319	38	538,160	566,293	429,991	10	3,828			
25	119,650		22,030	32,241	23,823	41,555				
26	52,675			33,389	18,991	295				
27	34,908,035	271,617	4,193,571	867,247	1,897,116	216,835	27,450,186	11,462		
28	2,415		750	1,250	415					
29	141,792						141,792			
31	87,660		51,650	1,166	12,332	5,664	10,943	5,905		
32	153,343			800	187	139,963	2,741		9,653	
33	125,550					2,181	123,370			
34	34,748		26,957		7,791					
Total	39,790,077	273,492	-	6,037,692	2,228,720	3,067,141	414,925	27,741,088	17,367	9,653

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2023

General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
11 Special Purpose - SLFRF Enrollment Stabilization										
11	100,971						100,971			
12	1,979					1,979				
13	157,476			13,662	2,858	1,976	138,651	329		
14	143,891			102,362	20,043		21,487			
15	1,752					1,752				
21	3,122,848		1,256,919	1,054,366	797,035	6,911	3,750	3,868		
22	1,599,671		1,137,105	37,949	416,529	664	7,424			
23	8,670,105		4,363,238	2,010,377	2,294,263		900	1,328		
24	2,386,171	58	1,156,855	619,059	596,050	4,982	9,168			
25	1,003,753			506,822	330,877	60,852	105,202			
26	1,979,399		253,603	325,942	261,976	75	1,137,754	48		
27	28,829,523	81,066	19,569,672	968,969	5,665,212	1,187,949	1,174,362	558	181,735	
28	331,785						331,785			
29	127,192						127,192			
31	1,085,106		358,078	3,718	108,844	948	574,305	39,212		
32	777,271	150		36,572	14,924	669,179	47,190		9,257	
33	2,982,365		4,653		1,444	2,433,236	542,946	85		
42	50,086					50,086				
44	75,309					1,683			73,626	
52	54,392								54,392	
61	78,809			48,036	16,013	14,760				
62	122,516			8,770	3,272	7,844	22,419		80,211	
63	208,065			83,952	34,522	12,551	22,580		54,460	
64	501,144			15,683	6,529	142,527	308,351		28,055	
65	6,736,394						6,736,394			
67	76,128					18,276	49,821		8,031	
68	3,497,962						3,497,962			
72	590,382			139,216	42,142	89,990	319,034			
74	3,664			2,434	1,230					
75	340,397								340,397	
Total	65,636,506	81,273	-	28,100,123	5,977,888	10,613,764	4,708,220	15,279,646	45,428	830,164

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2023

General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
12 Special Purpose - ESSER II										
11	72,393					55,816	16,304	274		
12	213,875	1,924	132,542	1,625	35,545	12,208	25,146	4,885		
13	154,717			110,936	35,206	2,606	5,970			
14	310,085			162,926	58,224	15,877	73,058			
15	238,825		20,551	77,854	27,217	30,140	79,565	3,498		
21	2,173,351		1,369,711	124,449	487,653	15,193	174,482	1,863		
22	616,025			207,339	127,555	218,839	35,465	26,827		
23	2,099,483		1,397,685	142,078	458,737	28,726	68,605	3,652		
24	7,470,529	588	4,297,241	588,576	1,875,208	62,522	645,658	736		
25	2,420,905	105	898,976	439,684	518,675	145,888	417,577			
26	6,761,390	35	1,309,634	1,528,860	1,313,885	68,974	2,537,047	2,956		
27	37,902,724	290,780	16,638,420	3,545,328	7,947,947	5,432,484	3,799,123	44,679	203,963	
28	378,841		46,714	146,350	56,284	97,303	31,574	616		
31	7,545,757	3,333	2,963,674	60,974	796,153	181,615	3,195,643	344,365		
32	5,802,855	8,033		263,230	105,015	4,905,147	325,012		196,418	
33	7,523,884	254	235,173	1,042	84,273	6,988,146	214,037	960		
41	135,143			32,337	15,280		87,526			
42	26,378					22,365	4,013			
44	77,635			52,640	17,162	7,833				
51	177					177				
52	116,886			92,326	22,167		2,394			
53	148,441			92,110	56,277	54				
62	620,090								620,090	
63	2,306,926			832,714	365,573	803,934	148,247		156,458	
64	5,029,611					430,515	1,787,374		2,811,722	
65	29,856						29,856			
67	175,391			54,577	23,311	10,222	87,281			
72	3,939,634			240,773	59,506	1,175,240	1,137,045		1,327,070	
74	94,173					1,313	92,860			
75	6,323								6,323	
Total	94,392,303	305,052	-	29,310,321	8,798,726	14,486,853	20,713,136	15,020,860	435,312	5,322,044

