

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

Introduction

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

Balance Sheet as of August 31, 2019

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

Budgetary Comparison Schedules

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

Statement of Fiduciary Net Position, Fiduciary Funds

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

Statement of Changes in Fiduciary Net Position, Fiduciary Funds

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

Schedule of Long-Term Liabilities by Fund

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

General Fund Expenditures by Program

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

General Fund Expenditures by Activity

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

General Fund Program—Object Matrix

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

General Fund Activity—Object Matrix

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

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

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

General Fund Resource to Program Expenditures Report

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

Detail Revenues and Other Financing Sources Reports by Fund

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

General Fund Program Expenditure Matrices

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

**State Summary
Balance Sheet
Governmental Funds
August 31, 2019**

<u>Account Title</u>	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
ASSETS:							
Cash & Cash Equivalents	\$ 1,244,157,113	\$ 46,637,465	\$ 317,864,319	\$ 2,458,928,940	\$ 51,244,083	\$ 228,260	\$ 4,119,060,180
Minus: Warrants Outstanding	322,074,704	2,568,593	-	117,640,616	3,381,506	2,378	445,667,797
Taxes Receivable	720,852,083		719,090,096	272,441,985	5,083,667		1,717,467,830
Due From Other Funds	54,709,101	2,393,306	1,709,391	14,042,145	81,938	-	72,935,880
Due From Other Governmental Units	99,509,198	43,991	1,588	77,229,515	5,094	-	176,789,386
Accounts Receivable	18,629,641	214,262	-	12,744,337	-	-	31,588,240
Interfund Loans Receivable	716,847			850,000			1,566,847
Accrued Interest Receivable	823,387	39,727	273,542	1,744,403	34,648	-	2,915,707
Inventory	23,986,412	60,483		6,010,453			30,057,347
Prepaid Items	54,659,255	1,678,592					56,337,847
Investments	1,289,044,467	55,584,257	426,581,784	2,846,192,394	84,427,213	730,395	4,702,560,509
Investments/Cash With Trustee	9,683,017		31,160,352	9,696,127	-	27,000	50,566,496
Investments—Deferred Compensation	114,892						114,892
Self-Insurance Security Deposit	1,797,212						1,797,212
TOTAL ASSETS	\$ 3,196,607,922	\$ 104,083,488	\$ 1,496,681,071	\$ 5,582,239,682	\$ 137,495,136	\$ 983,277	\$ 10,518,090,577
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources—Other	2,385,255		-	1,625	-		2,386,880
TOTAL DEFERRED OUTFLOWS OF RESOURCES:	2,385,255		-	1,625	-		2,386,880
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RES	\$ 3,198,993,177	\$ 104,083,488	\$ 1,496,681,071	\$ 5,582,241,307	\$ 137,495,136	\$ 983,277	\$ 10,520,477,456
LIABILITIES:							
Accounts Payable	\$ 168,864,002	\$ 3,170,327	\$ 59,724	\$ 388,893,952	\$ 4,312,205	\$ 128	\$ 565,300,337
Contracts Payable—Current	1,626,003	24,191		5,217,948	-	-	6,868,142
Accrued Interest Payable			500,627				500,627
Accrued Salaries	71,575,174	706		800,335			72,376,215
Revenue Anticipation Notes Payable	-		3,727	-	-		3,727
Payroll Deductions and Taxes Payable	121,693,178	91		86,754			121,780,023
Due to Other Governmental Units	14,186,798	26,897		253,573	12,304	-	14,479,573
Deferred Compensation Payable	159,872			-			159,872
Estimated Employee Benefits Payable	29,162,219						29,162,219
Due to Other Funds	16,547,237	1,208,108	80,705	54,365,431	522,275	-	72,723,755
Interfund Loans Payable	-		850,000	666,847	50,000		1,566,847
Deposits	853,714	3,207		4,021,914			4,878,836
Unearned Revenue	11,567,175	6,165,218		20,195			17,752,587
Matured Bonds Payable			9,896				9,896
Matured Bond Interest Payable			(557)				(557)
Arbitrage Rebate Payable	-		-	-	-		-
TOTAL LIABILITIES	\$ 436,235,373	\$ 10,598,745	\$ 1,504,121	\$ 454,326,949	\$ 4,896,784	\$ 128	\$ 907,562,100
DEFERRED INFLOWS OF RESOURCES:							
Unavailable Revenue	\$ 14,873,680	\$ 3,206,089	\$ 416,687	\$ 16,133,799	\$ 57,091	\$ -	\$ 34,687,346
Unavailable Revenue-Taxes Receivable	718,810,947		715,908,577	271,832,010	5,083,667		1,711,635,202
TOTAL DEFERRED INFLOWS OF RESOURCES:	\$ 733,684,627	\$ 3,206,089	\$ 716,325,265	\$ 287,965,809	\$ 5,140,758	\$ -	\$ 1,746,322,547
FUND BALANCE:							
Nonspendable Fund Balance	\$ 76,234,231	\$ 1,603,479		\$ 5,844,504		\$ 669,430	\$ 84,351,644
Restricted Fund Balance	169,051,221	88,361,149	766,997,160	3,866,957,470	125,239,974	75,539	5,016,682,514
Committed Fund Balance	93,143,904		320,195	188,092,442	140,848		281,697,389
Assigned Fund Balance	485,316,851	314,025	11,345,546	780,120,892	2,076,772	183,645	1,279,357,732
Unassigned Fund Balance	1,205,326,970		188,784	(1,066,759)		54,535	1,204,503,530
TOTAL FUND BALANCE	\$ 2,029,073,177	\$ 90,278,653	\$ 778,851,686	\$ 4,839,948,549	\$ 127,457,595	\$ 983,149	\$ 7,866,592,809
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 3,198,993,177	\$ 104,083,488	\$ 1,496,681,071	\$ 5,582,241,307	\$ 137,495,136	\$ 983,277	\$ 10,520,477,456

State Summary
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Fiscal Year Ended August 31, 2019

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	\$ 2,409,025,089	\$ 128,412,172	\$ 1,456,256,969	\$ 758,653,299	\$ 10,739,754		\$ 4,763,087,282
State	12,858,361,878		4,806,519	431,087,195	57,706,491		13,351,962,083
Federal	955,892,770		17,271,157	17,787,550	230,000		991,181,476
Other	94,877,229			4,270,699	765,233	64,407	99,977,568
TOTAL REVENUES	16,318,156,966	128,412,172	1,478,334,644	1,211,798,742	69,441,478	64,407	19,206,208,410
EXPENDITURES:							
CURRENT:							
Basic Education	8,687,571,686						8,687,571,686
Special Education	2,219,775,135						2,219,775,135
Vocational Education	519,027,149						519,027,149
Skill Center Instruction	48,303,109						48,303,109
Compensatory Education	1,071,097,742						1,071,097,742
Other Instructional Programs	178,449,084						178,449,084
Community Services	97,650,042						97,650,042
Support Services	3,023,513,286						3,023,513,286
Student Activities/Other		124,624,607				6,450	124,631,058
CAPITAL OUTLAY:							
Sites				197,874,597			197,874,597
Building				3,059,992,904			3,059,992,904
Equipment				149,523,895			149,523,895
Instructional Technology				110,360,672			110,360,672
Energy				26,342,679			26,342,679
Sales and Lease				552,611			552,611
Transportation Equipment					73,563,399		73,563,399
Other	58,778,695						58,778,695
DEBT SERVICE:							
Principal	6,408,816		793,483,366	3,364,741	712,141		803,969,064
Interest and Other	366,179		636,062,521	184,022	83,192		636,695,914
Bond/Levy Issuance				11,293,384	5,702		11,299,086
TOTAL EXPENDITURES	15,910,940,925	124,624,607	1,429,545,887	3,559,489,505	74,364,434	6,450	21,098,971,808
REVENUES OVER (UNDER) EXPENDITURES	407,216,041	3,787,565	48,788,757	(2,347,690,763)	(4,922,956)	57,958	(1,892,763,398)
OTHER FINANCING SOURCES (USES):							
Bond Sales and Refunding Bond Sales	100		31,105,033	2,090,276,832	1,457,191		2,122,839,156
Long-Term Financing	4,667,189			16,142,695	3,006,457		23,816,340
Transfers In	71,195,700		42,768,271	56,261,207	9,640,931		179,866,109
Transfers Out	(73,901,379)		(4,767,078)	(98,736,479)	(2,932,599)		(180,337,535)
Other Financing Uses	(323,570)		(18,709,916)	-	(5,703)		(19,039,188)
Other	1,891,502		-	37,358,015	2,289,919		41,539,436
TOTAL OTHER FINANCING SOURCES (USES)	3,529,541	-	50,396,310	2,101,302,270	13,456,197	-	2,168,684,318
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	410,745,583	3,787,565	99,185,067	(246,388,493)	8,533,241	57,957	275,920,920
PRIOR YEAR AUGUST TOTAL FUND BALANCE	1,619,038,585		679,939,008	5,086,550,575	118,924,246	925,192	
PRIOR YEAR F-196 MANUAL REVISION	(511,257)		(272,390)	(80,877)	108	-	
BEGINNING TOTAL FUND BALANCE	1,618,527,329	86,439,426	679,666,619	5,086,469,698	118,924,354	925,192	7,590,952,617
Prior Year(s) Corrections or Restatements	(199,734)	51,663	-	(132,656)	-	-	(280,728)
ENDING TOTAL FUND BALANCE	\$ 2,029,073,177	\$ 90,278,653	\$ 778,851,686	\$ 4,839,948,549	\$ 127,457,595	\$ 983,149	\$ 7,866,592,809

**State Summary
Budgetary Comparison Schedule
General Fund
For the Fiscal Year Ended August 31, 2019**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$ 2,414,629,582	\$ 2,409,025,089	\$ (5,604,493)
State	12,699,955,451	12,858,361,878	158,406,427
Federal	1,067,419,782	955,892,770	(111,527,012)
Other	138,343,031	94,877,229	(43,465,802)
TOTAL REVENUES	\$ 16,320,347,846	\$ 16,318,156,966	\$ (2,190,880)
EXPENDITURES			
CURRENT:			
Regular Instruction	\$ 8,896,175,628	\$ 8,687,571,686	\$ 208,603,942
Federal Stimulus	100	0	100
Special Education	2,134,516,014	2,219,775,135	(85,259,121)
Vocational Education	538,864,182	519,027,149	19,837,033
Skill Center Instruction	50,544,157	48,303,109	2,241,048
Compensatory Education	1,109,391,624	1,071,097,742	38,293,882
Other Instructional Programs	356,285,487	178,449,084	177,836,403
Community Services	96,949,287	97,650,042	(700,755)
Support Services	3,060,566,320	3,023,513,286	37,053,034
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	75,857,126	58,778,695	17,078,431
DEBT SERVICE:			
Principal	208,685	6,408,816	(6,200,131)
Interest and Other	6,589,870	366,179	6,223,691
TOTAL EXPENDITURES	\$ 16,325,948,480	\$ 15,910,940,925	\$ 415,007,555
REVENUES OVER (UNDER) EXPENDITURES	\$ (5,600,634)	\$ 407,216,041	\$ 412,816,675
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	\$ -	\$ 100	\$ 100
Long-Term Financing	2,908,000	4,667,189	1,759,189
Transfers In	88,931,646	71,195,700	(17,735,946)
Transfers Out	(82,631,579)	(73,901,379)	8,730,200
Other Financing Uses	(951,245)	(323,570)	627,675
Other	260,260	1,891,502	1,631,242
TOTAL OTHER FINANCING SOURCES (USES)	\$ 8,517,082	\$ 3,529,541	\$ (4,987,541)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 2,916,448	\$ 410,745,583	\$ 407,829,135
BEGINNING TOTAL FUND BALANCE	1,471,387,490	1,618,527,329	147,139,839
Prior Year(s) Corrections or Restatements		(199,734)	(199,734)
ENDING TOTAL FUND BALANCE	\$ 1,474,303,938	\$ 2,029,073,177	\$ 554,769,239

**State Summary
Budgetary Comparison Schedule
Associated Student Body Fund
For the Fiscal Year Ended August 31, 2019**

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Local	\$ 1,500,722,973	\$ 128,412,172	\$ (1,372,310,801)
State			
Federal			
Other			
TOTAL REVENUES	<u>1,500,722,973</u>	<u>128,412,172</u>	<u>(1,372,310,801)</u>
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,443,283,917	124,624,607	1,318,659,310
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other			
TOTAL EXPENDITURES	<u>1,443,283,917</u>	<u>124,624,607</u>	<u>1,318,659,310</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>57,439,056</u>	<u>3,787,565</u>	<u>(53,651,491)</u>
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,835,084)	3,787,565	5,622,649
BEGINNING TOTAL FUND BALANCE	79,097,444	86,439,426	7,341,982
Prior Year(s) Corrections or Restatements		51,663	51,663
ENDING TOTAL FUND BALANCE	<u>\$ 77,262,360</u>	<u>\$ 90,278,653</u>	<u>\$ 13,016,293</u>

**State Summary
Budgetary Comparison Schedule
Debt Service Fund
For the Fiscal Year Ended August 31, 2019**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 1,436,438,070	\$ 1,456,256,969	\$ 19,818,899
State	1,121,571	4,806,519	3,684,948
Federal	14,710,863	17,271,157	2,560,294
Other			
TOTAL REVENUES	1,452,270,504	1,478,334,644	26,064,140
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	807,163,121	793,483,366	13,679,755
Interest and Other	636,120,796	636,062,521	58,275
TOTAL EXPENDITURES	1,443,283,917	1,429,545,887	13,738,030
REVENUES OVER (UNDER) EXPENDITURES	8,986,587	48,788,757	(39,802,170)
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	5,040,002	31,105,033	26,065,031
Long-Term Financing			
Transfers In	43,412,467	42,768,271	(644,196)
Transfers Out	(2,000,940)	(4,767,078)	(2,766,138)
Other Financing Uses	-	(18,709,916)	(18,709,916)
Other	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	46,451,529	50,396,310	3,944,781
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	55,438,116	99,185,067	43,746,951
BEGINNING TOTAL FUND BALANCE	657,573,903	679,666,619	22,092,716
Prior Year(s) Corrections or Restatements	-	-	-
ENDING TOTAL FUND BALANCE	\$ 713,012,019	\$ 778,851,686	\$ 65,839,667

State Summary
Budgetary Comparison Schedule
Capital Projects Fund
For the Fiscal Year Ended August 31, 2019

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 658,367,990	\$ 758,653,299	\$ 100,285,309
State	606,330,351	431,087,195	(175,243,156)
Federal	10,694,725	17,787,550	7,092,825
Other	1,418,765	4,270,699	2,851,934
TOTAL REVENUES	1,276,811,831	1,211,798,742	(65,013,089)
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	338,604,202	197,874,597	140,729,605
Building	5,157,144,409	3,059,992,904	2,097,151,505
Equipment	271,779,989	149,523,895	122,256,094
Energy	27,680,452	26,342,679	1,337,773
Sales and Lease	301,115	552,611	(251,496)
Instructional Technology	154,721,532	110,360,672	44,360,860
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	6,309,422	11,293,384	(4,983,962)
Principal	3,890,627	3,364,741	525,886
Interest and Other	257,543	184,022	73,521
TOTAL EXPENDITURES	5,960,689,291	3,559,489,505	2,401,199,786
REVENUES OVER (UNDER) EXPENDITURES	(4,683,877,460)	(2,347,690,763)	2,336,186,697
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	1,748,026,626	2,090,276,832	342,250,206
Long-Term Financing	2,322,912	16,142,695	13,819,783
Transfers In	62,164,110	56,261,207	(5,902,903)
Transfers Out	(115,767,823)	(98,736,479)	17,031,344
Other Financing Uses	0	0	0
Other	37,499,539	37,358,015	(141,524)
TOTAL OTHER FINANCING SOURCES (USES)	1,734,245,364	2,101,302,270	367,056,906
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(2,949,632,096)	(246,388,493)	2,703,243,603
BEGINNING TOTAL FUND BALANCE	5,093,022,304	5,086,469,698	(6,552,606)
Prior Year(s) Corrections or Restatements		(132,656)	(132,656)
ENDING TOTAL FUND BALANCE	\$ 2,143,390,208	\$ 4,839,948,549	\$ 2,696,558,341

**State Summary
Budgetary Comparison Schedule
Transportation Vehicle Fund
For the Fiscal Year Ended August 31, 2019**

	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Local	\$ 8,297,183	\$ 10,739,754	\$ 2,442,571
State	55,935,086	57,706,491	1,771,405
Federal	90,000	230,000	140,000
Other	771,375	765,233	(6,142)
TOTAL REVENUES	65,093,644	69,441,478	4,347,834
EXPENDITURES			
CURRENT:			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	117,007,721	73,563,399	43,444,322
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	19,309	5,702	13,607
Principal	1,172,758	712,141	460,617
Interest and Other	129,204	83,192	46,012
TOTAL EXPENDITURES	118,328,992	74,364,434	43,964,558
REVENUES OVER (UNDER) EXPENDITURES	(53,235,348)	(4,922,956)	48,312,392
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	1,375,062	1,457,191	82,129
Long-Term Financing	683,937	3,006,457	2,322,520
Transfers In	8,847,125	9,640,931	793,806
Transfers Out	(2,955,006)	(2,932,599)	22,407
Other Financing Uses	0	(5,703)	(5,703)
Other	604,601	2,289,919	1,685,318
TOTAL OTHER FINANCING SOURCES (USES)	8,555,719	13,456,197	4,900,478
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(44,679,629)	8,533,241	53,212,870
BEGINNING TOTAL FUND BALANCE	110,181,778	118,924,354	8,742,576
Prior Year(s) Corrections or Restatements		0	
ENDING TOTAL FUND BALANCE	\$ 65,502,149	\$ 127,457,595	\$ 61,955,446

State Summary
Statement of Fiduciary Net Position
Fiduciary Funds
August 31, 2019

	Private Purpose Trust	Other Trust
Assets:		
Imprest Cash	\$ 113,243	\$ 108,313
Cash On Hand	84,509	1,855,593
Cash On Deposit with County Treasurer	6,987,742	8,948,406
Minus Warrants Outstanding	(225,536)	(209,928)
Due From Other Funds	95,571	22,368
Accounts Receivable	(1,733)	48,799
Accrued Interest Receivable	17,309	215
Investments	17,660,372	604,866
Investments/Cash with Trustees	5,749,490	55,163
Total Assets	30,480,967	11,433,793
Liabilities:		
Accounts Payable	311,957	1,173,283
Due to Other Funds	15,159	0
Total Liabilities	327,116	1,173,283
Net Position:		
Held in trust for:		
Held in Trust for Intact Trust Principal	10,825,726	11,063
Held in Trust for Pension or Other Post-Employment Benefits	-	1,845,598
Held in Trust for Private Purposes	18,314,045	-
Held in Trust for Other Purposes	1,014,081	8,403,848
Total Net Position	\$ 30,153,851	\$ 10,260,510

State Summary
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Fiscal Year Ended August 31, 2019

	<u>Private Purpose Trust</u>	<u>Other Trust</u>
ADDITIONS:		
Contributions:		
Private Donations	\$ 3,412,807	\$ -
Employer	-	12,773,366
Members	-	896,973
Other	103,609	148
Total Contributions	<u>3,516,415</u>	<u>13,670,487</u>
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	252,978	-
Interest and Dividends	698,675	186,545
Less: Investment Expenses	0	-
Net Investment Income	<u>951,653</u>	<u>186,545</u>
Other Additions:		
Rent or Lease Revenue	-	-
Other Additions	-	-
Total Additions	<u>4,468,068</u>	<u>13,857,032</u>
DEDUCTIONS:		
Benefits		13,025,772
Refund of Contributions	61,956	-
Administrative Expenses	265,074	679,003
Scholarships	2,052,230	-
Other	574,525	10,637
Total Deductions	<u>2,953,785</u>	<u>13,715,412</u>
Net Increase (Decrease)	1,514,283	141,620
Net Position—Prior Year August Total Fund Balance	28,689,725	10,118,890
Prior Year F-196 Manual Revision	(17,540)	-
Net Position Total	28,672,185	10,118,890
Prior Year(s) Corrections or Restatements	(32,617)	-
Net Position—Ending	<u>\$ 30,153,851</u>	<u>\$ 10,260,510</u>

State Summary
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Fiscal Year Ended August 31, 2019

	<u>Private Purpose Trust</u>	<u>Other Trust</u>
ADDITIONS:		
Contributions:		
Private Donations	\$ 3,412,807	\$ -
Employer	-	12,773,366
Members	-	896,973
Other	103,609	148
Total Contributions	<u>3,516,415</u>	<u>13,670,487</u>
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	252,978	-
Interest and Dividends	698,675	186,545
Less: Investment Expenses	0	-
Net Investment Income	<u>951,653</u>	<u>186,545</u>
Other Additions:		
Rent or Lease Revenue	-	-
Other Additions	-	-
Total Additions	<u>4,468,068</u>	<u>13,857,032</u>
DEDUCTIONS:		
Benefits		13,025,772
Refund of Contributions	61,956	-
Administrative Expenses	265,074	679,003
Scholarships	2,052,230	-
Other	574,525	10,637
Total Deductions	<u>2,953,785</u>	<u>13,715,412</u>
Net Increase (Decrease)	1,514,283	141,620
Net Position—Prior Year August Total Fund Balance	28,689,725	10,118,890
Prior Year F-196 Manual Revision	(17,540)	-
Net Position Total	28,672,185	10,118,890
Prior Year(s) Corrections or Restatements	(32,617)	-
Net Position—Ending	<u>\$ 30,153,851</u>	<u>\$ 10,260,510</u>

