

State Summary
Balance Sheet - Governmental Funds
August 31, 2022

<u>Account Title</u>	<u>General</u>	<u>ASB</u>	<u>Debt</u>	<u>Capital</u>	<u>Transportation</u>	<u>Permanent</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Service</u>	<u>Projects</u>	<u>Vehicle</u>	<u>Fund</u>	
ASSETS:							
Cash & Cash Equivalents	1,360,702,932	50,771,557	375,092,573	2,214,493,161	52,524,076	273,630	4,053,857,929
Minus: Warrants Outstanding	363,494,857	2,522,497	100	74,491,200	2,007,456	0	442,516,110
Taxes Receivable	1,056,390,491		744,281,774	406,912,692	12,539		2,207,597,495
Due From Other Funds	129,087,074	2,845,350	1,024,391	32,171,282	782,048		165,910,145
Due From Other Governmental Units	376,517,016	480,297	364,266	58,186,197	329,010		435,876,787
Accounts Receivable	50,358,647	370,613	923	68,054,614	272,486		119,057,282
Interfund Loans Receivable	2,384,597			2,000,000			4,384,597
Accrued Interest Receivable	326,118	16,352	114,539	951,393	12,373		1,420,775
Inventory	31,691,400	36,445		10,144,994	0	0	41,872,839
Prepaid Items	77,064,340	1,330,036					78,394,376
Investments	1,301,080,869	60,871,029	508,522,200	1,873,574,420	103,343,354	800,583	3,848,192,455
Investments/Cash With Trustee	6,262,929		49,091,873			37,035	55,391,836
Investments—Deferred Compensation	91,096		36,976				128,072
Self-Insurance Security Deposit	462,569						462,569
TOTAL ASSETS	4,028,925,220	114,199,182	1,678,529,414	4,591,997,552	155,268,429	1,111,248	10,570,031,046
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources—Other	12,312,019		36,976	8,626,272			20,975,268
TOTAL DEFERRED OUTFLOWS OF RESOURCES:	12,312,019		36,976	8,626,272			20,975,268
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RE:	4,041,237,240	114,199,182	1,678,566,390	4,600,623,824	155,268,429	1,111,248	10,591,006,313
LIABILITIES:							
Accounts Payable	226,927,471	2,696,088	38,866	312,697,183	3,168,768	76	545,528,451
Contracts Payable—Current	6,029,710	10,375		8,653,871			14,693,956
Accrued Interest Payable			497,381				497,381
Accrued Salaries	81,898,977	5,062		928,106			82,832,144
Revenue Anticipation Notes Payable	3,964						3,964
Payroll Deductions and Taxes Payable	111,057,925	1,338		102,043			111,161,307
Due to Other Governmental Units	12,664,321	22,876		354,214	10,167		13,051,577
Deferred Compensation Payable	101,243			27,592			128,835
Estimated Employee Benefits Payable	28,275,999	0	0	0	0	0	28,275,999
Due to Other Funds	37,180,928	1,572,396	30,493	126,712,921	129,146		165,625,884
Interfund Loans Payable	2,000,000		150,000	2,165,019	451,078		4,766,097
Deposits	802,460	-1,290		2,896,359			3,697,528
Unearned Revenue	21,796,042	5,676,702	8,769	4,763			27,486,276
Matured Bonds Payable			-19				-19
Matured Bond Interest Payable			16,451				16,451
Arbitrage Rebate Payable							0
TOTAL LIABILITIES	528,739,038	9,983,546	741,943	454,542,071	3,759,159	76	997,765,833
DEFERRED INFLOWS OF RESOURCES:							
Unavailable Revenue	24,531,421	1,591,359	-847,801	66,795,703	-154,093		91,916,589
Unavailable Revenue-Taxes Receivable	1,053,277,271		741,778,191	406,422,575	12,539		2,201,490,576
TOTAL DEFERRED INFLOWS OF RESOURCES:	1,077,808,693	1,591,359	740,930,389	473,218,278	-141,554	0	2,293,407,165
FUND BALANCE:							
Nonspendable Fund Balance	107,162,562	1,210,234		10,233,274	0	684,430	119,290,500
Restricted Fund Balance	196,004,145	101,408,728	929,801,568	2,431,566,368	148,892,470		3,807,673,280
Committed Fund Balance	128,926,678			599,326,811	105,926	35	728,359,450
Assigned Fund Balance	547,544,126	5,315	7,055,514	615,575,428	2,587,890	421,008	1,173,189,281
Unassigned Fund Balance	1,455,051,998			16,161,593	64,538	5,700	1,471,283,829
TOTAL FUND BALANCE	2,434,689,509	102,624,277	936,857,082	3,672,863,475	151,650,824	1,111,172	7,299,796,339
TOTAL LIABILITIES, DEFERRED INFLOWS OF							
RESOURCES AND FUND BALANCE	4,041,237,240	114,199,182	1,678,529,414	4,600,623,824	155,268,429	1,111,248	10,590,969,338

State Summary
Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds
For the Fiscal Year Ended August 31, 2022

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	2,449,682,439	89,224,701	1,605,863,574	993,485,341	1,809,961	-	5,140,066,015
State	13,190,713,420	-	4,262,022	515,561,564	63,415,674	-	13,773,952,679
Federal	2,528,523,646	-	9,992,270	71,733,897	-	-	2,610,249,813
Other	120,926,183	-	-	5,062,115	554,683	84,563	126,627,544
TOTAL REVENUES	18,289,845,688	89,224,701	1,620,117,866	1,585,842,916	65,780,317	84,563	21,650,896,051
EXPENDITURES:							
CURRENT:							
Basic Education	9,252,291,783	-	-	-	-	-	9,252,291,783
Special Education	2,501,466,832	-	-	-	-	-	2,501,466,832
Vocational Education	653,572,780	-	-	-	-	-	653,572,780
Skill Center Instruction	56,185,059	-	-	-	-	-	56,185,059
Compensatory Education	1,194,897,253	-	-	-	-	-	1,194,897,253
Other Instructional Programs	171,723,546	-	-	-	-	-	171,723,546
Federal Stimulus COVID-19	936,845,826	-	-	-	-	-	936,845,826
Community Services	123,287,961	-	-	-	-	-	123,287,961
Support Services	3,422,387,682	-	-	-	-	-	3,422,387,682
Student Activities/Other	-	81,566,590	-	-	-	56,586	81,623,176
CAPITAL OUTLAY:							
Sites	-	-	-	219,874,757	-	-	219,874,757
Building	-	-	-	2,086,130,702	-	-	2,086,130,702
Equipment	-	-	-	179,680,756	-	-	179,680,756
Instructional Technology	-	-	-	148,912,658	-	-	148,912,658
Energy	-	-	-	28,036,854	-	-	28,036,854
Sales and Lease	-	-	-	828,776	-	-	828,776
Transportation Equipment	-	-	-	-	52,948,165	-	52,948,165
Other	133,079,915	-	-	-	-	-	133,079,915
DEBT SERVICE:							
Principal	19,797,758	-	975,769,903	5,211,876	433,903	-	1,001,213,440
Interest and Other	3,064,978	-	643,676,410	405,948	35,489	-	647,182,826
Bond/Levy Issuance	-	-	-	4,503,497	340	-	4,503,837
TOTAL EXPENDITURES	18,468,601,374	81,566,590	1,619,446,313	2,673,585,825	53,417,896	56,586	22,896,674,584
REVENUES OVER (UNDER) EXPENDITURES	(178,755,686)	7,658,110	671,553	(1,087,742,909)	12,362,421	27,977	(1,245,778,533)
OTHER FINANCING SOURCES (USES):							
Bond Sales and Refunding Bond Sales	157,696	-	353,145,321	766,174,553	-	-	1,119,477,571
Long-Term Financing	26,641,485	-	-	7,724,722	1,051,032	-	35,417,238
Transfers In	159,471,290	-	57,294,008	59,793,511	5,393,097	-	281,951,905
Transfers Out	(65,716,526)	-	(11,264,279)	(202,220,826)	(2,666,155)	-	(281,867,786)
Other Financing Uses	(22,777)	-	(340,935,027)	-	-	-	(340,957,805)
Other	2,624,855	-	-	62,309,643	1,689,193	-	66,623,691
TOTAL OTHER FINANCING SOURCES (USES)	123,156,023	-	58,240,022	693,781,603	5,467,166	-	880,644,814
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES							
	(55,599,663)	7,658,110	58,911,575	(393,961,306)	17,829,587	27,977	(365,133,719)
PRIOR YEAR AUGUST TOTAL FUND BALANCE	2,484,987,379	95,114,983	877,945,503	4,065,162,403	133,664,760	965,620	7,657,840,648
PRIOR YEAR F-196 MANUAL REVISION	3,435,236	(140,890)	4	4	-	117,575	3,411,929
BEGINNING TOTAL FUND BALANCE	2,488,422,615	94,974,093	877,945,507	4,066,822,273	133,664,760	1,083,194	7,662,912,443
Prior Year(s) Corrections or Restatements	1,866,557	(7,926)	-	2,508	156,477	-	2,017,615
ENDING TOTAL FUND BALANCE	2,434,689,509	102,624,277	936,857,082	3,672,863,475	151,650,824	1,111,172	7,299,796,339

State Summary
Statement of Revenues, Expenditures, and Changes in Fund Balance - General Fund, By Sub-Fund
For the Fiscal Year Ended 2022

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	8,503,383	2,441,179,056	2,449,682,439
State	12,887,076,059	303,637,361	13,190,713,420
Federal	2,440,783,264	87,740,382	2,528,523,646
Other	49,675,822	71,250,360	120,926,183
TOTAL REVENUES	15,386,038,529	2,903,807,159	18,289,845,688
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	7,530,039,814	1,722,251,969	9,252,291,783
Special Education	2,117,846,924	383,619,908	2,501,466,832
Vocational Education	645,496,819	8,075,961	653,572,780
Skills Center	55,896,703	288,355	56,185,059
Compensatory Programs	1,144,700,239	50,197,015	1,194,897,253
Other Instructional Programs	71,744,433	99,979,113	171,723,546
Federal Stimulus COVID 19	936,146,175	699,651	936,845,826
Community Services	19,019,094	104,268,868	123,287,961
Support Services	2,852,052,228	570,335,454	3,422,387,682
CAPITAL OUTLAY:			
Other	100,000,774	33,079,141	133,079,915
DEBT SERVICE:			
Principal	10,641,702	9,156,057	19,797,758
Interest and Other Charges	2,090,844	974,134	3,064,978
TOTAL EXPENDITURES	15,484,859,143	2,983,742,231	18,468,601,374
REVENUES OVER (UNDER) EXPENDITURES:	(98,820,614)	(79,935,072)	(178,755,686)
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		157,696	157,696
Long-Term Financing		26,641,485	26,641,485
Transfers In	1,409,328	158,061,962	159,471,290
Transfers Out (GL 536)	28,583,159	37,133,368	65,716,526
Other Financing Uses (GL 535)	22,777	0	22,777
Other		2,624,855	2,624,855
TOTAL OTHER FINANCING SOURCES (USES):	(27,196,608)	150,352,631	123,156,023
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(126,017,222)	70,417,559	(55,599,663)
BEGINNING TOTAL FUND BALANCE	1,303,436,239	1,184,986,376	2,488,422,615
Prior Year(s) Corrections or Restatements	9,260,329	(7,393,772)	1,866,557
ENDING TOTAL FUND BALANCE	1,186,679,346	1,248,010,163	2,434,689,509

State Summary
Budgetary Comparison Schedule - General Fund
For the Fiscal Year Ended August 31, 2022

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
REVENUES:			
Local	2,556,697,970	2,449,682,439	(107,015,531)
State	13,372,269,929	13,190,713,420	(181,556,509)
Federal	2,513,871,439	2,528,523,646	14,652,207
Other	164,502,639	120,926,183	(43,576,456)
TOTAL REVENUES	18,607,341,977	18,289,845,688	317,496,289
EXPENDITURES			
CURRENT:			
Regular Instruction	9,835,622,746	9,252,291,783	583,330,963
Special Education	2,533,504,608	2,501,466,832	32,037,776
Vocational Education	624,551,319	653,572,780	(29,021,461)
Skill Center Instruction	54,665,628	56,185,059	(1,519,431)
Compensatory Education	1,276,174,406	1,194,897,253	81,277,153
Other Instructional Programs	384,760,304	171,723,546	213,036,758
Federal Stimulus COVID-19	925,297,435	936,845,826	5,106,552
Community Services	136,295,838	123,287,961	13,007,877
Support Services	3,426,037,673	3,422,387,682	3,649,991
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	102,343,740	133,079,915	(30,736,175)
DEBT SERVICE:			
Principal	7,665,719	19,797,758	(12,132,039)
Interest and Other	1,230,231	3,064,978	(1,834,747)
TOTAL EXPENDITURES	19,308,149,647	18,468,601,374	839,548,273
REVENUES OVER (UNDER) EXPENDITURES	(700,807,670)	(178,755,686)	(522,051,984)
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0	157,696	157,696
Long-Term Financing	7,388,561	26,641,485	19,252,924
Transfers In	155,481,033	159,471,290	3,990,257
Transfers Out	(59,925,586)	(65,716,526)	(5,790,940)
Other Financing Uses	0	(22,777)	(22,777)
Other	206,538	2,624,855	2,418,317
TOTAL OTHER FINANCING SOURCES (USES)	103,150,546	123,156,023	20,005,477
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(597,656,866)	(55,599,663)	542,057,203
BEGINNING TOTAL FUND BALANCE	2,282,363,177	2,488,422,615	206,059,438
Prior Year(s) Corrections or Restatements		1,866,557	1,866,557
ENDING TOTAL FUND BALANCE	1,684,706,053	2,434,689,509	749,983,456

State Summary
Budgetary Comparison Schedule - Capital Projects Fund
For the Fiscal Year Ended August 31, 2022

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
REVENUES:			
Local	986,456,450	993,485,341	7,028,891
State	774,124,588	515,561,564	(258,563,024)
Federal	95,027,099	71,733,897	(23,293,202)
Other	3,350,324	5,062,115	1,711,791
TOTAL REVENUES	1,858,958,461	1,585,842,916	(273,115,545)
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	379,629,085	219,874,757	159,754,328
Building	3,695,594,921	2,086,130,702	1,609,464,219
Equipment	285,147,300	179,680,756	105,466,544
Energy	146,735,387	148,912,658	(2,177,271)
Sales and Lease	42,789,907	28,036,854	14,753,053
Instructional Technology	1,221,753	828,776	392,977
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	2,949,503	4,503,497	(1,553,994)
Principal	3,662,553	5,211,876	(1,549,323)
Interest and Other	416,344	405,948	10,396
TOTAL EXPENDITURES	4,558,146,753	2,673,585,825	1,884,560,928
REVENUES OVER (UNDER) EXPENDITURES	(2,699,188,264)	(1,087,742,909)	1,611,445,355
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	745,550,001	766,174,553	20,624,552
Long-Term Financing	4,264,046	7,724,722	3,460,676
Transfers In	44,804,077	59,793,511	14,989,434
Transfers Out	(196,161,804)	(202,220,826)	(6,059,022)
Other Financing Uses	0	0	0
Other	35,772,539	62,309,643	26,537,104
TOTAL OTHER FINANCING SOURCES (USES)	634,228,859	693,781,603	59,552,744
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(2,064,959,330)	(393,961,306)	1,670,998,024
BEGINNING TOTAL FUND BALANCE	3,874,036,372	4,066,822,273	192,785,901
Prior Year(s) Corrections or Restatements		2,508	2,508
ENDING TOTAL FUND BALANCE	1,809,076,979	3,672,863,475	1,863,786,496

State Summary
Budgetary Comparison Schedule - Debt Service Fund
For the Fiscal Year Ended August 31, 2022

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
REVENUES:			
Local	1,598,964,302	1,605,863,574	6,899,272
State	2,276,569	4,262,022	1,985,453
Federal	9,260,041	9,992,270	732,229
Other			
TOTAL REVENUES	1,610,500,912	1,620,117,866	9,616,954
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	955,905,807	975,769,903	(19,864,096)
Interest and Other	690,595,336	643,676,410	46,918,926
TOTAL EXPENDITURES	1,646,501,143	1,619,446,313	27,054,830
REVENUES OVER (UNDER) EXPENDITURES	(35,986,357)	671,553	36,657,910
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	1,000,002	353,145,321	352,145,319
Long-Term Financing			
Transfers In	56,113,973	57,294,008	1,180,035
Transfers Out	(2,393,350)	(11,264,279)	(8,870,929)
Other Financing Uses	(2)	(340,935,027)	(340,935,025)
Other	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	54,720,623	58,240,022	3,519,399
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	18,734,304	58,911,575	40,177,271
BEGINNING TOTAL FUND BALANCE	814,125,851	877,945,507	63,819,656
Prior Year(s) Corrections or Restatements			
ENDING TOTAL FUND BALANCE	832,860,118	936,857,082	103,996,964

State Summary
Budgetary Comparison Schedule - Associated Student Body Fund
For the Fiscal Year Ended August 31, 2022

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
REVENUES:			
Local	190,249,528	89,224,701	(101,024,827)
State			
Federal			
Other			
TOTAL REVENUES	190,249,528	89,224,701	(101,024,827)
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	196,918,037	81,566,590	115,351,447
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other			
TOTAL EXPENDITURES	196,918,037	81,566,590	115,351,447
REVENUES OVER (UNDER) EXPENDITURES	(6,668,509)	7,658,110	14,326,619
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(6,668,509)	7,658,110	14,326,619
BEGINNING TOTAL FUND BALANCE	88,958,696	94,974,093	6,015,397
Prior Year(s) Corrections or Restatements		(7,926)	(7,926)
ENDING TOTAL FUND BALANCE	82,290,187	102,624,277	20,334,090

State Summary
Budgetary Comparison Schedule - Transportation Vehicle Fund
For the Fiscal Year Ended August 31, 2022

	Final Budget	Actual	Variance with Final Budget: Positive (Negative)
REVENUES:			
Local	2,804,875	1,809,961	(994,914)
State	54,217,857	63,415,674	9,197,817
Federal	0	0	0
Other	1,219,861	554,683	(665,178)
TOTAL REVENUES	58,242,593	65,780,317	7,537,724
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skill Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	120,169,714	52,948,165	67,221,549
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	13,500	340	13,160
Principal	521,659	433,903	87,756
Interest and Other	31,333	35,489	(4,156)
TOTAL EXPENDITURES	120,736,206	53,417,896	67,318,310
REVENUES OVER (UNDER) EXPENDITURES	(62,493,613)	12,362,421	74,856,034
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	1,330,000	0	(1,330,000)
Long-Term Financing	417,959	1,051,032	633,073
Transfers In	5,161,106	5,393,097	231,991
Transfers Out	(3,079,449)	(2,666,155)	413,294
Other Financing Uses	5,000	0	(5,000)
Other	631,334	1,689,193	1,057,859
TOTAL OTHER FINANCING SOURCES (USES)	4,465,950	5,467,166	1,001,216
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(58,037,663)	17,829,587	75,867,250
BEGINNING TOTAL FUND BALANCE	125,054,814	133,664,760	8,609,946
Prior Year(s) Corrections or Restatements	0	156,477	156,477
ENDING TOTAL FUND BALANCE	67,017,151	151,650,824	84,633,673

State Summary
Statement of Fiduciary Net Position - Fiduciary Funds
August 31, 2022

	Custodial Trust	Private Purpose Trust
Assets:		
Imprest Cash	29,546	4,035
Cash On Hand	148,806	57,244
Cash On Deposit with County Treasurer	1,956,156	10,810,440
Minus Warrants Outstanding	83,614	355,885
Due From Other Governmental Units	26,490	19,154
Accounts Receivable	1,000	50,197
Accrued Interest Receivable	0	6,356
Investments	2,769,358	13,382,897
Investments/Cash with Trustees	154,414	6,643,840
Other Assets	0	0
Total Assets	5,002,156	30,618,279
Liabilities:	0	
Accounts Payable	66,089	876,863
Due to Other Governmental Units	73,983	476,234
Total Liabilities	140,071	1,353,097
Net Position:		
Restricted for:		
Restricted for Intact Trust Principal	272,528	14,119,666
Restricted for Pension or Other Post-Employment Benefits	0	4,608,227
Restricted for for Private Purposes - PPFT	3,608,718	0
Restricted for Other Purposes - CF	980,839	980,839
Total Net Position	4,862,084	29,265,183

State Summary
Statement of Changes in Fiduciary Net Position - Fiduciary Funds
For the Fiscal Year Ended August 31, 2022

	Custodial Trust	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	1,019,711	830,128
Employer	0	2,111,492
Members	0	551
Other	6,570	136,898
Total Contributions	1,026,281	3,079,068
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	(242)	191,570
Interest and Dividends	29,460	294,502
Less Investment Expenses	18	449
	0	0
Net Investment Income	29,200	485,623
Other Additions:		
Rent or Lease Revenue	0	0
Total Other Additions	0	0
Total Additions	1,055,481	3,564,691
DEDUCTIONS:		
Benefits	0	2,348,207
Refund of Contributions	65,069	0
Administrative Expenses	1,001	178,086
Scholarships	1,039,461	0
Other	1,183,464	1,047,667
Total Deductions	2,288,996	3,573,960
Net Increase (Decrease)	(1,233,515)	(9,269)
Net Position—Prior Year August Total Fund Balance	7,984,850	27,152,226
Prior Year F-196 Manual Revision	(467,050)	766,825
Net Position Total	7,517,800	27,919,051
Prior Year(s) Corrections or Restatements	(1,422,201)	1,355,401
Net Position—Ending	4,862,084	29,265,183

State Summary
Schedule of Long-Term Liabilities:
For the Fiscal Year Ended August 31, 2022