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2023

General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
13 Special Purpose - ESSER III										
11							45,095	64		
12			25,407	200,338	75,238	29,952	293,081	7,021		
13	9,540			609,997	187,678	4,748	82,094	1,750		
14			579,239	1,070,156	464,709	47,555	202,052	2,580		
15			99,189	938,397	333,084	32,417	331,089	590		
21	1,167		6,617,955	3,259,225	3,161,007	195,929	1,096,921	51,376		
22			2,184,342	360,437	879,975	613,025	10,616			
23	243		13,085,671	2,400,014	5,170,992	46,341	6,070	8,322		
24	6,900		16,713,112	4,608,900	8,074,391	308,702	3,276,785	35,225	50,824	
25			1,377,259	6,540,403	3,657,571	1,030,922	574,997	4,224	56,952	
26	1,226		7,142,722	5,842,017	5,384,478	170,861	4,124,565	5,076	4,578	
27	564,119		122,063,873	12,439,003	48,078,653	11,648,645	11,552,554	172,103	830,711	
28	169,647		608,510	283,911	259,114	570,397	309,193	31,882	134,235	
29							338,586			
31	2,649		11,831,364	1,081,488	3,737,808	120,708	4,901,537	582,398		
32	186,772			787,832	266,728	13,539,275	2,015,156		322,282	
33	126		207,751	5,706	54,148	8,503,058	2,102,929		39,250	
41				2,847	812					
42						1,918	33,032			
44	32,696			238,737	70,856	204,096	127,225	37		
51				97,505	33,664					
52	65,365			555,357	197,374	170,746	3,062,876	13,207	209,824	
53				13,605	2,865		28,751		26,606	
61				379,767	126,276		4,292	550		
62				283,954	127,852	23,222	4,334		23,000	
63	405			8,523,895	3,884,500	1,541,506	875,710		8,307,632	
64	1,006,277			1,357,138	523,457	1,741,595	3,636,344	333	14,824,587	
65	1,791,623						258,226			
67				84,140	27,964	111,229	59,637		1,370,611	
72			61,290	3,748,178	1,427,450	5,016,231	2,747,351		537,606	
73				1,698	344	5,123				
74				6,625	1,192	13,221				
75						52			217,001	
91				11,478	1,399	15,274	1,167,073			
Total	445,228,126	3,838,756	-	182,597,684	55,732,750	86,211,578	45,706,747	43,268,172	916,738	26,955,700

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2023

General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
14 Special Purpose - ESSER III - Learning Loss										
21	5,301,832	338	2,309,465	875,761	1,035,631	11,615	1,058,831	10,191		
22	821,252		542,908	3,331	193,621	29,349	51,944	98		
23	1,212,045	35	751,733	142,008	275,144	13,931	20,056	9,138		
24	9,658,794		4,066,464	1,212,655	2,004,185	39,733	2,335,672	86		
25	543,640			368,078	175,562					
26	2,177,406		807,549	210,876	351,802	2,295	804,549	334		
27	61,225,775	811,556	26,527,148	6,630,653	11,976,130	3,877,025	11,390,044	65,017	(51,797)	
29	126,767						126,767			
31	7,439,886	13,502	3,628,236	73,966	1,121,185	105,975	2,340,019	157,004		
32	3,589,879			11,583	2,465	3,414,662	160,402	767		
33	14,483,330	952	524,224		163,527	11,588,792	2,204,975	860		
Total	106,580,606	826,383	-	39,157,727	9,528,912	17,299,251	19,083,376	20,493,259	243,494	(51,797)
19 Special Purpose - CARES Act Other										
12	382,692		131,164	155,044	96,484					
13	304,220			229,525	74,695					
14	350,600		32,353	160,208	64,536		93,503			
15	39,030			30,202	8,828					
21	1,344,004		513,195	492,815	337,995					
23	1,505,742		519,712	532,871	424,423		28,735			
24	859,329		333,702	163,867	194,900		166,860			
25	1,719,915		285,486	868,294	565,875		260			
26	26,863,257		3,544,426	11,865,479	6,583,603	3,861,948	997,961	769	9,072	
27	4,187,805		116,792	193,310	118,416	3,354,460	404,586	243		
28	62,759		35,381	11,581	15,798					
31	16,718		13,047	298	3,223		150			
32	4,811,673					3,079,561	817,695		914,418	
61	116,576		2,673	85,284	28,619					
63	292,404			204,209	61,141	3,253	23,800			
64	39,906			28,976	10,930					
65	218,413						218,413			
72	1,340,651			4,483	488	994,014	341,666			
74	6,981			4,779	2,202					
Total	44,462,676	-	-	5,527,930	15,031,226	8,592,156	11,293,235	3,093,628	1,012	923,490