State Summary
Schedule of Long-Term Liabilities:
For the Fiscal Year Ended August 31, 2019

Description	Beginning Outstanding Debt September 1, 2018 (Column 1)	Amount Issued/ Increased (Column 2)	Amount Redeemed/ Decreased (Column 3)	Ending Outstanding Debt August 31, 2019 (Col. 1 + 2 - 3)	Amount Due Within One Year (5)
Voted Debt					
Voted Bonds	\$ 13,831,925,758	\$ 1,832,695,000	\$ 775,801,705	\$ 14,888,819,052	\$ 885,358,833
LOCAL Program Proceeds Issued in Lieu of Bonds	20,785	-	-	20,785	-
Non-Voted Debt and Liabilities					
Non-Voted Bonds	160,228,096	46,649,259	28,885,393	177,991,962	31,253,409
LOCAL Program Proceeds	6,892,546	12,961,865	1,794,804	18,059,607	2,511,014
Capital Leases	21,555,715	15,129,371	10,838,638	25,846,448	10,580,837
Contracts Payable	3,571,390	1,657,974	1,294,993	3,934,370	1,172,839
Non-Cancellable Operating Leases	13,889,604	5,800,419	5,876,130	13,813,893	4,487,461
Claims & Judgments	7,924,711	-	544,543	7,380,168	2,176,004
Compensated Absences	338,354,376	113,109,238	67,884,082	383,579,532	79,064,784
Long-Term Notes	1,609,237	94,774	593,938	1,110,073	347,764
Anticipation Notes Payable	2,320,500	-	2,320,500	-	-
Lines of Credit	932,221	-	932,221	-	-
Other Non-Voted Debt	8,991,309	95,000	7,411,673	1,674,637	278,505
Other Liabilities:					
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	2,877,266,522	1,667,636	437,563,128	2,441,371,030	
Net Pension Liabilities TRS 2/3	452,783,293	149,509,136	2,048	602,290,381	
Net Pension Liabilities SERS 2/3	289,834,246	85,662	61,930,517	227,989,391	
Net Pension Liabilities PERS 1	722,098,083	2,547,677	76,420,279	648,225,482	
Total Long-Term Liabilities	\$ 18,740,198,392	\$ 2,182,003,012	\$ 1,480,094,593	\$ 19,442,106,811	\$ 1,017,231,449

State Summary
Schedule of Long-Term Liabilities:
For the Fiscal Year Ended August 31, 2019

State Summary
General Fund Expenditures by Program
For the Years Ended August 31, 2015 Through 2019

Program	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2019-20	PCT	FY 2018-19	PCT	FY 2018-19	PCT	FY 2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT
01 Basic Education	9,162,088,734	52.62%	8,694,690,772	53.26%	8,464,219,767	53.20%	7,575,542,102	53.04%	7,009,804,534	53.60%	6,547,379,711	53.20%	5,958,235,336	52.75%
02 Alternative Learning Experience	212,972,048	1.22%	192,556,961	1.18%	200,509,441	1.26%	164,432,042	1.15%	153,793,399	1.18%	142,623,533	1.16%	130,927,625	1.16%
03 Dropout Reengagement	33,532,799	0.19%	27,095,115	0.17%	33,822,167	0.21%	25,654,744	0.18%	21,839,633	0.17%	19,280,376	0.16%	13,546,785	0.12%
Total Regular Instruction	9,408,593,581	54.04%	8,914,342,848	54.60%	8,698,551,376	54.67%	7,765,628,888	54.37%	7,185,437,565	54.94%	6,709,283,620	54.51%	6,102,709,746	54.02%
<i>Federal Stimulus</i>														
11 Federal Stimulus-Title I	0	0.00%	0	0.00%	0	0.00%	404	0.00%	137,988	0.00%	0	0.00%	0	0.00%
12 Federal Stimulus-School Improvement	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	11,705	0.00%
13 Federal Stimulus-State Fiscal Stabilization	0	0.00%	0	0.00%	0	0.00%	0	0.00%	198	0.00%	0	0.00%	0	0.00%
14 Federal Stimulus-IDEA	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
18 Federal Stimulus-Competitive Grants	0	0.00%	100	0.00%	0	0.00%	89,448	0.00%	2,322,107	0.02%	5,454,167	0.04%	6,927,885	0.06%
19 Federal Stimulus-Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	546,293	0.00%
Total Federal Stimulus	0	0.00%	100	0.00%	0.00	0.00%	89,852	0.00%	2,460,293.56	0.02%	5,454,167	0.04%	7,485,883	0.07%
<i>Special Education</i>														
21 Special Education-Supplemental, State	2,092,313,106	12.02%	1,831,306,999	11.22%	1,900,030,782	11.94%	1,622,426,736	11.36%	1,441,821,602	11.02%	1,308,475,968	10.63%	1,171,084,761	10.37%
22 Special Education-Supplemental, State	87,574,177	0.50%	72,251,443	0.44%	87,631,612	0.55%	63,011,240	0.44%	48,991,637	0.37%	45,006,363	0.37%	37,531,364	0.33%
24 Special Education-Supplemental, Federal	238,033,804	1.37%	226,517,434	1.39%	226,804,414	1.43%	222,703,597	1.56%	218,838,024	1.67%	213,097,310	1.73%	204,297,621	1.81%
25 Special Education-Supplemental, Federal	9,436	0.00%	18,401	0.00%	6,391	0.00%	14,051	0.00%	9,106	0.00%	10,207	0.00%	9,589	0.00%
26 Special Education-Institutions, State	2,008,503	0.01%	2,082,376	0.01%	1,827,628	0.01%	2,131,526	0.01%	2,200,777	0.02%	1,969,513	0.02%	1,829,014	0.02%
29 Special Education-Other, Federal	2,945,129	0.02%	2,641,707	0.02%	3,744,160	0.02%	3,041,262	0.02%	3,151,430	0.02%	2,840,054	0.02%	3,242,567	0.03%
Total Special Education	2,422,884,155	13.92%	2,134,818,360	13.08%	2,220,044,987	13.95%	1,913,328,412	13.40%	1,715,012,576	13.11%	1,571,399,416	12.77%	1,417,994,916	12.55%
<i>Vocational/Skill Center</i>														
31 Vocational-Basic, State	470,604,372	2.70%	457,811,706	2.80%	441,198,057	2.77%	385,293,884	2.70%	334,531,606	2.56%	326,062,524	2.65%	309,067,389	2.74%
34 Middle School CTE	85,100,027	0.49%	80,358,678	0.49%	78,151,593	0.49%	63,528,229	0.44%	50,680,199	0.39%	46,575,188	0.38%	38,737,136	0.34%
38 Vocational, Federal	6,553,011	0.04%	6,674,090	0.04%	6,845,333	0.04%	6,511,310	0.05%	7,697,428	0.06%	6,599,322	0.05%	6,906,990	0.06%
39 Vocational, Other Categorical	435,410	0.00%	609,034	0.00%	541,275	0.00%	575,200	0.00%	451,586	0.00%	470,277	0.00%	419,861	0.00%
45 Skill Center-Basic, State	51,528,670	0.30%	50,661,190	0.31%	48,200,043	0.30%	44,481,757	0.31%	43,544,212	0.33%	40,968,163	0.33%	40,244,721	0.36%
46 Skill Center, Federal	570,915	0.00%	525,034	0.00%	634,906	0.00%	581,879	0.00%	732,777	0.01%	546,245	0.00%	873,263	0.01%
47 Skill Center-Facility Upgrades	100,000	0.00%	60,000	0.00%	13,129	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vocational/Skill Center	614,892,405	3.53%	596,699,732	3.65%	575,584,336	3.62%	500,972,259	3.51%	437,647,807	3.35%	421,221,720	3.42%	396,249,360	3.51%
<i>Compensatory Education</i>														
51 Disadvantaged, Federal	237,869,437	1.37%	219,086,470	1.34%	209,764,015	1.32%	214,363,273	1.50%	225,981,967	1.73%	222,594,124	1.81%	204,102,313	1.81%
52 School Improvement, Federal	60,081,805	0.35%	56,278,358	0.34%	52,655,698	0.33%	45,948,300	0.32%	44,348,447	0.34%	44,703,630	0.36%	44,054,561	0.39%
53 Migrant, Federal	18,128,804	0.10%	17,284,012	0.11%	16,007,126	0.10%	13,292,485	0.09%	12,997,493	0.10%	12,121,325	0.10%	12,140,760	0.11%
54 Reading First, Federal	0	0.00%	0	0.00%	12,195	0.00%	5,978	0.00%	0	0.00%	0	0.00%	0	0.00%
55 Learning Assistance Program, State	433,494,046	2.49%	407,856,451	2.50%	413,304,164	2.60%	315,607,263	2.21%	226,630,979	1.73%	225,720,037	1.83%	210,199,693	1.86%
56 State Instit., Ctrs & Homes, Del.	10,056,596	0.06%	10,915,780	0.07%	10,420,851	0.07%	10,207,107	0.07%	9,735,068	0.07%	9,335,791	0.08%	9,255,577	0.08%
57 State Institutions-Neglect. & Del., Federal	1,765,148	0.01%	1,544,461	0.01%	1,643,417	0.01%	1,628,944	0.01%	1,263,878	0.01%	1,280,216	0.01%	1,277,882	0.01%
58 Special & Pilot Programs, State	109,415,118	0.63%	109,467,447	0.67%	107,648,988	0.68%	95,761,503	0.67%	88,090,044	0.67%	84,081,629	0.68%	79,872,441	0.71%
59 Institutions-Juveniles in Adult Jails	186,385	0.00%	153,896	0.00%	125,765	0.00%	153,538	0.00%	187,286	0.00%	151,442	0.00%	173,761	0.00%
61 Head Start, Federal	17,381,572	0.10%	18,351,273	0.11%	17,235,153	0.11%	18,060,952	0.13%	16,490,237	0.13%	17,895,684	0.15%	16,801,761	0.15%
62 Math & Science-Prof. Dev., Federal	319,701	0.00%	494,793	0.00%	273,568	0.00%	1,284,818	0.01%	1,310,279	0.01%	1,351,001	0.01%	1,015,275	0.01%
64 Limited English Proficiency, Federal	18,365,938	0.11%	18,335,305	0.11%	15,319,295	0.10%	16,188,438	0.11%	16,143,914	0.12%	15,558,083	0.13%	14,449,823	0.13%
65 Transitional Bilingual, State	233,328,339	1.34%	212,682,438	1.30%	212,508,636	1.34%	176,397,167	1.24%	154,410,205	1.18%	140,467,798	1.14%	123,542,148	1.09%
67 Indian Education, Federal, JOM	350,584	0.00%	234,052	0.00%	183,032	0.00%	198,685	0.00%	216,494	0.00%	196,625	0.00%	177,652	0.00%
68 Indian Education, Federal, ED	4,568,324	0.03%	4,158,905	0.03%	4,096,357	0.03%	3,768,040	0.03%	3,937,354	0.03%	4,006,478	0.03%	3,924,338	0.03%
69 Compensatory, Other	29,949,980	0.17%	34,370,688	0.21%	12,547,354	0.08%	11,038,984	0.08%	9,689,365	0.07%	9,574,352	0.08%	10,107,622	0.09%
Total Compensatory Education	1,175,261,777	6.75%	1,111,214,329	6.81%	1,073,745,614	6.75%	923,905,475	6.47%	811,433,008	6.20%	789,038,216	6.41%	731,095,609	6.47%
<i>Other Instruction</i>														
71 Traffic Safety	1,828,506	0.01%	2,278,975	0.01%	1,861,839	0.01%	2,028,422	0.01%	1,999,644	0.02%	2,018,089	0.02%	2,638,643	0.02%
73 Summer School	5,053,902	0.03%	4,720,514	0.03%	4,330,950	0.03%	4,671,776	0.03%	4,668,199	0.04%	4,757,371	0.04%	4,753,649	0.04%
74 Highly Capable	43,379,057	0.25%	38,269,500	0.23%	39,576,364	0.25%	32,336,828	0.23%	20,910,626	0.16%	19,084,406	0.16%	16,398,697	0.15%
75 Professional Development, State	327,900	0.00%	301,787	0.00%	319,335	0.00%	288,518	0.00%	248,528	0.00%	147,826	0.00%	164,296	0.00%
76 Targeted Assistance, Federal	1,275,589	0.01%	1,206,486	0.01%	1,318,566	0.01%	1,119,300	0.01%	820,925	0.01%	736,124	0.01%	1,531,421	0.01%
78 Youth Training Programs, Fed.	562,622	0.00%	443,523	0.00%	625,232	0.00%	346,878	0.00%	467,721	0.00%	520,266	0.00%	456,600	0.00%
79 Instructional Programs, Other	321,598,200	1.85%	314,449,457	1.93%	131,687,703	0.83%	114,403,686	0.80%	100,818,180	0.77%	117,462,457	0.95%	112,121,714	0.99%
Total Other Instruction	374,025,776	2.15%	361,670,242	2.22%	179,719,987	1.13%	155,195,409	1.09%	129,933,821	0.99%	144,726,540	1.18%	137,485,020	1.22%
<i>Community Service</i>														
81 Public Radio/Television	818,324	0.00%	790,834	0.00%	910,269	0.01%	1,025,898	0.01%	1,107,428	0.01%	1,164,732	0.01%	943,404	0.01%
86 Community Schools	3,876,674	0.02%	4,192,558	0.03%	3,506,165	0.02%	3,086,888	0.02%	3,060,700	0.02%	3,200,761	0.03%	3,175,760	0.03%
88 Day Care	78,892,900	0.45%	46,821,370	0.29%	47,586,638	0.30%	39,216,387	0.27%	36,881,266	0.28%	33,171,000	0.27%	28,837,590	0.26%
89 Other Community Services	48,478,328	0.28%	45,779,325	0.28%	45,972,132	0.29%	43,920,174	0.31%	40,895,498	0.31%	40,019,513	0.33%	33,543,614	0.30%
Total Community Service	132,066,226	0.76%	97,584,087	0.60%	97,975,204	0.62%	87,249,347	0.61%	81,944,892	0.63%	77,556,005	0.63%	66,500,368	0.59%
<i>Support Services</i>														
97 Districtwide Support	2,169,256,470	12.46%	2,093,070,504	12.82%	2,026,170,649	12.73%	1,963,534,244	13.75%	1,814,329,274	13.87%	1,735,399,144	14.10%	1,619,283,639	14.33%
98 School Food Services	459,814,759	2.64%	434,714,243	2.66%	434,887,502	2.73%	420,432,395	2.94%	404,182,208</					

State Summary
General Fund Expenditures by Activity
For the Fiscal Years Ended August 31, 2015 Through 2019

Activity	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2019-20	PCT	FY 2018-19	PCT	2018-19	PCT	FY 2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT
Administration														
11 Board of Directors	47,546,084	0.27%	45,137,364	0.28%	40,337,696	0.25%	43,319,517	0.30%	36,995,414	0.28%	39,592,687	0.32%	35,088,221	0.31%
12 Superintendent's Office	114,932,290	0.66%	113,369,451	0.69%	109,081,926	0.69%	104,646,534	0.73%	96,232,187	0.74%	92,040,256	0.75%	85,706,170	0.76%
13 Business Office	202,088,057	1.16%	189,975,395	1.16%	184,408,764	1.16%	175,216,828	1.23%	160,899,711	1.23%	149,229,415	1.21%	136,132,873	1.21%
14 Human Resources	134,016,412	0.77%	124,119,577	0.76%	122,075,810	0.77%	114,830,491	0.80%	105,647,070	0.81%	99,860,534	0.81%	89,319,706	0.79%
15 Public Relations	31,768,358	0.18%	30,047,839	0.18%	30,050,394	0.19%	28,090,824	0.20%	26,167,609	0.20%	24,609,429	0.20%	21,194,778	0.19%
21 Supervision-Instruction	391,956,233	2.25%	370,380,755	2.27%	371,015,516	2.33%	337,488,999	2.36%	304,038,113	2.32%	284,649,342	2.31%	256,559,198	2.27%
23 Principal's Office	983,389,942	5.65%	910,717,664	5.58%	938,123,969	5.90%	868,147,044	6.08%	800,588,427	6.12%	746,937,336	6.07%	680,778,810	6.03%
41 Supervision-School Food Services	40,567,627	0.23%	39,352,798	0.24%	38,162,429	0.24%	35,370,088	0.25%	34,136,384	0.26%	33,210,071	0.27%	30,734,908	0.27%
51 Supervision-Transportation	69,241,983	0.40%	64,882,469	0.40%	68,188,940	0.43%	62,076,009	0.43%	56,419,165	0.43%	51,695,836	0.42%	47,076,001	0.42%
61 Supervision-Maint. & Operation	60,096,794	0.35%	56,985,348	0.35%	53,082,313	0.33%	51,301,688	0.36%	46,072,868	0.35%	43,161,971	0.35%	36,981,925	0.33%
Total Administration	2,075,603,780	11.92%	1,944,968,660	11.91%	1,954,527,757	12.28%	1,820,488,022	12.75%	1,667,196,950	12.75%	1,564,986,876	12.72%	1,419,572,591	12.57%
Teaching & Teaching Support														
22 Learning Resources	190,225,830	1.09%	191,746,815	1.17%	196,298,254	1.23%	182,186,948	1.28%	173,092,679	1.32%	167,515,012	1.36%	155,749,858	1.38%
24 Guidance and Counseling	470,953,375	2.70%	426,765,441	2.61%	449,876,460	2.83%	378,028,528	2.65%	346,056,688	2.65%	308,573,340	2.51%	274,428,132	2.43%
25 Pupil Management and Safety	186,044,584	1.07%	164,505,840	1.01%	160,676,222	1.01%	144,115,688	1.01%	155,300,428	1.19%	118,508,472	0.96%	109,637,808	0.97%
26 Health/Related Services	661,955,491	3.80%	589,693,281	3.61%	612,906,745	3.85%	531,156,400	3.72%	467,210,289	3.57%	436,434,522	3.55%	396,595,597	3.51%
27 Teaching	10,244,828,971	58.84%	9,593,347,017	58.76%	9,105,078,618	57.23%	7,969,083,456	55.80%	7,235,340,283	55.32%	6,840,119,338	55.57%	6,268,570,338	55.49%
28 Extracurricular	261,879,377	1.50%	248,316,152	1.52%	253,013,117	1.59%	241,157,257	1.69%	224,592,485	1.72%	212,546,448	1.73%	195,069,592	1.73%
29 Payments to School Districts	49,046,392	0.28%	44,994,155	0.28%	49,450,786	0.31%	45,103,778	0.32%	47,409,995	0.36%	45,746,586	0.37%	43,254,341	0.38%
31 Instructional Professional Development	391,977,624	2.25%	381,044,634	2.33%	393,780,680	2.47%	379,508,681	2.66%	348,448,739	2.66%	317,405,376	2.58%	264,793,935	2.34%
32 Instructional Technology	76,745,836	0.44%	85,683,286	0.52%	99,000,730	0.62%	99,029,041	0.65%	84,094,930	0.64%	79,162,734	0.64%	76,508,981	0.68%
33 Curriculum	131,492,883	0.76%	146,909,162	0.90%	132,727,825	0.83%	125,891,277	0.88%	128,672,035	0.98%	112,190,174	0.91%	95,666,648	0.85%
34 Professional Learning-State	39,449,865	0.23%	9,301,880	0.06%	36,870,532	0.23%								
Total Teaching & Teaching Support	12,704,600,226	72.97%	11,882,307,663	72.78%	11,489,679,969	72.21%	10,089,561,053	70.65%	9,210,218,551	70.42%	8,638,202,003	70.18%	7,880,275,229	69.76%
School Food Services														
42 Food	150,078,851	0.86%	147,457,903	0.90%	157,326,067	0.99%	157,925,051	1.11%	157,390,990	1.20%	154,737,357	1.26%	150,418,603	1.33%
44 Operations-School Food Services	277,404,018	1.59%	255,585,327	1.57%	247,671,733	1.56%	234,645,345	1.64%	220,550,298	1.69%	213,559,143	1.74%	200,575,035	1.78%
49 Transfers-School Food Services	(5,244,196)	(0.03%)	(4,913,876)	-0.03%	(5,620,313)	-0.04%	(5,628,863)	-0.04%	(5,178,722)	-0.04%	(4,984,609)	(0.04%)	(4,720,731)	(0.04%)
Total School Food Services	422,238,673	2.43%	398,129,354	2.44%	399,377,487	2.51%	386,941,534	2.71%	372,762,566	2.85%	363,311,891	2.95%	346,272,907	3.07%
Maintenance & Operation														
62 Grounds Maintenance	85,913,265	0.49%	83,767,333	0.51%	82,560,101	0.52%	79,823,417	0.56%	74,800,290	0.57%	70,825,553	0.58%	71,403,444	0.63%
63 Operation of Buildings	488,032,214	2.80%	458,667,704	2.81%	460,514,965	2.89%	431,542,897	3.02%	402,562,280	3.08%	382,851,388	3.11%	358,239,549	3.17%
64 Maintenance	261,663,710	1.50%	264,167,954	1.62%	264,330,213	1.66%	270,804,764	1.90%	246,374,089	1.88%	245,267,166	1.99%	224,331,312	1.99%
65 Utilities	284,027,445	1.63%	285,841,987	1.75%	269,325,492	1.69%	266,749,826	1.87%	261,208,330	2.00%	245,282,989	1.99%	243,900,784	2.16%
67 Building & Property Security	30,581,547	0.18%	30,908,287	0.19%	28,050,439	0.18%	26,075,036	0.18%	23,176,113	0.18%	22,054,674	0.18%	25,645,460	0.23%
Total Maintenance & Operation	1,150,218,180	6.61%	1,123,353,265	6.88%	1,104,781,208	6.94%	1,074,995,940	7.53%	1,008,121,103	7.71%	966,281,769	7.85%	923,520,549	8.18%
Pupil Transportation & Other														
52 Operations-Transportation	517,114,132	2.97%	462,397,291	2.83%	479,000,007	3.01%	443,046,072	3.10%	396,108,859	3.03%	369,529,729	3.00%	357,877,633	3.17%
53 Maintenance-Transportation	75,929,362	0.44%	70,428,577	0.43%	74,800,979	0.47%	68,743,588	0.48%	63,589,130	0.49%	62,743,684	0.51%	59,109,368	0.52%
56 Insurance-Transportation	12,031,495	0.07%	10,251,611	0.06%	11,088,823	0.07%	9,537,505	0.07%	8,868,152	0.07%	8,573,485	0.07%	8,356,818	0.07%
59 Transfers-Transportation	(35,014,795)	(0.20%)	(35,462,353)	-0.22%	(42,252,563)	-0.27%	(42,593,888)	-0.30%	(37,794,948)	-0.29%	(39,409,140)	(0.32%)	(35,876,688)	(0.32%)
68 Insurance Except Transportation	108,381,291	0.62%	104,007,065	0.64%	101,947,455	0.64%	90,042,598	0.63%	75,612,166	0.58%	75,635,489	0.61%	71,131,493	0.63%
72 Information Systems	267,558,769	1.54%	254,663,252	1.56%	237,043,383	1.49%	238,905,659	1.67%	219,296,787	1.68%	209,662,245	1.70%	190,762,110	1.69%
73 Printing	11,796,886	0.07%	13,152,729	0.08%	10,226,531	0.06%	9,972,669	0.07%	10,312,542	0.08%	8,505,438	0.07%	8,003,853	0.07%
74 Warehousing and Distribution	20,078,624	0.12%	18,839,945	0.12%	18,907,823	0.12%	18,142,301	0.13%	16,455,611	0.13%	16,141,159	0.13%	15,708,853	0.14%
75 Motor Pool	12,711,256	0.07%	13,052,340	0.08%	11,300,381	0.07%	12,472,547	0.09%	10,372,857	0.08%	9,764,668	0.08%	7,595,583	0.07%
83 Interest	452,832	0.00%	208,685	0.00%	238,919	0.00%	305,860	0.00%	172,339	0.00%	187,570	0.00%	142,527	0.00%
84 Principal	6,577,121	0.04%	6,400,020	0.04%	6,408,816	0.04%	6,511,756	0.05%	6,636,178	0.05%	4,847,585	0.04%	3,136,359	0.03%
85 Debt-Related Expenditures	61,000	0.00%	189,850	0.00%	127,260	0.00%	199,831	0.00%	5,089	0.00%	112,318	0.00%	63,772	0.00%
91 Public Activities	61,283,071	0.35%	59,060,526	0.36%	53,736,688	0.34%	54,360,808	0.38%	50,726,473	0.39%	49,066,248	0.40%	40,552,494	0.36%
Total Pupil Transportation & Other	1,058,961,043	6.08%	977,189,538	5.99%	962,574,502	6.05%	909,647,306	6.37%	820,361,234	6.27%	775,360,478	6.30%	726,564,175	6.43%
Total Activity Expenditures	17,411,621,903	100.00%	16,325,948,480	100.00%	15,910,940,925	100.00%	14,281,633,855	100.00%	13,078,660,404	100.00%	12,308,143,017	100.00%	11,296,205,451	100.00%