Description	Beginning Outstanding Debt 9/1/2021 (Column 1)	Amount Issued/ Increased (Column 2)	Amount Redeemed/ Decreased (Column 3)	Ending Outstanding Debt 8/31/2022 (Col. 1 + 2 - 3)	Amount Due Within One Year (5)
Voted Debt					
Voted Bonds	15,707,006,130	893,613,208	1,124,730,742	15,475,888,595	1,000,654,914
LOCAL Program Proceeds Issued in Lieu of Bonds	0	0	0	0	0
Non-Voted Debt and Liabilities					
Non-Voted Bonds	246,401,227	29,398,351	49,223,821	226,575,756	56,617,347
LOCAL Program Proceeds	14,509,214	1,160,985	2,340,015	13,330,184	2,503,264
Capital Leases	95,913,744	25,012,104	28,926,484	91,999,364	23,498,652
Contracts Payable	1,660,099	209,000	814,120	1,054,978	409,222
Non-Cancellable Operating Leases	0	0	0	0	0
Claims & Judgments	5,477,324	1,689,000	69,761	7,096,563	1,763,500
Compensated Absences	446,416,774	111,688,020	111,109,063	446,995,732	104,761,745
Long-Term Notes	2,808,417	1,215,301	1,628,599	2,395,119	1,330,900
Anticipation Notes Payable	7,979,120	0	376,081	7,603,039	1,988,393
Lines of Credit	0	259,000	112,373	146,627	4,399
Other Non-Voted Debt	1,302,285	121,980	203,677	1,220,588	433,360
Other Liabilities:					
Non Voted Notes Not Recorded as Debt	0	1,529,361	100,655	1,428,706	78,763
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	668,653,829	1,183,374,490	8,719,938	1,843,308,381	0
Net Pension Liabilities TRS 2/3	4,706,623	13,239,623	9,150,089	8,796,157	0
Net Pension Liabilities SERS 2/3	117,565	4,796,880	3,191,747	1,722,698	0
Net Pension Liabilities PERS 1	197,800,107	289,550,433	2,280,260	485,070,280	0
0					
Total Long-Term Liabilities	17,400,752,458	2,556,857,736	1,342,977,425	18,614,632,768	1,194,044,461

State Summary
General Fund Expenditures by Program
For the Years Ended August 31, 2018 Through 2022

Program	F195 Budget FY 2022-23	PCT	F195 Budget FY 2021-22	PCT	F196 Actual FY 2021-22	PCT	F196 Actual FY 2020-21	PCT	F196 Actual FY 2019-20	PCT	F196 Actual FY 2018-19	PCT	F196 Actual FY 2017-18	PCT
01 Basic Education	9,842,367,988	48.55%	9,489,123,832	49.15%	8,907,200,362	48.23%	8,760,768,773	51.83%	8,707,823,064	52.68%	8,464,219,767	53.20%	7,575,542,102	53.04%
02 Alternative Learning Experience	353,320,372	1.74%	319,113,263	1.65%	318,563,153	1.72%	294,504,370	1.74%	211,660,798	1.28%	200,509,441	1.26%	164,432,042	1.15%
03 Dropout Reengagement	37,261,844	0.18%	37,365,024	0.19%	34,532,664	0.19%	35,442,799	0.21%	38,406,701	0.23%	33,822,167	0.21%	25,654,744	0.18%
Total Regular Instruction	10,232,950,204	50.48%	9,845,602,119	50.99%	9,260,296,178	50.14%	9,090,715,942	53.79%	\$8,957,890,564	54.19%	8,698,551,376	54.67%	7,765,628,888	54.37%
<i>Federal Special Purpose</i>														
11 Special Purpose-GEER	30,220,436	0.15%	4,564.00	0.00%	203,500,329	1.10%	19,537,677.85	0.12%	0.00	0.00%	0.00	0.00%	404	0.00%
12 Special Purpose-ESSER II	81,754,700	0.40%	371,518,781.00	1.92%	269,999,124	1.46%	255,075,230.67	1.51%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13 Special Purpose-ESSER III	545,711,043	2.69%	497,031,931.00	2.57%	339,103,384	1.84%	28,126,093.35	0.17%	0.00	0.00%	0.00	0.00%	0.00	0.00%
14 Special Purpose-ESSER III - Supp. Lrn Loss	143,789,241	0.71%	100,140,396.00	0.52%	117,088,944	0.63%	20,168,989.35	0.12%	0.00	0.00%	0.00	0.00%	0.00	0.00%
18 Special Purpose-Reserve G	0	0.00%	0.00	0.00%					0.00	0.00%	0.00	0.00%	89,448	0.00%
19 Special Purpose-Cares Act	12,029,971	0.06%	0.00	0.00%	55,930,029	0.30%	5,423.20	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Federal Stimulus	813,505,391	4.01%	968,695,672.00	5.02%	985,621,810.46	5.34%	322,913,414.42	1.91%	\$0.00	0.00%	0.00	0.00%	89,852	0.00%
<i>Special Education</i>														
21 Special Education-Supplemental, State	2,458,537,981	12.13%	2,285,559,150	11.84%	2,232,204,221	12.09%	2,151,178,759	12.73%	2,071,170,142	12.53%	1,900,030,782	11.94%	1,622,426,736	11.36%
22 Special Education-Supplemental, State	1,650,899	0.01%	1,878,161	0.01%	1,565,939	0.01%	1,567,927	0.01%	96,864,940	0.59%	87,631,612	0.55%	63,011,240	0.44%
23 Special Education-ARP-IDEA-Supp.-Federal	14,457,445	0.07%	6,372,714	0.03%	30,146,076	0.16%								
24 Special Education-Supplemental, Federal	248,288,187	1.22%	234,951,958	1.22%	231,335,131	1.25%	225,053,911	1.33%	224,406,306	1.36%	226,804,414	1.43%	222,703,597	1.56%
25 Special Education-Supplemental, Federal	16,947	0.00%	16,947.00	0.00%				0.00%	0.00	0.00%	6,391	0.00%	14,051	0.00%
26 Special Education-Institutions, State	2,367,283	0.01%	2,320,321	0.01%	2,288,002	0.01%	1,956,523	0.01%	2,313,539	0.01%	1,827,628	0.01%	2,131,526	0.01%
29 Special Education-Other, Federal	3,919,518	0.02%	2,561,856	0.01%	4,394,700	0.02%	3,865,793	0.02%	3,618,949	0.02%	3,744,160	0.02%	3,041,262	0.02%
Total Special Education	2,729,238,260	13.46%	2,533,661,107	13.12%	2,501,934,069	13.55%	2,383,622,912	14.10%	\$2,398,373,876	14.51%	2,220,044,987	13.95%	1,913,328,412	13.40%
<i>Vocational/Skill Center</i>														
31 Vocational-Basic, State	587,677,796	2.90%	521,161,952	2.70%	550,945,801	2.98%	504,893,355	2.99%	473,296,087	2.86%	441,198,057	2.77%	385,293,884	2.70%
34 Middle School CTE	115,630,548	0.57%	102,352,909	0.53%	104,900,048	0.57%	95,010,400	0.56%	88,774,822	0.54%	78,151,593	0.49%	63,528,229	0.44%
38 Vocational, Federal	7,586,750	0.04%	6,909,294	0.04%	7,165,286	0.04%	6,954,369	0.04%	6,675,894	0.04%	6,845,333	0.04%	6,511,310	0.05%
39 Vocational, Other Categorical	448,855	0.00%	343,332	0.00%	581,773	0.00%	418,690	0.00%	458,928	0.00%	541,275	0.00%	575,200	0.00%
45 Skill Center-Basic, State	62,674,649	0.31%	55,002,938	0.28%	56,169,233	0.30%	51,002,065	0.30%	49,619,024	0.30%	48,200,043	0.30%	44,481,757	0.31%
46 Skill Center, Federal	649,717	0.00%	676,114	0.00%	637,107	0.00%	704,223	0.00%	615,803	0.00%	634,906	0.00%	581,879	0.00%
47 Skill Center-Facility Upgrades	100,300	0.00%	100,600	0.00%	77,535	0.00%	32,979	0.00%	0.00	0.00%	13,129	0.00%	0.00	0.00%
Total Vocational/Skill Center	774,768,615	3.82%	686,547,139	3.56%	720,476,782	3.90%	659,016,082	3.90%	619,440,558	3.75%	575,584,336	3.62%	500,972,259	3.51%
<i>Compensatory Education</i>														
51 Disadvantaged, Federal	277,456,788	1.37%	270,111,763	1.40%	265,713,302	1.44%	233,170,503	1.38%	215,823,017	1.31%	209,764,015	1.32%	214,363,273	1.50%
52 School Improvement, Federal	72,437,281	0.36%	72,559,913	0.38%	56,057,353	0.30%	49,883,568	0.30%	46,009,426	0.28%	52,655,698	0.33%	45,948,300	0.32%
53 Migrant, Federal	25,594,785	0.13%	24,678,161	0.13%	20,315,479	0.11%	18,545,899	0.11%	16,532,986	0.10%	16,007,126	0.10%	13,292,485	0.09%
54 Reading First, Federal	0	0.00%	0.00	0.00%				0.00%	0.00	0.00%	12,195	0.00%	5,978	0.00%
55 Learning Assistance Program, State	473,663,523	2.34%	441,241,151	2.29%	430,211,255	2.33%	436,296,098	2.58%	416,882,700	2.52%	413,304,164	2.60%	315,607,263	2.21%
56 State Instit., Ctrs & Homes, Del.	9,091,417	0.04%	10,620,048	0.06%	8,390,929	0.05%	9,690,936	0.06%	10,358,156	0.06%	10,420,851	0.07%	10,207,107	0.07%
57 State Institutions-Neglect. & Del., Federal	2,340,749	0.01%	1,954,115	0.01%	2,646,848	0.01%	2,597,737	0.02%	1,847,036	0.01%	1,643,417	0.01%	1,628,944	0.01%
58 Special & Pilot Programs, State	143,001,033	0.71%	121,926,347	0.63%	125,655,592	0.68%	113,219,849	0.67%	109,369,141	0.66%	107,648,988	0.68%	95,761,503	0.67%
59 Institutions-Juveniles in Adult Jails	40,245	0.00%	140,873	0.00%	26,204	0.00%	144,867	0.00%	142,695	0.00%	125,765	0.00%	153,538	0.00%
61 Head Start, Federal	20,354,808	0.10%	20,035,083	0.10%	18,494,884	0.10%	18,015,092	0.11%	18,256,093	0.11%	17,235,153	0.11%	18,060,952	0.13%
62 Math & Science-Prof. Dev., Federal	609,597	0.00%	271,573	0.00%	396,147	0.00%	248,686	0.00%	151,657	0.00%	273,568	0.00%	1,284,818	0.01%
64 Limited English Proficiency, Federal	21,654,506	0.11%	19,885,420	0.10%	14,773,623	0.08%	13,775,594	0.08%	12,255,823	0.07%	15,319,295	0.10%	16,188,438	0.11%
65 Transitional Bilingual, State	272,160,478	1.34%	252,123,111	1.31%	241,533,157	1.31%	235,406,516	1.39%	227,688,942	1.38%	212,508,636	1.34%	176,397,167	1.24%
67 Indian Education, Federal, JOM	339,136	0.00%	321,178	0.00%	172,065	0.00%	155,261	0.00%	68,435	0.00%	183,032	0.00%	198,685	0.00%
68 Indian Education, Federal, ED	5,110,715	0.03%	4,795,264	0.02%	5,092,013	0.03%	4,437,062	0.03%	4,228,664	0.03%	4,096,357	0.03%	3,768,040	0.03%
69 Compensatory, Other	40,256,210	0.20%	37,590,232	0.19%	10,069,230	0.05%	10,418,636	0.06%	8,193,479	0.05%	12,547,354	0.08%	11,038,984	0.08%
Total Compensatory Education	1,364,111,271	6.73%	1,278,254,232	6.62%	1,199,548,083	6.50%	1,146,006,305	6.78%	1,087,808,250	6.58%	1,073,745,614	6.75%	923,905,475	6.47%
<i>Other Instruction</i>														
71 Traffic Safety	1,143,389	0.01%	1,470,020	0.01%	1,184,606	0.01%	1,310,575	0.01%	1,330,104	0.01%	1,861,839	0.01%	2,028,422	0.01%
73 Summer School	4,643,575	0.02%	3,389,283	0.02%	4,183,606	0.02%	3,395,160	0.02%	2,125,914	0.01%	4,330,950	0.03%	4,671,776	0.03%
74 Highly Capable	48,329,912	0.24%	46,931,862	0.24%	44,478,080	0.24%	43,533,483	0.24%	39,901,892	0.24%	39,576,364	0.25%	32,336,828	0.23%
75 Professional Development, State	0	0.00%		0.00%			24,598	0.00%	305,656	0.00%	319,335	0.00%	288,518	0.00%
76 Targeted Assistance, Federal	683,120	0.00%	1,454,649	0.01%	1,073,782	0.01%	10,354,937	0.06%	4,293,010	0.03%	1,318,566	0.01%	1,119,300	0.01%
78 Youth Training Programs, Fed.	744,797	0.00%	734,159	0.00%	887,504	0.00%	791,575	0.00%	751,266	0.00%	625,232	0.00%	346,878	0.00%
79 Instructional Programs, Other	382,982,817	1.89%	334,496,886	1.73%	121,037,234	0.66%	115,542,568	0.68%	105,392,568	0.64%	131,687,703	0.83%	114,403,686	0.80%
Total Other Instruction	438,527,610	2.16%	388,476,859	2.01%	172,844,812	0.94%	174,952,895	1.04%	154,100,409	0.93%	179,719,987	1.13%	155,195,409	1.09%

State Summary
General Fund Expenditures by Program
For the Years Ended August 31, 2018 Through 2022

Program	F195 Budget FY 2022-23	PCT	F195 Budget FY 2021-22	PCT	F196 Actual FY 2021-22	PCT	F196 Actual FY 2020-21	PCT	F196 Actual FY 2019-20	PCT	F196 Actual FY 2018-19	PCT	F196 Actual FY 2017-18	PCT
<i>Community Service</i>														
81 Public Radio/Television	1,282,602	0.01%	1,090,891	0.01%	1,316,217	0.01%	1,270,099	0.01%	860,529	0.01%	910,269	0.01%	1,025,898	0.01%
86 Community Schools	3,331,697	0.02%	3,404,095	0.02%	2,653,578	0.01%	1,969,006	0.01%	2,805,858	0.02%	3,506,165	0.02%	3,086,888	0.02%
88 Day Care	98,556,850	0.49%	84,161,225	0.44%	80,029,429	0.43%	69,565,589	0.41%	83,765,400	0.51%	47,586,638	0.30%	39,216,387	0.27%
89 Other Community Services	49,487,693	0.24%	48,480,761	0.25%	39,917,269	0.22%	38,701,368	0.23%	137,370,893	0.83%	45,972,132	0.29%	43,920,174	0.31%
Total Community Service	152,658,842	0.75%	137,136,972	0.71%	123,916,493	0.67%	111,506,062	0.66%	224,802,679	1.36%	97,975,204	0.62%	87,249,347	0.61%
<i>Support Services</i>														
97 Districtwide Support	2,509,366,977	12.38%	2,318,923,524	12.01%	2,324,636,963	12.59%	2,143,138,367	12.68%	2,110,076,342	12.77%	2,026,170,649	12.73%	1,963,534,244	13.75%
98 School Food Services	531,082,465	2.62%	482,634,518	2.50%	517,380,540	2.80%	378,037,040	2.24%	346,512,901	2.10%	434,887,502	2.73%	420,432,395	2.94%
99 Pupil Transportation	725,879,873	3.58%	668,217,505	3.46%	661,945,644	3.58%	491,837,691	2.91%	630,872,876	3.82%	604,261,269	3.80%	551,297,575	3.86%
Total Support Services	3,766,329,315	18.58%	3,469,775,547	17.97%	3,503,963,146	18.97%	3,013,013,098	17.83%	3,087,462,120	18.68%	3,065,319,420	19.27%	2,935,264,214	20.55%
Total Program Expenditures	20,272,089,508	100.00%	19,308,149,647	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%	14,281,633,855	100.00%

State Summary
General Fund Expenditures by Activity
For the Fiscal Years Ended August 31, 2017 Through 2022

Activity	F195 Budget 2022-23		F195 Budget 2021-22		F196 Actual FY 2021-22		F196 Actual FY 2020-21		F196 Actual 2019-20		F196 Actual 2018-19		F196 Actual FY 2017-18	
		PCT		PCT		PCT		PCT		PCT		PCT		PCT
Teaching & School Level Support														
27 Teaching	11,679,701,628	57.61%	11,282,954,104	58.44%	10,337,849,159	55.98%	9,834,179,221	58.18%	9,518,215,600	57.58%	9,105,078,618	57.23%	7,969,083,456	55.80%
21 Supervision-Instruction	491,705,148	2.43%	446,826,985	2.31%	441,915,158	2.39%	410,477,384	2.43%	390,061,485	2.36%	371,015,516	2.33%	337,488,999	2.36%
22 Learning Resources	188,873,226	0.93%	189,965,096	0.98%	180,179,624	0.98%	171,649,473	1.02%	176,384,566	1.07%	196,298,254	1.23%	182,186,948	1.28%
23 Principal's Office	1,141,607,081	5.63%	1,069,398,487	5.54%	1,087,615,572	5.89%	1,021,477,865	6.04%	980,575,287	5.93%	938,123,969	5.90%	868,147,044	6.08%
24 Guidance and Counseling	612,789,269	3.02%	542,120,589	2.81%	546,659,906	2.96%	491,829,946	2.84%	469,476,321	2.84%	449,876,460	2.83%	378,028,528	2.65%
25 Pupil Management and Safety	224,744,883	1.11%	201,754,171	1.04%	206,425,409	1.12%	163,802,164	0.97%	179,431,791	1.09%	160,676,222	1.01%	144,115,688	1.01%
26 Health/Related Services	836,015,187	4.12%	765,521,893	3.96%	780,893,366	4.23%	701,030,278	4.15%	660,292,474	3.99%	612,906,745	3.85%	531,156,400	3.72%
28 Extracurricular	287,604,548	1.42%	273,039,665	1.41%	281,389,303	1.52%	186,017,220	1.10%	234,064,342	1.42%	253,013,117	1.59%	241,157,257	1.69%
29 Payments to School Districts	32,914,147	0.16%	34,221,593	0.18%	34,591,536	0.19%	33,293,748	0.20%	34,259,954	0.21%	49,450,786	0.31%	45,103,778	0.32%
31 Instructional Professional Development	460,129,794	2.27%	431,589,027	2.24%	398,960,009	2.16%	347,203,536	2.05%	363,155,334	2.20%	393,780,680	2.47%	379,508,681	2.66%
32 Instructional Technology	134,438,646	0.66%	143,090,667	0.74%	175,395,426	0.95%	166,248,691	0.98%	114,142,281	0.69%	99,000,730	0.62%	93,329,041	0.65%
33 Curriculum	168,339,417	0.83%	156,591,386	0.81%	147,593,826	0.80%	133,577,297	0.79%	119,699,922	0.72%	132,727,825	0.83%	125,891,277	0.88%
34 Professional Learning-State	88,044,272	0.43%	75,894,318	0.39%	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%	15,612,967,981	80.86%	14,729,219,990	79.75%	13,770,379,814	81.47%	13,311,582,268	80.53%	12,798,819,455	80.44%	11,295,197,097	79.09%
Maintenance & Operation														
61 Supervision-Maint. & Operation	68,712,326	0.34%	67,944,299	0.35%	60,565,484	0.33%	56,492,910	0.33%	55,486,470	0.34%	53,082,313	0.33%	51,301,688	0.36%
62 Grounds Maintenance	94,761,595	0.47%	88,162,384	0.46%	93,714,021	0.51%	83,096,587	0.49%	81,423,757	0.49%	82,560,101	0.52%	79,823,417	0.56%
63 Operation of Buildings	583,964,315	2.88%	562,496,724	2.91%	559,250,467	3.03%	504,091,625	2.98%	476,824,472	2.88%	460,514,965	2.89%	431,542,897	3.02%
64 Maintenance	343,019,240	1.69%	331,762,715	1.72%	335,359,661	1.82%	269,455,580	1.59%	257,532,072	1.56%	264,330,212	1.66%	270,804,764	1.90%
65 Utilities	305,920,413	1.51%	289,568,175	1.50%	315,472,212	1.71%	268,664,483	1.59%	257,795,789	1.56%	269,325,492	1.69%	266,749,826	1.87%
67 Building & Property Security	35,766,649	0.18%	26,949,563	0.14%	28,994,281	0.16%	24,442,994	0.14%	28,583,212	0.17%	28,050,439	0.18%	26,075,036	0.18%
68 Insurance Except Transportation	158,428,792	0.78%	143,359,317	0.74%	151,513,345	0.82%	129,576,826	0.77%	116,160,293	0.70%	101,947,455	0.64%	90,042,598	0.63%
Total Maintenance & Operation	1,590,573,330	7.85%	1,510,243,177	7.82%	1,544,869,470	8.36%	1,335,821,005	7.90%	1,273,806,065	7.71%	1,259,810,977	7.92%	1,216,340,226	8.52%
District-Wide Admin Support														
11 Board of Directors	51,960,182	0.26%	51,325,166	0.27%	58,686,501	0.32%	45,048,662	0.27%	45,681,834	0.28%	40,337,696	0.25%	43,319,517	0.30%
12 Superintendent's Office	132,535,366	0.65%	125,310,872	0.65%	128,013,964	0.69%	118,299,732	0.70%	111,461,262	0.67%	109,081,926	0.69%	104,646,534	0.73%
13 Business Office	236,585,885	1.17%	223,844,193	1.16%	213,063,325	1.15%	201,430,060	1.19%	195,711,528	1.18%	184,408,764	1.16%	175,216,828	1.23%
14 Human Resources	160,496,725	0.79%	145,042,316	0.75%	147,897,285	0.80%	135,909,822	0.80%	129,354,513	0.78%	122,075,810	0.77%	114,830,491	0.80%
15 Public Relations	43,659,629	0.22%	37,592,421	0.19%	40,805,011	0.22%	35,175,834	0.21%	32,576,862	0.20%	30,050,394	0.19%	28,090,824	0.20%
Total District-wide Admin Support	625,237,787	3.08%	583,114,968	3.02%	588,466,086	3.19%	535,864,110	3.17%	514,785,998	3.11%	485,954,589	3.05%	466,104,194	3.26%
School Food Services														
41 Supervision-School Food Services	46,842,105	0.23%	41,131,394	0.21%	44,075,100	0.24%	37,969,018	0.22%	38,656,989	0.23%	38,162,429	0.24%	35,370,088	0.25%
42 Food	176,235,388	0.87%	168,738,090	0.87%	186,224,161	1.01%	123,713,768	0.73%	161,654,727	0.98%	157,326,067	0.99%	157,925,051	1.11%
44 Operations-School Food Services	312,775,478	1.54%	284,118,875	1.47%	295,386,285	1.60%	231,809,381	1.37%	299,441,379	1.81%	247,671,733	1.56%	234,645,345	1.64%
49 Transfers-School Food Services	(3,053,843)	(0.02%)	(5,254,180)	(0.03%)	(2,313,220)	(0.01%)	(7,372,590)	(0.04%)	(86,271,095)	(0.52%)	(5,620,313)	(0.04%)	(5,628,863)	(0.04%)
Total School Food Services	532,799,128	2.63%	488,734,179	2.53%	523,372,327	2.83%	386,119,577	2.28%	413,482,000	2.50%	437,539,916	2.75%	422,311,622	2.96%
Pupil Transportation														
51 Supervision-Transportation	79,297,548	0.39%	73,758,501	0.38%	75,359,903	0.41%	69,208,537	0.41%	71,031,178	0.43%	68,188,940	0.43%	62,076,009	0.43%
52 Operations-Transportation	568,997,469	2.81%	546,231,741	2.83%	532,444,708	2.88%	335,750,366	1.99%	479,713,993	2.90%	479,000,007	3.01%	443,046,072	3.10%
53 Maintenance-Transportation	78,983,647	0.39%	75,891,766	0.39%	74,005,280	0.40%	63,184,946	0.37%	76,425,729	0.46%	74,800,979	0.47%	68,743,588	0.48%
56 Insurance-Transportation	16,117,980	0.08%	15,280,953	0.08%	14,858,210	0.08%	13,503,618	0.08%	12,888,668	0.08%	11,088,823	0.07%	9,537,505	0.07%
58 Remote Learning Operations	151,115	0.00%	683,138	0.00%	64,060	0.00%	20,310,875	0.12%						
59 Transfers-Transportation	(33,774,337)	(0.17%)	(36,049,689)	(0.19%)	(34,760,756)	(0.19%)	(15,341,320)	(0.09%)	(25,003,434)	(0.15%)	(42,252,563)	(0.27%)	(42,593,888)	(0.30%)
Total Pupil Transportation	709,773,422	3.50%	675,796,410	3.50%	661,971,405	3.58%	486,617,022	2.88%	615,056,134	3.72%	590,826,187	3.71%	540,809,286	3.79%
Other District-wide Support														
72 Information Systems	351,206,621	1.73%	331,492,452	1.72%	310,689,926	1.68%	298,578,803	1.77%	270,533,321	1.64%	237,043,383	1.49%	238,905,659	1.67%
73 Printing	12,958,473	0.06%	10,771,900	0.06%	9,547,039	0.05%	9,956,148	0.06%	10,209,748	0.06%	10,226,531	0.06%	9,972,669	0.07%
74 Warehousing and Distribution	22,890,389	0.11%	21,033,260	0.11%	21,547,220	0.12%	20,715,783	0.12%	20,455,449	0.12%	18,907,823	0.12%	18,142,301	0.13%
75 Motor Pool	14,839,042	0.07%	13,220,822	0.07%	12,663,108	0.07%	9,569,534	0.06%	10,737,730	0.06%	11,300,381	0.07%	12,472,547	0.09%
83 Interest	1,083,934	0.01%	400,537	0.00%	2,962,449	0.02%	209,188	0.00%	171,526	0.00%	238,919	0.00%	305,860	0.00%
84 Principal	8,036,404	0.04%	7,665,719	0.04%	19,797,758	0.11%	8,305,157	0.05%	8,697,610	0.05%	6,408,816	0.04%	6,511,756	0.05%
85 Debt-Related Expenditures	2,567,233	0.01%	829,694	0.00%	815,675	0.00%	6,972	0.00%	4,019	0.00%	127,260	0.00%	199,831	0.00%
91 Public Activities	53,216,499	0.26%	51,878,548	0.27%	42,678,922	0.23%	39,603,598	0.23%	80,356,588	0.49%	53,736,688	0.34%	54,360,808	0.38%
Total Other District-wide Support	466,798,595	2.30%	437,292,932	2.26%	420,702,096	2.28%	386,945,182	2.29%	401,165,990	2.43%	337,989,801	2.12%	340,871,431	2.39%
Total Activity Expenditures	20,272,089,508	100.00%	19,308,149,647	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%	14,281,633,855	100.00%