State Summary
General Fund Expenditure Matrices
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General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9
	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
21 Special Education - Supplemental - State									
21	82,921		53,602,096	22,565,911	25,445,423	817,154	5,072,290	452,704	40,483
22			203	11,810	4,700	7,976			
23	27		1,470,499	1,353,902	1,111,152	6,507	82,949	2,469	
24	2,504		5,754,025	426,722	2,240,595	50,427	590,719	12,927	
25	8,122		220,815	8,513,013	5,341,107	61,277	999,634	2,851	180,641
26	48,389		318,466,744	23,998,939	124,961,534	3,519,920	96,018,945	534,364	143,265
27	2,422,465		624,748,996	445,947,286	477,863,699	6,385,217	180,107,529	1,023,943	330,994
28	2,245		3,047	26,331	6,508	217	9,807	531	
29							21,746,643		
31	7,753		14,585,283	1,684,507	4,588,004	151,091	1,820,653	281,810	
32	86,828			18,624	8,676	462,509	199,362		103,325
33	352,318		3,873	52,758	20,937	1,961,162	633,062		
34			11,724,413		3,124,675	162	29,871	2,572	
Total	3,013,571	-	1,030,579,994	504,599,802	644,717,009	13,423,618	307,311,465	2,314,171	798,709
22 Special Education - Infants and Toddlers - State									
21			65,925	40,129	37,672	301	4,995		
25							166		
26			244,237	238	82,700	377	75,417		
27	20		582,626	253,322	328,913	1,880	3,380	3,622	
31			8,673		1,976				
34			395		89				
Total	20	-	901,855	293,689	451,350	2,557	83,957	3,622	-
23 Special Education - ARP - IDEA - Federal									
21			215,297	37,140	84,325	23,257	15,605	2,303	
22						2,348			
23							22,166		
24			81,379	395,888	203,046		3,794		
25				161,337	102,345	54,360			
26			2,342,575	256,989	884,667	163,974	1,746,627		5,833
27	41,641		4,094,462	2,724,494	2,940,542	909,767	3,541,987		392,336
29							8,376		
31			256,693	39,886	77,156	18,810	550,842	67,517	
32						307,624	848		15,401
33						555,722	23,947		
Total	41,641	-	6,990,406	3,615,733	4,292,081	2,035,863	5,914,191	69,821	413,570

State Summary
General Fund Expenditure Matrices
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General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9
	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
24 Special Education - Supplemental - Federal									
21			3,369,377	992,254	1,509,600	1,215	164,654	1,515	
22			947		202				
24			226,772	320,254	212,868				
25				25,950	12,840				42,207
26	5,079		24,626,881	1,626,986	9,314,717	194,960	7,837,870	5,631	
27	1,507		69,533,762	37,857,223	47,857,137	387,633	24,654,226	33,291	6,211
29							4,123,910		
31			3,506,321	54,533	1,112,195	47,222	465,115	60,369	
32	9,455					3,853			454
33						66,586	82,516		
Total	16,042	-	101,264,060	40,877,200	60,019,561	701,468	37,328,291	100,806	48,872
26 Special Education - Institutions - State									
21			89,277	20,128	31,584				
23	20		215,794	86,349	91,046	55			
24			133,587	33,973	63,957				
26			162,919	14,212	62,723				
27	937		701,629	186,193	333,416	168,610	154,365	659	
31			19,322		4,380	110			
33						1,281			
34			9,421		2,084				
Total	957	-	1,331,949	340,854	589,191	170,056	154,365	659	-
29 Special Education - Other - Federal									
21			12,144	652	5,361	457		198	
23								320	
25				35,621	5,947				
26			47,867	1,726	11,143	1,949	1,122,412	12	
27			583,550	750,386	638,502	81,227	379,153	5,195	
29							484,609		
31	68		554	222	148	300	1,613		
32						19,157	107		
33						27,877	32,150		
Total	68	-	644,115	788,608	661,102	130,967	2,020,043	5,725	-

State Summary
General Fund Expenditure Matrices
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General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
31 Vocational - Basic - State										
21	43,219,585	91,464	21,290,819	8,882,011	9,977,152	1,202,684	977,189	229,832	568,434	
22	1,915,985		994,211	344,115	498,064	23,106	56,488			
24	31,908,063	24,354	17,347,071	5,615,240	8,567,409	191,919	138,390	23,680		
25	1,458,174		249	1,000,735	456,478	675	37			
27	494,121,196	1,465,277	296,486,151	9,847,403	110,438,039	38,736,008	30,029,412	3,683,062	3,435,844	
28	2,699,391	18,060	1,366,985	283,030	373,137	83,484	362,119	212,575		
29	101,956						101,956			
31	10,036,436	4,113	6,003,336	59,125	1,786,783	127,897	1,129,600	925,580		
32	9,157,318	22,130		1,639,486	586,089	5,285,654	433,432	678	1,189,848	
33	3,789,016	391	766,270		259,133	1,650,613	525,135		587,474	
34	4,588,341		3,604,149		969,859		9,765	4,567		
Total	602,995,460	1,625,790	-	347,859,242	27,671,145	133,912,144	47,302,041	33,763,522	5,079,975	5,781,600
34 Middle School Career and Technical Education - State										
21	10,496,650	1,622	5,633,962	2,127,828	2,484,272	118,538	121,973	8,455		
22	326,357		228,809	7,326	80,720	2,896	6,606			
24	5,580,959		3,832,606	265,876	1,461,752	13,480	6,891	356		
25	131,700		96	84,508	47,015		80			
27	91,228,571	115,959	57,778,730	538,958	20,950,854	8,442,783	2,522,930	309,756	568,601	
28	405,941	1,472	188,950	99,855	65,114	6,519	42,697	1,333		
29	14,942						14,942			
31	2,168,760	739	1,355,230	237	387,189	1,863	286,260	137,242		
32	3,360,220	22,828		591,728	241,615	2,032,204	53,462		418,383	
33	875,434	73,515	220,704		73,211	441,766	66,238			
34	917,162		717,014		193,064		6,365	719		
Total	115,506,695	216,135	-	69,956,101	3,716,315	25,984,806	11,060,049	3,128,444	457,861	986,984
38 Vocational - Federal										
21	181,695		126	64,190	18,294	22,504	59,525	17,058		
22	14,481					14,481				
24	503,725	6,420	102,576	177,471	123,307	29,924	57,000	7,027		
27	4,965,628	49,860	698,609	173,722	278,044	2,151,090	1,026,541	230,704	357,058	
31	1,401,432	756	176,310	425	38,771	5,455	745,083	434,632		
32	803,696			64,875	25,718	450,931	90,354		171,819	
33	338,569		4,980		905	235,333	93,491	3,860		
63	17,386								17,386	
Total	8,226,614	57,037	-	982,601	480,683	485,039	2,909,717	2,071,994	693,281	546,263