State Summary
General Fund Program—Object Matrix
For the Fiscal Year Ended August 31, 2019

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	8,464,219,767	39,498,987		5,062,253,200	642,099,152	2,069,372,189	266,265,706	360,744,222	13,117,250	10,869,061
02 Basic Education-Alternative Learning Experience	200,509,441	150,282		84,941,860	14,307,588	35,699,509	4,750,853	60,322,984	248,479	87,887
03 Basic Education-Dropout Reengagement	33,822,167	4,830		4,942,256	1,884,458	2,593,104	299,357	23,991,075	84,345	22,742
Total Basic Education	8,698,551,376	39,654,100		5,152,137,316	658,291,197	2,107,664,801	271,315,916	445,058,281	13,450,074	10,979,690
<i>Special Education</i>										
21 Special Education-Supplemental, State	1,900,030,782	2,432,248		805,077,619	395,747,749	493,309,416	14,510,951	186,600,031	2,090,607	262,161
22 Special Education-Supplemental, State	87,631,612	2,130		2,608,369	913,645	1,283,423	52,285	82,755,725	16,035	
24 Special Education-Supplemental, Federal	226,804,414	98,854		84,047,900	48,271,689	57,172,922	1,461,600	35,603,632	140,127	7,690
25 Special Education-Supplemental, Federal	6,391				4,916	1,475				
26 Special Education-Institutions, State	1,827,628	41,027		747,593	380,747	402,268	165,350	90,425	219	
29 Special Education, Other Federal	3,744,160	2,050		612,355	576,856	525,358	368,083	1,642,939	16,518	
Total Special Education	2,220,044,987	2,576,309		893,093,836	445,895,601	552,694,861	16,558,270	306,692,752	2,263,507	269,852
<i>Vocational/Skill Center</i>										
31 Vocational-Basic, State	441,198,057	1,214,382		253,075,179	18,683,087	99,259,686	35,944,360	24,014,212	3,465,468	5,541,683
34 Middle School CTE	78,151,593	114,435		45,101,254	2,450,767	17,135,860	9,452,867	1,813,821	338,815	1,743,775
38 Vocational, Federal	6,845,333	113,395		726,530	569,379	482,000	2,662,614	1,234,277	665,423	391,716
39 Vocational, Other Categorical	541,275	6,166		2,000	310,886	80,650	90,853	14,966	3,821	31,934
45 Skill Center-Basic, State	48,200,043	222,027	(8,741)	20,391,171	4,029,401	8,934,256	3,717,959	10,320,408	152,820	440,741
46 Skill Center, Federal	634,906	24,237		58,377		13,077	250,751	140,654	43,583	104,227
47 Skill Center-Facility Upgrades	13,129						3,917	9,212		
Total Vocational/Skill Center	575,584,336	1,694,640	(8,741)	319,354,511	26,043,520	125,905,528	52,123,320	37,547,550	4,669,930	8,254,077
<i>Compensatory Education</i>										
51 Disadvantaged, Federal	209,764,015	738,052		100,675,733	35,665,237	52,849,316	8,205,868	9,624,806	1,670,562	334,440
52 School Improvement, Federal	52,655,698	373,785		24,332,384	4,212,635	8,878,903	3,876,160	8,791,542	1,961,457	228,831
53 Migrant, Federal	16,007,126	136,850		3,405,958	6,386,443	4,238,800	602,093	662,490	568,806	5,686
54 Reading First, Federal	12,195			3,194	1,664	1,164		6,173		
55 Learning Assistance Program, State	413,304,164	1,426,047		195,526,407	68,915,585	103,589,972	19,184,449	20,952,306	2,897,098	812,301
56 State Inst., Centers and Homes, Delinq.	10,420,851	497		6,335,471	844,538	2,599,707	109,825	482,447	18,497	29,870
57 State Inst., Neglected and Delinq., Federal	1,643,417	60		355,633	659,141	479,449	70,204	46,527	23,433	8,970
58 Special and Pilot Programs, State	107,648,988	204,476		67,193,263	7,945,448	20,024,691	4,350,919	5,648,719	1,153,643	1,127,828
59 Institutions-Juveniles in Adult Jails	125,765	87,370				36,147	219		2,030	
61 Head Start, Federal	17,235,153	554,673		1,486,690	9,410,620	4,940,822	617,096	204,867	20,384	
62 Math & Science-Professional Dev., Federal	273,568			58,565	56,700	48,519	92,478	15,501	1,805	
63 Promoting Academic Success, State										
64 Limited English Proficiency, Federal	15,319,295	64,115		7,571,659	671,733	2,585,259	1,188,716	2,797,631	436,990	3,193
65 Transitional Bilingual, State	212,508,636	208,885		101,860,687	42,387,661	58,871,843	4,606,429	3,892,061	634,283	46,787
67 Indian Education, Federal, JOM	183,032	3,239			73,196	35,097	40,709	21,713	9,079	
68 Indian Education, Federal, ED	4,096,357	13,707		746,065	1,790,958	1,085,548	122,876	293,099	44,104	
69 Compensatory, Other	12,547,354	369,549		1,552,652	4,792,480	2,568,455	1,643,676	1,212,311	358,265	49,966
Total Compensatory Education	1,073,745,614	4,093,935		511,191,731	183,814,039	262,833,691	44,711,717	54,652,192	9,800,437	2,647,872
<i>Other Instruction</i>										
71 Traffic Safety	1,861,839	15,702		962,434	252,487	246,454	74,989	274,824	9,120	25,829
73 Summer School	4,330,950	244,782		2,315,932	772,042	663,864	123,954	201,575	8,800	
74 Highly Capable	39,576,364	176,082		23,057,776	1,997,432	8,550,949	3,184,915	2,237,004	335,879	36,327
75 Professional Development, State	319,335			59,849	165,404	76,389	9,597	7,349	746	
76 Targeted Assistance, Federal	1,318,566	7,440		192,217	159,480	128,473	473,117	257,917	32,366	67,556
78 Youth Training Programs, Federal	625,232	4,627		153,708	277,392	120,701	8,974	48,218	11,612	
79 Instructional Programs, Other	131,687,703	2,252,017		40,065,869	29,744,109	24,827,688	13,434,793	18,056,159	2,165,877	1,141,193
Total Other Instruction	179,719,987	2,700,650		66,807,785	33,368,347	34,614,518	17,310,340	21,083,045	2,564,399	1,270,904

State Summary
General Fund Program—Object Matrix
For the Fiscal Year Ended August 31, 2019

Program	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
<i>Community Service</i>										
81 Public Radio/Television	910,269	800		244	509,211	176,296	35,950	178,331	219	9,219
86 Community Schools	3,506,165	18,230		155,053	1,799,232	795,709	210,566	517,402	9,973	
88 Day Care	47,586,638	2,097,060		744,558	27,149,507	12,463,254	2,514,373	2,366,664	64,082	187,139
89 Other Community Services	45,972,132	6,541,615	(904,457)	1,885,851	19,718,118	7,354,650	4,781,084	6,173,342	293,124	128,804
Total Community Service	97,975,204	8,657,705	(904,457)	2,785,706	49,176,069	20,789,910	7,541,973	9,235,739	367,398	325,162
97 Districtwide Support	2,026,170,649	6,023,442	(19,091,802)	76,876,150	775,734,962	345,265,952	132,778,803	672,877,843	5,456,394	30,248,906
98 School Food Services	434,887,502	1,097,682	(5,620,313)	91,251	139,143,764	73,359,607	157,934,353	66,013,160	378,036	2,489,963
99 Pupil Transportation	604,261,269	1,379,412	(42,252,563)	729,057	287,768,832	134,358,367	68,646,473	150,611,477	727,943	2,292,270
Total Program/Object Expenditures	15,910,940,925	67,877,875	(67,877,875)	7,023,067,344	2,599,236,329	3,657,487,236	768,921,165	1,763,772,038	39,678,116	58,778,695
Percentage to Total		0.43%	(0.43%)	44.15%	16.34%	22.99%	4.83%	11.09%	0.25%	0.37%

State Summary
General Fund Activity—Object Matrix
For the Fiscal Year Ended August 31, 2019

Activity	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Administration										
11 Board of Directors	\$ 40,337,696	\$ 85,441	\$ -	\$ -	\$ 3,159,679	\$ 808,241	\$ 841,056	\$ 34,480,440	\$ 959,387	\$ 3,452
12 Superintendent's Office	109,081,926	260,463		50,945,189	22,752,637	23,003,449	2,256,506	8,301,870	1,438,882	122,929
13 Business Office	184,408,764	259,861		4,276,285	110,751,089	42,183,798	4,574,479	20,735,844	1,079,007	548,401
14 Human Resources	122,075,810	260,647		17,178,647	63,265,347	27,417,722	1,625,203	11,616,464	655,226	56,553
15 Public Relations	30,050,394	138,552		256,792	15,662,043	5,482,686	1,494,860	6,848,101	148,761	18,598
21 Supervision-Instruction	371,015,516	774,659		165,989,468	90,641,751	88,834,116	6,693,484	15,439,023	2,306,497	336,519
23 Principal's Office	938,123,969	696,912		461,433,938	213,923,670	245,232,181	8,789,594	6,584,754	1,129,242	333,678
41 Supervision-School Food Services	38,162,429	169,313		91,251	20,775,603	8,145,453	413,530	8,306,843	173,720	86,715
51 Supervision-Transportation	68,188,940	159,792		632,366	44,029,168	17,356,330	1,750,157	3,607,197	288,577	365,354
61 Supervision-Maintenance & Operation	53,082,313	89,728		801,359	35,702,912	13,127,352	866,778	2,255,981	155,308	82,896
Total Administration	1,954,527,757	2,895,366		701,605,295	620,663,901	471,591,329	29,305,647	118,176,518	8,334,606	1,955,094
Teaching & Teaching Support										
22 Learning Resources	196,298,254	52,181		100,237,887	31,077,947	51,343,456	10,355,882	3,057,982	53,763	119,158
24 Guidance and Counseling	449,876,460	192,994		253,340,217	57,260,700	117,903,162	4,605,624	15,973,338	588,994	11,431
25 Pupil Management and Safety	160,676,222	126,802		6,223,922	88,425,621	45,356,402	1,979,641	18,139,461	105,984	318,389
26 Health/Related Services	612,906,745	120,437		310,097,692	62,669,530	138,796,561	5,875,379	94,505,977	729,048	112,120
27 Teaching	9,105,078,618	25,219,154	(8,741)	5,301,495,330	705,630,005	2,279,770,597	200,392,040	573,904,651	8,803,806	9,871,776
28 Extracurricular	253,013,117	23,434,749		56,697,312	103,234,118	36,897,917	8,442,316	18,517,254	4,172,613	1,616,838
29 Payments to School Districts	49,450,786							49,450,786		
31 Instructional Professional Development	393,780,680	531,259		246,677,127	5,531,845	73,426,480	6,303,193	46,323,351	14,979,988	7,439
32 Instructional Technology	99,000,730	704,630			12,937,277	5,461,706	56,899,876	12,993,526	36,658	9,967,057
33 Curriculum	132,727,825	868,881		13,956,928	2,617,300	5,374,494	93,904,758	15,120,973	32,005	852,486
34 Professional Learning-State	36,870,532	20,836		28,671,417		7,131,796	53,200	877,380	115,902	
Total Teaching & Teaching Support	11,489,679,969	51,271,922	(8,741)	6,317,397,831	1,069,384,343	2,761,462,572	388,811,909	848,864,678	29,618,762	22,876,694
School Food Services										
42 Food	157,326,067	396,644					143,981,245	12,948,179		
44 Operations-School Food Services	247,671,733	1,243,721			118,939,305	65,418,383	14,961,957	44,468,424	205,716	2,434,226
49 Transfers-School Food Services	(5,620,313)		(5,620,313)							
Total School Food Services	399,377,487	1,640,365	(5,620,313)		118,939,305	65,418,383	158,943,202	57,416,603	205,716	2,434,226
Maintenance & Operation										
62 Grounds Maintenance	82,560,101	540,886			39,170,332	17,772,127	10,822,776	10,662,348	56,138	3,535,494
63 Operation of Buildings	460,514,965	139,985			274,408,481	130,432,759	31,077,223	21,941,526	92,958	2,422,034
64 Maintenance	264,330,213	3,190,151	(3,933,642)		89,108,278	37,503,057	44,644,095	83,411,137	109,945	10,297,190
65 Utilities	269,325,492	4,323	(15,895)		2,505,167	917,893	1,389,213	264,444,225	2,768	77,797
67 Building & Property Security	28,050,439	175,923			8,494,383	3,241,325	1,385,810	13,451,155	48,024	1,253,818
Total Maintenance & Operation	1,104,781,208	4,051,268	(3,949,537)		413,686,642	189,867,160	89,319,117	393,910,391	309,833	17,586,333
Pupil Transportation and Other										
52 Operations-Transportation	479,000,007	1,177,474			208,294,231	101,308,869	42,115,168	124,869,359	406,957	827,948
53 Maintenance-Transportation	74,800,979	41,616			27,503,183	12,206,764	24,749,275	9,249,915	31,938	1,018,287
56 Insurance-Transportation	11,088,823							11,088,823		
59 Transfers-Transportation	(42,252,563)		(42,252,563)							
68 Insurance-Except Transportation	101,947,455	340					25,506	101,919,813		1,796
72 Information Systems	237,043,383	134,816	(1,109,808)	3,091,058	94,843,695	36,029,280	22,289,737	75,214,697	661,019	5,888,889
73 Printing	10,226,531	219,196	(10,003,737)	1,039	5,789,285	2,537,593	3,563,707	7,330,088	3,809	785,550
74 Warehousing and Distribution	18,907,823	271,766	(414,822)		11,636,387	5,048,966	1,223,687	820,696	3,825	317,319
75 Motor Pool	11,300,381	249,178	(3,613,898)		1,902,865	832,598	4,683,378	2,324,535	13,039	4,908,686
83 Interest	238,919							238,919		
84 Principal	6,408,816							6,408,816		
85 Debt-Related Expenditures	127,260							127,260		
91 Public Activities	53,736,688	5,924,568	(904,457)	972,120	26,592,491	11,183,723	3,890,834	5,810,927	88,610	177,873
Total Pupil Transportation and Other	962,574,502	8,018,954	(58,299,285)	4,064,218	376,562,138	169,147,792	102,541,290	345,403,849	1,209,198	13,926,348
Total Activity/Object Expenditures	\$ 15,910,940,925	\$ 67,877,875	\$ (67,877,875)	\$ 7,023,067,344	\$ 2,599,236,329	\$ 3,657,487,236	\$ 768,921,165	\$ 1,763,772,038	\$ 39,678,116	\$ 58,778,695
Percentage to Total		0.43%	-0.43%	44.14%	16.34%	22.99%	4.83%	11.09%	0.25%	0.37%

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

Revenues and Other Financing Sources by Category

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2019-20	PCT	FY 2018-19	PCT	2018-19	PCT	2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT
Revenues & Other Financing Sources														
<i>Local Revenues</i>														
1000 Local Taxes	1,754,089,122	10.28%	1,962,230,588	11.96%	2,014,542,805	12.29%	2,525,166,056	17.50%	2,426,943,938	18.32%	2,337,661,287	18.50%	2,230,458,918	19.40%
2000 Local Support Non-tax	490,369,251	2.87%	452,398,994	2.76%	394,482,284	2.41%	376,785,516	2.61%	345,501,254	2.61%	357,600,729	2.83%	348,092,058	3.03%
Total Local Revenues	2,244,458,373	13.17%	2,414,629,582	14.72%	2,409,025,089	14.69%	2,901,951,572	20.11%	2,772,445,192	20.93%	2,695,262,017	21.33%	2,578,550,976	22.43%
<i>State Revenues</i>														
3000 State General Purpose	10,455,194,902	61.29%	10,050,004,444	61.23%	10,023,562,901	61.13%	8,208,229,599	56.89%	7,496,998,522	56.59%	7,077,161,822	56.02%	6,259,109,096	54.44%
4000 State Special Purpose	2,971,891,107	17.42%	2,649,951,007	16.15%	2,834,798,977	17.29%	2,203,816,778	15.27%	1,878,959,305	14.18%	1,784,078,655	14.12%	1,629,743,205	14.18%
Total State Revenues	13,427,086,009	78.71%	12,699,955,451	77.38%	12,858,361,878	78.42%	10,412,046,377	72.17%	9,375,957,827	70.77%	8,861,240,477	70.14%	7,888,852,301	68.62%
<i>Federal Revenues</i>														
5000 Federal General Purpose	63,692,636	0.37%	54,956,505	0.33%	58,599,934	0.36%	46,880,778	0.32%	44,061,915	0.33%	50,684,143	0.40%	53,512,451	0.47%
6000 Federal Special Purpose	1,061,135,615	6.22%	1,012,463,277	6.17%	897,292,836	5.47%	888,752,026	6.16%	899,965,069	6.79%	887,588,691	7.03%	845,140,131	7.35%
Total Federal Revenues	1,124,828,251	6.58%	1,067,419,782	6.49%	955,892,770	5.83%	935,632,804	6.48%	944,026,984	7.13%	938,272,834	7.43%	898,652,582	7.82%
<i>Other Revenues & Other Financing Sources</i>														
7000 From Other School Districts	29,525,035	0.17%	29,371,825	0.18%	30,026,724	0.18%	29,476,145	0.20%	28,297,978	0.21%	31,883,439	0.25%	27,500,713	0.24%
8000 Other Entities	114,144,076	0.67%	108,971,206	0.66%	64,850,505	0.40%	63,421,659	0.44%	51,424,906	0.39%	42,943,587	0.34%	38,738,336	0.34%
9000 Other Financing Sources	118,316,533	0.69%	92,099,906	0.56%	77,754,490	0.47%	85,338,029	0.59%	76,547,981	0.58%	64,483,515	0.51%	63,918,552	0.56%
Total Other Revenues & Other Financing Sources	261,985,644	1.53%	230,442,937	1.39%	172,631,719	1.05%	178,235,833	1.24%	156,270,865	1.18%	139,310,541	1.09%	130,157,601	1.12%
Total Revenues & Other Financing Sources	17,058,358,277	100.00%	16,412,447,752	100.00%	16,395,911,456	100.00%	14,427,866,585	100.00%	13,248,700,869	100.00%	12,634,085,868	100.00%	11,496,213,459	100.00%