State Summary
General Fund Program—Object Matrix
For the Fiscal Year Ended August 31, 2022

Program	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp./Materials Non-Cap Items	Purchased Services	Travel	Capital Outlay
01 Basic Education	8,907,200,362	33,387,634		5,417,751,375	688,370,398	2,153,372,058	253,187,121	344,698,059	8,809,923	7,623,794
02 Basic Education-Alternative Learning Experience	318,563,153	371,297		132,719,450	19,026,398	54,639,448	8,790,659	102,490,419	157,833	367,649
03 Basic Education-Dropout Reengagement	34,532,664	265,945		6,333,633	2,089,603	3,094,628	333,220	22,395,635	7,046	12,953
Total Basic Education	9,260,296,178	34,024,877		5,556,804,458	709,486,399	2,211,106,134	262,311,000	469,584,114	8,974,802	8,004,395
Federal Special Purpose Funding										
11 Special Purpose - GEER	203,500,329	121,554		86,719,428	19,319,441	33,944,975	10,685,855	51,165,525	13,881	1,529,671
12 Special Purpose - ESSER II	269,999,124	397,309		95,101,511	27,110,308	44,982,759	55,917,777	32,023,126	219,763	14,246,571
13 Special Purpose - ESSER III	339,103,384	968,996		125,203,891	45,054,183	60,058,154	32,287,965	43,485,309	524,565	31,520,322
14 Special Purpose - ESSER III - Supp. - Learning Loss	117,088,944	1,235,880		53,981,482	9,336,005	21,844,308	10,755,667	19,657,781	226,025	51,797
18 Special Purpose - Reserve G										
19 Special Purpose - Reserve H	55,930,029	847		6,373,507	16,051,374	8,232,585	19,549,018	4,285,480	9,594	1,427,624
Total Federal Special Purpose	985,621,810	2,724,585		367,379,818	116,871,311	169,062,781	129,196,282	150,617,221	993,828	48,775,984
Special Education										
21 Special Education-Supplemental, State	2,232,204,221	2,373,260		949,979,745	444,736,700	583,423,596	14,894,253	234,831,563	1,512,974	452,131
22 Special Education-Supplemental, State	1,565,939	82		823,585	275,076	437,243	(1,987)	28,784	3,156	
23 Special Education-ARP-IDEA Supplemental	30,146,076	182,278		11,526,437	4,009,654	6,221,443	1,019,965	7,155,057	16,137	15,106
24 Special Education-Supplemental, Federal	231,335,131	28,687		96,683,907	38,878,204	57,351,203	819,128	37,512,343	61,661	
25 Special Education-Supplemental, Federal										
26 Special Education-Institutions, State	2,288,002	664		1,111,792	311,118	520,912	178,006	164,410	1,101	
29 Special Education, Other Federal	4,394,700			1,376,405	648,421	511,194	79,221	1,772,874	6,585	
Total Special Education	2,501,934,069	2,584,971		1,061,501,871	488,859,172	648,465,591	16,988,585	281,465,030	1,601,614	467,237
Vocational/Skill Center										
31 Vocational-Basic, State	550,945,801	1,170,366		314,748,998	23,674,251	119,513,747	51,557,517	28,189,057	3,754,716	8,337,148
34 Middle School CTE	104,900,048	85,492		62,694,936	3,135,856	22,849,519	12,006,220	2,472,583	293,603	1,361,839
38 Vocational, Federal	7,165,286	20,141		918,449	399,231	444,457	3,067,494	1,562,068	432,306	321,140
39 Vocational, Other Categorical	581,773	4,068		66,273	299,412	129,241	73,151	8,120	1,507	
45 Skill Center-Basic, State	56,169,233	149,275	(15,646)	22,504,582	4,951,966	9,791,594	5,290,607	12,659,674	246,800	590,381
46 Skill Center, Federal	637,107	15		55,067	362	16,058	263,635	150,022	43,513	108,436
47 Skill Center-Facility Upgrades	77,535						1,376	76,159		
Total Vocational/Skill Center	720,476,782	1,429,357	(15,646)	400,988,305	32,461,078	152,744,616	72,260,001	45,117,682	4,772,446	10,718,943
Compensatory Education										
51 Disadvantaged, Federal	265,713,302	875,793		126,376,488	40,111,310	64,708,909	16,258,214	14,377,758	2,323,629	681,201
52 School Improvement, Federal	56,057,353	243,028		24,795,245	4,554,915	9,340,603	4,302,941	11,204,436	1,524,161	92,024
53 Migrant, Federal	20,315,479	76,343		4,102,772	8,469,750	5,507,322	857,874	751,032	426,071	124,316
54 Reading First, Federal										
55 Learning Assistance Program, State	430,211,255	775,393		209,529,307	72,967,890	113,059,241	15,774,423	17,128,976	883,543	92,483
56 State Inst., Centers and Homes, Delinq.	8,390,929	6,298		5,070,162	620,482	1,992,075	302,476	317,502	8,520	73,415
57 State Inst., Neglected and Delinq., Federal	2,646,848			1,079,957	759,883	583,353	161,136	40,730	2,316	19,474
58 Special and Pilot Programs, State	125,655,592	64,215		72,542,204	6,758,869	20,058,246	13,254,816	9,146,225	614,245	3,216,772
59 Institutions-Juveniles in Adult Jails	26,204			15,844	3,871	6,489				
61 Head Start, Federal	18,494,884	138,281		984,016	10,621,608	5,156,921	787,800	510,905	36,218	259,135
62 Math & Science-Professional Dev., Federal	396,147	200		136,636		46,940	194,398	17,973		
64 Limited English Proficiency, Federal	14,773,623	54,735		6,739,068	1,177,634	2,638,217	1,516,072	2,478,362	157,535	12,000
65 Transitional Bilingual, State	241,533,157	63,751		118,052,010	46,907,918	67,200,587	5,183,490	3,835,501	275,654	14,246
67 Indian Education, Federal, JOM	172,065	251			47,885	18,133	77,087	19,383	9,326	
68 Indian Education, Federal, ED	5,092,013	8,640		1,138,133	1,831,482	1,286,400	250,170	533,353	43,834	
69 Compensatory, Other	10,069,230	20,855		1,517,008	3,534,444	1,908,018	1,516,533	1,314,998	191,610	65,764
Total Compensatory Education	1,199,548,083	2,327,784		572,078,851	198,367,939	293,511,453	60,437,431	61,677,134	6,496,661	4,650,830

State Summary
General Fund Program—Object Matrix
For the Fiscal Year Ended August 31, 2022

Program	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supp/Materials Non-Cap Items	Purchased Services	Travel	Capital Outlay
<i>Other Instruction</i>										
71 Traffic Safety	1,184,606	18,065		617,493	99,480	181,761	37,194	153,651	501	76,461
73 Summer School	4,183,606	364,068		2,345,907	623,933	624,895	134,611	86,323	3,870	
74 Highly Capable	44,478,080	61,005		27,867,003	2,245,557	10,284,548	1,781,434	1,999,790	237,569	1,175
76 Targeted Assistance, Federal	1,073,782	2,757		267,397	103,008	111,604	373,756	171,107	21,569	22,584
78 Youth Training Programs, Federal	887,504	398		97,129	307,327	98,468	13,359	340,977	29,846	
79 Instructional Programs, Other	121,037,234	1,634,076		36,637,903	26,669,071	21,551,048	14,999,704	17,307,649	1,216,736	1,021,047
Total Other Instruction	172,844,812	2,080,369		67,832,831	30,048,376	32,852,325	17,340,058	20,059,496	1,510,091	1,121,267
<i>Community Service</i>										
81 Public Radio/Television	1,316,217	11,488			796,116	288,185	46,020	174,322	86	
86 Community Schools	2,653,578	10,857		189,754	1,469,244	633,183	175,834	169,187	5,520	
88 Child Care	80,029,429	993,460		7,679,318	41,699,988	23,310,591	3,176,681	2,718,014	40,116	411,261
89 Other Community Services	39,917,269	3,170,646	(550,832)	1,370,323	16,885,368	6,342,054	5,681,921	6,555,993	244,526	217,271
Total Community Service	123,916,493	4,186,451	(550,832)	9,239,394	60,850,715	30,574,014	9,080,457	9,617,515	290,247	628,531
97 Districtwide Support	2,324,636,963	8,046,201	(23,733,550)	91,331,189	883,658,118	361,620,566	160,274,727	787,701,008	3,789,740	51,948,964
98 School Food Services	517,380,540	2,108,984	(2,313,220)	361,069	159,768,354	91,660,654	193,024,933	67,641,249	261,666	4,866,850
99 Pupil Transportation	661,945,644	1,860,426	(34,760,756)	787,797	312,412,436	151,507,954	76,761,531	150,328,369	1,150,974	1,896,913
Total Program/Object Expenditures	18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
Percentage to Total		0.33%	(0.33%)	44.01%	16.20%	22.43%	5.40%	11.07%	0.16%	0.72%

State Summary
General Fund Activity—Object Matrix
For the Fiscal Year Ended August 31, 2022

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 Suppl/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Teaching & School Level Support										
27 Teaching	10,337,849,159	19,879,351	(15,646)	6,080,834,375	785,116,435	2,571,413,485	249,543,372	610,098,969	6,611,569	14,367,248
21 Supervision-Instruction	441,915,158	539,027	0	206,144,315	108,853,112	100,867,295	7,238,641	16,467,119	1,199,907	605,742
22 Learning Resources	180,179,624	29,749	0	86,693,558	31,956,034	46,387,514	12,537,652	2,489,459	10,162	75,495
23 Principal's Office	1,087,615,572	521,575	0	550,836,201	246,195,500	271,806,712	10,535,077	6,773,368	717,195	229,943
24 Guidance and Counseling	546,659,906	129,737	0	305,225,518	72,961,099	140,176,522	4,425,502	23,258,115	316,162	167,250
25 Pupil Management and Safety	206,425,409	74,011	0	9,180,005	111,594,596	62,509,907	4,376,354	18,188,325	119,755	382,455
26 Health/Related Services	780,893,366	77,962	0	387,865,217	95,315,695	180,566,111	8,063,875	108,046,762	516,114	441,630
28 Extracurricular	281,389,303	21,187,726	0	60,474,470	113,864,466	40,414,715	13,768,934	24,382,655	4,706,544	2,589,793
29 Payments to School Districts	34,591,536	0	0	0	0	0	0	34,591,536	0	0
31 Instructional Professional Development	398,960,009	227,122	0	247,373,752	9,940,356	74,790,383	5,641,864	50,684,023	10,302,509	0
32 Instructional Technology	175,395,426	2,378,841	0	0	17,134,522	6,490,097	119,903,547	20,805,786	21,187	8,661,447
33 Curriculum	147,593,826	741,408	0	12,590,302	2,424,041	4,720,254	94,826,262	30,978,785	25,656	1,287,118
34 Professional Learning-State	109,751,697	114	0	86,563,013	0	22,296,836	34,421	810,885	46,428	0
Total Teaching & School Level Support	14,729,219,990	45,786,623	(15,646)	8,033,780,727	1,595,355,856	3,522,439,831	530,895,502	947,575,786	24,593,189	28,808,122
Maintenance & Operation										
61 Supervision-Maintenance & Operation	60,565,484	90,111	0	1,222,474	41,141,874	13,545,992	1,404,466	3,009,259	103,993	47,314
62 Grounds Maintenance	93,714,021	618,475	0	0	43,408,554	17,982,257	13,051,101	12,612,614	24,551	6,016,469
63 Operation of Buildings	559,250,467	1,094,001	0	0	323,562,326	143,149,654	48,055,743	25,434,952	76,813	17,876,977
64 Maintenance	335,359,661	4,695,562	(5,432,883)	0	97,595,459	37,105,381	50,909,123	103,743,741	83,363	46,659,915
65 Utilities	315,472,212	99,658	(75,838)	0	2,411,343	823,415	853,319	311,266,374	1,892	92,049
67 Building & Property Security	28,994,281	110,531	0	0	8,624,280	3,014,934	1,828,768	14,089,783	35,466	1,290,520
68 Insurance-Except Transportation	151,513,345	316	0	0	0	0	21,992	151,491,037	0	0
Total Maintenance & Operation	1,544,869,470	6,708,654	(5,508,721)	1,222,474	516,743,837	215,621,632	116,124,513	621,647,759	326,079	71,983,243
Administration										
11 Board of Directors	58,686,501	80,069	0	0	3,575,818	920,579	894,676	52,482,941	633,459	98,958
12 Superintendent's Office	128,013,964	167,098	0	61,390,662	25,643,399	24,684,241	2,607,472	12,366,079	1,099,428	55,586
13 Business Office	213,063,325	291,965	0	4,398,604	130,436,343	46,073,441	5,985,065	24,034,774	650,457	1,192,676
14 Human Resources	147,897,285	121,527	0	21,371,373	77,664,787	30,958,409	2,247,914	15,048,481	436,007	48,788
15 Public Relations	40,805,011	117,643	0	389,150	21,296,725	6,835,023	1,914,724	9,557,553	155,022	539,170
Total Administration	588,466,086	778,302	0	87,549,789	258,617,072	109,471,693	13,649,851	113,489,827	2,974,374	1,935,179
School Food Services										
41 Supervision-School Food Services	44,075,100	112,982	0	361,069	24,870,335	8,948,343	692,166	8,792,774	115,721	181,710
42 Food	186,224,161	79,380	0	0	0	0	170,943,523	15,201,258	0	0
44 Operations-School Food Services	295,386,285	2,057,611	0	0	136,196,386	83,229,199	23,809,802	44,623,522	146,008	5,323,756
49 Transfers-School Food Services	(2,313,220)	0	(2,313,220)	0	0	0	0	0	0	0
Total School Food Services	523,372,327	2,249,973	(2,313,220)	361,069	161,066,721	92,177,542	195,445,491	68,617,554	261,729	5,505,467
Pupil Transportation and Other										
51 Supervision-Transportation	75,359,903	189,170	0	749,901	50,941,739	18,150,099	1,403,773	3,313,428	204,154	407,638
52 Operations-Transportation	532,444,708	1,526,050	0	0	222,627,061	116,620,145	53,057,820	137,098,828	929,205	585,597
53 Maintenance-Transportation	74,005,280	184,695	0	0	30,744,849	12,020,167	22,595,579	7,424,718	30,117	1,005,155
56 Insurance-Transportation	14,858,210	0	0	0	0	0	0	14,858,210	0	0
58 Remote Learning Operations	64,600	225	0	0	39,005	15,805	9,025	0	0	0
59 Transfers-Transportation	(34,760,756)	0	(34,760,756)	0	0	0	0	0	0	0
Total Pupil Transportation	661,971,405	1,900,140	(34,760,756)	749,901	304,352,654	146,806,217	77,066,198	162,695,185	1,163,475	1,998,390
Other District Support										
72 Information Systems	310,689,926	320,091	(1,041,150)	3,443,766	114,853,600	39,139,915	47,641,287	94,803,383	460,164	11,068,869
73 Printing	9,547,039	420,122	(8,423,497)	0	5,596,348	2,258,133	4,871,360	3,757,609	1,030	1,065,934
74 Warehousing and Distribution	21,547,220	301,977	(433,791)	66	13,329,795	5,344,084	1,809,567	488,599	4,813	702,110
75 Motor Pool	12,663,108	362,778	(3,578,393)	0	2,489,862	966,411	6,411,653	1,597,775	12,921	4,400,102
83 Interest	2,962,449	0	0	0	0	0	0	2,962,449	0	0
84 Principal	19,797,758	0	0	0	0	0	0	19,797,758	0	0
85 Debt-Related Expenditures	815,675	0	(4,747,998)	0	0	0	0	102,529	0	5,461,144
91 Public Activities	42,678,922	2,545,344	(550,832)	1,197,790	20,378,154	8,880,629	3,759,583	6,272,604	44,295	151,356
Total Other District Support	420,702,096	3,950,311	(18,775,661)	4,641,622	156,647,759	56,589,172	64,493,450	129,782,706	523,223	22,849,515
Total Activity/Object Expenditures	18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
Percentage to Total	100.00%	0.33%	-0.33%	44.01%	16.20%	22.43%	5.40%	11.07%	0.16%	0.72%

State Summary
General Fund Revenues and Other Financing Sources and General Fund Expenditures by Object
For the Fiscal Year Ended August 31, 2022

Revenues and Other Financing Sources by Category

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual		
	FY 2022-23	PCT	FY 2021-22	PCT	2021-22	PCT	2020-21	PCT	2019-20	PCT	2018-19	PCT	2017-18	PCT	
Revenues & Other Financing Sources															
Local Revenues															
1000	Local Taxes	2,381,274,899	12.09%	2,189,534,300	11.66%	2,239,404,141	12.12%	2,073,740,755	12.10%	1,767,415,311	10.47%	2,014,542,805	12.29%	2,525,166,056	17.50%
2000	Local Support Non-tax	454,996,745	2.31%	367,163,740	1.96%	210,278,298	1.14%	151,976,784	0.89%	323,041,156	1.91%	394,482,284	2.41%	376,785,516	2.61%
	Total Local Revenues	2,836,271,644	14.41%	2,556,698,040	13.63%	2,449,682,439	13.27%	2,225,717,539	12.98%	2,090,456,468	12.38%	2,409,025,089	14.69%	2,901,951,572	20.11%
State Revenues															
3000	State General Purpose	10,954,322,911	55.61%	10,426,836,820	55.55%	10,246,693,600	55.45%	10,401,399,151	60.67%	10,523,249,923	62.32%	10,023,562,901	61.13%	8,208,229,599	56.89%
4000	State Special Purpose	3,155,232,183	16.02%	2,945,433,109	15.69%	2,944,019,820	15.93%	2,731,849,998	15.93%	3,020,938,266	17.89%	2,834,798,977	17.29%	2,203,816,778	15.27%
	Total State Revenues	14,109,555,094	71.62%	13,372,269,929	71.24%	13,190,713,420	71.38%	13,133,249,149	76.61%	13,544,188,188	80.20%	12,858,361,878	78.42%	10,412,046,377	72.17%
Federal Revenues															
5000	Federal General Purpose	72,103,425	0.37%	68,514,512	0.37%	68,046,543	0.37%	65,493,145	0.38%	62,391,095	0.37%	58,599,934	0.36%	46,880,778	0.32%
6000	Federal Special Purpose	2,317,716,956	11.76%	2,445,356,927	13.03%	2,460,477,103	13.32%	1,483,263,378	8.65%	994,261,590	5.89%	897,292,836	5.47%	888,752,026	6.16%
	Total Federal Revenues	2,389,820,381	12.12%	2,513,871,439	13.38%	2,528,523,646	13.67%	1,548,756,523	9.03%	1,056,652,684	6.26%	955,892,770	5.83%	935,632,804	6.48%
Other Revenues & Other Financing Sources															
7000	From Other School Districts	36,711,411	0.19%	32,889,698	0.18%	36,001,734	0.19%	29,378,810	0.17%	31,088,165	0.18%	30,026,724	0.18%	29,476,145	0.20%
8000	Other Entities	137,108,829	0.70%	131,612,941	0.70%	84,924,449	0.46%	75,855,845	0.44%	53,600,168	0.32%	64,850,505	0.40%	63,421,659	0.44%
9000	Other Financing Sources	190,699,275	0.97%	163,076,132	0.87%	188,895,326	1.02%	130,802,806	0.76%	111,046,173	0.66%	77,754,490	0.47%	85,338,029	0.59%
	Total Other Revenues & Other Financing Sources	364,519,515	1.84%	327,578,771	1.74%	309,821,509	1.67%	236,037,461	1.38%	195,734,505	1.16%	172,631,719	1.05%	178,235,833	1.24%
	Total Revenues & Other Financing Sources	19,700,166,634	100.00%	18,770,418,179	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%	14,427,866,585	100.00%