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General Fund Expenditure Matrices
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General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
39 Vocational - Other Categorical										
21	61,651	2,593	13,453	20,639	14,572	10,049	345			
27	659,343		49,114	304,476	127,784	90,586	20,616	2,985	63,783	
31	3,922	300	1,859		418			1,345		
32	13,554					13,554				
Total	738,470	2,893	-	64,426	325,115	142,774	114,188	20,962	4,330	63,783
45 Skills Center - Basic - State										
21	2,176,181	19,284	709,655	86,413	246,596	303,165	780,914	30,152		
22	1,954						1,954			
23	9,270,934	25,263	3,264,073	2,647,444	2,031,670	318,712	885,937	66,494	31,342	
24	770,871	243	313,707	250,963	200,240	3,028	1,330	1,360		
25	40,048			21,131	12,888	177	5,852			
26	132,100		65,389	26,918	36,702	3,071		21		
27	42,870,847	183,998	(24,187)	20,418,763	1,298,259	7,921,775	4,164,888	8,019,107	185,616	702,628
28	24,203	1,845	6,892	1,331	2,322		5,260	6,553		
29	2,469,639						2,469,639			
31	824,433		498,401	1,163	156,895	12,949	64,717	90,309		
32	295,877	14,404		4,123	4,262	265,377	7,710			
33	267,657	28,544				201,866	24,676	3,469	9,101	
34	333,649		260,609		69,665		3,375			
61	12,674	43		9,253	3,198	80	34	66		
62	78,347			11,923	5,153	4,455	56,817			
63	2,050,510			1,016,741	453,969	97,478	481,653	668		
64	1,100,427	3,968		189,353	53,059	143,331	695,324		15,392	
65	1,889,859					20	1,889,839			
67	28,940					7,933	21,008			
68	620,735						620,735			
Total	65,259,885	277,592	(24,187)	25,537,489	5,565,016	11,198,394	5,526,530	16,035,881	384,706	758,464

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General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
46 Skills Center - Federal										
21	57,746			18,432	6,412		32,673	229		
22	2,000						2,000			
24	19,327						19,327			
27	382,526	4,638	36,927	1,914	11,230	91,206	86,660	35,394	114,558	
31	65,658		943		81		42,773	21,861		
32	40,248					40,248				
33	14,490					13,995	495			
Total	581,995	4,638	-	37,869	20,346	17,724	145,448	183,928	57,484	114,558
46 Skills Center - Facility Upgrades										
64	157,014					23,673	133,342			
51 ESEA Disadvantaged - Federal										
15	51,882			158	33	5,550	46,140			
21	17,068,301	7,202	6,756,065	5,079,334	4,056,912	203,813	879,993	84,983		
22	130,062		3,215	729	913	119,322	248	5,635		
24	16,768,085	24,047	4,441,417	6,696,753	4,600,041	212,800	757,235	35,793		
25	698,677	20,177	119,415	288,263	204,129		62,045	4,647		
26	239,303	220	111,242	37,933	57,549	6,115	25,009	1,236		
27	186,712,843	953,907	90,468,978	31,475,450	50,494,007	7,637,132	5,557,564	117,403	8,402	
29	183,679						183,679			
31	40,251,041	15,135	24,848,646	152,319	7,974,900	492,767	4,714,788	2,052,486		
32	1,169,042	15,438		44,902	17,335	765,232	271,270		54,865	
33	1,898,919		14,717	51,747	13,199	1,616,754	202,503			
63	2,518			2,050	469					
Total	265,174,352	1,036,126	-	126,763,696	43,829,637	67,419,488	11,059,484	12,700,473	2,302,182	63,267

State Summary
 General Fund Expenditure Matrices
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General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
52 Other Title Grants Under ESEA										
15			1,540	881	625	1,123	4,842			
21	4,502,400	753	1,115,966	1,853,364	1,133,027	10,004	337,295	51,991		
22	96,335		5,655	13,403	9,208	19,898	44,772		3,399	
23	39,530		24,346	266	5,843	2,218	5,877	981		
24	3,832,691	103	885,107	1,126,298	734,767	91,345	979,846	15,226		
25	762,008		265,609	176,194	153,604	49,120	116,911	571		
26	465,709	402	68,499	68,713	54,170	4,073	266,150	3,701		
27	13,807,998	336,815	3,846,903	2,272,978	2,052,794	1,941,302	3,232,460	108,269	16,477	
28	140,820	10,666	35,943	2,938	9,020	7,243	71,218		3,791	
29	18,862						18,862			
31	37,082,583	17,417	20,796,246	204,592	6,436,237	564,404	7,450,803	1,612,884		
32	652,203	231		3,820	1,366	523,928	81,130		41,728	
33	1,049,545		1,097		254	704,754	343,440			
63	5,400			2,654	1,163		1,583			
64	7,535						554		6,981	
65	4,381						4,381			
Total	62,477,011	366,386	-	27,046,912	5,726,102	10,592,078	3,919,412	12,960,121	1,793,623	72,376