Expenditures by Object

Object	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2019-20	PCT	FY 2018-19	PCT	2018-19	PCT	2017-18	PCT	FY 2016-17	PCT	FY 2015-16	PCT	FY 2014-15	PCT
0 Debit Transfers	57,038,869	0.33%	57,104,999	0.35%	67,877,875	0.43%	68,204,851	0.48%	62,679,005	0.48%	64,848,498	0.53%	59,573,336	0.53%
1 Credit Transfers	-57,038,869	(0.33%)	(57,094,499)	(0.35%)	(67,877,875)	-0.43%	(-68,204,851)	-0.48%	(62,679,005)	-0.48%	(64,848,498)	(0.53%)	(59,573,336)	(0.53%)
2 Salaries-Certificated	7,399,290,122	42.50%	6,895,564,400	42.24%	7,023,067,344	44.14%	6,129,749,153	42.92%	5,694,334,037	43.54%	5,311,731,266	43.16%	4,937,652,953	43.72%
3 Salaries-Classified	2,756,495,219	15.83%	2,578,521,503	15.79%	2,599,236,329	16.34%	2,374,548,496	16.63%	2,197,029,487	16.80%	2,043,612,291	16.60%	1,881,078,603	16.65%
4 Employee Benefits	4,150,346,636	23.84%	3,682,774,668	22.56%	3,657,487,236	22.99%	3,297,948,492	23.09%	2,918,864,490	22.32%	2,757,401,941	22.40%	2,431,242,692	21.52%
5 Supplies & Instructional Materials	1,079,457,570	6.20%	1,181,671,979	7.24%	768,921,165	4.83%	764,003,260	5.35%	721,850,380	5.52%	716,585,913	5.82%	688,403,533	6.09%
7 Purchased Services	1,914,333,865	10.99%	1,869,164,091	11.45%	1,763,772,038	11.09%	1,606,649,446	11.25%	1,451,684,128	11.10%	1,371,294,897	11.14%	1,265,097,412	11.20%
8 Travel	39,285,126	0.23%	42,384,213	0.26%	39,678,116	0.25%	40,254,993	0.28%	37,682,406	0.29%	35,877,124	0.29%	32,184,950	0.28%
9 Capital Outlay	72,413,365	0.42%	75,857,126	0.46%	58,778,695	0.37%	68,480,016	0.48%	57,215,475	0.44%	71,639,585	0.58%	60,545,308	0.54%
Total Object Expenditures	17,411,621,903	100.00%	16,325,948,480	100.00%	15,910,940,925	100.00%	14,281,633,855	100.00%	13,078,660,404	100.00%	12,308,143,017	100.00%	11,296,205,451	100.00%

General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2019

No.	PROGRAM	(1)	STATE	(2)	FEDERAL	PERCENT OF TOTAL	(3)	OTHER	PERCENT OF	
		PERCENT OF		RESOURCES			RESOURCES			RESOURCES
BASIC EDUCATION PROGRAMS										
01	Basic Education	8,464,219,767	53.20%	7,303,320,720	45.90%	27,740,709	0.17%	1,133,158,338	7.12%	
02	Basic Education-Alternative Learning Experience	200,509,441	1.26%	187,699,344	1.18%	45,098	0.00%	12,764,999	0.08%	
03	Basic Education-Dropout Reengagement	33,822,167	0.21%	32,154,000	0.20%	961	0.00%	1,667,206	0.01%	
31	Vocational-Basic, State	441,198,057	2.77%	433,244,421	2.72%	547,579	0.00%	7,406,057	0.05%	
34	Middle School CTE	78,151,593	0.49%	77,429,985	0.49%	21,290	0.00%	700,318	0.00%	
45	Skill Center-Basic, State	48,200,043	0.30%	47,045,127	0.30%	0	0.00%	1,154,916	0.01%	
97	Districtwide Support	2,026,170,649	12.73%	1,519,659,113	9.55%	32,818,436	0.21%	473,693,099	2.98%	
TOTAL BASIC EDUCATION PROGRAMS		11,292,271,717	70.97%	9,600,552,709	60.34%	61,174,074	0.38%	1,630,544,933	10.25%	
OTHER INSTRUCTIONAL PROGRAMS										
21	Special Education-Supplemental, State	1,900,030,782	11.94%	1,663,573,482	10.46%	11,209,887	0.07%	225,253,156	1.42%	
22	Special Education-Infants and Toddlers , State	87,631,612	0.55%	87,092,581	0.55%	38,782	0.00%	500,249	0.00%	
24	Special Education-Supplemental, Federal	226,804,414	1.43%	826,456	0.01%	220,484,932	1.39%	5,493,026	0.03%	
25	Special Education-Infants and Toddlers, Federal	6,391	0.00%	0	0.00%	6,391	0.00%	0	0.00%	
26	Special Education-Institutions, State	1,827,628	0.01%	1,812,159	0.01%	0	0.00%	15,469	0.00%	
29	Special Education, Other Federal	3,744,160	0.02%	16,866	0.00%	3,639,975	0.02%	87,319	0.00%	
38	Vocational, Federal	6,845,333	0.04%	60,859	0.00%	6,605,805	0.04%	178,669	0.00%	
39	Vocational, Other Categorical	541,275	0.00%	41,539	0.00%	216,538	0.00%	283,199	0.00%	
46	Skill Center, Federal	634,906	0.00%	0	0.00%	628,164	0.00%	6,741	0.00%	
47	Skill Center: Facility Upgrades	13,129	0.00%	0	0.00%	0	0.00%	13,129	0.00%	
51	Disadvantaged, Federal	209,764,015	1.32%	972,144	0.01%	207,567,877	1.30%	1,223,995	0.01%	
52	School Improvement, Federal	52,655,698	0.33%	160,414	0.00%	51,296,648	0.32%	1,198,637	0.01%	
53	Migrant, Federal	16,007,126	0.10%	3,052	0.00%	15,999,309	0.10%	4,766	0.00%	
54	Reading First, Federal	12,195	0.00%	0	0.00%	12,195	0.00%	0	0.00%	
55	Learning Assistance, State	413,304,164	2.60%	407,308,794	2.56%	868,827	0.01%	5,126,543	0.03%	
56	State Institutions, Centers & Homes, Delinquent	10,420,851	0.07%	9,870,942	0.06%	0	0.00%	544,166	0.00%	
57	State Institutions, Neglected and Delinquent, Federal	1,643,417	0.01%	32,149	0.00%	1,611,268	0.01%	0	0.00%	
58	Special and Pilot Programs, State	107,648,988	0.68%	103,862,878	0.65%	31,963	0.00%	3,754,148	0.02%	
59	Institutions-Juveniles in Adult Jails	125,765	0.00%	123,935	0.00%	0	0.00%	1,831	0.00%	
61	Head Start, Federal	17,235,153	0.11%	1,043,252	0.01%	16,168,630	0.10%	23,271	0.00%	
62	Math & Science-Professional Development, Federal	273,568	0.00%	67,771	0.00%	194,526	0.00%	11,270	0.00%	
64	Limited English Proficiency, Federal	15,319,295	0.10%	3,708	0.00%	15,108,078	0.09%	207,509	0.00%	
65	Transitional Bilingual, State	212,508,636	1.34%	183,079,192	1.15%	186,789	0.00%	29,242,655	0.18%	
67	Indian Education, Federal, JOM	183,032	0.00%	357	0.00%	182,025	0.00%	650	0.00%	
68	Indian Education, Federal, ED	4,096,357	0.03%	53,001	0.00%	3,800,545	0.02%	242,810	0.00%	
69	Compensatory, Other	12,547,354	0.08%	5,467,928	0.03%	2,847,665	0.02%	4,231,762	0.03%	
71	Traffic Safety	1,861,839	0.01%	2,444	0.00%	0	0.00%	1,859,394	0.01%	
73	Summer School	4,330,950	0.03%	280,577	0.00%	0	0.00%	4,050,373	0.03%	
74	Highly Capable	39,576,364	0.25%	28,926,818	0.18%	23,783	0.00%	10,625,763	0.07%	
75	Professional Development, State	319,335	0.00%	312,631	0.00%	0	0.00%	6,703	0.00%	
76	Targeted Assistance, Federal	1,318,566	0.01%	446	0.00%	1,318,091	0.01%	29	0.00%	
78	Youth Training Programs, Federal	625,232	0.00%	0	0.00%	585,946	0.00%	39,286	0.00%	
79	Instructional Programs, Other	131,687,703	0.83%	22,151,565	0.14%	17,157,553	0.11%	92,378,585	0.58%	
TOTAL OTHER INSTRUCTIONAL PROGRAMS		3,481,545,232	21.88%	2,517,147,939	15.83%	577,792,190	3.63%	386,605,102	2.43%	

General Fund
Resource to Program Expenditures Report
For the Fiscal Year Ended August 31, 2019

	(1)		(2)		(3)		(4)	
	PROGRAM	PERCENT	STATE	PERCENT	FEDERAL	PERCENT	OTHER	PERCENT
	EXPENDITURES	OF	RESOURCES	OF	RESOURCES	OF TOTAL	RESOURCES	OF
OTHER PROGRAMS								
81 Public Radio/Television	910,269	0.01%	37,954	0.00%	114,183	0.00%	758,132	0.00%
86 Community Schools	3,506,165	0.02%	356,274	0.00%	4,960	0.00%	3,144,931	0.02%
88 Day Care	47,586,638	0.30%	9,309,178	0.06%	2,051,192	0.01%	36,226,268	0.23%
89 Other Community Services	45,972,132	0.29%	921,367	0.01%	4,433,956	0.03%	40,616,810	0.26%
98 School Food Services	434,887,502	2.73%	12,967,357	0.08%	288,002,274	1.81%	133,917,871	0.84%
99 Pupil Transportation	604,261,269	3.80%	587,299,545	3.69%	137	0.00%	16,961,587	0.11%
TOTAL OTHER PROGRAMS	1,137,123,976	7.15%	610,891,675	3.84%	294,606,702	1.85%	231,625,598	1.46%
TOTAL	15,910,940,925	100.00%	12,728,592,324	80.00%	933,572,967	5.87%	2,248,775,634	14.13%

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2019-20	F195 Budget 2018-19	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15
1100	Local Property Tax	1,749,226,516	1,957,206,975	2,007,489,508	2,514,548,512	2,416,927,496	2,328,587,751	2,220,263,927
1300	Sale Of Tax Title Property	16,950	15,242	61,439	84,032	78,587	38,553	17,060
1400	Local In-Lieu-Of Taxes	404,249	395,162	347,098	653,670	545,872	613,626	574,808
1500	Timber Excise Tax	4,253,106	4,188,043	4,565,219	6,843,377	7,400,342	7,184,244	7,458,631
1600	County Administered Forests	1	1	1,230,814	2,386,992	1,441,011	785,093	1,606,015
1900	Other Local Taxes	188,300	425,165	848,728	649,472	550,630	452,019	538,477
1000	Total Local Taxes	1,754,089,122	1,962,230,588	2,014,542,805	2,525,166,056	2,426,943,938	2,337,661,287	2,230,458,918
	Percentage to Total	10.28%	11.96%	12.29%	17.50%	18.32%	18.50%	19.40%
2100	Tuitions & Fees, Unassigned	25,277,774	25,201,331	25,858,424	26,302,562	26,907,110	47,747,362	51,009,864
2122	Special Education--Infants and Toddlers--Tuition and Fees	-	-	-	1,340	11,875	6,000	250
2131	Secondary Vocational Ed Tuitions & Fees	284,350	292,463	392,681	365,043	296,213	298,354	373,754
2145	Skill Center Tuitions & Fees	479,871	378,700	484,944	517,194	437,978	291,083	366,275
2171	Traffic Safety Education Fees	1,609,471	1,760,916	1,525,951	1,924,714	2,118,305	2,194,415	2,694,072
2173	Summer School Tuitions & Fees	2,572,293	2,274,590	2,073,598	2,114,224	1,955,436	2,171,012	2,344,630
2186	Community School Tuitions & Fees	1,716,885	2,207,005	1,246,672	1,229,076	1,277,330	1,555,134	1,722,745
2188	Day Care Tuitions & Fees	44,027,131	40,266,737	35,666,279	34,058,731	32,299,657	29,358,873	27,471,372
2200	Sale Of Goods, Supplies, & Services, Unassigned	24,938,976	24,808,167	20,445,187	20,324,288	19,546,149	19,043,700	17,664,165
2231	Vocational Ed, Sale Of Goods, Supplies, & Services	1,455,294	1,530,004	2,038,812	2,101,327	1,761,471	1,810,504	1,922,295
2245	Skill Center, Sale Of Goods, Supplies, & Services	511,612	530,190	525,327	556,329	629,623	712,519	667,774
2288	Day Care	160,750	223,110	114,053	91,365	85,470	90,610	73,980
2289	Other Community Services	19,543,250	16,056,737	15,349,972	12,401,851	12,592,850	12,939,965	12,006,012
2298	School Food Services	116,480,510	112,982,757	113,906,333	111,143,317	105,386,166	101,323,888	99,536,180
2300	Investment Earnings	31,260,953	17,377,699	46,897,896	25,186,524	14,460,845	8,912,168	6,055,892
2400	Interfund Loan Interest Earnings	2,200	16,150	58,606	5,392	26,977	19,427	25,698
2500	Gifts & Donations	56,202,899	55,922,020	43,195,170	46,463,820	41,242,285	36,719,253	36,250,189
2600	Fines & Damages	2,297,195	2,079,388	2,772,138	2,528,380	2,414,973	2,138,614	2,116,524
2700	Rentals & Leases	23,991,906	22,475,396	24,277,621	23,854,335	22,474,357	22,747,309	22,312,078
2800	Insurance Recoveries	2,122,455	2,039,091	5,784,985	9,301,214	4,510,027	5,521,504	5,034,221
2900	Local Support Non-Tax, Unassigned	122,762,313	113,469,190	43,148,952	46,870,699	40,571,528	44,416,878	45,047,026
2910	E-Rate	12,671,163	10,507,353	8,718,683	9,443,726	14,494,627	17,582,157	13,397,060
2000	Total Local Support Non-Tax	490,369,251	452,398,994	394,482,284	376,785,516	345,501,254	357,600,729	348,092,058
	Percentage to Total	2.87%	2.76%	2.41%	2.61%	2.61%	2.83%	3.03%
3100	Apportionment	9,768,322,236	9,337,490,778	9,345,546,650	7,495,580,916	6,867,391,287	6,487,010,927	5,713,373,493
3121	Special Education, General Apportionment	302,796,449	283,730,686	291,347,301	232,850,172	210,536,308	197,547,895	177,309,890
3300	Local Effort Assistance	370,050,115	418,356,968	375,076,897	463,518,989	405,120,820	378,968,418	352,577,959
3600	State Forests	7,752,381	5,093,160	11,183,120	15,944,689	13,735,408	13,500,159	15,677,531
3900	Other State General Purpose, Unassigned	6,273,721	5,332,852	408,934	334,833	214,699	134,423	170,224
3000	Total State, General Purpose	10,455,194,902	10,050,004,444	10,023,562,901	8,208,229,599	7,496,998,522	7,077,161,822	6,259,109,096
	Percentage to Total	61.29%	61.23%	61.13%	56.89%	56.59%	56.02%	54.44%

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2019-20	F195 Budget 2018-19	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15
4100	Special Purpose, Unassigned	31,369,919	24,471,701	2,296,945	1,447,521	3,897,322	8,315,412	3,170,988
4121	Special Education, State	1,369,949,339	1,228,437,593	1,305,139,321	987,927,419	877,241,665	820,668,017	726,607,113
4122	Special Education—Infants and Toddlers—State	92,337,140	78,050,640	92,565,672	65,517,011	54,185,068	50,287,004	41,698,118
4126	State Institutions, Special Education	1,770,901	1,821,660	1,886,956	1,784,386	1,649,234	1,593,958	1,558,540
4155	Learning Assistance	440,072,034	419,626,849	415,759,420	343,419,370	234,634,833	230,178,589	215,857,767
4156	State Institutions, Centers & Homes-Delinquent	10,163,515	10,967,913	9,758,187	9,596,243	8,993,466	9,282,245	9,336,575
4158	Special & Pilot Programs	108,616,391	96,894,623	98,728,104	86,296,246	80,286,411	75,430,960	75,514,823
4159	Institutions-Juveniles in Adult Jails	179,007	161,000	174,260	199,568	251,133	255,940	252,463
4165	Transitional Bilingual	211,241,238	195,086,081	199,173,642	153,049,322	130,620,405	119,543,663	107,117,636
4166	Student Achievement	-	-	-	-	-	-	-
4174	Highly Capable	32,422,283	31,143,798	30,325,826	24,094,531	10,694,552	10,250,466	9,577,653
4188	Day Care	2,622,976	1,453,037	361,534	91,842	90,761	75,623	78,592
4198	School Food Services	6,897,285	6,673,269	7,941,240	7,038,375	7,022,510	7,142,762	7,008,637
4199	Transportation-Operations	617,507,875	514,737,404	628,852,890	488,929,824	438,549,119	422,683,532	407,606,266
4300	Other State Agencies, Unassigned	19,605,111	25,437,323	20,935,619	19,060,232	17,137,596	15,981,258	14,102,330
4321	Special Education—Other State Agencies	451,566	386,543	835,174	655,186	670,123	466,025	461,002
4326	State Institutions—Special Education—Other State Agencies	315,100	310,138	277,827	360,867	448,801	354,145	359,017
4356	State Instit., Centers & Homes-Delinq.—Other State Agencies	1	-	58,869	41,317	-	-	-
4358	Special & Pilot Programs—Other State Agencies	3,741,279	9,157,906	10,946,077	9,611,238	7,936,202	7,273,093	6,531,466
4365	Transitional Bilingual—Other State Agencies	-	16,800	-	-	-	-	-
4388	Day Care, Other Agencies	22,599,925	5,116,729	8,749,418	4,652,804	4,434,882	4,295,964	2,903,203
4398	School Food Services—Other State Agencies	-	-	-	-	-	-	1,015
4399	Transportation-Operations—Other State Agencies	28,222	-	31,996	43,475	215,222	-	-
4000	Total State, Special Purpose	2,971,891,107	2,649,951,007	2,834,798,977	2,203,816,778	1,878,959,305	1,784,078,655	1,629,743,205
	Percentage to Total	17.42%	16.15%	17.29%	15.27%	14.18%	14.12%	14.18%
5200	General Purpose Direct Fed. Grants, Unassigned	10,183,707	7,907,679	1,479,740	1,433,458	2,228,583	1,735,209	1,796,834
5300	Impact Aid, Maintenance & Operations	44,571,751	37,977,951	42,900,150	32,256,095	35,944,020	35,984,171	37,812,498
5329	Impact Aid, Special Education Funding	3,050,267	2,700,205	4,863,887	2,958,890	3,150,351	2,998,389	3,750,072
5400	Federal In-Lieu-Of Taxes	637,061	558,000	703,479	958,840	112,596	131,729	166,041
5500	Federal Forests	3,756,300	4,325,489	7,142,758	7,786,316	1,144,061	8,350,649	8,510,971
5600	Qualified Bond Interest Credit - Federal	1,493,550	1,487,181	1,509,920	1,487,180	1,482,303	1,483,996	1,476,034
5000	Total Federal, General Purpose	63,692,636	54,956,505	58,599,934	46,880,778	44,061,915	50,684,143	53,512,451
	Percentage to Total	0.37%	0.33%	0.36%	0.32%	0.33%	0.40%	0.47%