Expenditures by Object

Object	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual		
	FY 2022-23	PCT	FY 2021-22	PCT	FY 2021-22	PCT	2019-20	PCT	2019-20	PCT	2018-19	PCT	2017-18	PCT	
0	Debit Transfers	55,127,454	0.27%	62,140,280	0.32%	61,374,003	0.33%	39,850,570	0.24%	129,088,806	0.78%	67,877,875	0.43%	68,204,851	0.48%
1	Credit Transfers	-55,127,454	-0.27%	-62,140,280	-0.32%	-61,374,003	-0.33%	-39,850,570	-0.24%	-129,088,806	-0.78%	(67,877,875)	-0.43%	-68,204,851	-0.48%
2	Salaries-Certificated	8,615,916,507	42.50%	8,147,682,022	42.20%	8,128,305,583	44.01%	7,579,357,453	45.85%	7,310,049,040	44.22%	7,023,067,344	44.14%	6,129,749,153	42.92%
3	Salaries-Classified	3,324,496,481	16.40%	3,061,698,506	15.86%	2,992,783,899	16.20%	2,593,872,003	15.69%	2,713,604,443	16.42%	2,599,236,329	16.34%	2,374,548,496	16.63%
4	Employee Benefits	4,534,991,427	22.37%	4,269,477,273	22.11%	4,143,106,087	22.43%	4,099,099,116	24.80%	3,912,809,980	23.67%	3,657,487,236	22.99%	3,297,948,492	23.09%
5	Supplies & Instructional Materials	1,385,893,032	6.84%	1,472,612,215	7.63%	997,675,004	5.40%	816,328,837	4.94%	726,984,778	4.40%	768,921,165	4.83%	764,003,260	5.35%
7	Purchased Services	2,241,420,706	11.06%	2,222,142,287	11.51%	2,043,808,818	11.07%	1,738,911,289	10.52%	1,770,115,027	10.71%	1,763,772,038	11.09%	1,606,649,446	11.25%
8	Travel	30,921,785	0.15%	32,193,604	0.17%	29,842,068	0.16%	4,321,498	0.03%	19,223,352	0.12%	39,678,116	0.25%	40,254,993	0.28%
9	Capital Outlay	138,449,570	0.68%	102,343,740	0.53%	133,079,915	0.72%	69,856,514	0.42%	77,091,837	0.47%	58,778,695	0.37%	68,480,016	0.48%
	Total Object Expenditures	20,272,089,508	100.00%	19,308,149,647	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%	14,281,633,855	100.00%

**General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2021**

No.	PROGRAM	(1)	PERCENT OF TOTAL	(2)	PERCENT OF TOTAL	(3)	PERCENT OF TOTAL	(4)	PERCENT OF TOTAL
		EXPENDITURES		STATE RESOURCES		FEDERAL RESOURCES		OTHER RESOURCES	
<u>BASIC EDUCATION PROGRAMS</u>									
01	Basic Education	8,907,200,362	48.23%	7,129,196,001	38.60%	112,336,281	0.61%	1,666,134,318	9.02%
02	Basic Education-Alternative Learning Experience	318,563,153	1.72%	311,720,452	1.69%	22,100	0.00%	6,820,601	0.04%
03	Basic Education-Dropout Reengagement	34,532,664	0.19%	32,944,862	0.18%	469,872	0.00%	1,117,930	0.01%
31	Vocational-Basic, State	550,945,801	2.98%	546,443,078	2.96%	568,491	0.00%	3,934,232	0.02%
34	Middle School CTE	104,900,048	0.57%	103,622,856	0.56%	0	0.00%	1,277,192	0.01%
45	Skill Center-Basic, State	56,169,233	0.30%	54,741,929	0.30%	0	0.00%	1,427,304	0.01%
97	Districtwide Support	2,324,636,963	12.59%	1,614,405,129	8.74%	126,309,409	0.68%	582,773,460	3.16%
	TOTAL BASIC EDUCATION PROGRAMS	12,296,948,223	66.58%	9,793,074,308	53.03%	239,706,153	1.30%	2,263,485,037	12.26%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>									
11	Special Purpose-SLRF	203,500,329	1.10%	9,502	0.00%	203,188,174	1.10%	1,111,455	0.01%
12	Special Purpose-ESSER II	269,999,124	1.46%	170	0.00%	269,750,584	1.46%	472,311	0.00%
13	Special Purpose-ESSER III	339,103,384	1.84%	82,809	0.00%	338,568,352	1.83%	454,707	0.00%
14	Special Purpose-ESSER III - Supp. Learning Loss	117,088,944	0.63%	249,363	0.00%	116,548,467	0.63%	378,045	0.00%
18	Special Purpose-Reserve G	0	0.00%	0	0.00%	0	0.00%	0	0.00%
19	Special Purpose-CARES Act - Other	55,930,029	0.30%	57,042	0.00%	48,298,736	0.26%	7,574,251	0.04%
21	Special Education-Supplemental, State	2,232,204,221	12.09%	1,872,394,404	10.14%	17,368,848	0.09%	342,204,012	1.85%
22	Special Education-Infants and Toddlers , State	1,565,939	0.01%	632,397	0.00%	851,848	0.00%	81,694	0.00%
23	Special Education-ARP-IDEA Supplemental	30,146,076	0.16%	153,334	0.00%	29,848,733	0.16%	133,883	0.00%
24	Special Education-Supplemental, Federal	231,335,131	1.25%	856,466	0.00%	225,493,672	1.22%	4,966,798	0.03%
25	Special Education-Infants and Toddlers, Federal	0	0.00%	0	0.00%	0	0.00%	0	0.00%
26	Special Education-Institutions, State	2,288,002	0.01%	2,288,002	0.01%	0	0.00%	0	0.00%
29	Special Education, Other Federal	4,394,700	0.02%	1,582	0.00%	4,313,141	0.02%	79,977	0.00%
38	Vocational, Federal	7,165,286	0.04%	13,051	0.00%	7,020,195	0.04%	132,040	0.00%
39	Vocational, Other Categorical	581,773	0.00%	37,965	0.00%	400,459	0.00%	143,348	0.00%
46	Skill Center, Federal	637,107	0.00%	5,025	0.00%	632,082	0.00%	0	0.00%
47	Skill Center: Facility Upgrades	77,535	0.00%	73,931	0.00%	0	0.00%	3,604	0.00%
51	Disadvantaged, Federal	265,713,302	1.44%	127,459	0.00%	264,082,936	1.43%	1,470,267	0.01%
52	School Improvement, Federal	56,057,353	0.30%	126,433	0.00%	55,066,661	0.30%	884,626	0.00%
53	Migrant, Federal	20,315,479	0.11%	0	0.00%	20,312,401	0.11%	3,079	0.00%
54	Reading First, Federal	0	0.00%	0	0.00%	0	0.00%	0	0.00%
55	Learning Assistance, State	430,211,255	2.33%	427,031,218	2.31%	738,000	0.00%	2,275,612	0.01%
56	State Institutions, Centers & Homes, Delinquent	8,390,929	0.05%	7,804,618	0.04%	0	0.00%	586,022	0.00%
57	State Institutions, Neglected and Delinquent, Federal	2,646,848	0.01%	0	0.00%	2,473,236	0.01%	173,612	0.00%
58	Special and Pilot Programs, State	125,655,592	0.68%	119,342,672	0.65%	2,281,452	0.01%	4,044,535	0.02%
59	Institutions-Juveniles in Adult Jails	26,204	0.00%	26,204	0.00%	0	0.00%	0	0.00%
61	Head Start, Federal	18,494,884	0.10%	0	0.00%	17,394,462	0.09%	1,100,422	0.01%
62	Math & Science-Professional Development, Federal	396,147	0.00%	0	0.00%	396,147	0.00%	0	0.00%
64	Limited English Proficiency, Federal	14,773,623	0.08%	22,860	0.00%	14,544,390	0.08%	206,373	0.00%
65	Transitional Bilingual, State	241,533,157	1.31%	204,307,716	1.11%	276,033	0.00%	36,932,072	0.20%
67	Indian Education, Federal, JOM	172,065	0.00%	0	0.00%	116,235	0.00%	55,830	0.00%
68	Indian Education, Federal, ED	5,092,013	0.03%	115,951	0.00%	4,633,417	0.03%	342,645	0.00%

**General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2021**

	(1)		(2)		(3)		(4)		
	PROGRAM	PERCENT	STATE	PERCENT	FEDERAL	PERCENT	OTHER	PERCENT	
	EXPENDITURES	OF TOTAL	RESOURCES	OF TOTAL	RESOURCES	OF TOTAL	RESOURCES	OF TOTAL	
<u>Other Instructional Programs, Continued</u>									
69	Compensatory, Other	10,069,230	0.05%	1,955,205	0.01%	3,022,946	0.02%	5,091,080	0.03%
71	Traffic Safety	1,184,606	0.01%	5,053	0.00%	0	0.00%	1,179,553	0.01%
73	Summer School	4,183,606	0.02%	1,083,929	0.01%	0	0.00%	3,099,677	0.02%
74	Highly Capable	44,478,080	0.24%	29,815,458	0.16%	117,086	0.00%	14,545,536	0.08%
75	Professional Development, State	0	0.00%	0	0.00%	0	0.00%	0	0.00%
76	Targeted Assistance, Federal	1,073,782	0.01%	8,074	0.00%	1,061,268	0.01%	13,543	0.00%
78	Youth Training Programs, Federal	887,504	0.00%	0	0.00%	467,488	0.00%	420,016	0.00%
79	Instructional Programs, Other	121,037,234	0.66%	13,027,150	0.07%	20,157,101	0.11%	87,852,983	0.48%
	TOTAL OTHER INSTRUCTIONAL PROGRAMS	4,868,410,475	26.36%	2,681,655,044	14.53%	1,669,424,548	9.04%	518,013,607	2.80%
<u>OTHER PROGRAMS</u>									
81	Public Radio/Television	1,316,217	0.01%	0	0.00%	100,269	0.00%	1,215,948	0.01%
86	Community Schools	2,653,578	0.01%	10,673	0.00%	0	0.00%	2,642,905	0.01%
88	Day Care	80,029,429	0.43%	31,012,963	0.17%	3,794,687	0.02%	45,221,779	0.24%
89	Other Community Services	39,917,269	0.22%	249,389	0.00%	1,296,777	0.01%	38,371,104	0.21%
98	School Food Services	517,380,540	2.80%	21,021,715	0.11%	482,814,983	2.61%	13,543,843	0.07%
99	Pupil Transportation	661,945,644	3.58%	600,463,105	3.25%	928,612	0.01%	60,553,926	0.33%
	TOTAL OTHER PROGRAMS	1,303,242,676	7.06%	652,757,844	3.53%	488,935,327	2.65%	161,549,505	0.87%
	TOTAL	18,468,601,374	100.00%	13,127,487,196	71.08%	2,398,066,028	12.98%	2,943,048,150	15.94%

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No.	ACCOUNT TITLE	F195 Budget 2022-23	F195 Budget 2021-22	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18
1100	Local Property Tax	2,376,171,862	2,183,360,021	2,231,060,525	2,064,591,677	1,760,127,029	2,007,489,508	2,514,548,512
1300	Sale Of Tax Title Property	16,598	14,917	36,894	82,760	95,797	61,439	84,032
1400	Local In-Lieu-Of Taxes	359,209	444,764	680,120	976,782	493,149	347,098	653,670
1500	Timber Excise Tax	4,561,933	4,312,352	5,027,802	5,404,036	5,074,277	4,565,219	6,843,377
1600	County Administered Forests	1	1	1,974,363	2,048,975	1,028,902	1,230,814	2,386,992
1900	Other Local Taxes	165,228	1,402,175	624,436	636,525	596,158	848,728	649,472
1000	Total Local Taxes	2,381,274,831	2,189,534,230	2,239,404,141	2,073,740,755	1,767,415,311	2,014,542,805	2,525,166,056
	Percentage to Total	12.09%	11.66%	12.12%	12.10%	10.47%	12.29%	17.50%
2100	Tuitions & Fees, Unassigned	21,864,506	21,930,983	19,578,173	8,851,388	16,226,269	25,858,424	26,302,562
2122	Special Education-Infants and Toddlers-Tuition and Fees	5,000	-	-	-	-	-	1,340
2131	Secondary Vocational Ed Tuitions & Fees	97,078	74,325	166,885	24,742	191,500	392,681	365,043
2145	Skill Center Tuitions & Fees	306,092	456,292	418,444	301,219	403,761	484,944	517,194
2171	Traffic Safety Education Fees	823,468	1,127,170	768,075	797,918	1,001,713	1,525,951	1,924,714
2173	Summer School Tuitions & Fees	2,749,314	2,239,288	817,481	675,672	1,067,205	2,073,598	2,114,224
2186	Community School Tuitions & Fees	1,628,870	1,558,074	706,564	303,788	608,567	1,246,672	1,229,076
2188	Child Care Tuitions & Fees	34,323,531	30,702,091	24,044,470	8,756,582	26,656,378	35,666,279	34,058,731
2200	Sale Of Goods, Supplies, & Services, Unassigned	25,593,396	25,565,255	14,273,292	7,779,567	14,628,319	20,445,187	20,324,288
2231	Vocational Ed, Sale Of Goods, Supplies, & Services	1,316,167	1,027,100	1,728,074	611,855	1,420,359	2,038,812	2,101,327
2245	Skill Center, Sale Of Goods, Supplies, & Services	436,965	426,350	503,519	119,787	434,027	525,327	556,393
2288	Child Care	125,250	225,800	132,510	313,393	117,199	114,053	91,365
2289	Other Community Services	19,411,120	19,213,538	14,454,350	9,835,820	12,881,759	15,349,972	12,401,851
2298	School Food Services	88,729,896	38,534,874	7,823,263	1,573,885	80,329,624	113,906,333	111,143,317
2300	Investment Earnings	14,926,659	16,556,865	10,936,971	12,546,872	31,256,590	46,897,896	25,186,524
2400	Interfund Loan Interest Earnings	5,638	-	23,082	16,307	28,957	58,606	5,392
2450	Other Interest Earnings	424	-	200,867	25	-	-	-
2500	Gifts & Donations	61,768,750	54,111,834	31,742,241	30,928,321	37,219,794	43,195,170	46,463,820
2600	Fines & Damages	2,086,040	2,061,264	2,541,987	2,026,074	2,415,999	2,772,138	2,528,380
2700	Rentals & Leases	22,283,238	23,021,598	19,055,365	9,548,578	16,550,619	24,277,621	23,854,335
2800	Insurance Recoveries	2,835,338	2,472,482	8,672,437	7,947,332	7,007,259	5,784,985	9,301,214
2900	Local Support Non-Tax, Unassigned	138,715,637	118,038,874	33,678,268	42,444,613	61,326,490	43,148,952	46,870,699
2910	E-Rate	14,708,541	7,693,247	17,993,901	6,507,642	11,268,769	8,718,683	9,443,726
2998	Local Food Service-Not NSLP	255,827	126,436	18,079	65,405	-	-	-
2000	Total Local Support Non-Tax	454,996,745	367,163,740	210,278,298	151,976,784	323,041,156	394,482,284	376,785,516
	Percentage to Total	2.31%	1.96%	1.14%	0.89%	1.91%	2.41%	2.61%
3100	Apportionment	10,389,234,833	9,825,181,965	9,678,873,018	9,758,498,093	9,838,523,768	9,345,546,650	7,495,580,916
3121	Special Education, General Apportionment	309,152,116	307,040,629	301,601,262	308,162,295	311,496,231	291,347,301	232,850,172
3300	Local Effort Assistance	239,743,892	279,907,797	257,862,640	324,519,785	361,849,313	375,076,897	463,518,989
3600	State Forests	4,689,169	4,859,525	7,780,680	9,958,387	11,001,655	11,183,120	15,944,689
3900	Other State General Purpose, Unassigned	11,502,901	9,846,904	575,999	260,591	378,955	408,934	334,833
3000	Total State, General Purpose	10,954,322,911	10,426,836,820	10,246,693,600	10,401,399,151	10,523,249,923	10,023,562,901	8,208,229,599
	Percentage to Total	55.61%	55.55%	55.45%	60.67%	62.32%	61.13%	56.89%

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4100	Special Purpose, Unassigned	40,591,291	41,694,555	11,525,220	7,642,654	2,363,851	2,296,945	1,447,521
4121	Special Education, State	1,519,471,140	1,427,495,674	1,452,451,761	1,413,531,897	1,456,578,890	1,305,139,321	987,927,419
4122	Special Education-Infants and Toddlers-State	35,000	35,000	-	53,964	101,401,801	92,565,672	65,517,011
4126	State Institutions, Special Education	2,364,305	2,398,631	2,388,649	2,017,700	2,324,561	1,886,956	1,784,386
4155	Learning Assistance	477,269,115	445,970,516	437,633,622	449,810,186	432,939,247	415,759,420	343,419,370
4156	State Institutions, Centers & Homes-Delinquent	8,455,892	10,231,249	8,048,962	9,500,567	10,122,792	9,758,187	9,596,243
4158	Special & Pilot Programs	145,469,640	120,819,961	120,303,332	118,962,199	104,366,529	98,728,104	86,296,246
4159	Institutions-Juveniles in Adult Jails	13,016	123,016	62,996	51,193	106,145	174,260	199,568
4165	Transitional Bilingual	229,712,513	215,799,155	216,069,216	214,437,772	214,126,512	199,173,642	153,049,322
4166	Student Achievement	-	-	-	-	-	-	-
4174	Highly Capable	33,953,433	32,755,349	31,173,508	31,023,345	31,884,698	30,325,826	24,094,531
4188	Day Care	5,082,119	6,091,814	987,481	661,850	647,454	361,534	91,842
4198	School Food Services	30,432,560	5,279,517	11,446,573	6,883,868	6,952,284	7,941,240	7,038,375
4199	Transportation-Operations	598,358,147	586,808,118	599,797,389	434,853,697	616,772,495	628,852,890	488,929,824
4300	Other State Agencies, Unassigned	18,032,895	17,385,829	10,539,469	12,545,578	11,852,062	20,935,619	19,060,232
4321	Special Education-Other State Agencies	641,399	557,956	1,253,830	851,991	675,336	835,174	655,186
4322	Special Education-Infants and Toddlers-State	770,921	1,010,000	628,308	616,877	-	-	-
4326	State Institutions-Special Education-Other State Agencies	-	-	-	72	-	277,827	360,867
4356	State Instit., Centers & Homes-Delinq.-Other State Agencies	1	1	-	-	-	58,869	41,317
4358	Special & Pilot Programs-Other State Agencies	3,235,881	2,676,214	2,562,427	2,104,215	2,315,539	10,946,077	9,611,238
4365	Transitional Bilingual-Other State Agencies	-	-	-	-	-	-	-
4388	Child Care, Other Agencies	41,292,915	27,943,695	37,006,559	26,074,803	25,508,068	8,749,418	4,652,804
4398	School Food Services-Other State Agencies	-	-	19,923	36,500	-	-	-
4399	Transportation-Operations-Other State Agencies	50,000	356,859	120,595	189,069	-	31,996	43,475
4000	Total State, Special Purpose	3,155,232,183	2,945,433,109	2,944,019,820	2,731,849,998	3,020,938,266	2,834,798,977	2,203,816,778
	Percentage to Total	16.02%	15.69%	15.93%	15.93%	17.89%	17.29%	15.27%
5200	General Purpose Direct Fed. Grants, Unassigned	12,867,075	11,345,395	2,675,092	3,926,695	1,639,346	1,479,740	1,433,458
5300	Impact Aid, Maintenance & Operations	47,419,994	47,338,899	50,154,731	46,941,229	47,908,801	42,900,150	32,256,095
5329	Impact Aid, Special Education Funding	3,682,475	3,780,784	4,491,418	4,575,427	3,736,914	4,863,887	2,958,890
5400	Federal In-Lieu-Of Taxes	741,019	586,525	701,512	1,115,540	637,124	703,479	958,840
5500	Federal Forests	5,944,704	3,969,360	7,948,645	8,183,499	6,961,835	7,142,758	7,786,316
5600	Qualified Bond Interest Credit - Federal	1,448,158	1,493,549	2,075,146	750,755	1,507,075	1,509,920	1,487,180
5000	Total Federal, General Purpose	72,103,425	68,514,512	68,046,543	65,493,145	62,391,095	58,599,934	46,880,778
	Percentage to Total	0.37%	0.37%	0.37%	0.38%	0.37%	0.36%	0.32%