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General Fund Expenditure Matrices
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General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
53 ESEA Migrant - Federal										
21	5,975,014	696	1,111,449	2,998,716	1,612,639	157,384	52,753	41,378		
22	4,710					4,613	97			
24	9,876,825	33,261	2,412,377	3,945,814	2,866,610	269,193	80,376	111,835	157,358	
25	68,556			38,003	23,490	7,026	37			
26	484,984		207,499	13,713	90,408	33,885	134,602	4,876		
27	6,543,851	120,139	918,832	2,675,327	1,677,860	547,421	510,872	93,400		
29	177						177			
31	426,205	1,199	105,377	14,662	30,165	12,472	71,969	190,361		
32	74,236			509	106	53,138	20,483			
33	11,653					5,153	6,500			
63	13,710			10,707	3,003					
68	6,500						6,500			
Total	23,486,421	155,295	-	4,755,535	9,697,451	6,304,282	1,090,285	884,365	441,850	157,358
54 Reading First - Federal										
33	2,186						2,186			
55 Learning Assistance Program (LAP) - State										
21	20,263,118	2,114	10,235,625	4,208,591	4,756,038	96,462	946,524	17,763		
22	250,681		1,900	121,987	65,781	52,534	8,232	248		
24	28,854,480	2,947	12,436,249	6,412,668	7,502,955	19,862	2,475,803	3,997		
25	2,305,360		238,921	1,230,937	749,877		85,626			
26	1,966,284		788,670	79,925	347,123	993	749,512	60		
27	358,512,275	604,310	169,085,456	69,516,595	101,057,810	6,839,066	11,278,464	50,430	80,146	
29	38,849						38,849			
31	42,498,793	4,649	28,634,206	164,687	9,421,239	260,874	2,891,942	1,121,197		
32	1,768,504	139,408		19,180	8,562	1,380,526	143,747		77,081	
33	4,191,581	731	82,706		20,428	2,983,854	1,103,862			
34	4,599,437		3,503,314		954,252	92	123,283	18,494		
Total	465,249,362	754,160	-	225,007,046	81,754,570	124,884,065	11,634,264	19,845,841	1,212,188	157,227

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2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
56 State Institutions, Centers, and Homes - Delinquent										
21	45,664		6,718	25,654	13,291					
22	111,207			53,288	23,062	31,082	3,712	62		
23	1,170,012		673,569	195,477	291,298	5,997	3,130	489	52	
24	390,489		243,315	13,184	93,975		40,015			
25	170,051			121,544	48,348		160			
26	36,546		27,587		8,448	473		39		
27	7,282,400	7,885	4,782,871	208,324	1,680,860	202,055	365,129	11,850	23,425	
29	666						666			
31	108,615		50,074		11,706	125	29,913	16,797		
32	8,931			5,179	2,114	1,040	598			
33	26,403						26,403			
34	54,582		44,370		10,212					
Total	9,405,564	7,885	-	5,828,504	622,649	2,183,314	240,772	469,726	29,236	23,477
57 State Institutions - Neglected and Delinquent - Federal										
21	71,776			50,197	21,365			215		
22	49,738								49,738	
24	218,884		141,957	11,019	55,750	10,157				
26	133						133			
27	1,884,387		355,809	681,169	424,581	261,171	75,412	261	85,983	
31	28,298		1,172		243		9,136	17,746		
32	15,370			10,358	4,206	805				
33	5,636					5,636				
Total	2,274,222	-	-	498,939	752,743	506,145	277,769	84,681	18,222	135,722
58 Special and Pilot Programs - State										
21	3,040,783	142	1,245,685	759,654	652,269	55,449	318,078	9,506		
22	522,974	1,597	152,278	979	36,417	331,094	250	360		
23	603,368	292	106,144	167,505	104,364	171,668	45,130	8,266		
24	3,732,095	4,709	1,121,588	1,062,797	784,325	178,247	551,966	28,462		
25	766,509	6	117,326	318,276	168,734	90,867	68,977	2,022	300	
26	1,908,828		880,500	339,927	364,930	122,353	171,231	23,045	6,842	
27	93,961,680	228,811	60,141,432	3,265,817	15,627,032	6,474,345	7,020,274	227,640	976,328	
29	50,871						50,871			
31	20,012,788	10,397	10,004,594	2,211,828	3,283,281	568,826	3,267,835	666,028		
32	9,451,519			544,300	215,657	6,298,075	539,385		1,854,102	
33	2,439,539	1,523	35,898	12,710	14,821	1,496,327	456,394	8,682	413,185	
Total	136,490,953	247,477	-	73,805,444	8,683,794	21,251,830	15,787,251	12,490,390	974,010	3,250,756