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No.	ACCOUNT TITLE	F195 Budget 2019-20	F195 Budget 2018-19	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15
6100	Special Purpose, OSPI Unassigned	58,723,874	63,554,289	4,485,336	3,929,849	3,302,758	6,613,272	1,880,563
6111	Federal Stimulus, Title I	-	-	-	-	-	25,991	-
6112	Federal Stimulus, School Improvement	-	-	-	-	-	-	(5,799)
6113	Federal Stimulus, State Fiscal Stabilization Fund	-	-	-	2,781	-	-	-
6114	Federal Stimulus, IDEA	-	-	-	-	43,470	-	-
6118	Federal Stimulus, Competitive Grants	-	-	-	-	414,234	745,774	1,180,758
6119	Federal Stimulus, Other	-	-	-	-	-	-	-
6121	Special Education—Medicaid Reimbursement	118,665	122,000	37,529	25,906	17,527	37,751	34,829
6124	Special Education—Supplemental	237,572,876	225,597,319	226,850,672	224,088,680	223,782,253	213,976,850	209,357,031
6125	Special Education—Infants and Toddlers—Federal	-	500	14,763	-	-	-	-
6138	Secondary Vocational Education	6,763,867	6,523,997	7,089,588	6,615,461	7,976,030	6,784,743	7,214,156
6146	Skill Center	647,732	560,479	640,601	600,304	746,417	565,606	910,411
6151	Disadvantaged	242,838,698	221,678,191	215,883,327	220,441,847	234,313,725	228,545,354	208,036,252
6152	School Improvement	59,302,530	54,300,833	51,654,470	44,476,689	42,614,123	41,850,380	40,936,773
6153	Migrant	18,639,266	17,419,603	16,726,922	13,839,000	13,188,634	12,446,758	12,703,404
6157	Institutions—Neglected & Delinquent	1,750,532	1,589,968	1,623,692	1,641,826	1,313,516	1,345,039	1,303,800
6161	Head Start	10,000	2,041,661	1,113,666	1,185,002	980,562	852,028	988,793
6162	Math & Science—Professional Development	45,000	119,907	131,637	890,676	910,627	1,092,939	585,593
6164	Limited English Proficiency	18,796,846	18,311,113	15,698,852	16,567,813	16,389,662	15,475,058	14,562,364
6168	Indian Education—ED	97,250	46,064	57,760	46,064	61,942	-	-
6176	Targeted Assistance	219,948	172,443	-	3,200	4,200	-	510
6178	Youth Training Programs	-	50,000	-	-	-	-	-
6188	Day Care	3,734,472	2,423,396	3,686,467	3,491,112	3,092,309	2,491,351	2,033,883
6189	Other Community Services	2,470,149	2,422,503	3,199,794	3,354,043	2,991,019	3,241,984	3,210,782
6198	School Food Services	262,510,705	256,798,489	262,098,290	258,991,338	257,378,670	254,843,382	248,041,200
6199	Transportation-Operations	-	-	-	-	-	-	-
6200	Direct Special Purpose Grants	39,886,499	40,938,163	6,159,750	7,105,185	6,910,325	7,692,338	6,666,083
6211	Federal Stimulus, Title I	-	-	-	-	58,644	-	-
6218	Federal Stimulus, Competitive Grants	250,000	-	-	-	-	-	-
6219	Federal Stimulus, Other	-	-	-	-	-	-	555,042
6221	Special Education—Medicaid Reimbursement	-	-	-	-	-	-	22
6222	Special Education—Infants and Toddlers—Medicaid Reimburse	-	-	-	-	-	-	-
6224	Special Education—Supplemental	-	-	-	-	-	-	-
6238	Secondary Vocational Education	-	-	-	-	-	200	200
6246	Federal-Skill Center	-	-	1,500	-	-	-	-
6251	Disadvantaged	-	-	-	-	336,962	609,329	2,165,053
6252	School Improvement	1,029,860	1,006,678	1,333,463	1,024,068	1,113,054	1,921,406	2,838,372
6253	Migrant	-	19,600	6,125	12,875	6,500	15,000	18,700
6261	Head Start	14,079,047	13,300,668	12,784,830	13,037,170	12,355,300	12,861,397	11,765,114
6262	Math & Science—Professional Development	278,739	138,185	174,150	157,820	659,372	302,572	293,763
6264	Limited English Proficiency	-	-	-	-	-	-	-
6267	Indian Education—JOM	283,527	164,415	139,811	152,642	159,547	176,175	101,878
6268	Indian Education—ED	3,871,842	3,731,140	3,719,401	3,350,034	3,567,006	3,693,243	3,661,426
6276	Targeted Assistance	624,753	716,217	796,010	616,431	463,596	399,826	1,214,987
6278	Youth Training, Direct Grants	403,131	423,131	314,445	396,688	593,292	378,727	353,825
6288	Day Care	-	-	-	-	-	-	-
6289	Other Community Services	125,000	125,000	133,779	124,540	106,726	3,208	24,781
6298	School Food Services	5,500	-	-	24,490	47,978	68,045	6,786
6299	Transportation-Operations	-	-	-	-	-	-	-
6300	Federal Grants Through Other Agencies, Unassigned	43,198,884	34,265,913	13,437,580	10,679,909	11,654,250	13,037,444	11,736,912
6310	Medicaid Administrative Match	2,209,500	2,118,652	1,708,214	2,250,757	2,624,816	4,842,620	4,169,801

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No.	ACCOUNT TITLE	F195 Budget 2019-20	F195 Budget 2018-19	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15
6318	Federal Stimulus, Competitive Grants	-	-	-	207,277	1,975,738	5,270,232	6,169,415
6319	Federal Stimulus, Other	-	-	-	-	-	-	500
6321	Special Education—Medicaid Reimbursement	6,017,214	5,506,502	7,403,996	7,140,944	6,807,457	6,628,394	6,580,762
6322	Special Education—Infants and Toddlers—Medicaid Reimburseme	-	-	-	-	-	-	450
6324	Special Education—Supplemental	12,790	12,690	11,548	2,495	-	-	40,555
6338	Secondary Vocational Education	-	-	34,227	16,807	200	-	25,000
6351	Disadvantaged	9,116	8,116	52,137	28,007	42,652	17,894	70,379
6352	School Improvement	458,061	1,238,136	943,246	959,093	1,243,191	959,910	559,674
6353	Migrant	-	-	-	3,997	-	-	-
6354	Reading First	-	-	-	-	-	-	2,000
6361	Head Start	3,782,811	4,218,975	3,934,102	4,751,809	3,855,039	4,396,293	4,339,558
6362	Math & Science—Professional Development	-	-	-	72,202	80,404	44,584	59,582
6364	Limited English Proficiency	68,000	56,212	80,502	81,170	47,931	112,645	100,429
6367	Indian Education—JOM	56,916	40,300	22,179	49,076	42,856	77,684	62,907
6368	Indian Education—ED	47,694	44,500	199,226	60,584	-	40,350	39,427
6376	Targeted Assistance	382,790	340,607	484,374	494,873	424,791	399,077	398,418
6378	Youth Training	754,790	567,889	304,793	222,185	164,223	162,869	146,443
6388	Day Care	-	-	-	649	4,395	-	-
6389	Other Community Services	570,249	2,041,992	3,137,299	5,197,415	5,592,358	4,397,521	3,339,913
6398	School Food Services	10,000	10,300	9,354	23,602	784	804	-
6399	Transportation-Operations	-	-	-	91,467	-	-	2,838
6998	USDA Commodities	28,476,492	27,696,541	28,973,430	30,224,175	29,498,325	28,144,645	24,653,834
6000	Total Federal, Special Purpose	1,061,135,615	1,012,463,277	897,292,836	888,752,026	899,959,390	887,588,691	845,140,131
	Percentage to Total	6.22%	6.17%	5.47%	6.16%	6.79%	7.03%	7.35%
7100	Program Participation, Unassigned	6,472,736	5,857,210	5,431,801	6,110,906	4,344,961	5,040,750	4,154,605
7121	Special Education	12,877,767	12,450,703	13,531,178	12,600,249	11,737,108	13,164,658	12,852,385
7122	Special Education—Infants and Toddlers	-	92,136	69,942	135,453	70,168	31,421	-
7131	Vocational Education	47,500	52,500	126,037	98,264	169,571	220,979	220,684
7145	Skill Center	227,488	209,742	85,915	241,351	333,412	297,122	349,435
7147	Skill Center-Facility Upgrades	-	-	111,875	-	-	-	-
7163	Promoting Academic Success	-	-	-	-	-	-	-
7189	Other Community Services	2,378,638	2,449,473	1,805,772	1,534,239	1,481,734	3,499,716	438,382
7197	Support Services	287,533	199,923	248,513	151,797	163,332	206,885	234,299
7198	School Food Services	208,884	208,547	103,187	151,733	206,890	197,071	200,381
7199	Transportation	3,788,179	3,487,450	4,027,189	2,943,463	3,584,673	3,237,408	3,012,500
7301	Nonhigh Participation	3,236,310	4,364,141	4,485,315	5,508,690	6,206,128	5,987,430	6,038,042
7000	Total Other School Districts	29,525,035	29,371,825	30,026,724	29,476,145	28,297,978	31,883,439	27,500,713
	Percentage to Total	0.17%	0.18%	0.18%	0.20%	0.21%	0.25%	0.24%

State Summary
Detail General Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2019-20	F195 Budget 2018-19	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15
8100	Governmental Entities	82,351,539	80,753,686	38,324,897	36,568,148	29,986,095	26,172,417	22,164,825
8188	Day Care	3,763,540	191,460	2,443,164	300,769	245,002	192,944	121,629
8189	Community Services	4,226,445	4,159,170	3,205,086	2,783,921	2,742,503	2,246,534	3,205,030
8198	School Food Services	151,400	374,600	627,489	472,997	375,343	241,502	155,248
8199	Transportation	1,326,206	277,548	1,713,532	3,512,591	495,642	476,933	440,910
8200	Private Foundations	15,385,036	15,878,603	13,455,767	14,165,894	12,160,870	8,994,040	6,809,943
8500	Educational Service Districts	6,332,309	6,828,257	4,861,122	5,467,585	5,036,319	4,345,870	4,898,759
8521	Educational Service Districts--Special Education	607,601	507,882	219,447	149,755	364,299	273,347	941,993
8522	Educational Service District--Special Education--Infants and Toddler	-	-	-	-	18,834	-	-
8000	Total Other Entities	114,144,076	108,971,206	64,850,505	63,421,659	51,424,906	42,943,587	38,738,336
	Percentage to Total	0.67%	0.66%	0.40%	0.44%	0.39%	0.34%	0.34%
9100	Sale Of Bonds	-	-	100	787,000	-	750,238	7,745,000
9200	Sale of Real Property	-	-	-	109,134	2,580	-	4,000
9300	Sale Of Equipment	265,200	260,260	1,868,534	1,045,628	1,620,465	586,787	389,883
9400	Compensated Loss Of Capital Assets	-	-	22,968	379,799	188,590	26,032	7,354
9500	Long-Term Financing	3,370,331	2,908,000	4,667,189	7,920,044	8,326,362	5,910,062	6,771,628
9900	Transfers	21,652,620	88,931,646	71,195,700	75,096,425	66,409,985	57,210,397	49,000,686
9901	Transfers-Other Resources	93,028,382	-	-	-	-	-	-
9000	Total Other Financing Sources	118,316,533	92,099,906	77,754,490	85,338,029	76,547,981	64,483,515	63,918,552
	Percentage to Total	0.69%	0.56%	0.47%	0.59%	0.58%	0.51%	0.56%
TOTAL REVENUES AND OTHER FINANCING SOURCES		17,058,358,277	16,412,447,752	16,395,911,456	14,427,866,585	13,248,695,190	12,634,085,868	11,496,213,459

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

No. ACCOUNT TITLE	F195 Budget 2019-20	F195 Budget 2018-19	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15
1100 Local Property Tax	1,571,935,475	1,428,940,056	1,437,839,889	1,256,187,267	1,155,167,166	1,065,603,874	1,002,745,064
1300 Sale Of Tax Title Property	5,301	5,101	32,714	35,490	45,486	6,161	7,787
1400 Local In-Lieu-Of Taxes	65,376	58,491	277,868	224,235	197,332	174,661	161,500
1500 Timber Excise Tax	3,549,767	3,040,713	4,183,022	3,479,794	3,836,461	3,982,320	3,746,408
1600 County Administered Forests	-	-	392,784	187,070	282,501	125,929	287,460
1900 Other Local Taxes	123,721	127,969	1,271,027	607,190	460,805	4,548,254	265,913
1000 Total Local Taxes	1,575,679,640	1,432,172,330	1,443,997,305	1,260,721,046	1,159,989,751	1,074,441,199	1,007,214,132
Percentage to Total	95.24%	95.43%	93.03%	78.12%	75.57%	55.44%	46.60%
2300 Investment Earnings	7,695,046	4,239,620	12,255,496	6,512,413	3,971,271	2,994,896	2,041,036
2700 Rentals and Leases	-	-	-	-	-	-	-
2900 Local Support Non-Tax, Unassigned	700	26,120	4,168	63,075	5,825	189,589	31,246
2000 Total Local Support Non-Tax	7,695,746	4,265,740	12,259,663	6,575,488	3,977,096	3,184,485	2,072,282
Percentage to Total	0.47%	0.28%	0.79%	0.41%	0.26%	0.16%	0.10%
3600 State Forests	2,068,505	1,121,571	4,725,918	5,327,873	4,127,234	4,003,380	5,876,715
3900 State General Purpose, Unassigned	-	-	80,600	83,881	40,919	19,138	-
3000 Total State, General Purpose	2,068,505	1,121,571	4,806,519	5,411,754	4,168,153	4,022,519	5,876,715
Percentage to Total	0.13%	0.07%	0.31%	0.34%	0.27%	0.21%	0.27%
5200 General Purpose Direct Fed. Grants, Unassigned	600	1,600,600	3,610	6,516	1,300	902,066	3,383
5300 Impact Aid, Maintenance and Operations	4,000,000	-	4,283,133	82,888	667,344	489,251	4,904,289
5400 Federal In-Lieu-Of Taxes	114,926	133,936	138,554	156,523	160,115	162,632	116,686
5500 Federal Forests	-	2,500	11,557	3,801	4,299	413	7,538
5600 Qualified Bond Interest Credit - Federal	12,058,105	12,973,827	12,834,304	12,901,961	13,491,043	13,596,381	13,556,642
5000 Total Federal, General Purpose	16,173,631	14,710,863	17,271,157	13,151,690	14,324,100	15,150,743	18,588,537
Percentage to Total	0.98%	0.98%	1.11%	0.81%	0.93%	0.78%	0.86%
6100 Special Purpose, OSPI, Unassigned							
6000 Total Federal, Special Purpose							
Percentage to Total							
9100 Sale Of Bonds	3,489,890	5,040,001	12,227,889	36,568,154	22,617,412	179,120,648	171,943,206
9200 Sale Of Real Property	-	-	-	-	-	-	-
9600 Sale Of Refunding Bonds	1,167,001	1	18,877,143	237,196,403	280,098,695	616,434,617	915,522,880
9900 Transfers	20,037,214	43,412,467	42,768,271	54,159,050	49,724,910	45,722,019	40,318,422
9901 Transfers-Other Resources	28,135,401						
9000 Total Other Financing Sources	52,829,506	48,452,469	73,873,304	327,923,607	352,441,017	841,277,284	1,127,784,507
Percentage to Total	3.19%	3.23%	4.76%	20.32%	22.96%	43.41%	52.18%
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,654,447,028	1,500,722,973	1,552,207,948	1,613,783,585	1,534,900,117	1,938,076,230	2,161,536,174

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

No.	ACCOUNT TITLE	F195 Budget 2019-20	F195 Budget 2018-19	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15
1100	Local Property Tax	668,504,391	525,163,771	537,234,243	492,322,203	469,138,674	433,833,783	413,996,239
1300	Sale Of Tax Title Property	216	1	346,551	3,430	17,856	4,529	150
1400	Local In-Lieu-Of Taxes	1,008,483	8,291	44,366	34,664	54,680	49,985	43,428
1500	Timber Excise Tax	627,009	334,904	486,106	347,341	347,624	471,823	472,023
1900	Other Local Taxes	59,121	16,469,440	3,322,912	1,470,542	8,643	3,056	1,236,615
1000	Total Local Taxes	670,199,220	541,976,408	541,479,438	494,194,097	469,567,618	434,363,273	415,748,723
	Percentage to Total	20.04%	17.33%	15.87%	13.58%	15.35%	13.75%	19.36%
2200	Sale Of Goods, Supplies, and Services, Unassigned	22,000	30,000	273,501	70,318	6,664	142,134	308,592
2300	Investment Earnings	76,131,404	39,794,234	118,092,950	70,990,979	38,284,665	22,338,125	12,568,043
2400	Interfund Loan Interest Earnings	33,850	145,000	175,377	192,111	60,875	1,036	88
2500	Gifts and Donations	4,891,900	6,343,900	3,027,223	2,769,823	2,379,047	1,484,593	4,780,737
2600	Fines and Damages	7,000	50,000	734,104	188,065	418,053	41,186	149,116
2700	Rentals and Leases	4,763,516	14,808,150	5,073,810	4,713,175	4,848,569	4,689,960	4,845,150
2800	Insurance Recoveries	2,000,000	3,000,000	5,484,927	1,536,658	1,065,289	862,471	1,949,940
2900	Local Non-Tax, Unassigned	56,850,104	46,513,748	80,333,721	60,556,653	60,243,525	49,777,061	39,485,045
2910	E-Rate	6,296,162	5,706,550	3,978,248	3,742,909	4,250,088	3,730,550	3,179,859
2000	Total Local Support Non-Tax	150,995,936	116,391,582	217,173,861	144,760,690	111,556,774	83,067,115	67,266,571
	Percentage to Total	4.52%	3.72%	6.37%	3.98%	3.65%	2.63%	3.13%
3600	State Forests	636,004	543,504	1,200,745	1,036,956	842,557	1,467,122	828,228
3900	State General Purpose, Unassigned	1,780,830	2,680,000	1,000	8,191	0.00	0.00	31,889
3000	Total State, General Purpose	2,416,834	3,223,504	1,201,745	1,045,147	842,557	1,467,122	860,117
	Percentage to Total	0.07%	0.10%	0.04%	0.03%	0.03%	0.05%	0.04%
4100	Special Purpose, Unassigned	312,432,164	281,819,316	135,343,834	103,168,803	77,394,752	54,952,134	90,970,325
4130	State Matching, Paid Direct To Districts	504,111,176	303,906,345	276,545,731	261,203,495	217,004,717	156,580,582	192,552,955
4166	Student Achievement	0	0					
4230	State Matching, Paid Direct To Contractors	0	2,554,000	2,739,260	0	7,227	0.00	0.00
4300	Other State Agencies, Unassigned	29,748,493	14,827,186	15,256,624	10,791,350	30,474,793	4,409,563	739,593
4330	State Matching-Other	0	0	0	185,353	0.00	531,321	162,811
4000	Total State, Special Purpose	846,291,833	603,106,847	429,885,449	375,349,001	324,881,489	216,473,600	284,425,683
	Percentage to Total	25.31%	19.29%	12.60%	10.31%	10.62%	6.85%	13.24%
5200	General Purpose Direct Federal Grants, Unassigned	2,000,000	2,000,000	225,000	0	4,605,804	1,628,378	2,588,049
5300	Impact Aid, Maintenance and Operation	8,053,000	7,428,000	15,555,023	27,413,768	20,497,469	23,637,345	13,245,263
5400	Federal In-Lieu-Of Taxes	59,565	59,285	68,528	107,284	138,052	81,652	190,132
5500	Federal Forests	0	0	0	0	0	0	0
5600	Qualified Bond Interest Credit-Federal	525,000	538,998	545,534	541,601	539,861	551,447	564,908
5000	Total Federal, General Purpose	10,637,565	10,026,283	16,394,085	28,062,653	25,781,186	25,898,822	16,588,353
	Percentage to Total	0.32%	0.32%	0.48%	0.77%	0.84%	0.82%	0.77%