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6100	Special Purpose, OSPI Unassigned	106,817,044	76,625,508	15,800,305	22,179,423	10,008,109	4,485,336	3,929,849
6111	Special Purpose-SLRF	23,577,984	20,000	283,116,350	19,500,109	-	-	-
6112	Special Purpose-ESSER II	113,999,126	423,564,502	327,702,150	279,331,708	-	-	-
6113	Special Purpose-ESSER III	710,886,142	607,754,636	374,829,744	29,202,571	-	-	2,781
6114	Special Purpose-ESSER III-Supp. Learning Loss	149,111,108	110,481,568	128,690,831	14,925,391	-	-	-
6118	Special Purpose-Reserved G	-	-	-	-	-	-	-
6119	Special Purpose-CARES Act Other	11,595,950	-	35,954,487	-	-	-	-
6121	Special Education—Medicaid Reimbursement	561,138	106,000	158,332	2,691	98,466	37,529	25,906
6122	Special Education-Infants and Toddlers-Federal	-	-	-	90,683	-	-	-
6123	Special Education-ARP-IDEA-Federal	14,874,318	6,521,092	29,556,255	-	-	-	-
6124	Special Education—Supplemental	250,843,292	243,750,536	233,936,270	224,197,983	226,015,974	226,850,672	224,088,680
6125	Special Education—Infants and Toddlers—Federal	-	-	119,556	-	-	14,763	-
6138	Secondary Vocational Education	7,361,421	7,225,551	7,245,734	7,236,630	6,938,502	7,089,588	6,615,461
6146	Skill Center	680,880	687,636	649,425	717,255	622,262	640,601	600,304
6151	Disadvantaged	284,239,624	276,175,055	272,564,682	238,912,513	222,315,181	215,883,327	220,441,847
6152	School Improvement	73,125,185	73,017,741	55,140,737	49,630,409	45,912,391	51,654,470	44,476,689
6153	Migrant	25,663,373	24,925,086	21,249,736	19,214,206	17,208,199	16,726,922	13,839,000
6154	Reading First	491,680	-	-	384,317	-	-	-
6157	Institutions—Neglected & Delinquent	2,513,671	1,923,671	2,831,902	3,854,585	1,924,065	1,623,692	1,641,826
6161	Head Start	1,422,889	1,262,000	1,158,050	1,208,271	1,173,382	1,113,666	1,185,002
6162	Math & Science—Professional Development	48,000	48,000	88,510	73,648	70,776	131,637	890,676
6164	Limited English Proficiency	22,035,690	20,785,713	14,755,778	13,836,339	12,518,311	15,698,852	16,567,813
6167	Indian Education - JOM	-	-	7,029	-	-	-	-
6168	Indian Education—ED	128,037	152,046	114,706	91,271	71,104	57,760	46,064
6176	Targeted Assistance	7,242,699	14,572,767	3,230,107	111,902,339	68,557,000	-	3,200
6178	Youth Training Programs	-	-	-	35,141	42,972	-	-
6188	Child Care	989,959	1,538,788	241,092	1,502,000	2,383,482	3,686,467	3,491,112
6189	Other Community Services	3,943,386	17,737,533	132,447	5,309,311	100,729,022	3,199,794	3,354,043
6198	School Food Services	334,823,879	361,748,640	525,795,562	333,642,673	192,896,828	262,098,290	258,991,338
6199	Transportation-Operations	-	-	58,145	-	-	-	-
6200	Direct Special Purpose Grants	42,343,702	36,084,164	7,595,932	7,006,318	6,564,854	6,159,750	7,105,185
6211	Special Purpose-SLRF	-	-	5,377,941	-	-	-	-
6212	Special Purpose-ESSER II	-	7,823,653	-	-	-	-	-
6213	Special Purpose-ESSER III	-	14,232,929	-	-	-	-	-
6214	Special Purpose-ESSER III-Supp. Learning Loss	-	1,213,893	-	-	-	-	-
6218	Federal Stimulus, Competitive Grants	304,704	-	-	391,369	174,168	-	-
6219	Federal Stimulus, CARES Act Other	200,000	-	3,702,513	-	-	-	-
6221	Special Education—Medicaid Reimbursement	2,000	-	2,844	-	-	-	-
6222	Special Education—Infants and Toddlers—Medicaid Reimburseme	-	-	-	-	-	-	-
6223	Special Education-ARP-IDEA	-	147,000	-	-	-	-	-
6224	Special Education—Supplemental	-	-	-	-	-	-	-
6225	Special Education—Infants and Toddlers—Federal	-	-	-	-	-	-	-
6238	Secondary Vocational Education	-	-	149,204	-	-	-	-
6246	Federal-Skill Center	-	-	-	-	-	1,500	-
6251	Disadvantaged	-	-	-	-	-	-	-
6252	School Improvement	1,508,394	1,433,940	1,403,219	1,120,420	832,662	1,333,463	1,024,068

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6253	Migrant	-	-	-	-	-	6,125	12,875
6254	Reading First	-	-	-	-	-	-	-
6257	Institutions-Neglected and Delinquent	-	-	-	-	-	-	-
6261	Head Start	16,471,945	15,374,905	15,832,829	14,189,575	14,352,694	12,784,830	13,037,170
6262	Math & Science—Professional Development	373,000	277,500	280,047	213,050	151,038	174,150	157,820
6264	Limited English Proficiency	-	-	-	-	-	-	-
6267	Indian Education—JOM	200,526	175,000	142,121	69,208	67,266	139,811	152,642
6268	Indian Education—ED	4,792,188	4,222,666	4,478,851	4,038,136	3,783,877	3,719,401	3,350,034
6276	Targeted Assistance	98,004	190,173	154,723	453,218	586,821	796,010	616,431
6278	Youth Training, Direct Grants	462,437	441,437	594,738	467,899	430,741	314,445	396,688
6288	Day Care	-	-	2,959	55,338	-	-	-
6289	Other Community Services	175,000	330,000	287,727	286,505	306,474	133,779	124,540
6298	School Food Services	25,000	146,973	47,476	68,152	15,683	-	24,490
6299	Transportation-Operations	-	-	-	-	20,000	-	-
6300	Federal Grants Through Other Agencies, Unassigned	55,397,948	47,331,816	18,420,892	31,686,371	15,063,462	13,437,580	10,679,909
6310	Medicaid Administrative Match	1,443,359	2,019,110	1,471,390	1,631,879	1,883,572	1,708,214	2,250,757
6311	Special Purpose-GEER	330,000	-	1,034,548	596,605	-	-	-
6312	Special Purpose-ESSER II	-	-	-	-	-	-	-
6313	Special Purpose-ESSER III	-	195,479	77,177	-	-	-	-
6314	Special Purpose-ESSER III-Supp. Learning Loss	-	-	13,730	-	-	-	-
6318	Federal Stimulus, Competitive Grants	-	-	-	-	-	-	207,277
6319	Federal Stimulus, Other	1,547,792	20,000	16,152,127	167,730	-	-	-
6321	Special Education—Medicaid Reimbursement	6,203,008	6,012,546	8,608,020	6,715,610	5,236,695	7,403,996	7,140,944
6322	Special Education—Infants and Toddlers—Medicaid Reimburseme	-	-	79,583	15,627	-	-	-
6323	Special Education-ARP-IDEA	-	-	-	-	-	-	-
6324	Special Education—Supplemental	12,672	12,672	9,639	8,646	20,982	11,548	2,495
6325	Special Education—Infants and Toddlers—Federal	832,023	680,000	871,814	809,076	-	-	-
6338	Secondary Vocational Education	200,000	-	-	-	8,452	34,227	16,807
6346	Skill Center	-	-	-	-	-	-	-
6351	Disadvantaged	13,616	9,116	44,615	27,695	39,220	52,137	28,007
6352	School Improvement	626,917	555,709	138,879	93,555	875,026	943,246	959,093
6353	Migrant	-	-	-	-	-	-	3,997
6354	Reading First	-	-	-	-	-	-	-
6357	Institutions-Neglected and Delinquent	-	-	-	-	-	-	-
6361	Head Start	3,289,311	4,472,899	3,046,282	3,809,626	4,085,033	3,934,102	4,751,809
6362	Math & Science—Professional Development	150,000	-	113,376	-	3,864	-	72,202
6364	Limited English Proficiency	8,145	10,000	9,519	36,021	33,845	80,502	81,170
6367	Indian Education—JOM	139,000	109,000	165,038	50,275	27,702	22,179	49,076
6368	Indian Education—ED	-	-	132,434	143,356	160,750	199,226	60,584
6376	Targeted Assistance	457,568	401,471	893,169	6,151,758	903,273	484,374	494,873
6378	Youth Training	1,065,948	1,300,000	184,858	396,584	215,746	304,793	222,185
6388	Child Care	797,275	10,450	1,673,618	896,104	75,222	-	649
6389	Other Community Services	899,332	954,858	695,439	776,244	691,024	3,137,299	5,197,415
6398	School Food Services	-	-	55,045	274,525	-	9,354	23,602
6399	Transportation-Operations	-	-	-	16,086	-	-	91,467
6998	USDA Commodities	30,369,477	28,543,499	31,404,866	23,619,350	28,165,418	28,973,430	30,224,175
6000	Total Federal, Special Purpose	2,317,716,956	2,445,356,927	2,460,477,103	1,483,263,378	994,261,590	897,292,836	888,752,026
	Percentage to Total	11.76%	13.03%	13.32%	8.65%	5.89%	5.47%	6.16%

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7100	Program Participation, Unassigned	8,846,621	8,651,560	7,349,871	5,384,094	6,442,695	5,431,801	6,110,906
7121	Special Education	15,053,251	13,421,369	15,256,454	14,273,980	14,617,646	13,531,178	12,600,249
7122	Special Education—Infants and Toddlers	-	-	-	-	-	69,942	135,453
7131	Vocational Education	72,599	72,599	209,114	102,479	152,739	126,037	98,264
7145	Skill Center	212,327	227,327	290,421	385,339	250,673	85,915	241,351
7147	Skill Center-Facility Upgrades	-	-	39,984	93,187	130,217	111,875	-
7163	Promoting Academic Success	-	-	-	-	-	-	-
7189	Other Community Services	2,747,456	2,614,698	2,497,268	1,933,897	2,085,883	1,805,772	1,534,239
7197	Support Services	408,891	400,382	319,677	169,801	273,818	248,513	151,797
7198	School Food Services	239,375	173,260	231,843	86,521	113,046	103,187	151,733
7199	Transportation	4,887,192	3,605,792	5,032,541	2,088,510	3,664,714	4,027,189	2,943,463
7301	Nonhigh Participation	4,243,699	3,722,711	4,774,562	4,861,003	3,356,734	4,485,315	5,508,690
7000	Total Other School Districts	36,711,411	32,889,698	36,001,734	29,378,810	31,088,165	30,026,724	29,476,145
	Percentage to Total	0.19%	0.18%	0.19%	0.17%	0.18%	0.18%	0.20%
8100	Governmental Entities	87,029,215	86,125,312	13,475,269	12,958,353	13,639,453	38,324,897	36,568,148
8101	Governmental Entities-Enrichment	1,168,000	-	28,989,341	25,782,071	-	-	-
8188	Child Care	13,489,167	11,602,349	11,941,884	10,925,920	9,989,905	2,443,164	300,769
8189	Community Services	5,461,832	5,360,442	3,460,357	2,543,624	3,377,391	3,205,086	2,783,921
8198	School Food Services	85,000	109,000	1,119,124	1,581,901	265,629	627,489	472,997
8199	Transportation	1,031,496	1,411,122	811,849	324,137	273,932	1,713,532	3,512,591
8200	Private Foundations	21,605,456	21,126,141	19,586,950	17,510,328	21,703,095	13,455,767	14,165,894
8500	Educational Service Districts	6,745,414	4,832,979	5,164,841	4,006,659	3,630,993	4,861,122	5,467,585
8521	Educational Service Districts—Special Education	493,249	1,045,596	323,704	222,851	719,769	219,447	149,755
8522	Educational Service District—Special Education—Infants and Toddler	-	-	51,131	-	-	-	-
8000	Total Other Entities	137,108,829	131,612,941	84,924,449	75,855,845	53,600,168	64,850,505	63,421,659
	Percentage to Total	0.70%	0.70%	0.46%	0.44%	0.32%	0.40%	0.44%
9100	Sale Of Bonds	-	-	157,696	-	3,000,000	100	787,000
9200	Sale of Real Property	-	-	-	17,948	-	-	109,134
9300	Sale Of Equipment	549,421	206,538	2,558,160	1,717,986	1,001,811	1,868,534	1,045,628
9400	Compensated Loss Of Capital Assets	-	-	66,696	-	164,771	22,968	379,799
9500	Long-Term Financing	17,472,926	7,388,561	26,641,485	8,980,953	9,017,766	4,667,189	7,920,044
9900	Transfers	1,650,000	16,759,501	1,409,328	1,532,566	7,977,706	71,195,700	75,096,425
9901	Transfers-Other Resources	171,026,928	138,721,532	158,061,962	118,553,353	89,884,118	-	-
9000	Total Other Financing Sources	190,699,275	163,076,132	188,895,326	130,802,806	111,046,173	77,754,490	85,338,029
	Percentage to Total	0.97%	0.87%	1.02%	0.76%	0.66%	0.47%	0.59%
TOTAL REVENUES AND OTHER FINANCING SOURCES		19,700,166,566	18,770,418,109	18,478,741,014	17,143,760,672	16,887,031,845	16,395,911,456	14,427,866,585

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

No. ACCOUNT TITLE	F195 Budget 2021-22	F195 Budget 2021-22	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18
1100 Local Property Tax	1,600,965,207	1,590,479,940	1,598,388,025	1,605,855,321	1,577,007,397	1,437,839,889	1,256,187,267
1300 Sale Of Tax Title Property	7,351	8,402	18,998	19,919	86,497	32,714	35,490
1400 Local In-Lieu-Of Taxes	100,350	73,026	311,125	324,821	308,273	277,868	224,235
1500 Timber Excise Tax	2,739,382	3,056,022	3,558,967	4,416,664	4,667,111	4,183,022	3,479,794
1600 County Administered Forests	-	-	664,463	622,780	197,450	392,784	187,070
1900 Other Local Taxes	759,643	589,350	666,215	2,177,593	587,059	1,271,027	607,190
1000 Total Local Taxes	1,604,571,933	1,594,206,740	1,603,607,794	1,613,417,098	1,582,853,785	1,443,997,305	1,260,721,046
Percentage to Total	93.13%	95.60%	78.97%	75.90%	67.54%	93.03%	78.12%
2300 Investment Earnings	4,384,357	4,732,527	2,163,263	3,757,237	10,499,379	12,255,496	6,512,413
2450 Other Interest Earnings	-	13,834	-	-	-	-	-
2700 Rentals and Leases	-	-	-	229,094	-	-	-
2900 Local Support Non-Tax, Unassigned	20,036	25,035	92,517	1,201	1,952	4,168	63,075
2000 Total Local Support Non-Tax	4,404,393	4,771,396	2,255,780	3,987,533	10,501,331	12,259,663	6,575,488
Percentage to Total	0.26%	0.29%	0.11%	0.19%	0.45%	0.79%	0.41%
3600 State Forests	2,104,971	2,276,569	4,117,252	6,386,007	6,342,051	4,725,918	5,327,873
3900 State General Purpose, Unassigned	-	-	144,770	-	9,689	80,600	83,881
3000 Total State, General Purpose	2,104,971	2,276,569	4,262,022	6,386,007	6,351,740	4,806,519	5,411,754
Percentage to Total	0.12%	0.14%	0.21%	0.30%	0.27%	0.31%	0.34%
5200 General Purpose Direct Fed. Grants, Unassigned	850	850	2,297	1,382	3,427	3,610	6,516
5300 Impact Aid, Maintenance and Operations	480,000	480,000	530,308	575,497	4,480,280	4,283,133	82,888
5400 Federal In-Lieu-Of Taxes	142,715	158,689	157,506	175,562	164,662	138,554	156,523
5500 Federal Forests	-	10,000	1,702	73,866	-	11,557	3,801
5600 Qualified Bond Interest Credit - Federal	8,167,011	8,610,502	9,300,456	9,263,547	10,574,773	12,834,304	12,901,961
5000 Total Federal, General Purpose	8,790,576	9,260,041	9,992,270	10,089,853	15,223,142	17,271,157	13,151,690
Percentage to Total	0.51%	0.56%	0.49%	0.47%	0.65%	1.11%	0.81%
6100 Special Purpose, OSPI, Unassigned	-	-	-	-	-	-	-
6000 Total Federal, Special Purpose	-	-	-	-	-	-	-
Percentage to Total	-	-	-	-	-	-	-
9100 Sale Of Bonds	1	25,001	46,850,020	90,946,233	24,126,531	12,227,889	36,568,154
9200 Sale Of Real Property	-	-	-	114,655	-	-	-
9600 Sale Of Refunding Bonds	33,425,001	975,001	306,295,301	350,156,318	661,344,957	18,877,143	237,196,403
9900 Transfers	11,190,671	8,014,053	9,630,150	11,747,265	26,476,035	42,768,271	54,159,050
9901 Transfers-Other Resources	58,446,888	48,099,920	47,663,857	38,975,187	16,870,338	-	-
9000 Total Other Financing Sources	103,062,561	57,113,975	410,439,329	491,939,656	728,817,861	73,873,304	327,923,607
Percentage to Total	5.98%	3.42%	20.21%	23.14%	31.10%	4.76%	20.32%
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,722,934,434	1,667,628,721	2,030,557,194	2,125,820,147	2,343,747,860	1,552,207,948	1,613,783,585

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

No.	ACCOUNT TITLE	F195 Budget 2022-23	F195 Budget 2021-22	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17
1100	Local Property Tax	942,282,708	845,569,821	848,163,118	793,479,999	669,387,636	537,234,243	492,322,203	469,138,674
1300	Sale Of Tax Title Property	201	1,600,501	3,679	7,443	35,181	346,551	3,430	17,856
1400	Local In-Lieu-Of Taxes	4,008,853	4,009,673	47,953	58,600	53,303	44,366	34,664	54,680
1500	Timber Excise Tax	616,835	646,485	768,349	810,941	726,568	486,106	347,341	347,624
1600	County Administered Forests	0	5,000	378,174	230,808	67,058	45,259	15,916	142
1900	Other Local Taxes	4,722,042	515,685	1,621,596	1,755,593	1,701,050	3,322,912	1,470,542	8,643
1000	Total Local Taxes	951,630,639	852,347,165	850,982,869	796,343,384	671,970,795	541,479,438	494,194,097	469,567,618
	Percentage to Total	32.89%	31.69%	34.29%	25.24%	21.20%	15.87%	13.58%	15.35%
2200	Sale Of Goods, Supplies, and Services, Unassigned	9,000	10,000	12,816	28,100	100,624	273,501	70,318	6,664
2300	Investment Earnings	21,945,278	31,612,835	18,493,755	26,519,029	90,049,003	118,092,950	70,990,979	38,284,665
2400	Interfund Loan Interest Earnings	4,862	0	32,863	1,693	45,706	175,377	192,111	60,875
2450	Other Interest Earnings	0		2,321,788					
2500	Gifts and Donations	13,682,400	5,899,431	4,556,508	6,154,850	4,161,370	3,027,223	2,769,823	2,379,047
2600	Fines and Damages	9,000	10,000	321,856	35,542	21,163	734,104	188,065	418,053
2700	Rentals and Leases	5,588,921	7,479,866	3,836,927	6,090,099	5,393,394	5,073,810	4,713,175	4,848,569
2800	Insurance Recoveries	16,912,694	1,490,000	17,858,404	6,510,186	1,363,714	5,484,927	1,536,658	1,065,289
2900	Local Non-Tax, Unassigned	86,798,231	84,548,535	83,362,803	91,144,085	84,645,481	80,333,721	60,556,653	60,243,525
2910	E-Rate	3,472,471	3,058,618	11,704,752	2,091,572	3,111,875	3,978,248	3,742,909	4,250,088
2000	Total Local Support Non-Tax	148,422,857	134,109,285	142,502,472	138,575,156	188,892,330	217,173,861	144,760,690	111,556,774
	Percentage to Total	5.13%	4.99%	5.74%	4.39%	5.96%	6.37%	3.98%	3.65%
3600	State Forests	1,380,000	1,423,004	2,185,827	2,097,324	2,065,408	1,200,745	1,036,956	842,557
3900	State General Purpose, Unassigned	10,000	21,005,000	32,177	0	67,500	1,000	8,191	0.00
3000	Total State, General Purpose	1,390,000	22,428,004	2,218,005	2,097,324	2,132,908	1,201,745	1,045,147	842,557
	Percentage to Total	0.05%	0.83%	0.09%	0.07%	0.07%	0.04%	0.03%	0.03%
4100	Special Purpose, Unassigned	207,770,782	198,760,019	183,899,760	199,769,371	234,180,083	135,343,834	103,168,803	77,394,752
4130	State Matching, Paid Direct To Districts	244,121,284	528,100,355	319,310,632	395,072,776	252,164,079	276,545,731	261,203,495	217,004,717
4166	Student Achievement	0	0	0	0				
4230	State Matching, Paid Direct To Contractors	500,000	0	0	0		2,739,260	0	7,227
4300	Other State Agencies, Unassigned	42,649,851	24,401,210	9,753,656	23,744,238	28,979,435	15,256,624	10,791,350	30,474,793
4330	State Matching-Other	0	435,000	379,510	225,310	469,695	0	185,353	0.00
4000	Total State, Special Purpose	495,041,917	751,696,584	513,343,559	618,811,696	515,793,293	429,885,449	375,349,001	324,881,489
	Percentage to Total	17.11%	27.95%	20.68%	19.62%	16.27%	12.60%	10.31%	10.62%
5200	General Purpose Direct Federal Grants, Unassigned	2,000,000	15,779,326	6,423	304,478	365	225,000	0	4,605,804
5300	Impact Aid, Maintenance and Operation	9,236,138	9,138,038	15,585,800	18,121,934	14,130,590	15,555,023	27,413,768	20,497,469
5400	Federal In-Lieu-Of Taxes	55,395	55,395	60,378	61,677	104,003	68,528	107,284	138,052
5500	Federal Forests	0	0	0	0		0	0	0
5600	Qualified Bond Interest Credit-Federal	546,819	550,000	549,234	548,280	548,658	545,534	541,601	539,861
5000	Total Federal, General Purpose	11,838,352	25,522,759	16,201,836	19,036,370	14,783,616	16,394,085	28,062,653	25,781,186
	Percentage to Total	0.41%	0.95%	0.65%	0.60%	0.47%	0.48%	0.77%	0.84%