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2023

General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
59 Institutions - Juveniles in Adult Jails									
21	7,179				4,855	2,324			
23	32,615		18,425	5,383	8,807				
27	21,938		16,101		5,397	440			
31	539		500		39				
32	579					579			
Total	62,851	-	-	35,026	10,238	16,567	1,019	-	-
61 Head Start - Federal									
21	1,929,371	1,356	352,032	1,053,403	499,595	10,057	2,839	10,090	
23	150,499		27,688	78,741	43,925	145			
24	943,285		112,190	547,504	281,054	2,538			
25	137,005			95,984	40,961	59			
26	445,547	20	237,692	99,680	128,734	270	(21,518)	671	
27	16,464,310	264,844	367,159	9,893,833	4,728,804	978,597	217,574	13,499	
31	812,963		410,223	79,299	142,675	175	157,028	23,563	
32	21,745					21,745			
Total	20,904,726	266,220	-	1,506,984	11,848,443	5,865,747	1,013,585	355,923	47,823
62 Math and Science - Professional Development - Federal									
21	42,735		29,542		8,693		4,500		
27	38,679		5,750	78	366	26,389	6,096		
31	41,075		16,592		4,478	550	11,950	7,505	
33	53,416		18,172		9,774	25,471			
Total	175,905	-	-	70,057	78	23,310	52,410	22,546	7,505
64 Limited English Proficiency - Federal									
21	262,005	586	129,963	44,837	58,795	7,741	6,205	13,878	
22	33,008		388	22	94	32,504			
24	738,836		165,540	351,792	217,733	3,520	200	51	
25	726			604	123				
27	3,596,367	94,372	1,042,451	573,760	539,231	589,749	753,498	3,306	
31	10,673,273	3,730	6,357,929	38,894	2,005,485	141,583	1,838,510	287,142	
32	200,817	48				98,769	102,001		
33	1,841,114	4,885	23,976	130	6,185	1,591,415	214,524		
Total	17,346,148	103,621	-	7,720,247	1,010,039	2,827,646	2,465,279	2,914,938	304,377

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2023

General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
65 Transitional Bilingual - State										
21	15,487,462	9,692	7,059,072	3,923,543	3,786,275	142,174	551,545	15,162		
22	1,159			818	157	183				
24	2,066,467	292	194,005	1,201,181	635,325	23,884	6,263	5,517		
25	372		303		68					
27	235,797,420	34,692	118,209,180	44,770,955	68,045,974	2,653,329	1,995,117	88,172		
31	12,947,957	4,021	8,255,947	109,850	2,553,967	157,462	1,572,297	294,412		
32	205,589	13,987		19,180	8,562	159,433	4,297		131	
33	1,348,491	5,693	391,926	63	106,464	747,494	96,851			
34	3,205,634		2,551,039		646,689		5,891	2,015		
Total	271,060,552	68,377	-	136,661,473	50,025,590	75,783,482	3,883,959	4,232,260	405,279	131
67 Indian Education - Federal - JOM										
21	2,359		89		21	2,249				
24	1,520			1,286	233					
27	178,853	1,231	2,112	24,662	8,839	85,223	33,556	23,228		
31	5,389						2,550	2,839		
Total	188,121	1,231	-	2,202	25,949	9,093	87,472	36,106	26,067	-
68 Indian Education - Federal - ED										
21	960,002	2,928	289,213	380,408	249,595	16,243	9,031	12,584		
24	951,125	3,111	61,916	578,259	303,156	2,757	1,059	868		
27	3,008,889	11,379	491,599	1,064,781	707,405	202,145	508,892	22,688		
31	55,994	18	9,605	1,433	2,799	1,520	30,839	9,780		
32	2,109	520				1,588				
69 Compensatory - Other										
21	919,427	9	73,142	483,846	198,711	24,133	128,109	11,477		
22	648					148	500			
23	95,574		33,432	22,768	22,520	7,922	5,353	3,578		
24	2,146,585	2,394	144,813	1,153,811	520,372	77,284	171,926	51,169	24,817	
25	247,115		109,559	74,095	63,461					
26	223,578		50,648	41,979	47,156	29,138	22,292	32,363		
27	6,273,331	84,739	918,917	2,065,479	1,271,318	961,484	813,448	125,232	32,713	
28	109,318	1,601	40,750	21,406	13,889	23,025	4,153	4,494		
31	548,213	1,359	62,779	9,474	21,445	7,737	251,832	193,589		
32	548,357	198		700	138	527,956	370		18,995	
33	77,702					55,672	15,632		6,398	
Total	11,189,848	90,300	-	1,434,041	3,873,559	2,159,009	1,714,499	1,413,616	421,902	82,923

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2023

General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9
	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay
Total									
71 Traffic Safety									
21			7,710	49,386	27,165		596		
27	18,436		648,771	77,001	161,386	42,790	133,141	20,332	
31			757		163		100		
68							9,626		
Total	18,436	-	657,238	126,387	188,714	42,790	143,463	20,332	-
73 Summer School									
21	435		29,422	80,420	30,830	153	1,550		
23	5,251		262,100	64,735	61,410	303	1,437		
25				80,624	18,405				
26			12,045	24,079	8,236		7,448		
27	248,495		1,686,753	307,956	469,088	95,418	77,092	4,938	
31			198	17	43		1,250		
33			557		128	4,288	1,750		
Total	254,180	-	1,991,074	557,829	588,139	100,162	90,527	4,938	-
74 Highly Capable									
21	5,982		2,494,218	1,733,317	1,443,017	42,012	106,281	10,614	
22			9,928	50	3,782		39,287		
24	1,954		275,075	127,417	100,168	118,234	568,019	2,799	
25				2,386	492				
26			28,245		8,939		37,153		
27	148,883		23,448,149	555,579	8,399,800	1,514,240	1,003,595	100,009	
29							639		
31	594		2,147,084	3,232	694,741	15,319	491,164	241,695	
32	3,459					56,910	41,717		3,055
33			418,260	23,352	141,768	305,475	47,602	112	
34			372,938		112,652		7,040	2,945	
Total	160,872	-	29,193,897	2,445,333	10,905,359	2,052,189	2,342,496	358,174	3,055
76 Targeted Assistance - Federal									
21			156,517	16,893	68,761	210	225	774	
24			61,981		23,866				
25							765		
26				65,435	19,602	1,532	29,323		
27	7,770		5,355	2,736	849	36,025	24,138	11,040	
31			4,896		1,018		50,556	50,771	
32						95,398	1,937		
Total	7,770	-	228,749	85,064	114,097	133,165	106,943	62,585	-