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

No.	ACCOUNT TITLE	F195 Budget 2019-20	F195 Budget 2018-19	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15
6100	Special Purpose, OSPI, Unassigned							
6140	Impact Aid, Construction	0	0	52,086	293,513	63,931	515,177	0.00
6200	Direct Special Purpose Grants	1,200,000	603,442	90,200	88,710	7,606,868	28,449,971	19,619,856
6240	Impact Aid, Construction, OSPI	65,000	65,000	0	20,316	50,249	442	225
6300	Federal Grants, Other Agencies, Unassigned	0	0	1,251,180	248,796	242,508	313,209	1,735,042
6340	Impact Aid, Construction	0	0	0	0	0.00	1,292,290	252,162
6000	Total Federal, Special Purpose	1,265,000	668,442	1,393,465	651,334	7,963,556	30,571,089	21,607,285
	Percentage to Total	0.04%	0.02%	0.04%		0.26%	0.97%	1.01%
7100	Program Participation, Unassigned	401,109	668,450	587,817	1,154,186	6,949,938	910,385	1,308,847
7000	Total Other School Districts	401,109	668,450	587,817	1,154,186	6,949,938	910,385	1,308,847
	Percentage to Total	0.01%	0.02%	0.02%	0.03%	0.23%	0.03%	0.06%
8100	Governmental Entities	1,119,000	750,315	3,682,882	4,851,762	1,551,669	2,332,590	2,157,109
8500	Educational Service Districts	0		0	0	22,000	44,700	0.00
8000	Total Other Entities	1,119,000	750,315	3,682,882	4,851,762	1,573,669	2,377,290	2,157,109
	Percentage to Total	0.03%	0.02%	0.11%	0.13%	0.05%	0.08%	0.10%
9100	Sale Of Bonds	1,570,441,775	1,748,026,626	2,090,276,832	2,510,229,939	2,026,059,442	2,257,998,030	1,274,504,313
9200	Sale Of Real Property	28,610,539	37,499,539	37,194,896	12,758,204	23,759,048	30,984,701	12,303,928
9300	Sale Of Equipment	0	0	0	0	0	4,030	66,872
9400	Compensated Loss Of Capital Assets	0	0	163,119	1,002,823	697,119	1,254,667	569,120
9500	Long-Term Financing	6,800,700	2,322,912	16,142,695	4,219,748	4,138,924	1,384,616	3,820,302
9900	Transfers	38,368,022	62,164,110	56,261,207	61,499,319	55,263,399	72,899,951	46,787,491
9901	Transfers-Other Resources	16,408,270						
9000	Total Other Financing Sources	1,660,629,306	1,850,013,187	2,200,038,749	2,589,710,033	2,109,917,933	2,364,525,995	1,338,052,026
	Percentage to Total	49.66%	59.17%	64.48%	71.15%	68.97%	74.83%	62.29%
TOTAL REVENUES AND OTHER FINANCING SOURCES		3,343,955,803	3,126,825,018	3,411,837,491	3,639,778,903	3,059,034,720	3,159,654,691	2,148,014,714

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

No.	ACCOUNT TITLE	F195 Budget 2019-20	F195 Budget 2018-19	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15
1100	Local Property Tax	5,579,991	6,779,549	6,901,414	3,386,633	2,875,284	1,050,386	1,559,257
1300	Sale Of Tax Title Property	1	1	0	0	0	2	0
1400	Local In-Lieu-Of Taxes	0	0	0	0	0	1,514	0
1500	Timber Excise Tax	0	198	189	1,511	2,556	1,233	56
1600	County Administered Forests	0	0	0	0	0	0	0
1900	Other Local Taxes	50,000	79,719	0	0	45	5	15
1000	Total Local Taxes	5,629,992	6,859,467	6,901,602	3,388,144	2,877,885	1,053,140	1,559,328
	Percentage to Total	8.07%	8.95%	8.04%	4.58%	3.92%	1.45%	2.21%
2200	Sale Of Goods, Supplies & Svcs.	26,000	43,000	145,378	46,364	31,129	15,417	152,258
2299	School Bus Revenue	0	0			0	0	0
2300	Investment Earnings	1,341,957	739,716	2,000,116	1,304,844	807,778	552,834	374,244
2500	Gifts and Donations	230,000	160,000	570,000	25,000	0	0	0
2600	Fines and Damages	0	0	0	0	527	0	0
2700	Rentals and Leases	0	0	19,063	31,406	21,789	21,687	24,080
2800	Insurance Recoveries	545,000	390,000	623,087	421,182	621,676	764,381	209,922
2900	Local Non-Tax, Unassigned	95,000	105,000	480,507	7,806	10,987	65,518	4,962
2000	Total Local Support Non-Tax	2,237,957	1,437,716	3,838,151	1,836,603	1,493,886	1,419,836	765,466
	Percentage to Total	3.21%	1.88%	4.47%	2.48%	2.04%	1.95%	1.09%
3600	State Forests	1	1,401	8,540	1,665	3,194	2,468	35,537
3000	Total State, General Purpose	1	1,401	8,540	1,665	3,194	2,468	35,537
	Percentage to Total	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.05%
4100	Special Purpose—Unassigned	389,000	570,000	308,900	23,610	0	168,707	0
4300	Other State Agencies—Unassigned	1,715,000	2,800,000	3,260,830	53,651	0	0	239,938
4499	Transportation-Depreciation	51,309,731	52,563,685	54,128,222	55,148,304	53,905,587	53,758,030	51,763,542
4000	Total State, Special Purpose	53,413,731	55,933,685	57,697,952	55,225,565	53,905,587	53,926,737	52,003,480
	Percentage to Total	76.58%	73.02%	67.22%	74.60%	73.51%	74.03%	73.81%
5200	General Purpose Direct Grants-Federal	0	0	0	15,851	20,000	0	0
5400	Federal In-Lieu-Of Taxes	0	0	0	0	0	0	0
5600	Qualified Bond Interest Credit - Federal	0	0	175,000	0		0	0
5000	Total Federal, General Purpose	0	0	175,000	15,851	20,000	0	0
	Percentage to Total	0.00%	0.00%	0.20%	0.02%	0.03%	0.00%	0.00%

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

No.	ACCOUNT TITLE	F195 Budget 2019-20	F195 Budget 2018-19	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17	F196 Actual 2015-16	F196 Actual 2014-15
6200	Direct Special Purpose Grants-Federal	35,000	35,000	20,000	95,000	200,000	0	0
6300	Other Federal Agencies—Unassigned	0	55,000	35,000	26,408	0	90,000	0
6000	Total Federal, Special Purpose	35,000	90,000	55,000	121,408	200,000	90,000	0
	Percentage to Total	0.05%	0.12%	0.06%	0.16%	0.27%	0.12%	0.00%
8100	Governmental Entities	677,687	771,375	765,233	194,119	0	9,686	30,136
8500	Educational Service Districts	0	0	0			0	0
8000	Total Other Entities	677,687	771,375	765,233	194,119	0	9,686	30,136
	Percentage to Total	0.97%	1.01%	0.89%	0.26%	0.00%	0.01%	0.04%
9100	Sale Of Bonds	1,910,198	1,375,062	1,457,191	2,386,062	2,117,370	828,810	6,611,691
9300	Sale Of Equipment	779,238	424,601	1,949,447	636,932	541,859	601,745	465,964
9400	Compensated Loss Of Capital Assets	150,000	180,000	340,472	588,200	2,633,015	213,826	90,354
9500	Long-Term Financing	1,211,205	683,937	3,006,457	2,069,501	1,648,421	503,097	1,040,054
9900	Transfers	1,784,000	8,847,125	9,640,931	7,566,654	7,889,121	14,192,687	7,852,997
9901	Transfers-Other Resources	1,919,313						
9000	Total Other Financing Sources	7,753,954	11,510,725	16,394,498	13,247,349	14,829,786	16,340,165	16,061,061
	Percentage to Total	11.12%	15.03%	19.10%	17.89%	20.22%	22.43%	22.80%
TOTAL REVENUES AND OTHER FINANCING SOURCES		69,748,322	76,604,369	85,835,976	74,030,704	73,330,338	72,842,032	70,455,008

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2019

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 01 - Basic Education										
21	165,545,505.80	459,804.00		78,275,234.30	38,254,605.15	38,221,480.66	2,638,030.22	6,785,143.74	869,156.25	42,051.48
22	192,179,364.87	19,929.33		99,024,157.09	29,948,342.70	50,456,774.59	9,708,459.94	2,863,982.35	51,438.10	106,280.77
23	903,037,462.08	643,905.63		447,481,479.22	203,446,327.63	235,930,284.34	8,323,370.00	5,900,253.41	1,014,309.44	297,532.41
24	347,888,713.14	101,516.18		214,988,629.74	28,645,026.51	90,739,960.71	3,042,443.38	10,209,383.69	153,106.10	8,646.83
25	125,318,422.95	55,061.48		5,298,190.47	70,055,399.92	36,551,183.68	1,110,486.79	12,094,205.59	59,082.12	94,812.90
26	133,982,747.80	70,763.40		47,094,671.75	41,651,448.49	35,589,749.18	1,673,655.51	7,696,911.89	143,115.42	62,432.16
27	5,961,684,133.18	14,265,341.17		3,965,509,862.12	115,448,837.49	1,498,735,743.00	113,154,482.38	248,574,436.16	2,827,082.00	3,168,348.86
28	240,186,425.33	22,196,275.14		54,287,511.59	98,758,109.15	34,920,781.98	7,341,598.95	17,387,444.44	3,784,664.79	1,510,039.29
29	12,072,813.84							12,072,813.84		
31	174,450,571.22	366,575.32		114,705,141.46	2,861,646.90	33,164,213.50	2,930,858.20	16,318,886.86	4,095,882.10	7,366.88
32	68,847,252.62	453,272.96			10,672,745.66	4,531,392.58	36,603,420.07	11,269,619.93	28,991.93	5,287,809.49
33	109,469,397.02	856,683.15		12,326,693.25	2,356,662.70	4,773,691.54	79,700,048.42	9,141,883.57	29,994.53	283,739.86
34	29,556,957.50	9,859.25		23,261,629.07		5,756,932.76	38,852.15	429,256.79	60,427.48	0.00
Total	8,464,219,767.35	39,498,987.01		5,062,253,200.06	642,099,152.30	2,069,372,188.52	266,265,706.01	360,744,222.26	13,117,250.26	10,869,060.93
Program 02 - Alternative Learning Experience										
21	3,566,184.17	8,208.03		1,299,979.15	1,137,299.98	890,520.97	45,062.23	171,504.33	13,609.48	0.00
22	474,256.05	0.00		100,234.82	204,975.36	123,918.79	36,991.47	8,135.61	0.00	0.00
23	19,113,710.78	8,724.68		7,343,717.08	6,128,815.04	5,329,457.52	182,212.64	78,130.86	27,299.08	15,353.88
24	7,886,005.07	262.20		4,366,601.27	1,306,501.96	2,191,729.22	14,532.43	3,987.58	2,390.41	0.00
25	542,267.24	0.00		45,614.16	331,488.03	162,146.98	2,909.62	108.45	0.00	0.00
26	420,553.51	34.33		203,923.07	55,851.70	160,202.28	361.67	180.46	0.00	0.00
27	163,133,728.72	115,020.03		70,606,877.52	4,787,900.57	26,449,523.84	2,990,512.88	57,989,574.93	124,997.12	69,321.83
28	104,810.62	0.00		53,882.13		17,995.57	198.72	1,039.00	0.00	0.00
29	129,136.33							129,136.33		
31	1,015,680.53	2,654.60		634,569.22	4,493.88	159,955.93	33,928.07	104,608.89	75,469.94	0.00
32	855,411.93	15,378.58			318,416.05	145,310.79	333,784.95	34,598.22	4,712.53	3,210.81
33	3,047,613.83	0.00		109,336.18	149.81	25,790.30	1,110,358.44	1,801,979.10	0.00	0.00
34	220,082.38	0.00		177,125.47		42,956.91	0.00	0.00	0.00	0.00
Total	200,509,441.16	150,282.45		84,941,860.07	14,307,587.58	35,699,509.10	4,750,853.12	60,322,983.76	248,478.56	87,886.52
Program 03 - Dropout Reengagement										
21	507,935.81	212.26		207,023.15	162,354.83	134,830.03	1,608.91	1,906.63	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	1,575,675.81	628.59		697,533.85	463,881.71	411,936.43	1,239.25	90.69	365.29	0.00
24	1,683,921.56	31.68		904,409.26	309,308.14	469,253.98	830.50	88.00	0.00	0.00
25	238,761.89	0.00		120,956.20	57,005.75	60,799.94	0.00	0.00	0.00	0.00
26	18,800.78	0.00		0.00	11,357.90	7,442.88	0.00	0.00	0.00	0.00
27	28,309,375.00	3,953.50		2,962,191.68	880,379.53	1,496,570.66	180,355.80	22,706,263.42	66,772.81	12,887.60
28	12.69	0.00		0.00	0.00	12.69	0.00	0.00	0.00	0.00
29	1,016,750.76							1,016,750.76		
31	86,186.74	4.25		41,866.93	169.69	10,090.35	2,767.75	14,080.47	17,207.30	0.00
32	131,578.76	0.00			0.00	0.00	109,388.11	12,335.92	0.00	9,854.73
33	242,725.64	0.00		0.00	0.00	0.00	3,166.95	239,558.69	0.00	0.00
34	10,442.02	0.00		8,275.11		2,166.91	0.00	0.00	0.00	0.00
Total	33,822,167.46	4,830.28		4,942,256.18	1,884,457.55	2,593,103.87	299,357.27	23,991,074.58	84,345.40	22,742.33
Program 21 - Special Education-Supplemental, State										
21	85,643,230.49	109,143.43		41,214,730.49	18,600,498.57	21,431,859.03	1,048,485.34	2,749,986.39	461,552.21	26,975.03
22	75,880.07	0.00		0.00	43,782.72	21,984.37	9,268.00	453.15	391.83	0.00
23	2,523,298.61	1,969.91		875,792.99	896,093.87	737,095.36	2,670.18	6,294.52	3,381.78	0.00
24	6,316,148.74	958.60		3,365,619.80	795,780.69	1,598,365.52	247,995.28	292,621.72	14,807.13	0.00
25	9,930,337.11	25,046.81		112,597.72	6,122,275.23	3,365,866.61	25,104.61	7,919.28	0.00	0.00
26	419,810,158.58	37,138.93		239,854,864.03	17,840,217.89	93,578,615.11	3,365,594.92	64,588,943.29	500,396.29	44,388.12
27	1,321,252,259.88	2,164,362.83		503,162,193.50	349,980,756.71	367,502,431.22	7,275,486.54	90,366,445.33	675,318.15	125,265.60
28	63,651.97	5,095.91		7,173.00	35,082.43	9,808.97	0.00	135.24	6,356.42	0.00
29	26,191,661.74							26,191,661.74		
31	22,303,830.77	27,006.45		14,235,130.29	1,238,010.47	4,417,859.97	176,083.25	1,799,522.42	410,217.92	0.00
32	856,703.68	56,931.91			90,095.18	41,589.46	577,474.61	25,032.31	47.64	65,532.57
33	2,124,570.18	3,481.08		13,873.01	105,155.07	32,967.32	1,781,718.14	187,071.11	304.45	0.00
34	2,939,050.39	1,112.00		2,235,644.62		570,972.70	1,070.25	120,336.63	9,914.19	0.00
Total	1,900,030,782.21	2,432,247.86		805,077,619.45	395,747,748.83	493,309,415.64	14,510,951.12	186,600,030.70	2,090,607.29	262,161.32

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2019

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 22 - Special Education-Infants and Toddlers, State										
21	2,695,734.65	91.97		287,723.40	241,272.01	199,686.81	3,125.28	1,962,657.45	1,177.73	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	5,578.95	0.00		4,190.04	0.00	1,388.91	0.00	0.00	0.00	0.00
24	273.01	0.00		62.49	0.00	17.79	0.00	0.00	192.73	0.00
25	3,710.09	0.00		0.00	0.00	0.00	0.00	3,710.09	0.00	0.00
26	12,879,568.47	0.00		663,110.60	113,550.12	256,557.86	4,759.38	11,838,967.52	2,622.99	0.00
27	69,664,012.62	2,038.10		1,615,698.91	525,952.79	808,850.12	43,467.78	66,657,347.24	10,657.68	0.00
28	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	2,293,042.60							2,293,042.60		
31	78,765.82	0.00		29,575.91	32,869.69	14,936.11	0.00	0.00	1,384.11	0.00
32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	932.52	0.00		0.00	0.00	0.00	932.52	0.00	0.00	0.00
34	9,993.02	0.00		8,008.07		1,984.95	0.00	0.00	0.00	0.00
Total	87,631,611.75	2,130.07		2,608,369.42	913,644.61	1,283,422.55	52,284.96	82,755,724.90	16,035.24	0.00
Program 24 - Special Education-Supplemental, Federal										
21	3,335,355.34	2,450.00		1,031,070.60	1,280,248.34	897,016.47	20,803.79	89,851.75	13,914.39	0.00
22	16,081.95	0.00		0.00	0.00	0.00	16,081.95	0.00	0.00	0.00
24	2,195,841.15	0.00		1,574,418.20	44,422.38	576,571.31	274.36	150.00	4.90	0.00
25	228,130.56	0.00		0.00	135,592.73	89,438.95	0.00	3,098.88	0.00	0.00
26	37,694,917.12	2,926.48		19,185,115.39	2,228,188.08	7,863,894.49	536,568.86	7,845,306.18	32,917.64	0.00
27	176,680,225.83	80,824.59		60,753,270.89	44,544,010.93	47,295,114.69	465,823.96	23,504,927.31	29,455.08	6,798.38
29	3,792,369.35							3,792,369.35		
31	2,311,085.82	266.97		1,492,001.30	39,226.49	448,738.75	12,311.72	254,705.25	63,835.34	0.00
32	71,615.23	12,385.68		0.00	0.00	0.00	56,744.14	1,593.34	0.00	892.07
33	478,791.77	0.00		12,023.19	0.00	2,147.31	352,991.23	111,630.04	0.00	0.00
Total	226,804,414.12	98,853.72		84,047,899.57	48,271,688.95	57,172,921.97	1,461,600.01	35,603,632.10	140,127.35	7,690.45
Program 25 - Special Education-Infants and Toddlers, Federal										
21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	6,390.55	0.00		0.00	4,915.99	1,474.56	0.00	0.00	0.00	0.00
28	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00							0.00		
31	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,390.55	0.00		0.00	4,915.99	1,474.56	0.00	0.00	0.00	0.00
Program 26 - Special Education-Institutions, State										
21	19,513.51	0.00		14,923.71	0.00	4,589.80	0.00	0.00	0.00	0.00
23	301,843.78	0.00		169,693.64	59,810.83	72,339.31	0.00	0.00	0.00	0.00
24	70,694.24	0.00		50,400.28	0.00	20,293.96	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	83,281.13	0.00		62,042.55	0.00	21,238.58	0.00	0.00	0.00	0.00
27	1,302,543.17	41,026.66		436,496.86	320,935.80	280,594.06	132,846.44	90,424.79	218.56	0.00
29	0.00							0.00		
31	16,484.88	0.00		13,217.98	0.00	3,024.03	242.87	0.00	0.00	0.00
32	32,261.15	0.00		0.00	0.00	0.00	32,261.15	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	1,006.19	0.00		817.71	0.00	188.48	0.00	0.00	0.00	0.00
Total	1,827,628.05	41,026.66		747,592.73	380,746.63	402,268.22	165,350.46	90,424.79	218.56	0.00
Program 29 - Special Education-Other, Federal										
21	77,713.41	0.00		12,683.59	18,581.95	9,230.29	37,217.58	0.00	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	50,666.04	0.00		0.00	41,593.35	9,072.69	0.00	0.00	0.00	0.00
26	1,638,259.82	0.00		106,168.65	27,061.26	56,843.85	155,783.25	1,292,402.81	0.00	0.00
27	1,863,730.31	2,050.35		493,503.02	489,619.09	450,211.39	114,593.17	298,403.08	15,350.21	0.00
29	43,863.01							43,863.01		
31	9,086.95	0.00		0.00	0.00	0.00	0.00	7,918.90	1,168.05	0.00
32	2,839.40	0.00		0.00	0.00	0.00	2,839.40	0.00	0.00	0.00
33	58,001.28	0.00		0.00	0.00	0.00	57,649.75	351.53	0.00	0.00
Total	3,744,160.22	2,050.35		612,355.26	576,855.65	525,358.22	368,083.15	1,642,939.33	16,518.26	0.00