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

No.	ACCOUNT TITLE	F195 Budget 2022-23	F195 Budget 2021-22	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17
6100	Special Purpose, OSPI, Unassigned	0	0	0	0				
6111	Special Purpose-GEER	0	0	0					
6112	Special Purpose-ESSER II	13,298,011	15,734,873	21,051,526	3,790,256				
6113	Special Purpose-ESSER III	44,576,754	29,555,764	18,176,458	2,857,868				
6114	Special Purpose-ESSER III-Supp. Learning Loss	1,300,000	131,000	0					
6140	Impact Aid, Construction	884,916	4,250,000	3,053,012	93,065		52,086	293,513	63,931
6176		0	0	0					
6200	Direct Special Purpose Grants	15,300,000	8,600,000	2,000,707	295,879		90,200	88,710	7,606,868
6211	Special Purpose-GEER	0	0	0					
6212	Special Purpose-ESSER II	0	1,900,000	401,725					
6213	Special Purpose-ESSER III	995,000	3,050,000	334,886					
6214	Special Purpose-ESSER III-Supp. Learning Loss	0	0	0					
6240	Impact Aid, Construction, OSPI	5,300	35,000	1,391	0	20,776	0	20,316	50,249
6300	Federal Grants, Other Agencies, Unassigned	715,000	2,247,703	9,728,835	12,932,279	805,076	1,251,180	248,796	242,508
6319	Special Purpose CARES Act - Other	3,200,000		783,520					
6340	Impact Aid, Construction	0	0	0	0		0	0	0.00
6311	Special Purpose-GEER	0	0	0					
6312	Special Purpose-ESSER II	0	4,000,000	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	69,504,340	55,532,061	19,969,347	825,852	1,393,465	651,334	7,963,556
	Percentage to Total	2.77%	2.58%	2.24%	0.63%	0.03%	0.04%		0.26%
7100	Program Participation, Unassigned	1,395,373	2,410,262	2,770,221	1,695,808	1,616,800	587,817	1,154,186	6,949,938
7000	Total Other School Districts	1,395,373	2,410,262	2,770,221	1,695,808	1,616,800	587,817	1,154,186	6,949,938
	Percentage to Total	0.05%	0.09%	0.11%	0.05%	0.05%	0.02%	0.03%	0.23%
8100	Governmental Entities	3,287,950	940,062	2,291,894	955,035	2,945,070	3,682,882	4,851,762	1,551,669
8500	Educational Service Districts	0	0	0	0		0	0	22,000
8000	Total Other Entities	3,287,950	940,062	2,291,894	955,035	2,945,070	3,682,882	4,851,762	1,573,669
	Percentage to Total	0.11%	0.03%	0.09%	0.03%	0.09%	0.11%	0.13%	0.05%
9100	Sale Of Bonds	1,095,176,826	745,550,001	766,174,553	1,456,868,386	1,704,518,593	2,090,276,832	2,510,229,939	2,026,059,442
9200	Sale Of Real Property	15,307,539	35,772,539	61,608,816	37,725,125	13,992,468	37,194,896	12,758,204	23,759,048
9300	Sale Of Equipment	0	0	0	0		0	0	0
9400	Compensated Loss Of Capital Assets	0	0	700,827	0	1,944	163,119	1,002,823	697,119
9500	Long-Term Financing	600,000	4,264,046	7,724,722	3,222,901	5,032,012	16,142,695	4,219,748	4,138,924
9900	Transfers	24,859,810	12,548,650	16,386,338	18,907,966	13,330,152	56,261,207	61,499,319	55,263,399
9901	Transfers-Other Resources	63,789,498	32,255,427	43,407,172	40,265,558	34,056,860			
9000	Total Other Financing Sources	1,199,733,673	830,390,663	896,002,429	1,556,989,937	1,770,932,030	2,200,038,749	2,589,710,033	2,109,917,933
	Percentage to Total	41.47%	30.88%	36.10%	49.36%	55.87%	64.48%	71.15%	68.97%
TOTAL REVENUES AND OTHER FINANCING SOURCES		2,893,015,742	2,689,349,124	2,481,845,345	3,154,474,056	3,169,892,695	3,411,837,491	3,639,778,903	3,059,034,720

State Summary
Detail Transportation Vehicle Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2022-23	F195 Budget 2021-22	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18
1100	Local Property Tax	1,633,800	120,000	131,092	492,020	5,573,111	6,901,414	3,386,633
1300	Sale Of Tax Title Property	1	21	27	0	398	0	0
1400	Local In-Lieu-Of Taxes	1	1	0	0	1,255	0	0
1500	Timber Excise Tax	0	0	0	9,255		189	1,511
1600	County Administered Forests	0	0	0	0		0	0
1900	Other Local Taxes	0	0	0	0		0	0
1000	Total Local Taxes	1,633,802	120,022	131,120	501,276	5,574,764	6,901,602	3,388,144
	Percentage to Total	1.76%	0.18%	0.18%	0.75%	7.27%	8.04%	4.58%
2200	Sale Of Goods, Supplies & Svcs.	28,002	12,002	50,654	206,372	79,653	145,378	46,364
2299	School Bus Revenue	0	0	0	0			
2300	Investment Earnings	674,837	893,351	261,293	557,841	1,764,739	2,000,116	1,304,844
2500	Gifts and Donations	30,000	764,500	638,500	136,000	253,290	570,000	25,000
2600	Fines and Damages	0	0	10,000	0		0	0
2700	Rentals and Leases	0	0	0	0		19,063	31,406
2800	Insurance Recoveries	1,000,000	850,000	533,624	95,392	673,254	623,087	421,182
2900	Local Non-Tax, Unassigned	3,185,268	165,000	184,770	371,388	573,801	480,507	7,806
2000	Total Local Support Non-Tax	4,918,107	2,684,853	1,678,841	1,366,993	3,344,738	3,838,151	1,836,603
	Percentage to Total	5.30%	4.08%	2.27%	2.05%	4.36%	4.47%	2.48%
3600	State Forests	1	1	0	-1,400	44,415	8,540	1,665
3000	Total State, General Purpose	1	1	0	-1,400	44,415	8,540	1,665
	Percentage to Total	0.00%	0.00%	0.00%	0.00%	0.06%	0.01%	0.00%
4100	Special Purpose—Unassigned	60,000	1,059,500	40,000	1,200,000	70,000	308,900	23,610
4300	Other State Agencies—Unassigned	6,381,625	1,607,000	1,406,745	5,464,908	2,700,000	3,260,830	53,651
4499	Transportation-Depreciation	57,426,383	51,551,356	61,968,928	53,355,450	50,535,056	54,128,222	55,148,304
4000	Total State, Special Purpose	63,868,008	54,217,856	63,415,674	60,020,357	53,305,056	57,697,952	55,225,565
	Percentage to Total	68.87%	82.42%	85.80%	90.06%	69.56%	67.22%	74.60%
5200	General Purpose Direct Grants-Federal	375,000	0	0	0		0	15,851
5400	Federal In-Lieu-Of Taxes	0	0	0	0		0	0
5600	Qualified Bond Interest Credit - Federal	0	0	0	0	140,000	175,000	0
5000	Total Federal, General Purpose	375,000	0	0	0	140,000	175,000	15,851
	Percentage to Total	0.40%	0.00%	0.00%	0.00%	0.18%	0.20%	0.02%
6200	Direct Special Purpose Grants-Federal	740,000	0	0	40,000		20,000	95,000
6300	Other Federal Agencies—Unassigned	10,330,748	0	0	15,000	412,500	35,000	26,408
6000	Total Federal, Special Purpose	11,070,748	0	0	55,000	412,500	55,000	121,408
	Percentage to Total	11.94%	0.00%	0.00%	0.08%	0.54%	0.06%	0.16%

State Summary
Detail Transportation Vehicle Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2022-23	F195 Budget 2021-22	F196 Actual 2021-22	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18
8100	Governmental Entities	2,701,250	1,219,861	554,683	387,500	285,591	765,233	194,119
8500	Educational Service Districts	0	0	0	0	0	0	0
8000	Total Other Entities	2,701,250	1,219,861	554,683	387,500	285,591	765,233	194,119
	Percentage to Total	2.91%	1.85%	0.75%	0.58%	0.37%	0.89%	0.26%
9100	Sale Of Bonds	1,902,011	1,330,000	0	815,429	819,331	1,457,191	2,386,062
9300	Sale Of Equipment	321,601	325,207	1,079,349	880,892	1,177,734	1,949,447	636,932
9400	Compensated Loss Of Capital Assets	150,000	306,127	609,844	312,535	454,529	340,472	588,200
9500	Long-Term Financing	287,000	417,959	1,051,032	100,000	435,716	3,006,457	2,069,501
9900	Transfers	1,755,000	2,286,538	2,448,000	637,536	1,876,590	9,640,931	7,566,654
9901	Transfers-Other Resources	3,759,993	2,874,568	2,945,097	1,571,748	8,763,939	16,394,498	13,247,349
9000	Total Other Financing Sources	8,175,605	7,540,399	8,133,321	4,318,139	13,527,840	16,394,498	13,247,349
	Percentage to Total	8.82%	11.46%	11.00%	6.48%	17.65%	19.10%	17.89%
TOTAL REVENUES AND OTHER FINANCING SOURCES		92,742,521	65,782,992	73,913,639	66,647,866	76,634,904	85,835,976	74,030,704

State Summary
NCES Object Expenditure Summary
For the Year Ended August 31, 2022

	<u>2021-22</u>	PCT	<u>2020-21</u>	PCT	<u>2019-20</u>	PCT	
<u>Certificated Salaries – Object 2</u>							
	<u>Amount</u>		<u>Amount</u>		<u>Amount</u>		
2110	Salaries of Regular Employee	6,908,049,829	37.40%	6,547,127,522	38.74%	6,331,952,497	38.31%
2120	Salaries of Temporary EEs & Subs	211,927,851	1.15%	112,752,429	0.67%	130,536,995	0.79%
2130	Non contracted Salaries	214,162,720	1.16%	191,269,410	1.13%	162,832,003	0.99%
2140	Sabbatical Leave	258,076	0.00%	135,804	0.00%	469,914	0.00%
2150	Supplemental Contracts	652,170,863	3.53%	583,049,447	3.45%	556,393,555	3.37%
2160	Other Salaries	103,680,793	0.56%	104,343,883	0.62%	89,269,193	0.54%
2170	Other Salaries NBCT	38,055,450	0.21%	40,678,959	0.24%	38,594,884	0.23%
	Total Certificated Salaries	8,128,305,583	44.01%	7,579,357,453	44.84%	7,310,049,040	44.22%
<u>Classified Salaries – Object 3</u>							
	<u>Amount</u>		<u>Amount</u>		<u>Amount</u>		
3110	Salaries of Regular Employee	2,601,517,382	14.09%	2,321,657,007	13.74%	2,412,350,828	14.59%
3120	Salaries of Temporary EEs & Subs	104,935,182	0.57%	65,405,548	0.39%	81,091,267	0.49%
3130	Extra Time	130,119,593	0.70%	84,003,823	0.50%	91,181,509	0.55%
3140	Sabbatical Leave	92,733	0.00%	84,337	0.00%	207,127	0.00%
3150	Supplemental Contracts	99,044,840	0.54%	71,471,984	0.42%	84,821,136	0.51%
3160	Other Salaries	57,074,169	0.31%	51,249,305	0.30%	43,952,576	0.27%
	Total Classified Salaries	2,992,783,899	16.20%	2,593,872,003	15.35%	2,713,604,443	16.42%
<u>Employee Benefits and Payroll Taxes – Object 4</u>							
	<u>Amount</u>		<u>Amount</u>		<u>Amount</u>		
4212	Group Insurance–Certificate	12,039,757	0.07%	10,898,779	0.06%	21,658,450	0.13%
4213	Group Insurance–Classified	9,317,123	0.05%	8,089,696	0.05%	13,069,522	0.08%
4222	Federally Mandated Insurance–Certificate	616,052,475	3.34%	573,145,231	3.39%	542,296,664	3.28%
4223	Federally Mandated Insurance–Classified	219,975,848	1.19%	191,098,588	1.13%	208,113,746	1.26%
4232	Retirement Contribution – Certificated	1,127,384,109	6.10%	1,152,160,834	6.82%	1,076,039,666	6.51%
4233	Retirement Contribution – Classified	318,557,537	1.72%	320,778,352	1.90%	343,578,310	2.08%
4242	On-Behalf Payments – Certificate	174,049	0.00%	223,102	0.00%	655,656	0.00%
4243	On-Behalf Payments – Classified	107,663	0.00%	161,950	0.00%	581,794	0.00%
4252	Tuition Reimbursement – Certificated	235,149	0.00%	485,516	0.00%	474,815	0.00%
4253	Tuition Reimbursement – Classified	61,199	0.00%	44,928	0.00%	36,971	0.00%
4262	Unemployment Compensation – Certificated	20,522,182	0.11%	29,656,015	0.18%	15,628,089	0.09%
4263	Unemployment Compensation – Classified	9,124,319	0.05%	12,997,163	0.08%	6,317,968	0.04%
4272	Worker's Compensation – Certificated	40,078,283	0.22%	36,582,643	0.22%	35,833,983	0.22%
4273	Worker's Compensation – Classified	59,294,237	0.32%	50,624,038	0.30%	57,093,055	0.35%
4282	Health Benefits – Certificated	944,980,289	5.12%	953,192,304	5.64%	882,502,590	5.34%
4283	Health Benefits – Classified	738,795,697	4.00%	737,868,070	4.37%	668,290,694	4.04%
4292	Other Employee Benefits – Certificated	16,417,132	0.09%	12,684,739	0.08%	29,588,649	0.18%
4293	Other Employee Benefits – Classified	9,989,040	0.05%	8,407,168	0.05%	11,049,358	0.07%
	Total Employee Benefits and Payroll Taxes	4,143,106,087	22.43%	4,099,099,116	24.25%	3,912,809,980	23.67%
<u>Supplies, Non-Capital – Object 5</u>							
	<u>Amount</u>		<u>Amount</u>		<u>Amount</u>		
5610	General Supplies	488,293,109	2.64%	404,338,783	2.39%	365,595,565	2.21%
5626	Motor Vehicle Fuel	60,124,603	0.33%	22,764,204	0.13%	29,826,876	0.18%

State Summary
NCES Object Expenditure Summary
For the Year Ended August 31, 2022

		2021-22	PCT	2020-21	PCT	2019-20	PCT
5630	Food	171,243,303	0.93%	114,018,668	0.67%	141,933,464	0.86%
5640	Books and Periodicals	87,499,376	0.47%	81,977,117	0.49%	70,069,472	0.42%
5650	Supplies – Technology Related	190,514,613	1.03%	193,230,065	1.14%	119,559,401	0.72%
Total Supplies, Non-Capital		997,675,004	5.40%	816,328,837	4.83%	726,984,778	4.40%

State Summary
NCES Object Expenditure Summary
For the Year Ended August 31, 2022

		2021-22	PCT	2020-21	PCT	2019-20	PCT
		Amount		Amount		Amount	
<u>Purchased Services – Object 7</u>							
7310	Office and Administrative Services	27,256,407	0.15%	30,688,240	0.18%	44,688,774	0.27%
7311	Election Fees	10,766,502	0.06%	2,407,660	0.01%	7,751,676	0.05%
7320	Professional Educational Services	162,467,862	0.88%	144,177,981	0.85%	160,886,309	0.97%
7321	Contracted Teachers	20,357,967	0.11%	26,174,897	0.15%	26,257,896	0.16%
7322	Contracted Educational Staff Associates	69,246,523	0.37%	65,996,054	0.39%	54,131,324	0.33%
7330	Employee Training and Development Services	41,701,996	0.23%	32,076,950	0.19%	29,445,173	0.18%
7340	Other Professional Purchased Services	360,494,261	1.95%	291,124,298	1.72%	299,195,904	1.81%
7341	Legal Services for District Support	13,564,111	0.07%	10,752,511	0.06%	10,435,574	0.06%
7342	Audit Services	6,136,315	0.03%	6,571,173	0.04%	6,421,719	0.04%
7343	Other Legal Services	8,304,507	0.04%	6,832,602	0.04%	5,913,623	0.04%
7350	Technical Services	37,119,444	0.20%	33,139,098	0.20%	32,841,582	0.20%
7351	Data Processing and Coding Services	13,134,113	0.07%	12,943,944	0.08%	13,441,035	0.08%
7352	Other Technical Services	9,692,703	0.05%	7,815,873	0.05%	3,767,970	0.02%
7410	Utility Services	56,163,010	0.30%	50,718,456	0.30%	49,054,647	0.30%
7420	Cleaning Services	40,203,799	0.22%	30,834,255	0.18%	30,200,656	0.18%
7431	Non-Technology-Related Repair and Maintenance	70,924,628	0.38%	56,799,919	0.34%	49,845,315	0.30%
7432	Technology-Related Repair and Maintenance	20,152,242	0.11%	18,832,122	0.11%	20,107,527	0.12%
7441	Rentals of Land and Buildings	9,942,323	0.05%	10,341,134	0.06%	8,294,661	0.05%
7442	Rentals of Equipment and Vehicles	10,862,169	0.06%	12,183,111	0.07%	13,781,997	0.08%
7443	Rentals of Computers and Related Equipment	2,505,635	0.01%	4,799,096	0.03%	4,629,007	0.03%
7450	Contractor Services (renovating, remodeling)	32,306,613	0.17%	24,643,518	0.15%	29,773,570	0.18%
7490	Other Purchased Property Services	671,597	0.00%	695,829	0.00%	318,282	0.00%
7511	Student Trans Purchased from Another School District or ESD	10,652,449	0.06%	8,734,725	0.05%	10,257,766	0.06%
7512	Student Trans Purchased from Another School District or ESD out of State	2,076	0.00%	-	0.00%	82,648	0.00%
7519	Student Transportation Svcs purchased from another source	121,269,031	0.66%	55,488,722	0.33%	105,644,580	0.64%
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	166,349,247	0.90%	143,060,412	0.85%	129,001,084	0.78%
7530	Communications	117,005,634	0.63%	115,165,492	0.68%	86,647,377	0.52%
7540	Advertising	1,811,431	0.01%	1,528,837	0.01%	1,072,418	0.01%
7550	Printing and Binding	6,338,593	0.03%	5,965,680	0.04%	6,503,029	0.04%
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	135,616,996	0.73%	160,596,518	0.95%	146,839,584	0.89%
7569	Tuition – Other	64,665,533	0.35%	56,057,155	0.33%	64,704,516	0.39%
7570	Food Service Management (FSMC)	58,371,316	0.32%	32,699,604	0.19%	44,989,776	0.27%
7580	Travel – Registration and Entrance	17,408,353	0.09%	13,193,703	0.08%	16,917,725	0.10%
7591	Services Purchased from another School District or ESD Within the State	56,970,418	0.31%	53,576,123	0.32%	61,014,514	0.37%
7592	Services Purchased from another School District or ESD Outside the State	689,991	0.00%	377,923	0.00%	885,844	0.01%
7621	Natural Gas	43,637,317	0.24%	34,152,117	0.20%	29,255,743	0.18%
7622	Electricity	151,426,346	0.82%	128,254,333	0.76%	123,214,965	0.75%
7623	Bottled Gas	2,136,240	0.01%	1,408,731	0.01%	966,591	0.01%

State Summary
NCES Object Expenditure Summary
For the Year Ended August 31, 2022

		2021-22	PCT	2020-21	PCT	2019-20	PCT
7624	Oil	1,620,100	0.01%	843,313	0.00%	918,921	0.01%
7625	Coal	1,824	0.00%	5,494	0.00%	5,256	0.00%
7629	Other Energy	1,507,852	0.01%	1,383,129	0.01%	1,320,467	0.01%
7810	Dues and Fees	34,827,573	0.19%	31,045,599	0.18%	27,350,432	0.17%
7820	Settlements and Judgements Against the School District	4,465,671	0.02%	5,150,535	0.03%	2,186,067	0.01%
7831	Redemption of Principal	19,797,758	0.11%	8,305,157	0.05%	8,697,610	0.05%
7832	Interest on Long-Term Debt	1,797,006	0.01%	169,782	0.00%	139,129	0.00%
7833	Bond Issuance and Other Debt-Related Costs	102,529	0.00%	6,972	0.00%	4,019	0.00%
7835	Interest on Short-Term Debt	1,165,444	0.01%	39,406	0.00%	32,397	0.00%
7950	Special Items	197,037	0.00%	1,034,399	0.01%	195,830	0.00%
7960	Extraordinary Items	326	0.00%	118,710	0.00%	82,519	0.00%
Total Purchased Services		2,043,808,818	11.07%	1,738,911,289	10.29%	1,770,115,027	10.71%
Travel – Object 8		Amount		Amount		Amount	
8580	Travel, Meals and Lodging	29,842,068	0.16%	4,321,498	0.03%	19,223,352	0.12%
Capital Outlay – Object 9		Amount		Amount		Amount	
9710	Land and Improvements	2,814,826	0.02%	602,031	0.00%	7,401,579	0.04%
9720	Buildings	25,424,191	0.14%	8,674,537	0.05%	4,869,107	0.03%
9731	Machinery	25,814,930	0.14%	4,288,573	0.03%	4,758,430	0.03%
9732	Vehicles	8,376,098	0.05%	7,256,233	0.04%	8,505,867	0.05%
9733	Furniture and Fixtures	7,194,327	0.04%	5,941,967	0.04%	6,214,032	0.04%
9734	Technology - Related Hardware	19,109,340	0.10%	16,612,769	0.10%	15,931,409	0.10%
9735	Technology - Related Software	2,634,619	0.01%	2,242,494	0.01%	3,398,413	0.02%
9739	Other Equipment	40,755,987	0.22%	22,582,816	0.13%	25,737,983	0.16%
9950	Special Items – Capital Outlay	(5,626)	0.00%	1,252,476	0.01%	274,471	0.00%
9960	Extraordinary Items – Capital Outlay	961,225	0.01%	402,617	0.00%	544	0.00%
Total Capital Outlay		133,079,915	0.72%	69,856,514	0.41%	77,091,837	0.47%
Total All NCES Object of Expenditure		18,468,601,374	100.00%	16,901,746,710	100.00%	16,529,878,456	100.00%

State Summary
 General Fund Expenditures Matrices
 For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
01	Basic Education										
	21	180,696,290	274,519		86,758,282	44,826,761	39,708,953	2,574,191	6,076,782	419,892	56,910
	22	167,370,229	26,668		82,497,845	28,591,346	43,561,388	10,644,769	1,967,588	10,030	70,596
	23	997,105,528	448,782		511,223,340	220,552,720	248,826,363	9,459,999	5,758,846	611,348	224,131
	24	355,908,795	56,063		222,508,158	28,887,646	91,350,114	2,420,083	10,622,264	52,957	11,509
	25	138,036,361	39,612		5,198,351	76,373,417	43,000,776	1,765,432	11,441,584	18,609	198,581
	26	149,169,392	30,226		49,471,969	47,064,383	39,543,606	2,060,711	10,640,989	104,451	253,057
	27	6,236,401,501	9,828,982		4,226,485,760	115,682,768	1,554,477,695	105,664,829	220,681,154	1,158,244	2,422,068
	28	256,809,250	19,653,122		54,433,409	106,436,488	36,916,355	11,260,880	21,945,471	4,155,348	2,008,177
	29	7,174,502							7,174,502		
	31	157,600,557	169,042		103,288,229	4,285,292	30,092,398	2,462,700	15,087,305	2,215,592	
	32	79,985,972	2,128,675			13,406,824	5,131,810	44,739,527	12,240,777	14,651	2,323,708
	33	98,232,865	731,829		10,631,000	2,262,753	4,037,254	60,101,757	20,388,864	24,353	55,056
	34	82,709,119	114		65,255,032		16,725,346	32,244	671,933	24,450	
	Total	8,907,200,362	33,387,634	0	5,417,751,375	688,370,398	2,153,372,058	253,187,121	344,698,059	8,809,923	7,623,794