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2023

General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
78 Youth Training Programs - Federal										
21	78,876		59,387		19,489					
24	475,927		1,453	347,405	63,998	16,519	44,434	2,119		
27	522,919	122	79,247	105,230	49,126	18,445	221,738	49,011		
31	8,741		1,863		278		6,600			
Total	1,086,463	122	-	141,951	452,635	132,890	34,964	272,772	51,130	-
79 Instructional Programs - Other										
21	7,406,370	26,984	1,596,011	3,364,211	1,713,030	108,013	494,836	103,285		
22	967,932	2,749	197,812	61,891	104,138	573,308	26,490	1,544		
23	4,339,837	35,949	2,109,379	771,467	944,247	195,983	258,211	10,827	13,775	
24	19,467,828	27,351	1,957,523	10,080,481	4,714,040	293,525	2,255,388	139,522		
25	973,101	2,196	58,603	303,725	89,987	40,330	469,152	7,992	1,115	
26	5,525,930	1,071	1,219,831	638,932	645,320	179,359	2,814,980	1,781	24,656	
27	73,944,432	2,241,958	23,707,194	11,990,796	13,198,999	10,523,976	11,164,791	637,233	479,485	
28	12,080,789	984,131	3,857,134	2,723,392	1,418,628	1,718,765	1,016,949	76,571	285,220	
29	7,646						7,646			
31	8,213,792	5,380	4,013,412	47,136	1,191,621	277,373	2,119,664	559,206		
32	731,112	32,016		73,393	11,808	505,610	20,892	13	87,381	
33	664,398	173	86,064	210	25,775	503,140	43,041	226	5,769	
62	110,853	692		29,472	9,440	16,971	27,820		26,458	
63	898,889	17,466		321,851	103,407	106,098	140,715		209,351	
64	505,940	11,894				12,832	278,213	2,506	200,495	
65	15,245						15,245			
91	259,796	21,851	644	86,248	29,392	64,033	56,255	1,373		
Total	136,113,891	3,411,859	-	38,803,608	30,493,206	24,199,831	15,119,314	21,210,289	1,542,080	1,333,705
81 Public Radio and Television										
22	1,137,044	2,201	989	755,146	279,630	17,371	81,707			
27	2,000						2,000			
63	39,966						39,966			
91	192,253			82,693	29,288	23,854	56,418			
Total	1,371,263	2,201	-	989	837,839	308,919	41,225	180,091	-	-

State Summary
General Fund Expenditure Matrices
For the year ended August 21, 2023

General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
85 Community Schools										
21	706,603		52,417	452,849	183,266	3,475	14,393	203		
23	2,344		1,760	421	163					
25	262					262				
27	1,128,535	14,657	21,164	508,903	203,909	169,499	208,756	1,647		
28	10,611			1,500	234	2,636	5,173	1,068		
31	104,484		52,277	44,968	7,035		203			
33	165					165				
63	74,636			52,461	20,291	1,694	190			
91	1,005,210	4,901	57,765	507,471	422,164	6,597	4,477	1,835		
Total	3,032,850	19,558	-	185,384	1,568,574	837,062	184,327	233,193	4,753	-
88 Child Care										
21	7,488,739	9,810	1,543,231	3,619,046	2,025,674	67,209	219,087	4,681		
25	656,478	16	2,892	314,193	154,970	3,631	180,421	356		
26	1,136,696	368	119,155	553,748	329,984	4,048	129,279	115		
27	68,131,811	348,722	8,580,079	34,807,838	20,900,033	2,380,845	1,017,563	25,034	71,697	
29	205,383						205,383			
31	636,735	407	274,810	80,185	110,807	45,286	104,891	20,349		
32	153,903	12,651				129,799	11,453			
33	246,076		116,325		38,561	91,005	179	5		
42	167,574	154,113				13,461				
44	134,971			46,050	28,920	138	59,864			
63	414,570			198,391	97,217	25,087	80,162		13,713	
65	78,685						78,685			
68	51,490						51,490			
91	18,609,804	967,075	148,566	10,678,821	5,193,165	740,370	797,832	13,169	70,806	
Total	98,112,916	1,493,163	-	10,785,058	50,298,271	28,879,332	3,500,878	2,936,289	63,709	156,215