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2019

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 31 - Vocational-Basic, State										
21	30,896,935.94	121,058.34		14,061,052.22	6,257,035.11	7,140,883.83	1,576,038.17	1,331,616.19	224,519.26	184,732.82
22	648,124.78	0.00		393,464.60	77,667.81	176,276.74	715.63	0.00	0.00	0.00
24	19,414,215.93	24,557.24		10,310,534.03	3,366,440.68	5,300,473.28	241,831.93	151,473.90	18,904.87	0.00
25	764,473.09	0.00		0.00	482,418.09	230,784.71	0.00	51,104.04	166.25	0.00
27	366,910,733.21	944,782.10		222,529,398.10	7,227,700.96	84,406,206.44	25,853,073.51	20,365,346.57	2,278,346.77	3,305,878.76
28	1,631,637.63	23,316.03		956,230.84	61,979.37	236,910.95	32,973.22	142,815.31	177,411.91	0.00
29	473,694.71							473,694.71		
31	6,397,342.59	11,406.10		3,768,963.04	25,652.32	1,025,291.61	27,207.62	786,738.73	752,011.23	71.94
32	10,405,594.32	87,964.57			1,184,192.50	457,097.66	6,348,558.58	448,568.04	1,423.67	1,877,789.30
33	2,705,327.19	705.29		316,298.84	0.00	102,180.32	1,863,866.45	248,399.73	665.93	173,210.63
34	949,977.27	592.14		739,237.30	0.00	183,580.50	94.69	14,454.75	12,017.89	0.00
Total	441,198,056.66	1,214,381.81		253,075,178.97	18,683,086.84	99,259,686.04	35,944,359.80	24,014,211.97	3,465,467.78	5,541,683.45
Program 34 - Middle School Career and Technical Education, State										
21	6,573,277.78	1,212.72		3,427,609.97	1,303,621.70	1,646,195.42	38,105.51	143,525.34	13,007.12	0.00
22	236,679.91	0.00		176,178.56	0.00	60,121.34	380.01	0.00	0.00	0.00
24	2,536,980.73	0.00		1,644,144.75	216,900.35	672,825.98	1,560.02	1,052.18	497.45	0.00
25	46,596.94	0.00		0.00	30,551.78	15,387.16	0.00	658.00	0.00	0.00
27	62,172,694.62	104,664.24		38,719,149.04	336,231.80	14,185,461.79	6,767,047.23	949,907.02	136,745.42	973,488.08
28	185,712.20	547.58		126,311.21	2,934.78	30,015.51	5,003.40	16,539.32	4,360.40	0.00
29	11,430.00							11,430.00		
31	1,474,666.36	4,662.05		802,995.63	1,710.05	225,220.26	927.57	255,312.75	183,838.05	0.00
32	3,988,307.84	3,348.06			558,816.39	244,451.45	2,380,598.82	266,666.62	114.73	534,311.77
33	764,844.10	0.00		77,162.73	0.00	24,157.59	259,244.12	168,304.39	0.00	235,975.27
34	160,402.68	0.00		127,702.25	0.00	32,023.67	0.00	425.00	251.76	0.00
Total	78,151,593.16	114,434.65		45,101,254.14	2,450,766.85	17,135,860.17	9,452,866.68	1,813,820.62	338,814.93	1,743,775.12
Program 38 - Vocational, Federal										
21	20,736.43	1,634.00		0.00	0.00	0.00	871.36	4,632.49	13,598.58	0.00
22	5,072.23	0.00		0.00	0.00	0.00	5,072.23	0.00	0.00	0.00
24	384,139.62	9,637.30		105,440.25	140,979.39	113,069.53	12,387.85	1,916.78	708.52	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	4,032,076.01	100,580.90		408,553.36	428,399.58	316,431.56	1,585,380.02	589,285.00	270,446.34	332,999.25
29	0.00							0.00		
31	1,178,005.97	1,542.40		212,536.46	0.00	52,498.42	7,962.80	523,458.20	380,007.69	0.00
32	968,842.39	0.00		0.00	0.00	0.00	863,431.17	46,032.68	661.92	58,716.62
33	254,537.43	0.00		0.00	0.00	0.00	185,585.75	68,951.68	0.00	0.00
63	1,922.74	0.00		0.00	0.00	0.00	1,922.74	0.00	0.00	0.00
Total	6,845,332.82	113,394.60		726,530.07	569,378.97	481,999.51	2,662,613.92	1,234,276.83	665,423.05	391,715.87
Program 39 - Vocational, Other Categorical										
21	42,996.14	3,649.37		0.00	19,910.42	13,106.37	2,498.41	3,831.57	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	537.48	0.00		0.00	486.00	51.48	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	421,792.69	2,516.53		2,000.00	290,489.38	67,492.21	45,276.25	11,134.12	2,884.20	0.00
29	0.00							0.00		
31	936.60	0.00		0.00	0.00	0.00	0.00	0.00	936.60	0.00
32	23,652.43	0.00		0.00	0.00	0.00	8,076.02	0.00	0.00	15,576.41
33	31,360.08	0.00		0.00	0.00	0.00	35,002.33	0.00	0.00	16,357.75
Total	541,275.42	6,165.90		2,000.00	310,885.80	80,650.06	90,853.01	14,965.69	3,820.80	31,934.16
Program 45 - Skills Center-Basic, State										
21	1,382,112.66	2,018.65		565,123.36	79,484.15	220,401.57	322,813.88	110,676.60	7,241.96	74,352.49
22	724.01	0.00		0.00	0.00	0.00	0.00	724.01	0.00	0.00
23	7,439,002.87	25,152.89		2,979,034.75	1,926,850.47	1,781,442.38	191,235.69	506,801.38	28,485.31	0.00
24	536,429.44	744.48		140,579.62	223,273.66	147,510.11	15,529.69	8,320.08	471.80	0.00
25	12,932.54	0.00		0.00	10,623.58	1,775.51	277.16	0.00	256.29	0.00
26	26,080.93	0.00		15,228.49	0.00	5,977.24	0.00	4,875.20	0.00	0.00
27	32,487,802.60	182,025.08	(8,740.70)	16,518,670.68	837,714.22	6,268,936.43	2,712,886.34	5,699,283.73	79,950.91	197,075.91
28	12,128.28	0.00		0.00	2,500.00	540.96	0.00	5,691.32	3,396.00	0.00
29	1,490,166.53					0.00		1,490,166.53		0.00
31	367,827.38	0.00		116,900.03	0.00	32,289.15	5,998.14	179,657.12	32,982.94	0.00
32	305,752.32	5,736.48		0.00	13,794.01	6,326.83	117,551.47	7,639.40	0.00	154,704.13
33	256,822.70	0.00		0.00	0.00	0.00	213,805.93	28,594.07	0.00	14,422.70
34	68,591.88	0.00		55,633.93	0.00	12,957.95	0.00	0.00	0.00	0.00
61	11,748.71	242.70		0.00	8,225.18	3,034.25	95.79	116.05	34.74	0.00
62	107,353.80	0.00		9,851.26	3,786.95	3,786.95	3,267.99	90,261.53	0.00	186.07
63	1,609,226.45	182.03		843,960.40	419,806.88	83,113.71	83,113.71	262,163.43	0.00	0.00
64	240,921.16	5,924.32		0.00	73,124.49	29,469.34	51,383.53	81,019.48	0.00	0.00
65	1,420,739.47	0.00		0.00	0.00	0.00	0.00	1,420,739.47	0.00	0.00
67	20,631.25	0.00		0.00	0.00	0.00	0.00	20,631.25	0.00	0.00
68	403,047.63	0.00		0.00	0.00	0.00	0.00	403,047.63	0.00	0.00
Total	48,200,042.61	222,026.63	(8,740.70)	20,391,170.86	4,029,401.42	8,934,255.55	3,717,959.32	10,320,408.28	152,819.95	440,741.30

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2019

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 46 - Skills Center, Federal										
21	11,086.37	0.00		0.00	0.00	0.00	0.00	10,869.57	216.80	0.00
22	11,500.00	0.00	0.00				0.00	11,500.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	397,267.78	24,236.82		55,425.58	0.00	12,635.14	182,103.12	54,065.00	5,932.47	62,869.65
29	0.00							0.00		
31	93,238.12	0.00		2,951.44	0.00	441.80	0.00	52,411.11	37,433.77	0.00
32	64,669.38	0.00			0.00	0.00	63,634.16	1,035.22	0.00	0.00
33	57,144.17	0.00			0.00	0.00	5,013.37	10,773.28	0.00	41,357.52
Total	634,905.82	24,236.82	0.00	58,377.02	0.00	13,076.94	250,750.65	140,654.18	43,583.04	104,227.17
Program 47-Skill Center Facility Upgrades										
61	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
62	3,713.41	0.00			0.00	0.00	0.00	3,713.41		0.00
64	9,415.90	0.00			0.00	0.00	3,916.92	5,498.98		0.00
67	0.00	0.00			0.00	0.00	0.00	0.00		0.00
Total	13,129.31	0.00	0.00	0.00	0.00	0.00	3,916.92	9,212.39	0.00	0.00
Program 51 - Disadvantaged, Federal										
15	6,032.61	0.00		0.00	0.00	0.00	4,532.61	1,500.00	0.00	0.00
21	13,025,837.43	12,240.39		5,510,219.53	3,595,438.69	3,372,227.17	79,019.11	352,777.02	103,915.52	0.00
22	197,611.79	0.00		83,321.07	45,076.83	53,666.82	15,047.07	500.00	0.00	0.00
24	11,972,680.81	9,604.77		4,279,337.77	3,936,094.32	3,368,447.86	182,717.31	151,926.84	44,551.94	0.00
25	200,198.49	29,159.24		0.00	105,300.28	46,511.65	2,083.15	16,985.03	159.14	0.00
26	330,313.43	6,533.85		128,549.68	20,049.47	56,150.24	11,418.99	103,857.21	3,753.99	0.00
27	149,094,240.17	652,028.71		72,270,637.18	27,734,099.51	39,922,643.89	4,413,167.27	3,696,990.31	179,046.79	225,626.51
29	35,502.50	0.00						35,502.50		
31	30,824,805.90	8,393.30		18,355,640.87	223,206.78	6,018,765.10	338,688.66	4,540,976.45	1,339,134.74	0.00
32	1,810,348.13	20,018.89		3,319.93	3,337.59	1,584,287.74	95,178.60	95,178.60	0.00	104,205.38
33	2,258,652.73	72.93		48,027.39	0.00	7,034.13	1,574,906.51	628,611.77	0.00	0.00
63	3,182.30	0.00			2,650.76	531.54	0.00	0.00	0.00	0.00
64	4,608.39	0.00			0.00	0.00	0.00	0.00	0.00	4,608.39
65	0.00	0.00					0.00	0.00		0.00
Total	209,764,014.68	738,052.08	0.00	100,675,733.49	35,665,236.57	52,849,315.99	8,205,868.42	9,624,805.73	1,670,562.12	334,440.28
Program 52 - School Improvement, Federal										
15	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	2,766,949.10	1,454.48		416,872.11	1,343,058.48	708,383.37	64,454.05	164,233.76	68,492.85	0.00
22	139,638.70	0.00		1,818.36	37.66	372.38	131,405.30	6,005.00	0.00	0.00
23	108,008.84	0.00		21,731.00	15,440.60	12,670.46	115.16	40,584.78	17,466.84	0.00
24	1,291,341.00	391.52		307,532.90	311,541.95	248,475.07	61,367.32	354,677.78	6,776.50	577.96
25	190,916.20	0.00		0.00	52,485.48	13,433.13	12,229.74	70,716.13	1,259.72	40,792.00
26	346,617.87	1,627.40		21,603.33	31,026.94	17,661.77	5,174.38	267,226.61	2,297.44	0.00
27	10,757,932.35	329,333.47		3,047,739.59	2,265,893.94	1,674,420.44	1,543,229.79	1,650,202.82	188,675.64	58,436.68
28	67,700.89	1,738.18		43,371.62	2,455.24	11,124.54	3,998.12	4,831.64	181.55	0.00
29	39,391.45	0.00						39,391.45		
31	35,350,573.79	37,267.57		20,462,311.44	184,005.76	6,189,023.02	802,120.72	5,999,955.17	1,675,890.11	0.00
32	785,730.79	1,972.63			200.68	42.18	558,625.12	95,449.59	416.24	129,024.35
33	767,098.05	0.00		9,404.01	0.00	1,504.83	681,330.40	74,858.81	0.00	0.00
63	20,390.34	0.00			6,488.58	1,792.18	12,109.58	0.00	0.00	0.00
64	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65	0.00	0.00					0.00	0.00	0.00	0.00
91	23,408.84	0.00		0.00	0.00	0.00	0.00	23,408.84	0.00	0.00
Total	52,655,698.21	373,785.25	0.00	24,332,384.36	4,212,635.29	8,878,903.37	3,876,159.68	8,791,542.38	1,961,456.89	228,830.99
Program 53 - Migrant, Federal										
21	5,167,257.98	246.25		740,983.02	2,480,279.86	1,372,056.70	187,343.99	203,876.39	182,471.77	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	5,786,461.41	8,797.50		1,396,454.94	2,326,007.26	1,728,641.64	129,789.03	70,663.94	126,107.10	0.00
25	5,033.44	0.00		0.00	3,498.39	897.46	0.00	637.59	0.00	0.00
26	49,031.86	0.00		26,537.81	5,759.41	14,153.78	1,807.74	620.00	153.12	0.00
27	4,400,656.29	125,870.77		1,149,430.33	1,553,422.82	1,094,119.92	233,530.13	134,536.13	104,060.34	5,685.85
29	0.00	0.00						0.00		
31	348,265.17	1,935.94		92,551.54	8,588.22	27,536.11	906.75	60,733.26	156,013.35	0.00
32	16,483.47	0.00			2,780.84	627.71	9,321.77	3,753.15	0.00	0.00
33	88,375.48	0.00		0.00	0.00	0.00	39,393.97	48,981.51	0.00	0.00
63	136,553.84	0.00			6,106.24	766.87	0.00	129,680.73	0.00	0.00
64	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65	9,007.16	0.00					0.00	9,007.16	0.00	0.00
68	0.00	0.00					0.00	0.00	0.00	0.00
Total	16,007,126.10	136,850.46	0.00	3,405,957.64	6,386,443.04	4,238,800.19	602,093.38	662,489.86	568,805.68	5,685.85

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2019

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 54 - Reading First, Federal										
21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	10,993.00	0.00		2,100.00	1,664.08	1,056.39	0.00	6,172.53	0.00	0.00
29	0.00							0.00		
31	1,201.92	0.00		1,093.84	0.00	108.08	0.00	0.00	0.00	0.00
32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	12,194.92	0.00		3,193.84	1,664.08	1,164.47	0.00	6,172.53	0.00	0.00
Program 55 - Learning Assistance Program (LAP), State										
21	15,244,813.03	5,127.21		8,171,085.03	2,993,599.31	3,864,031.01	84,717.07	84,652.58	38,253.22	3,347.60
22	245,641.13	0.00		77,891.17	37,953.68	46,296.57	80,406.30	3,093.41	0.00	0.00
24	17,382,809.50	2,285.90		6,361,093.18	4,940,417.68	4,656,599.04	33,268.32	1,382,013.81	7,131.57	0.00
25	689,759.65	6,997.28		78,957.19	400,265.43	201,487.68	1,558.07	494.00	0.00	0.00
26	1,124,155.55	0.00		778,604.20	28,732.46	287,211.96	0.00	29,498.59	108.34	0.00
27	314,889,167.37	1,371,600.50		147,307,480.26	60,225,485.51	83,990,220.75	11,020,906.83	10,790,138.07	176,504.07	6,831.38
29	61,258.70							61,258.70		
31	51,889,678.30	7,693.95		31,444,765.83	267,060.66	10,179,186.62	588,286.31	6,748,522.20	2,654,162.73	0.00
32	5,447,367.71	27,796.26		20,681.45	20,681.45	11,139.63	4,264,208.16	321,420.13	0.00	802,122.08
33	4,716,341.53	842.37		205,439.58	1,388.44	71,901.84	3,108,113.99	1,328,655.31	0.00	0.00
34	1,613,171.58	3,703.26		1,101,090.22		281,896.51	2,984.42	202,558.76	20,938.41	0.00
Total	413,304,164.05	1,426,046.73		195,526,406.66	68,915,584.62	103,589,971.61	19,184,449.47	20,952,305.56	2,897,098.34	812,301.06
Program 56 - State Institutions, Centers and Homes, Delinquent										
21	49,574.72	0.00		32,061.43	4,672.27	12,841.02	0.00	0.00	0.00	0.00
22	47,358.84	0.00		0.00	25,729.94	14,848.07	6,780.83	0.00	0.00	0.00
23	1,309,103.24	0.00		714,802.55	249,902.85	333,034.37	1,213.31	3,951.98	4,885.87	1,312.31
24	68,242.17	0.00		17,256.56	464.00	6,764.39	0.00	43,757.22	0.00	0.00
25	101,082.36	0.00		63,614.50	33,251.07	33,251.07	0.00	4,216.79	0.00	0.00
26	284.26	0.00		187.88	0.00	43.85	52.53	0.00	0.00	0.00
27	8,742,418.11	496.55		5,534,174.51	500,154.56	2,192,013.64	98,481.38	411,017.90	3,757.60	2,321.97
29	15,561.38							15,561.38		
31	28,391.57	0.00		14,305.74	0.00	3,353.10	83.85	795.00	9,853.88	0.00
32	30,647.96	0.00		0.00	0.00	0.00	3,213.22	1,198.76	0.00	26,235.98
33	1,947.60	0.00		0.00	0.00	0.00	0.00	1,947.60	0.00	0.00
34	26,239.09	0.00		22,681.99		3,557.10	0.00	0.00	0.00	0.00
Total	10,420,851.30	496.55		6,335,470.66	844,538.12	2,599,706.61	109,825.12	482,446.63	18,497.35	29,870.26
Program 57 - State Institutions-Neglected and Delinquent, Federal										
21	109,628.85	0.00		21,125.72	49,903.96	38,599.17	0.00	0.00	0.00	0.00
22	36,363.90	0.00		0.00	28,491.65	7,872.25	0.00	0.00	0.00	0.00
24	594,596.46	0.00		91,535.62	313,757.61	162,468.71	4,497.64	21,277.09	1,059.79	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	852,202.57	60.07		240,671.16	266,987.56	270,281.55	58,137.79	14,331.37	1,733.07	0.00
29	0.00							0.00		
31	28,541.32	0.00		2,300.65	0.00	227.73	1,622.60	3,750.00	20,640.34	0.00
32	14,915.37	0.00		0.00	0.00	0.00	5,945.59	0.00	0.00	8,969.78
33	7,168.26	0.00		0.00	0.00	0.00	0.00	7,168.26	0.00	0.00
63	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,643,416.73	60.07		355,633.15	659,140.78	479,449.41	70,203.62	46,526.72	23,433.20	8,969.78
Program 58 - Special and Pilot Programs, State										
21	1,828,256.95	1,622.59		605,340.57	641,656.62	426,617.30	29,034.77	93,022.56	30,962.54	0.00
22	286,532.76	0.00		163,065.72	0.00	44,142.44	29,952.98	44,764.00	949.26	3,658.36
23	331,724.43	25.00		102,769.00	103,173.79	76,334.58	18,187.45	13,570.15	17,664.46	0.00
24	2,781,096.57	1,265.06		878,539.20	938,019.03	632,945.35	35,638.65	264,753.92	29,935.36	0.00
25	599,307.57	1,175.16		113,043.81	253,856.57	132,008.54	68,334.25	23,922.65	6,966.59	0.00
26	945,417.84	187.92		488,085.26	135,552.27	181,925.42	3,235.22	107,239.86	23,891.89	5,300.00
27	80,676,559.72	186,339.41		53,080,914.17	5,781,483.91	15,509,148.35	2,754,913.25	2,623,658.63	208,534.93	531,567.07
29	76,206.26							76,206.26		
31	18,092,754.47	12,920.01		11,741,190.28	90,574.01	3,017,140.82	363,320.23	2,034,106.40	833,502.72	0.00
32	1,481,552.59	941.28		502.34	502.34	259.89	716,466.59	214,458.32	194.89	548,729.28
33	549,579.29	0.00		20,315.40	629.65	4,168.21	331,835.77	153,016.60	1,040.14	38,573.52
Total	107,648,988.45	204,476.43		67,193,263.41	7,945,448.19	20,024,690.90	4,350,919.16	5,648,719.35	1,153,642.78	1,127,828.23

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2019

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 59 - Institutions-Juveniles in Adult Jails										
21	2,046.81	0.00		270.00	0.00	24.22	0.00	0.00	1,752.59	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	123,218.95	0.00		86,726.12	0.00	35,996.68	218.55	0.00	277.60	0.00
29	0.00							0.00		
31	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	499.44			373.78		125.66	0.00	0.00	0.00	0.00
Total	125,765.20	0.00		87,369.90	0.00	36,146.56	218.55	0.00	2,030.19	0.00
Program 61 - Head Start, Federal										
21	1,256,689.71	2,695.90		276,644.10	63,161.85	333,996.21	8,816.00	1,780.50	1,139.15	0.00
22	119,089.83	14.89		22,319.29	62,219.78	34,535.87	0.00	0.00	0.00	0.00
23	780,974.56	0.00		227,461.90	312,767.17	239,041.09	1,667.90	36.50	0.00	0.00
24	208,406.75	0.00		0.00	148,912.25	59,482.76	11.74	0.00	0.00	0.00
25	450,991.57	0.00		297,389.15	27,855.51	117,284.97	822.25	7,206.20	433.49	0.00
26	13,734,240.87	551,962.49		265,789.46	8,163,000.97	3,990,329.20	600,286.45	147,909.15	14,963.15	0.00
27								0.00		
29								0.00		
31	681,462.93	0.00		397,086.12	64,246.67	166,152.27	2,194.60	47,935.14	3,848.13	0.00
32	3,296.70	0.00			0.00	0.00	3,296.70	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	17,235,152.92	554,673.28		1,486,690.02	9,410,620.20	4,940,822.37	617,095.64	204,867.49	20,383.92	0.00
Program 62 - Math & Science-Professional Development, Federal										
21	121,327.56	0.00		37,362.00	47,401.31	36,564.25	0.00	0.00	0.00	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	142,958.67	0.00		19,074.24	9,298.73	11,426.54	92,478.45	10,512.00	168.71	0.00
29	0.00							0.00		
31	9,281.31	0.00		2,128.50	0.00	527.90	0.00	4,988.64	1,636.27	0.00
32	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	273,567.54	0.00		58,564.74	56,700.04	48,518.69	92,478.45	15,500.64	1,804.98	0.00
Program 64 - Limited English Proficiency, Federal										
21	117,255.17	50.82		17,783.17	43,424.78	21,505.84	1,188.79	20,145.66	13,156.11	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	371,543.34	0.00		149,807.86	85,360.92	100,822.96	2,534.14	32,723.37	294.09	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	3,845,676.83	49,767.90		1,759,500.70	477,442.57	642,907.92	504,479.61	382,909.44	25,475.85	3,192.84
29	28,018.09							28,018.09		
31	10,326,072.43	10,440.30		5,624,458.39	65,504.42	1,815,279.71	212,225.16	2,200,100.97	398,063.48	0.00
32	108,058.60	586.08			0.00	0.00	84,683.29	22,789.23	0.00	0.00
33	522,670.41	3,269.66		20,108.83	0.00	4,742.07	383,605.48	110,944.37	0.00	0.00
Total	15,319,294.87	64,114.76		7,571,658.95	671,732.69	2,585,258.50	1,188,716.47	2,797,631.13	436,989.53	3,192.84
Program 65 - Transitional Bilingual, State										
21	11,061,466.40	10,918.26		5,082,248.46	2,720,259.20	2,926,482.12	151,212.97	110,459.91	54,826.36	5,059.12
22	37.78	0.00		0.00	0.00	0.00	37.78	0.00	0.00	0.00
23	1,834,202.78	629.12		258,606.20	962,310.91	556,463.48	24,769.52	22,444.25	6,773.40	2,205.90
24	15,805.34	0.00		11,418.48	0.00	4,386.86	0.00	0.00	0.00	0.00
25	182,735,925.92	177,083.31		86,895,000.40	38,562,852.89	52,308,650.94	3,032,333.72	1,632,826.06	120,134.47	7,044.13
27								0.00		
29								0.00		
31	13,627,440.72	2,881.93		8,609,822.32	122,657.87	2,791,554.73	204,178.86	1,454,611.38	441,733.63	0.00
32	547,807.60	11,786.38			19,472.07	10,920.83	448,340.46	24,810.27	0.00	32,477.59
33	1,469,516.96	267.44		139,062.76	107.90	49,034.50	735,357.83	545,686.53	0.00	0.00
34	1,216,432.76	5,318.93		864,528.22		224,349.57	10,198.02	101,222.47	10,815.55	0.00
Total	212,508,636.26	208,885.37		101,860,686.84	42,387,660.84	58,871,843.03	4,606,429.16	3,892,060.87	634,283.41	46,786.74