State Summary
General Fund Expenditures Matrices
For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915

02 Basic Education - Alternative learning Experience

21	4,992,964	7,477		1,808,375	1,693,578	1,209,436	72,811	197,586		3,701	
22	873,706	414		204,467	303,936	235,756	114,497	14,636			
23	28,556,828	9,299		11,717,758	8,896,576	7,596,352	209,783	104,873		22,186	
24	9,426,758			5,544,617	1,302,487	2,545,655	4,484	29,449		67	
25	696,598			15,353	430,243	220,491	784	29,727			
26	578,685	55		178,783	229,357	165,839	4,544	108			
27	260,442,013	336,441		110,586,814	5,694,111	41,745,621	3,572,891	98,338,830		83,245	84,062
28	361,365	769		110,420	71,576	44,055	654	-6,862		13	140,741
29	395,273							395,273			
31	1,891,569			1,323,591	11,535	370,847	17,585	121,130		46,881	
32	3,831,177	16,051			392,999	153,805	1,521,893	1,603,582			142,846
33	4,973,649	792		32,548	0	7,487	3,270,733	1,662,088			
34	1,542,568			1,196,724		344,104				1,740	
Total	318,563,153	371,297	0	132,719,450	19,026,398	54,639,448	8,790,659	102,490,419	157,833	367,649	

03 Basic Education - Dropout Reengagement

21	489,036	5		153,172	190,269	116,550	27,892	1,148			
23	2,232,824	1,901		1,084,534	567,223	564,940	8,985	5,240			
24	1,756,511			830,313	433,053	492,997	148				
25	104,212			72,421	31,791						
26	24,566			14,739	9,827						
27	28,992,763	264,039		4,189,319	808,823	1,858,228	183,233	21,684,400		4,721	
29	525,064							525,064			
31	102,006			42,917	3,075	11,028	1,826	40,835		2,325	
32	103,813						90,860				12,953
33	159,627			329		73	20,276	138,949			
34	42,243			33,049		9,195					
Total	34,532,664	265,945	0	6,333,633	2,089,603	3,094,628	333,220	22,395,635	7,046	12,953	

State Summary
 General Fund Expenditures Matrices
 For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915

11 Special Purpose - SLFRF Enrollment Stabilization

11		489,047							489,047		
12		110,773			18,755	61,695	17,097		4,234	8,992	
13		344,904			8,236	159,312	48,911		128,446		
14		660,763			4,976	126,950	37,053		491,785		
15		41,757							41,757		
21		2,220,670			1,542,842	143,271	530,250	213	4,093		
22		2,127,239			505,462	1,029,230	576,845		15,702		
23		15,949,507			6,020,006	5,803,091	4,113,181	90	13,139		
24		6,750,978			3,408,955	1,621,990	1,720,033				
25		3,998,445			611,619	2,242,105	955,639	133,420	32,334		23,328
26		2,821,363			377,334	599,841	373,040	65,124	1,395,880	166	9,978
27		103,369,926	47,364		73,615,686	1,858,468	23,614,526	282,173	3,951,710		
28		1,399,674			90,073	495,656	115,906	280,199	417,840		
29		9,691							9,691		
31		736,105			502,932	174	125,037	2,964	100,554	4,444	
32		8,075,506				5,678	3,164	7,807,381	2,730		256,553
33		1,953,935			12,553		3,447	1,320,950	528,632		88,352
41		1,564				1,435	129				
42		1,808						1,808			
44		122,295				74,292	40,285				7,717
52		513,546				348,437	162,002	794	2,313		
61		351,298				287,938	63,359				
62		567,384				188,962	57,303	24,151	1,028		295,941
63		12,783,447				2,594,265	821,758	283,659	9,083,766		
64		2,233,557				739,947	251,193	385,778	547,220		309,419
65		23,302,113	74,189			93,355	30,257		23,104,311		
67		10,785						506	10,279		
68		9,217,920							9,217,920		
72		2,886,880				828,820	281,537	81,164	1,557,384	279	137,696
73		414,417							13,730		400,687
74		17,552				14,529	3,023				
75		15,481						15,481			
Total		203,500,329	121,554	0	86,719,428	19,319,441	33,944,975	10,685,855	51,165,525	13,881	1,529,671

State Summary
General Fund Expenditures Matrices
For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915

12 Special Purpose - ESSER II

11	75,351							18,599	55,707	1,045	
12	745,297				79,414	43,842	37,295	172,744	404,454	7,549	
13	534,667					88,028	27,797	252,686	164,798	1,359	
14	867,763				94,353	421,183	159,928	51,152	129,164	747	11,235
15	596,068				28,826	140,528	58,438	22,548	345,344	385	
21	6,328,237	893			3,476,286	803,983	1,374,245	214,828	429,862	28,140	
22	1,218,206				688,675	9,864	217,541	264,127	37,999		
23	6,355,120	251			3,754,366	886,980	1,566,731	126,610	14,722	5,461	
24	19,397,057	173			12,123,316	1,166,942	4,972,468	231,144	864,324	1,208	37,483
25	8,413,915	280			132,929	4,563,569	2,582,838	641,882	490,730	1,688	
26	17,864,793	6,641			3,749,543	5,667,845	4,022,705	1,142,658	3,242,736	6,519	26,144
27	119,958,904	263,348			65,676,098	7,725,208	26,216,719	13,356,630	6,489,649	20,043	211,209
28	607,741	17,309			154,639	103,617	70,679	127,695	107,075	26,727	
29	19,110								19,110		
31	8,694,180	97			4,906,165	33,875	1,490,472	135,037	2,015,059	113,477	
32	22,528,753	7,231				133,489	37,415	18,237,334	3,919,906		193,378
33	7,898,368				109,873	990	27,332	4,884,533	2,846,872		28,770
41	41,920					23,936	17,915	68			
42	1,008,707	2,338						1,006,369			
44	1,254,169	9,169				185,103	47,550	839,371		9	172,967
51	172,291					37,451	19,786	13,320	2,906		98,827
52	2,494,996	25,790				375,956	81,476	135,092	1,874,032		2,650
53	19,136					7,355	1,181	10,600			
58	266					209	58				
61	534,348					203,096	61,569	247,603	22,079		
62	263,830					47,162	19,053	49,392	39,482		108,740
63	14,520,077	11,567				3,547,776	1,512,831	3,687,374	873,689	2,538	4,884,302
64	13,636,341	17				285,496	102,238	3,444,241	2,804,271	88	6,999,990
65	227,402					-6,507	-1,509		235,418		
67	340,954					452	39	77,726	259,034		3,704
68	1,209,137								1,209,137		
72	11,117,186	52,205				509,825	191,343	6,265,555	3,104,868	2,781	990,610
74	263,447					6,753	1,062	254,004	1,628		
75	488,373					3,118	1,833	6,857			476,564
91	303,014				127,028	93,185	63,731		19,071		
Total	269,999,124	397,309	0	0	95,101,511	27,110,308	44,982,759	55,917,777	32,023,126	219,763	14,246,571

State Summary
 General Fund Expenditures Matrices
 For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915

13 Special Purpose - ESSER III

11	178,116					54,090	14,103	5,631	103,378	914	
12	422,223				134,136	75,717	77,622	29,225	105,049	474	
13	908,542	8,745			145,701	424,814	219,042	51,548	58,602	90	
14	1,080,391	45			298,811	487,668	222,054	1,893	69,921		
15	728,831					441,244	145,184	988	141,415		
21	6,188,581	5,061			2,224,934	1,998,154	1,296,599	180,445	471,112	12,275	
22	2,576,823				770,236	921,999	709,412	290,872	-115,696		
23	15,464,204				7,610,644	3,789,836	3,929,276	88,623	43,689	2,135	
24	19,529,194				10,157,965	2,300,089	4,734,087	124,296	2,160,344	11,375	41,039
25	8,603,825				1,854,026	3,601,207	2,304,787	538,247	292,593	12,967	
26	19,042,903	318			7,306,282	4,970,683	4,636,446	375,641	1,734,192	413	18,928
27	144,929,823	258,356			86,488,791	8,071,432	32,448,289	9,269,813	6,980,432	54,669	1,358,041
28	1,415,255	11,960			464,056	95,205	164,002	257,854	298,458	123,720	
29	531,689								531,689		
31	13,065,427	669			7,405,791	902,518	2,245,568	120,339	2,099,334	291,208	
32	11,232,765	32				871,187	305,102	8,872,025	745,803		438,616
33	3,463,481	1,310			229,863	9,444	66,931	2,546,024	609,909		
41	148,296					22,570	6,850				118,876
42	13,397							13,397			
44	1,903,042					657,461	245,936	121,350	539,238		339,056
51	35,884					28,894	6,338	653			
52	12,503,744	13,924				454,993	122,397	178,367	11,721,553	12,509	
53	114,837					94,500	18,396	1,941			
61	215,646				7,885	151,590	44,052	11,359	760		
62	369,449					210,349	84,781	17,965	47,398		8,956
63	26,067,468	28,917				12,965,325	5,421,932	5,353,772	810,172		1,487,350
64	42,318,919	639,660				209,820	90,569	3,093,326	10,826,983	574	27,457,986
65	1,108,978								1,108,978		
67	295,687					13,581	4,311	188,000	62,321		27,473
68	135								135		
72	3,021,639				104,771	1,153,782	478,690	436,377	846,775	1,243	
73	7,090					1,500	302	5,287			
74	182,315					63,814	12,712	105,789			
75	224,230							230			224,000
91	1,210,559					10,716	2,384	6,687	1,190,773		
Total	339,103,384	968,996	0	0	125,203,891	45,054,183	60,058,154	32,287,965	43,485,309	524,565	31,520,322

State Summary
General Fund Expenditures Matrices
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2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915

14 Special Purpose - ESSER III - Learning Loss

21	3,417,048				1,253,449	871,683	661,673	7,051	623,080	112	
22	549,170				131,918	16,893	39,258	242,298	118,802		
23	1,292,505				822,090	165,329	288,093	15,807		1,185	
24	10,491,890				3,984,016	1,705,710	2,230,296	12,833	2,558,271	764	
25	85,974	323			5,000	35,165	11,289	1,585	32,613		
26	2,990,349				684,720	471,922	504,943	62,989	1,265,774		
27	82,719,625	1,235,358			43,949,172	5,962,984	17,121,449	2,441,401	11,950,401	7,062	51,797
29	12,004								12,004		
31	6,039,861				3,133,103	106,284	982,067	20,212	1,581,293	216,901	
32	548,254							469,444	78,810		
33	8,942,265	200			18,013	36	5,239	7,482,045	1,436,733		
Total	117,088,944	1,235,880	0	0	53,981,482	9,336,005	21,844,308	10,755,667	19,657,781	226,025	51,797

19 Special Purpose - Reserved

12	491,720				270,287	106,971	114,462				
13	266,180				8,000	182,803	75,377				
14	768,852				201,518	345,999	169,658		51,676		
15	28,866					22,064	6,803				
21	1,230,509				591,012	337,911	301,546	40			
23	2,345,751				779,231	871,438	695,081				
24	1,453						17	1,436			
25	763,279				31,768	447,864	253,089	30,492	12	53	
26	27,360,862	847			4,247,474	13,377,527	6,432,467	81,444	3,211,562	9,541	
27	1,576,531				131,014	208,118	106,708	433,218	325,143		372,330
28	138,497				83,331	19,152	31,774	240	4,000		
31	37,135				29,871		7,264				
32	15,593,450							14,121,494	416,662		1,055,294
44	3,823							3,823			
51	343					280	63				
61	160,159					123,187	36,972				
63	249,500					4,006	485	245,010			
64	6,124							6,124			
65	90,519								90,519		
72	4,813,398					1,500	296	4,625,697	185,905		
91	3,078					2,555	523				
Total	55,930,029	847	0	0	6,373,507	16,051,374	8,232,585	19,549,018	4,285,480	9,594	1,427,624

State Summary
General Fund Expenditures Matrices
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2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
21	Special Education - Supplemental - State										
	21	98,498,252	75,218		49,114,904	20,946,277	23,330,476	986,039	3,746,800	279,660	18,877
	22	249,521				66,696	27,267	7,058	148,500		
	23	2,611,123			936,486	866,531	798,896	4,939	2,650	1,621	
	24	8,611,585	31		5,281,511	633,589	2,116,411	39,551	534,541	5,951	
	25	13,332,894	8,794		127,823	7,382,973	4,706,798	47,902	1,052,048	1,339	5,218
	26	497,046,288	32,930		290,163,625	19,691,114	112,350,057	3,668,553	70,685,732	359,937	94,339
	27	1,553,404,345	2,044,517		579,573,450	393,775,419	432,860,353	6,889,934	137,289,124	707,489	264,058
	28	161,589	111,883		9,056	23,692	7,126		9,301	531	
	29	19,388,630							19,388,630		
	31	22,649,882	8,717		14,834,426	1,296,607	4,640,520	210,997	1,502,501	156,114	
	32	1,093,606	90,774			53,802	22,509	774,774	89,276		62,470
	33	2,622,989	396		4,068		912	2,263,686	346,758		7,169
	34	12,533,517			9,934,395		2,562,270	820	35,702	330	
	Total	2,232,204,221	2,373,260	0	949,979,745	444,736,700	583,423,596	14,894,253	234,831,563	1,512,974	452,131
22	Special Education - Infants and Toddlers - State										
	21	113,134			22,501	53,362	32,037	179	5,054		
	25	1,824							1,824		
	26	217,284			145,508		63,814		7,961		
	27	1,202,827	82		639,349	221,504	337,691	-2,209	3,254	3,156	
	31	21,923			8,922	209	2,060	42	10,690		
	34	8,946			7,305		1,641				
	Total	1,565,939	82	0	823,585	275,076	437,243	-1,987	28,784	3,156	0
23	Special Education - ARP - IDEA - Federal										
	21	103,883			67,806	8,855	20,900		2,878	3,444	
	23	16,795							16,795		
	24	326,843			157,430		54,594		114,818		
	25	386,585				203,126	132,672	1,280	34,401		15,106
	26	6,922,845			2,697,854	216,376	1,046,268	141,870	2,820,476		
	27	21,398,129	178,973		8,325,701	3,550,784	4,891,443	614,524	3,829,843	6,861	
	29	86,634							86,634		
	31	705,370			277,646	30,513	75,566	68,603	247,211	5,831	
	32	42,815	3,305					39,510			
	33	156,178						154,178	2,000		
	Total	30,146,076	182,278	0	11,526,437	4,009,654	6,221,443	1,019,965	7,155,057	16,137	15,106

State Summary
 General Fund Expenditures Matrices
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2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
24	Special Education - Supplemental - Federal										
	21	4,517,457			2,141,285	1,163,137	1,125,296	122	86,106	1,511	
	22	1,143			446		99	597			
	24	1,667,741			779,728	336,377	423,979		127,656		
	25	71,669				33,226	18,823	3	19,618		
	26	46,461,141	6,830		25,306,238	1,497,206	9,537,097	152,297	9,946,782	14,690	
	27	170,967,346	9,830		65,743,278	35,745,741	45,416,740	406,857	23,635,059	9,842	
	29	2,982,056							2,982,056		
	31	4,315,727			2,712,932	76,457	812,393	45,424	632,903	35,618	
	32	71,406	12,027			26,061	16,775	16,544			
	33	279,445						197,284	82,161		
	Total	231,335,131	28,687	0	96,683,907	38,878,204	57,351,203	819,128	37,512,343	61,661	0
26	Special Education - Institutions - State										
	21	53,294			28,746	10,776	13,772				
	23	372,102			201,227	83,037	86,908		930		
	24	72,379			52,088		20,291				
	26	206,491			152,763		53,728				
	27	1,491,355	664		648,213	217,305	339,807	121,998	162,268	1,101	
	31	24,305			18,877		4,216		1,212		
	32	56,008						56,008			
	33	264			216		48				
	34	11,805			9,663		2,142				
	Total	2,288,002	664	0	1,111,792	311,118	520,912	178,006	164,410	1,101	0
29	Special Education - Other - Federal										
	21	67,670			3,394	7,505	3,867	564	52,340		
	25	37,317				31,250	6,067				
	26	1,691,452			32,819	47,190	39,734	37,655	1,534,054		
	27	2,460,773			1,338,792	562,476	461,215	21,923	69,782	6,585	
	29	93,208							93,208		
	31	17,227			1,400		311	31	15,485		
	32	4,476						4,476			
	33	22,578						14,572	8,005		
	Total	4,394,700	0	0	1,376,405	648,421	511,194	79,221	1,772,874	6,585	0

State Summary
General Fund Expenditures Matrices
For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

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31 Vocational - Basic - State

21	38,211,761	80,327		19,183,672	7,350,976	8,561,944	1,395,012	1,093,452	177,983	368,395
22	1,381,132			782,786	136,320	303,605	151,258	2,264		4,899
24	27,120,564	16,058		14,615,547	4,835,155	7,260,731	205,904	176,536	10,634	
25	906,502				614,384	282,996	2,133	6,989		
27	453,163,056	1,018,865		270,822,907	8,905,806	99,939,126	39,169,888	24,462,111	2,848,021	5,996,333
28	2,150,043	18,888		1,085,613	266,424	301,171	52,071	224,911	129,631	71,334
29	140,572							140,572		
31	7,384,665	4,746		4,488,454	34,322	1,281,584	75,609	918,391	581,558	
32	11,809,602	31,481			1,398,051	497,883	8,382,916	478,788	44	1,020,438
33	4,832,066			747,809	132,814	296,980	2,122,727	655,987		875,748
34	3,845,838			3,022,210		787,727		29,055	6,846	
Total	550,945,801	1,170,366	0	314,748,998	23,674,251	119,513,747	51,557,517	28,189,057	3,754,716	8,337,148

34 Middle School Career and Technical Education - State

21	9,716,969	1,141		5,235,581	1,791,273	2,177,823	184,772	291,980	6,756	27,644
22	209,848			151,214	13,475	45,158				
24	5,212,931			3,594,111	268,981	1,326,261	6,104	17,291	183	
25	69,575				59,583	9,606		387		
27	82,182,015	80,415		51,658,332	363,469	18,484,181	8,638,067	1,776,411	214,339	966,800
28	379,830			193,389	92,044	63,975	22,829	7,594		
29	18,557							18,557		
31	1,660,583	125		1,065,401	8,767	311,586	6,020	196,923	71,761	
32	3,751,085	3,810			538,265	213,239	2,568,553	59,823		367,395
33	930,025			186,729		61,697	579,877	101,722		
34	768,632			610,179		155,994		1,896	564	
Total	104,900,048	85,492	0	62,694,936	3,135,856	22,849,519	12,006,220	2,472,583	293,603	1,361,839

38 Vocational - Federal

21	92,021						14,503	64,687	12,831	
22	3,609						3,609			
24	522,172	3,959		119,727	184,870	121,068	24,543	64,000	4,005	
27	4,093,081	16,182		585,801	212,254	278,605	1,813,338	856,080	143,546	187,275
31	1,026,270			205,414	1,959	43,051	15,640	488,282	271,924	
32	1,029,370						942,045	58,040		29,285
33	352,823			7,507	148	1,732	253,817	27,758		61,860
63	45,939							3,220		42,719
Total	7,165,286	20,141	0	918,449	399,231	444,457	3,067,494	1,562,068	432,306	321,140

State Summary
 General Fund Expenditures Matrices
 For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915

39 Vocational - Other Categorical

21	43,786	1,336		9,060	17,772	11,932	1,399	2,286			
27	513,098	2,732		55,629	281,640	116,957	51,314	4,552		275	
31	3,169			1,585		352				1,232	
32	21,720						20,437	1,283			
Total	581,773	4,068	0	66,273	299,412	129,241	73,151	8,120	1,507	0	

45 Skills Center - Basic - State

21	1,543,052	13,843		617,179	133,037	238,434	125,665	297,219	25,455		92,222
22	2,368						31	2,337			
23	8,767,263	19,768		3,478,961	2,377,481	1,966,548	228,123	648,645	47,737		
24	667,034	200		157,839	321,072	175,437	6,870	3,927	1,690		
25	89,173						66	89,108			
26	23,287			13,516		4,294	4,287	1,190			
27	36,886,544	106,001	(15,646)	17,681,735	1,140,698	6,789,124	4,248,267	6,359,075	119,937		457,353
28	21,513			3,266	1,999	1,162		3,340	11,746		
29	1,983,200							1,983,200			
31	533,857	2,011		337,189		108,107	8,830	38,069	39,651		
32	408,269	5,083			16,610	7,978	362,921	7,311			8,365
33	190,647						157,955	12,224			20,468
34	268,820			214,896		53,924					
61	14,409	4			10,333	3,780	80	10	35		166
62	142,811				11,046	4,785	5,787	110,219			10,974
63	1,852,581	226			922,062	407,354	66,185	456,206	549		
64	463,888	2,141			17,628	30,667	75,196	337,423			833
65	1,717,652						345	1,717,306			
67	39,364							39,364			
68	553,502							553,502			
Total	56,169,233	149,275	(15,646)	22,504,582	4,951,966	9,791,594	5,290,607	12,659,674	246,800	590,381	

State Summary
 General Fund Expenditures Matrices
 For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
46	Skills Center - Federal										
	21	55,508				362	56		55,091		
	22	13,240						13,240			
	27	388,553	15		53,606		15,876	203,867	66,183	985	48,021
	31	73,050			1,461		126	187	28,748	42,529	
	32	38,785						24,580			14,205
	33	67,971						21,762			46,209
	Total	637,107	15	0	55,067	362	16,058	263,635	150,022	43,513	108,436
47	Skills Center - Facility Upgrades										
	64	77,535						1,376	76,159		
	Total	77,535	0	0	0	0	0	1,376	76,159	0	0
51	ESEA Disadvantaged - Federal										
	15	534,005			744	2,235	630	508	46,932		482,956
	21	15,681,051	13,996		6,953,783	4,324,284	3,799,090	167,418	374,672	47,809	
	22	895,813			542,914	2,199	194,507	153,208	2,986		
	24	18,014,739	9,546		5,984,606	5,974,557	4,943,014	211,612	862,291	29,113	
	25	534,702	18,485			214,284	120,799	16,522	125,745	38,866	
	26	454,848	16		265,959	46,623	113,837	9,962	18,432	19	
	27	185,448,934	805,522		88,271,861	29,278,949	47,841,102	11,641,485	7,338,308	86,068	185,640
	29	197,320							197,320		
	31	39,619,614	5,680		24,340,339	215,480	7,669,408	430,629	4,839,363	2,118,715	
	32	2,030,863	22,548			52,698	21,392	1,760,184	158,396	3,040	12,605
	33	2,221,989			16,283		5,130	1,864,746	335,829		
	63	1,940						1,940			
	64	77,164							77,164		
	65	320							320		
	Total	265,713,302	875,793	0	126,376,488	40,111,310	64,708,909	16,258,214	14,377,758	2,323,629	681,201