State Summary
General Fund Expenditure Matrices
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General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
89 Other Community Services										
21	1,049,141	38,081	147,296	432,032	225,772	54,854	139,714	11,393		
27	3,797,261	613,928	274,725	827,616	490,270	1,245,633	324,531	20,558		
28	8,830,287	851,971	143,377	4,535,238	1,506,757	1,030,672	650,268	94,684	17,318	
29	2,248						2,248			
31	162,070		19,392	3,013	2,406	24,483	98,580	14,196		
32	7,092					7,092				
42	330,769	10,814				266,547	53,409			
44	674,241	45,915		341,904	154,791	22,469	109,128	35		
63	4,381,465	7,325		2,672,408	825,858	283,128	592,745			
65	635,267			567	202		634,499			
68	44,192						44,192			
75	848,877	96,633		394,292	157,397	132,247	68,309			
91	26,133,016	3,545,079	(818,253)	842,979	11,213,906	3,899,626	2,934,866	4,396,044	51,657	
Total	46,895,928	5,209,746	(818,253)	1,427,769	20,420,977	7,263,080	6,001,990	7,113,667	192,522	84,429
97 Districtwide Support										
11	54,577,451	120,778		3,754,224	998,483	848,382	47,813,407	1,024,844	17,331	
12	130,644,112	192,739	61,571,308	27,488,536	25,813,010	2,438,260	11,746,749	1,351,864	41,647	
13	225,402,527	422,744	4,222,143	139,013,986	47,378,754	4,959,185	27,833,959	796,427	775,329	
14	157,614,636	170,535	22,931,967	83,326,191	33,817,604	2,189,209	14,480,303	573,002	125,824	
15	41,901,301	189,304	503,395	22,687,027	7,300,427	1,734,717	9,287,262	170,565	28,605	
25	12,305,950	18,527	616,385	3,916,520	1,591,254	890,619	5,198,399	24,563	49,683	
61	64,035,321	120,871	1,487,126	43,754,956	14,715,632	806,292	3,000,115	118,420	31,908	
62	96,032,991	718,338		46,814,240	19,315,294	12,607,812	12,954,334	35,492	3,587,480	
63	541,176,773	1,258,166		330,272,303	144,620,066	38,098,092	23,854,705	98,827	2,974,615	
64	298,428,415	5,115,696	(6,907,922)	101,973,191	38,478,872	46,937,907	101,418,684	118,719	11,293,269	
65	327,394,094	148,020	(1,792,916)	2,093,131	717,573	994,419	325,172,021	3,165	58,681	
67	31,526,154	120,011		10,501,943	3,662,646	2,300,464	13,644,020	70,656	1,226,414	
68	171,259,069	286				80,728	171,156,875		21,180	
72	322,753,799	3,328,398	(1,379,942)	3,131,022	118,365,390	40,764,933	36,584,568	98,709,851	667,668	
73	8,468,256	350,914	(8,949,585)	1,620	6,054,111	2,417,119	3,814,021	4,059,035	5,266	
74	22,471,970	268,384	(509,286)	5,869	14,111,477	5,609,394	1,381,183	503,638	6,455	
75	12,585,565	342,744	(4,004,324)	2,154,920	819,944	6,973,160	2,015,517	39,412	4,244,191	
83	3,293,044						3,293,044			
84	33,333,094						33,333,094			
85	22,555,190		(13,470,522)				261,925		35,763,787	
Total	2,577,759,711	12,886,456	(37,014,497)	94,470,836	956,282,145	388,021,005	163,639,019	909,736,936	5,105,345	84,632,467

State Summary
 General Fund Expenditure Matrices
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General Fund Program Expenditure Matrix by Activity/Object

2022-23

	0	1	2	3	4	5	7	8	9	
Total	Debit Transfer	Credit Transfer	Salaries - Certificated Employees	Salaries - Classified Employees	Employee Benefits and Payroll Taxes	Supplies, Instructional Resources, and Non-Capitalized Items	Purchased Services	Travel	Capital Outlay	
98 School Food Services										
25	33,131			23,525	9,230	36	340			
41	46,588,135	120,150	214,882	27,261,127	9,812,745	780,274	7,991,018	140,970	266,969	
42	207,543,780	13,158				192,998,821	14,531,801			
44	308,815,389	1,568,520		147,793,342	90,383,339	20,581,366	41,699,334	170,234	6,619,254	
49	(2,771,984)		(2,771,984)							
Total	560,208,450	1,701,828	(2,771,984)	214,882	175,077,993	100,205,314	214,360,496	64,222,493	311,204	6,886,223
99 Pupil Transportation										
25	16,648,580	135	1,848	10,420,030	5,720,485	59,633	437,655	87	8,708	
29	1,784,151						1,784,151			
51	82,371,541	166,621	952,493	55,556,247	19,721,379	1,471,882	3,416,204	277,038	809,676	
52	606,315,336	1,405,670		244,125,942	125,419,658	59,656,548	174,891,877	380,458	435,183	
53	83,863,168	246,201		33,346,843	12,914,993	26,091,953	9,857,365	41,511	1,364,302	
56	15,324,525						15,324,525			
58	62,511			1,929	1,161	10,637	48,784			
59	(47,543,100)		(47,543,100)							
Total	758,826,713	1,818,627	(47,543,100)	954,340	343,450,992	163,777,676	87,290,653	205,760,562	699,093	2,617,869