State Summary
General Fund Expenditures Matrices
For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915

52 Other Title Grants Under ESEA

15	7,392							906	6,486		
21	3,588,187	407		825,427	1,550,677	898,724	19,353	284,403	9,196		
22	69,588				19	4	36,156	33,410			
23	73,760			24,938	12,855	7,990	6,972	16,713	4,292		
24	2,377,370	498		647,104	572,140	457,709	172,099	521,625	6,196		
25	428,967			104,558	82,909	69,012	100,122	71,510	856		
26	443,704			30,589	44,934	33,522	3,641	306,483	2,732		21,803
27	13,074,018	214,180		3,875,147	1,868,753	1,937,102	2,185,557	2,807,203	159,121		26,955
28	375,032	11,231		104,629	70,302	47,499	53,530	86,681	1,160		
29	7,149							7,149			
31	34,037,172	15,932		19,169,125	302,781	5,867,622	494,500	6,848,183	1,339,028		
32	818,451	780			49,547	18,032	634,340	114,171	1,580		
33	748,612			13,727		3,385	595,234	93,000			43,266
63	2,586						530	2,056			
64	655							655			
65	4,709							4,709			
Total	56,057,353	243,028	0	24,795,245	4,554,915	9,340,603	4,302,941	11,204,436	1,524,161	92,024	

53 ESEA Migrant - Federal

21	5,664,926	1,427		1,011,567	2,788,611	1,507,400	232,945	65,174	56,487		1,316
22	379				315	65					
24	8,111,069	8,107		1,912,005	3,384,699	2,409,054	161,456	76,048	96,924		62,776
25	63,220				38,284	22,976	1,799	160			
26	411,855			185,665	36,187	98,800	18,880	71,192	1,131		
27	5,491,089	66,237		941,706	2,194,406	1,452,299	390,021	398,485	47,935		
31	428,011	573		51,829	23,169	16,205	2,132	110,510	223,593		
32	124,042				886	175	42,318	20,439			60,224
33	10,715						8,324	2,391			
63	3,540				3,192	347					
65	133							133			
68	6,500							6,500			
Total	20,315,479	76,343	0	4,102,772	8,469,750	5,507,322	857,874	751,032	426,071	124,316	

State Summary
General Fund Expenditures Matrices
For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915

55 Learning Assistance Program (LAP) - State

21	18,425,378	2,438		9,908,265	3,484,961	4,349,583	288,631	371,837	19,663	
22	263,507			39,769	67,073	61,874	72,116	22,676		
24	22,221,114	2,041		8,799,148	5,953,717	5,936,455	45,239	1,464,421	5,649	14,444
25	1,919,882			399,761	852,476	608,070		59,575		
26	1,187,916			588,079	97,304	271,433	5,519	225,542	38	
27	332,683,699	742,938		158,317,733	62,252,685	91,779,250	9,140,908	10,354,733	77,100	18,353
29	44,906							44,906		
31	41,213,822	1,072		27,359,320	237,113	8,961,774	353,432	3,520,019	781,093	
32	2,481,739	26,904			22,561	9,009	2,185,216	178,362		59,686
33	4,590,721			66,145		20,952	3,682,889	820,736		
34	5,178,571			4,051,087		1,060,842	473	66,169		
Total	430,211,255	775,393	0	209,529,307	72,967,890	113,059,241	15,774,423	17,128,976	883,543	92,483

56 State Institutions, Centers, and Homes - Delinquent

21	65,585			42,137	7,452	15,996				
22	86,586				50,072	21,656	13,862	954	41	
23	1,170,032			663,564	210,755	282,797	6,863	4,417	920	717
24	249,301			118,285	35,798	52,013		43,205		
25	62,081				43,664	17,331		1,086		
26	9,165			1,368		947	6,849			
27	6,607,973	6,298		4,150,402	266,499	1,577,029	273,237	260,604	1,206	72,697
29	736							736		
31	65,598			48,418		11,018	1,664		4,498	
32	11,252				6,242	2,742		413	1,856	
33	6,086							6,086		
34	56,533			45,988		10,545				
Total	8,390,929	6,298	0	5,070,162	620,482	1,992,075	302,476	317,502	8,520	73,415

57 State Institutions - Neglected and Delinquent - Federal

21	74,675			14,776	40,017	19,882				
22	46,393				29,483	16,910				
24	609,587			116,719	319,869	159,293		13,706		
27	1,834,450			946,878	352,249	378,787	132,134	19,654	472	4,275
31	14,328			1,584		353	3,177	7,370	1,844	
32	60,418				18,265	8,127	18,827			15,199
33	6,997						6,997			
Total	2,646,848	0	0	1,079,957	759,883	583,353	161,136	40,730	2,316	19,474

State Summary
 General Fund Expenditures Matrices
 For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915

58 Special and Pilot Programs - State

21	2,500,557	110			924,139	598,167	512,088	145,860	270,995	18,854	30,345
22	352,436				179,116		45,123	94,293	33,904		
23	399,208	579			88,963	145,108	79,766	45,739	36,756	2,298	
24	3,087,191	1,259			1,040,860	860,883	672,654	100,599	400,807	10,130	
25	729,427				109,356	293,960	148,162	157,207	18,843	1,900	
26	1,798,567				717,566	442,279	371,614	93,923	160,942	12,242	
27	89,397,770	51,669			59,704,075	2,455,485	15,140,410	6,610,360	4,401,780	121,163	912,828
29	20,802								20,802		
31	19,013,359	9,929			9,754,785	1,939,624	3,076,692	613,577	3,171,094	447,659	
32	7,378,314	669				20,775	5,588	4,712,415	425,488		2,213,380
33	977,960				23,345	2,588	6,150	680,843	204,816		60,219
Total	125,655,592	64,215	0	0	72,542,204	6,758,869	20,058,246	13,254,816	9,146,225	614,245	3,216,772

59 Institutions - Juveniles in Adult Jails

21	5,997					3,871	2,126				
23	20,207				15,844		4,363				
Total	26,204	0	0	0	15,844	3,871	6,489	0	0	0	0

61 Head Start - Federal

21	1,772,156	1,213			163,039	1,131,631	464,196	7,539	2,032	2,507	
23	94,623	16			25,466	40,654	28,429		58		
24	979,734				104,632	580,177	291,573	2,482	46	825	
25	178,698					108,062	70,636				
26	352,809	81			225,226	8,147	84,285		34,675	396	
27	14,274,204	136,971			29,458	8,696,314	4,040,729	776,686	328,439	6,471	259,135
31	805,167				436,195	56,622	177,073	1,093	108,163	26,020	
91	37,493								37,493		
Total	18,494,884	138,281	0	0	984,016	10,621,608	5,156,921	787,800	510,905	36,218	259,135

State Summary
General Fund Expenditures Matrices
For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
62	Math and Science - Professional Development - Federal										
	21	73,276			53,531		15,245		4,500		
	24	2,548						2,548			
	27	166,733	200		2,250		517	154,008	9,758		
	31	53,442			39,600		9,027	1,100	3,715		
	32	10,418						10,418			
	33	89,732			41,255		22,151	26,326			
	Total	396,147	200	0	136,636	0	46,940	194,398	17,973	0	0
64	Limited English Proficiency - Federal										
	21	220,410	1,763		57,939	89,964	50,827	3,897	9,962	6,058	
	22	2,998						2,998			
	24	959,261	25		169,330	469,320	291,981	1,052	27,553		
	27	3,238,060	52,120		1,096,897	541,750	558,149	559,205	421,766	8,173	
	31	9,177,491	242		5,405,414	76,600	1,734,638	102,098	1,715,196	143,304	
	32	277,114	292					232,253	32,569		12,000
	33	898,289	293		9,490		2,622	614,569	271,315		
	Total	14,773,623	54,735	0	6,739,068	1,177,634	2,638,217	1,516,072	2,478,362	157,535	12,000
65	Transitional Bilingual - State										
	21	12,638,232	9,551		5,400,662	3,628,068	3,140,411	127,185	324,262	8,093	
	22	302				81	16	205			
	24	1,539,955	93		134,424	905,023	479,945	11,275	7,049	2,146	
	25	241,558				154,031	87,527				
	27	211,779,729	37,365		102,791,399	42,120,773	60,571,371	4,146,792	2,067,671	44,357	
	31	11,946,715	1,047		7,749,442	81,661	2,381,410	152,944	1,359,936	220,274	
	32	183,280	12,494			18,282	8,113	124,126	6,020		14,246
	33	788,181	3,201		72,132		23,094	620,963	68,792		
	34	2,415,205			1,903,950		508,700		1,771	783	
	Total	241,533,157	63,751	0	118,052,010	46,907,918	67,200,587	5,183,490	3,835,501	275,654	14,246
67	Indian Education - Federal - JOM										
	21	19,489				11,187	4,857	2,639	803	3	
	24	516				426	90				
	27	139,682	251			36,272	13,186	69,526	15,655	4,793	
	31	7,456						2,925	4,531		
	33	4,922						4,922			
	Total	172,065	251	0	0	47,885	18,133	77,087	19,383	9,326	0

State Summary
General Fund Expenditures Matrices
For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

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67	Indian Education - Federal - ED										
	21	977,446	1,113		373,532	324,172	247,139	14,691	10,242	6,558	
	24	769,015	2,341		82,743	419,192	258,095	4,273	685	1,684	
	27	3,284,046	4,768		670,197	1,087,293	778,346	219,332	504,872	19,238	
	31	48,548	159		11,660	826	2,820	416	16,314	16,353	
	32	12,959	259					11,459	1,241		
	Total	5,092,013	8,640	0	1,138,133	1,831,482	1,286,400	250,170	533,353	43,834	0
69	Compensatory - Other										
	21	1,057,760			84,116	526,770	196,681	21,514	224,249	4,430	
	22	3,341						3,341			
	23	80,574			31,992	16,907	19,414	6,115	1,409	4,738	
	24	1,927,617	2,968		102,769	1,095,652	469,394	115,881	133,304	7,648	
	25	175,832				95,209	30,393	2,749	47,481		
	26	82,413			38,386		17,964	26,063			
	27	5,500,506	14,702		1,068,229	1,755,098	1,117,498	904,919	537,280	73,530	29,251
	28	182,928	2,843		51,585	23,255	16,077	62,216	26,952		
	31	670,046			139,931	21,552	40,597	23,402	343,298	101,265	
	32	294,048	342					250,318	6,875		36,513
	33	94,165						100,015	-5,850		
	Total	10,069,230	20,855	0	1,517,008	3,534,444	1,908,018	1,516,533	1,314,998	191,610	65,764
71	Traffic Safety										
	21	79,858			5,955	48,362	25,541				
	27	949,989	18,065		610,781	51,118	156,044	37,194	76,286	501	
	29	2,400							2,400		
	31	2,623			757		176		1,690		
	32	76,461									76,461
	68	73,275							73,275		
	Total	1,184,606	18,065	0	617,493	99,480	181,761	37,194	153,651	501	76,461

State Summary
General Fund Expenditures Matrices
For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

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Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
73	Summer School										
	21	275,328	140		134,910	83,218	56,715	342	2		
	23	567,333	32		320,410	126,065	74,084	45,158	1,584		
	25	96,052				82,608	13,444				
	26	94,879			51,089	27,118	15,513	39	1,120		
	27	3,130,004	363,896		1,828,516	303,515	462,304	89,071	78,832	3,870	
	29	4,485							4,485		
	31	15,225			10,982	1,409	2,834				
	32	300							300		
	Total	4,183,606	364,068	0	2,345,907	623,933	624,895	134,611	86,323	3,870	0
74	Highly Capable										
	21	5,990,998	6,502		2,694,634	1,583,772	1,421,510	49,088	232,592	2,901	
	22	103,473						6,999	96,474		
	24	703,066	1,385		257,818	74,858	84,083	80,335	204,586		
	25	324				192	131				
	26	68,124			40,132	18	15,613	161	12,200		
	27	33,402,972	48,306		22,470,373	568,160	8,008,527	1,251,805	987,784	66,842	1,175
	31	3,050,630	948		1,896,275	3,290	601,943	28,579	363,561	156,034	
	32	103,135	3,665					77,018	22,452		
	33	685,461	200		229,235	15,267	78,334	286,564	75,782	77	
	34	369,899			278,536		74,406	884	4,358	11,715	
	Total	44,478,080	61,005	0	27,867,003	2,245,557	10,284,548	1,781,434	1,999,790	237,569	1,175
76	Targeted Assistance - Federal										
	21	271,023			155,330	12,345	65,145	1,516	34,434	2,254	
	24	26,093			19,164		6,929				
	25	3,600							3,600		
	26	101,658				61,794	18,453	20,948	463		
	27	358,297	2,757		87,272	4,001	4,856	151,245	84,313	5,010	18,844
	31	48,668			5,631		855		27,877	14,305	
	32	264,442				24,868	15,367	200,047	20,421		3,740
	Total	1,073,782	2,757	0	267,397	103,008	111,604	373,756	171,107	21,569	22,584

State Summary
General Fund Expenditures Matrices
For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
78	Youth Training Programs - Federal										
	24	347,045			9,590	231,852	49,707	13,299	42,597		
	27	538,203	398		86,594	75,475	47,450	60	298,380	29,846	
	31	2,257			945		1,312				
	Total	887,504	398	0	97,129	307,327	98,468	13,359	340,977	29,846	0
79	Instructional Programs - Other										
	21	6,891,313	8,819		1,588,938	2,972,778	1,603,186	196,142	473,135	38,283	10,032
	22	717,425	606		198,710	28,855	79,279	403,970	6,000	6	
	23	4,137,395	40,947		2,034,461	782,164	877,278	281,271	102,904	13,275	5,095
	24	17,270,804	24,990		2,410,999	8,084,978	4,070,095	425,958	2,186,771	67,013	
	25	1,283,004	258		30,061	472,228	195,617	162,655	421,584	602	
	26	2,589,854			1,016,107	334,131	468,928	77,710	689,146	3,833	
	27	62,130,428	849,018		19,481,911	11,105,767	11,208,035	9,909,292	8,874,157	439,466	262,780
	28	9,851,173	677,696		3,589,063	2,236,336	1,275,761	1,021,829	718,232	56,834	275,421
	29	6,192							6,192		
	31	11,571,248	6,134		6,204,383	91,677	1,574,194	222,524	2,878,728	593,608	
	32	908,842	5,374			77,432	11,873	498,602	110,000	15	205,547
	33	1,230,677	3,188		83,062		25,107	860,867	257,226	1,227	
	62	151,225				71,628	19,470	49,024	11,104		
	63	1,652,150	4,273			290,008	96,037	817,072	218,972		225,788
	64	286,380	8,800			1,233	359	10,967	228,637		36,384
	65	19,576						2,242	17,333		
	68	31,034							31,034		
	91	308,514	3,974		207	119,856	45,830	59,581	76,493	2,574	
	Total	121,037,234	1,634,076	0	36,637,903	26,669,071	21,551,048	14,999,704	17,307,649	1,216,736	1,021,047
81	Public Radio and Television										
	22	1,061,148	2,062			688,179	251,751	18,147	100,924	86	
	91	255,069	9,426			107,937	36,434	27,873	73,398		
	Total	1,316,217	11,488	0	0	796,116	288,185	46,020	174,322	86	0

State Summary
 General Fund Expenditures Matrices
 For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
86	Community Schools										
	21	634,061	1,243		45,896	387,190	146,897	20,747	31,766	322	
	23	2,891			1,920	750	221				
	27	906,289	7,398		4,902	442,318	174,616	139,739	135,216	2,101	
	31	73,501			24,054	42,158	7,289				
	63	21,774				18,145	3,630				
	91	1,015,061	2,216		112,982	578,683	300,531	15,348	2,205	3,097	
	Total	2,653,578	10,857	0	189,754	1,469,244	633,183	175,834	169,187	5,520	0
88	Child Care										
	21	5,512,874	6,167		1,325,523	2,553,200	1,423,533	87,880	116,087	485	
	25	521,820	13			245,213	145,940	10,991	43,403		76,260
	26	875,874	19		176,620	368,977	271,335	2,407	39,130	6	17,380
	27	53,875,083	345,386		5,876,574	27,990,804	16,237,951	2,191,932	1,055,562	20,906	155,969
	29	211,004							211,004		
	31	287,513			90,095	54,616	34,860	2,135	99,277	6,531	
	32	89,824	7,045					50,593	5,846		26,340
	33	158,036			55,118		24,196	78,721			
	42	36,685	8,210					28,474			
	44	164,343	182			46,440	30,710	1,024	85,952	35	
	63	408,824				192,156	93,271	21,209	102,189		0
	65	74,293							74,293		
	68	25,126							25,126		
	91	17,788,129	626,438		155,387	10,248,582	5,048,795	701,316	860,145	12,153	135,313
	Total	80,029,429	993,460	0	7,679,318	41,699,988	23,310,591	3,176,681	2,718,014	40,116	411,261

State Summary
 General Fund Expenditures Matrices
 For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
89	Other Community Services										
	21	914,455	24,320		147,738	353,474	184,733	65,530	134,416	4,245	
	27	3,094,795	418,743		271,776	679,743	407,570	1,186,910	126,773	3,278	
	28	7,535,413	682,024		101,941	3,928,720	1,359,174	628,939	539,662	200,833	94,120
	29	2,248							2,248		
	31	224,710			46,682	191	13,733	16,415	140,877	6,812	
	32	42,692						42,692			
	33	2,107						2,107			
	42	360,866	50,973					309,893			
	44	994,528	70,117			320,463	145,313	107,114	351,502	19	
	63	3,588,324	39			2,038,491	704,009	250,960	486,658	1,059	107,107
	65	625,070							625,070		
	68	49,951							49,951		
	75	724,106	21,141			347,648	145,120	122,582	85,807	1,808	
	91	21,758,004	1,903,289	(550,832)	802,185	9,216,639	3,382,402	2,948,779	4,013,028	26,471	16,043
	Total	39,917,269	3,170,646	(550,832)	1,370,323	16,885,368	6,342,054	5,681,921	6,555,993	244,526	217,271

State Summary
 General Fund Expenditures Matrices
 For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
97	Districtwide Support										
	11	57,943,988	80,069			3,521,728	906,476	870,446	51,834,809	631,500	98,958
	12	126,243,950	167,098		60,888,069	25,355,174	24,437,765	2,405,504	11,852,342	1,082,413	55,586
	13	211,009,032	283,220		4,236,668	129,581,385	45,702,314	5,680,831	23,682,929	649,009	1,192,676
	14	144,519,516	121,482		20,771,716	76,282,986	30,369,716	2,194,870	14,305,933	435,260	37,553
	15	38,868,091	117,643		359,580	20,690,655	6,623,968	1,889,773	8,975,619	154,638	56,214
	25	9,429,258	6,246		521,506	3,379,756	1,330,973	712,847	3,371,099	42,868	63,963
	61	59,289,624	90,107		1,214,590	40,365,730	13,336,259	1,145,423	2,986,409	103,958	47,148
	62	92,219,322	618,475			42,879,407	17,796,865	12,904,783	12,403,383	24,551	5,591,858
	63	498,052,316	1,048,980			300,986,901	134,087,999	37,328,034	13,398,022	72,668	11,129,712
	64	276,259,098	4,044,944	(5,432,883)		96,341,335	36,630,355	43,892,114	88,845,230	82,700	11,855,303
	65	288,301,448	25,469	(75,838)		2,324,495	794,666	850,732	284,287,983	1,892	92,049
	67	28,307,491	110,531			8,610,247	3,010,584	1,562,535	13,718,786	35,466	1,259,343
	68	140,346,765	316					21,992	140,324,457		
	72	288,850,823	267,886	(1,041,150)	3,338,994	112,359,674	38,188,049	36,232,494	89,108,451	455,861	9,940,563
	73	9,125,532	420,122	(8,423,497)		5,594,848	2,257,831	4,866,073	3,743,879	1,030	665,247
	74	21,083,907	301,977	(433,791)	66	13,244,699	5,327,288	1,449,774	486,972	4,813	702,110
	75	11,210,919	341,637	(3,578,393)		2,139,095	819,458	6,266,504	1,511,968	11,113	3,699,538
	83	2,962,449							2,962,449		
	84	19,797,758							19,797,758		
	85	815,675		(4,747,998)					102,529		5,461,144
	Total	2,324,636,963	8,046,201	(23,733,550)	91,331,189	883,658,118	361,620,566	160,274,727	787,701,008	3,789,740	51,948,964

State Summary
 General Fund Expenditures Matrices
 For the year ended August 21, 2022

2021-22 Program Matrix by Activity/Object

Program	Activity Code	Total	0 Debit Transfer	1 Credit Transfer	2 Salaries - Certificated Employees	3 Salaries - Classified Employees	4 Employee Benefits and Payroll Taxes	5 Supplies, Instructional Resources, and Non-Capitalized Items	7 Purchased Services	8 Travel	9 Capital Outlay
Statewide Total		18,468,601,374	61,374,003	(61,374,003)	8,128,305,583	2,992,783,899	4,143,106,087	997,675,004	2,043,808,818	29,842,068	133,079,915
98	School Food Services										
	25	63,654				33,332	17,801	12,134	387		
	41	43,883,321	112,982		361,069	24,822,395	8,923,448	692,097	8,792,774	115,721	62,834
	42	184,802,699	17,859					169,583,581	15,201,258		
	44	290,944,086	1,978,143			134,912,627	82,719,404	22,737,121	43,646,829	145,945	4,804,016
	49	-2,313,220		(2,313,220)							
	Total	517,380,540	2,108,984	(2,313,220)	361,069	159,768,354	91,660,654	193,024,933	67,641,249	261,666	4,866,850
99	Pupil Transportation										
	25	15,095,180			37,895	9,407,857	5,113,434	36,101	499,885	8	
	29	734,103							734,103		
	51	75,151,384	189,170		749,901	50,875,114	18,123,912	1,389,800	3,310,522	204,154	308,811
	52	516,932,422	1,486,336			221,447,675	116,254,270	52,743,567	123,500,930	916,696	582,947
	53	73,871,307	184,695			30,642,994	12,000,590	22,583,038	7,424,718	30,117	1,005,155
	56	14,858,210							14,858,210		
	58	63,794	225			38,796	15,747	9,025			
	59	-34,760,756		(34,760,756)							
	Total	661,945,644	1,860,426	(34,760,756)	787,797	312,412,436	151,507,954	76,761,531	150,328,369	1,150,974	1,896,913