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2019

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 67 - Indian Education, Federal, JOM										
21	11,106.97	60.00		0.00	5,648.53	3,241.04	1,290.49	856.13	10.78	0.00
24	13,131.51	0.00		0.00	6,675.81	4,149.34	735.47	1,570.89	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	152,235.56	3,178.58		0.00	60,241.07	27,563.11	38,682.76	16,336.16	6,233.88	0.00
29	0.00							0.00		
31	6,557.89	0.00		0.00	630.78	143.26	0.00	2,950.00	2,833.85	0.00
32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	183,031.93	3,238.58		0.00	73,196.19	35,096.75	40,708.72	21,713.18	9,078.51	0.00
Program 68 - Indian Education, Federal, ED										
21	624,242.49	1,769.22		199,404.71	238,329.30	163,766.90	4,611.63	6,128.32	10,232.41	0.00
24	547,324.39	846.00		54,532.99	302,160.72	183,931.18	2,305.24	1,697.82	1,850.44	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	2,870,960.52	11,091.90		475,395.85	1,246,236.42	732,671.69	111,527.01	275,515.81	18,521.84	0.00
29	0.00							0.00		
31	48,139.68	0.00		15,231.43	4,231.27	4,825.19	595.11	9,757.07	13,499.61	0.00
32	0.02	0.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	5,689.67	0.00		1,500.00	0.00	353.02	3,836.65	0.00	0.00	0.00
Total	4,096,356.77	13,707.14		746,064.98	1,790,957.71	1,085,547.98	122,875.64	293,099.02	44,104.30	0.00
Program 69 - Compensatory, Other										
21	843,305.73	1,932.72		53,394.68	505,509.40	207,869.74	21,631.54	41,378.51	11,589.14	0.00
22	7,121.18	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	99,521.00	0.00		20,648.69	36,258.84	28,270.93	2,865.28	3,311.00	8,166.26	0.00
24	1,019,016.72	5,859.54		91,564.57	380,566.90	176,035.27	35,974.51	299,623.30	29,392.63	0.00
25	160,663.70	0.00		0.00	93,203.17	37,396.39	1,709.85	28,354.29	0.00	0.00
26	42,374.18	0.00		14,996.80	10,127.80	8,567.84	3,617.74	5,064.00	0.00	0.00
27	9,471,163.38	357,362.68		1,216,618.46	3,739,988.24	2,067,613.02	1,374,490.24	448,351.30	223,417.74	43,321.70
28	94,825.68	2,030.02		31,716.50	15,800.92	10,677.36	28,106.38	6,362.50	132.00	0.00
29	0.00							0.00		
31	653,866.49	2,207.23		123,388.77	11,025.12	31,946.92	22,195.13	377,535.77	85,567.55	0.00
32	149,722.02	156.36		0.00	0.00	0.00	142,921.32	0.00	0.00	6,644.34
33	5,774.18	0.00		324.00	0.00	77.36	3,042.48	2,330.34	0.00	0.00
Total	12,547,354.26	369,548.55		1,552,652.47	4,792,480.39	2,568,454.83	1,643,675.65	1,212,311.01	358,265.32	49,966.04
Program 71 - Traffic Safety										
21	63,561.46	0.00		7,260.00	42,865.86	13,012.12	37.38	202.30	183.80	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	1,709,932.08	15,688.07		923,784.91	209,421.82	227,691.03	74,951.23	225,026.34	7,539.98	25,828.70
29	0.00							0.00		
31	40,239.60	14.00		31,389.32	199.47	5,750.59	0.00	1,489.89	1,396.33	0.00
32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	48,105.62	0.00		0.00	0.00	0.00	0.00	48,105.62	0.00	0.00
Total	1,861,838.76	15,702.07		962,434.23	252,487.15	246,453.74	74,988.61	274,824.15	9,120.11	25,828.70
Program 73 - Summer School										
21	242,688.39	154.01		126,675.48	63,140.84	52,309.66	133.40	275.00	0.00	0.00
23	313,911.69	481.12		133,655.77	132,310.07	47,325.96	72.63	66.14	0.00	0.00
25	104,561.61	0.00		0.00	86,692.00	17,869.61	0.00	0.00	0.00	0.00
26	44,158.33	0.00		24,888.14	11,866.71	7,384.58	0.00	0.00	18.90	0.00
27	3,610,441.44	244,146.94		2,025,263.28	477,571.78	537,846.16	119,573.21	197,258.74	8,781.33	0.00
29	0.00							0.00		
31	8,357.31	0.00		4,557.05	460.51	1,054.87	84.88	2,200.00	0.00	0.00
32	2,792.64	0.00		0.00	0.00	0.00	2,792.64	0.00	0.00	0.00
33	4,038.50	0.00		892.50	0.00	73.40	1,297.60	1,775.00	0.00	0.00
Total	4,330,949.91	244,782.07		2,315,932.22	772,041.91	663,864.24	123,954.36	201,574.88	8,800.23	0.00
Program 74 - Highly Capable										
21	4,845,972.59	8,612.54		2,248,968.06	1,168,609.88	1,199,990.01	77,493.23	133,786.38	8,512.49	0.00
22	13,864.59	0.00		0.00	0.00	0.00	9,364.59	4,500.00	0.00	0.00
24	938,894.82	3,098.01		159,482.68	193,995.14	77,581.77	237,449.82	266,207.78	1,079.62	0.00
25	8,534.53	0.00		0.00	6,401.59	2,132.94	0.00	0.00	0.00	0.00
26	24,508.11	0.00		17,444.98	544.24	6,199.62	94.27	225.00	0.00	0.00
27	29,194,813.66	155,106.70		18,657,034.46	597,950.89	6,685,645.69	1,703,549.96	1,270,842.54	119,186.82	5,496.60
29	2,632.00							2,632.00		
31	2,821,240.91	2,490.91		1,556,077.73	5,893.63	444,997.75	76,209.48	530,008.29	205,563.12	0.00
32	91,266.11	4,063.08		0.00	0.00	0.00	84,757.52	2,445.51	0.00	0.00
33	1,536,951.04	2,460.68		350,098.52	24,036.65	116,298.67	995,996.49	172,300.03	0.00	30,830.00
34	97,685.56	250.56		68,669.61	0.00	18,102.77	0.00	9,126.00	1,536.62	0.00
Total	39,576,363.92	176,082.48		23,057,776.04	1,997,432.02	8,550,949.22	3,184,915.36	2,237,003.53	335,878.67	36,326.60

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2019

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 75 - Professional Development, State										
21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	228,265.12	0.00		0.00	165,404.06	62,861.06	0.00	0.00	0.00	0.00
23	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	17,429.41	0.00		1,055.48	0.00	261.46	8,202.63	7,164.17	745.67	0.00
29	0.00							0.00		
31	73,639.99	0.00		58,793.69	0.00	13,266.47	1,394.83	185.00	0.00	0.00
32	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	319,334.52	0.00		59,849.17	165,404.06	76,388.99	9,597.46	7,349.17	745.67	0.00
Program 76 - Targeted Assistance, Federal										
21	204,633.38	0.00		113,902.40	16,954.42	56,099.33	5,112.30	10,976.06	1,588.87	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	8,251.86	0.00		0.00	4,760.25	2,127.13	341.80	834.00	188.68	0.00
25	33,027.30	0.00		0.00	0.00	0.00	0.00	33,027.30	0.00	0.00
26	162,589.18	0.00		0.00	49,118.65	16,848.01	6,429.63	86,132.28	4,060.61	0.00
27	686,812.21	7,440.06		63,736.43	75,197.67	47,764.57	389,780.96	93,047.88	9,844.64	0.00
29	0.00							0.00		
31	97,754.71	0.00		14,578.34	5,206.35	4,378.12	23,009.70	33,899.43	16,682.77	0.00
32	125,497.22	0.00			8,243.09	1,255.70	48,442.73	0.00	0.00	67,555.70
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,318,565.86	7,440.06		192,217.17	159,480.43	128,472.86	473,117.12	257,916.95	32,365.57	67,555.70
Program 78 - Youth Training Programs, Federal										
21	46,557.64	0.00		0.00	40,076.00	17.16	0.00	5,000.00	1,464.48	0.00
22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	253,477.80	0.00		9,433.25	145,072.81	52,943.36	2,681.12	36,778.05	6,569.21	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	320,433.25	4,626.72		140,739.58	92,243.55	66,812.28	6,293.02	6,439.76	3,278.34	0.00
27	0.00							0.00		
29	4,762.98	0.00		3,535.00	0.00	927.98	0.00	0.00	300.00	0.00
31	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	625,231.67	4,626.72		153,707.83	277,392.36	120,700.78	8,974.14	48,217.81	11,612.03	0.00
Program 79 - Instructional Programs, Other										
21	7,610,213.47	11,294.12		1,642,444.76	3,176,477.54	1,773,845.37	167,411.99	699,290.10	139,449.59	0.00
22	729,737.89	31,450.86		217,511.33	79,117.30	121,531.78	274,115.23	5,511.39	500.00	0.00
23	1,834,139.35	16,009.02		866,570.17	401,226.31	434,386.42	66,412.90	22,838.08	7,217.35	19,479.10
24	15,318,514.50	22,508.94		1,606,737.23	7,051,607.86	3,875,601.50	272,501.26	2,353,357.81	136,199.90	0.00
25	992,959.91	239.46		20,672.60	399,580.51	139,104.53	73,147.17	359,407.20	808.44	0.00
26	2,811,287.22	1,224.46		1,101,721.05	418,191.52	538,508.62	105,169.58	631,193.79	15,278.20	0.00
27	75,240,542.03	1,715,016.10		21,237,650.16	16,451,064.64	13,945,909.52	9,738,890.54	10,693,979.32	831,490.92	626,540.83
28	3,195,417.10	402,867.24		1,077,485.49	536,623.19	425,548.04	304,193.16	338,306.20	23,624.70	86,769.08
29	190,423.00							190,423.00		
31	18,647,424.83	30,619.81		11,961,768.55	208,400.14	3,108,150.70	425,658.67	1,906,645.77	1,006,181.19	0.00
32	1,826,740.99	2,142.68			44,017.07	7,953.21	1,441,030.32	98,808.07	94.93	232,694.71
33	1,250,874.73	1,098.03		306,367.53	129,170.20	158,371.82	446,227.97	191,620.12	0.00	18,019.06
62	43,882.53	0.00			29,783.17	6,755.10	2,389.76	454.50	0.00	4,500.00
63	854,943.09	0.00			318,508.85	120,550.66	52,379.00	210,291.14	23.54	153,189.90
64	185,244.10	38.64			0.00	0.00	25,951.85	159,253.61	0.00	0.00
65	84,228.69	0.00					22,687.78	61,540.91		0.00
68	0.00	0.00						0.00		0.00
91	871,129.36	17,507.38		26,939.76	500,340.57	171,470.71	16,625.55	133,237.60	5,007.79	0.00
Total	131,687,702.79	2,252,016.74		40,065,868.63	29,744,108.87	24,827,687.98	13,434,792.73	18,056,158.61	2,165,876.55	1,141,192.68

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2019

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 81 - Public Radio/Television										
21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	718,396.82	800.33		243.84	421,367.01	152,789.00	24,681.34	108,812.60	484.08	9,218.62
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	0.00							0.00		
31	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65	0.00	0.00						0.00		0.00
91	191,872.44	0.00		0.00	87,843.92	23,506.75	11,268.82	69,518.45	(265.50)	0.00
Total	910,269.26	800.33		243.84	509,210.93	176,295.75	35,950.16	178,331.05	218.58	9,218.62
Program 86 - Community Schools										
21	964,576.31	5,608.82		36,355.49	605,509.19	214,720.63	26,772.84	74,473.62	1,135.72	0.00
23	11,898.16	0.00		0.00	1,358.49	1,678.24	0.00	8,861.43	0.00	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	1,366,111.70	7,790.33		44,773.37	489,278.42	234,444.48	175,859.28	412,078.02	1,887.80	0.00
28	6,224.61	0.00		3,600.00	0.00	832.48	0.00	0.00	1,792.13	0.00
29								0.00		
31	29,218.32	0.00		24,565.73	0.00	3,965.02	0.00	100.00	587.57	0.00
32	148.00	148.00			0.00	0.00	0.00	0.00	0.00	0.00
33		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	37,929.55	0.00			30,973.62	6,955.93	0.00	0.00	0.00	0.00
65	0.00	0.00					0.00	0.00		0.00
68	0.00	0.00					0.00	0.00		0.00
91	1,090,058.34	4,682.35		45,758.58	672,112.32	333,112.67	7,934.02	21,888.72	4,569.68	0.00
Total	3,506,164.99	18,229.50		155,053.17	1,799,232.04	795,709.45	210,566.14	517,401.79	9,972.90	0.00
Program 88 - Day Care										
21	3,946,569.97	630.64		158,101.26	2,650,703.05	1,103,486.85	20,833.80	10,512.21	2,302.16	0.00
25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	20,647.05	0.00		12,559.46	3,029.95	4,098.55	833.09	126.00	0.00	0.00
27	15,175,171.82	283,362.22		477,126.99	9,419,030.52	4,456,860.68	335,555.87	161,047.53	16,793.72	25,394.29
29	0.00							0.00		
31	117,996.13	0.00		4,366.83	60,702.36	17,057.85	2,927.36	25,640.98	7,300.75	0.00
32	3,755.38	0.00			0.00	0.00	3,755.38	0.00	0.00	0.00
33	17,084.45	0.00			0.00	0.00	16,435.25	649.20	0.00	0.00
42	879,333.47	250,802.64					590,741.88	37,788.95		
44	283,598.90	26,437.53			120,640.95	58,770.64	44,242.38	23,724.94	0.00	9,782.46
63	149,330.23	0.00			86,874.93	43,254.21	18,196.97	1,004.12	0.00	0.00
65	41,059.93	0.00			0.00	0.00	0.00	41,059.93	0.00	0.00
68	0.00	0.00					0.00	0.00		0.00
91	26,952,090.71	1,535,826.86		92,403.73	14,808,525.57	6,779,725.49	1,480,851.07	2,065,110.38	37,685.28	151,962.33
Total	47,586,638.04	2,097,059.89		744,558.27	27,149,507.33	12,463,254.27	2,514,373.05	2,366,664.24	64,081.91	187,139.08
Program 89 - Other Community Services										
21	542,665.73	757.85		93,812.31	221,702.78	122,627.45	27,707.71	58,994.10	17,063.53	0.00
27	4,937,614.29	936,377.78		799,621.97	1,126,148.08	818,619.87	459,185.09	739,514.88	8,592.92	49,553.70
28	7,464,569.66	802,878.80		110,029.33	3,786,937.28	1,233,668.44	726,243.63	614,089.51	170,693.34	20,029.33
29	264,592.68							264,592.68		
31	239,301.84	275.50		75,368.86	5,471.16	26,599.94	39,201.64	39,163.44	53,221.30	0.00
32	117.45	0.00			0.00	0.00	25.00	92.45	0.00	0.00
33	13,994.46	0.00		0.00	0.00	0.00	13,994.46	0.00	0.00	0.00
42	914,430.59	163,276.70					751,088.89	65.00		
44	1,208,174.87	271,479.40		0.00	515,219.82	184,657.08	73,109.67	141,112.40	1,400.00	21,196.50
63	4,916,196.27	18.48		0.00	3,287,207.14	969,960.78	263,709.63	382,645.92	540.46	12,113.86
65	360,387.82	0.00		0.00	0.00	0.00	0.00	360,387.82	0.00	0.00
68	42,643.70	0.00						42,643.70		
75	459,314.25	0.00		0.00	251,763.94	122,609.75	52,663.88	32,276.68	0.00	0.00
91	24,608,128.56	4,366,550.91	(904,456.59)	807,018.26	10,523,668.16	3,875,906.95	2,374,154.06	3,497,762.94	41,612.90	25,910.97
Total	45,972,132.17	6,541,615.42	(904,456.59)	1,885,850.73	19,718,118.36	7,354,650.26	4,781,083.66	6,173,341.52	293,124.45	128,804.36

State Summary
General Fund Program Expenditure Matrices
For The Year Ended August 31, 2019

Activity Number	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Mats Non-Cap	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
Program 97 - Districtwide Support										
11	40,337,696.11	85,440.52			3,159,679.33	808,241.46	841,056.37	34,480,439.72	959,386.58	3,452.13
12	109,081,925.88	260,462.67		50,945,189.46	22,752,637.42	23,003,448.66	2,256,506.27	8,301,870.42	1,438,881.95	122,929.03
13	184,408,763.75	259,860.97		4,276,284.67	110,751,089.33	42,183,798.47	4,574,478.54	20,735,844.20	1,079,006.89	548,400.68
14	122,075,809.82	260,647.26		17,178,647.09	63,265,347.20	27,417,722.31	1,625,203.04	11,616,464.05	655,225.77	56,553.10
15	30,044,361.05	138,551.71		256,792.11	15,662,043.48	5,482,686.32	1,490,326.97	6,846,601.33	148,760.81	18,598.32
25	7,383,730.89	8,592.80		325,780.26	1,537,896.67	656,380.74	613,112.25	4,110,969.30	28,895.97	102,102.90
61	53,070,564.43	89,485.07		801,358.94	35,694,687.07	13,124,317.53	866,682.24	2,255,864.55	155,273.39	82,895.64
62	82,405,150.77	540,886.20			39,130,697.73	17,761,584.75	10,817,117.87	10,567,918.89	56,137.79	3,530,807.54
63	452,785,290.16	139,784.07			269,825,710.70	128,869,139.76	30,645,791.31	20,955,740.30	92,393.79	2,256,730.23
64	263,890,022.99	3,184,188.30	(3,933,641.71)		89,035,153.76	37,473,587.31	44,562,842.93	83,165,365.11	109,945.28	10,292,582.01
65	267,410,068.53	4,322.90	(15,895.11)		2,505,167.37	917,892.92	1,366,525.49	262,551,489.94	2,768.43	77,796.59
67	28,029,807.47	175,922.98			8,494,382.83	3,241,325.14	1,385,810.17	13,430,523.76	48,024.17	1,253,818.42
68	101,453,658.52	340.38					25,505.86	101,426,016.27		1,796.01
72	237,043,382.64	134,815.94	(1,109,807.56)	3,091,058.28	94,843,694.59	36,029,279.60	22,289,736.66	75,214,697.15	661,018.80	5,888,889.18
73	10,226,530.61	219,196.09	(10,003,737.42)	1,038.95	5,789,285.49	2,537,593.03	3,563,706.81	7,330,088.48	3,809.29	785,549.89
74	18,907,823.07	271,765.98	(414,822.28)	0.00	11,636,387.17	5,048,965.57	1,223,686.59	820,695.88	3,825.49	317,318.67
75	10,841,066.89	249,178.03	(3,613,898.28)	0.00	1,651,101.43	709,988.47	4,630,713.65	2,292,258.34	13,039.15	4,908,686.10
83	238,918.69							238,918.69		
84	6,408,816.16							6,408,816.16		
85	127,260.29							127,260.29		
Total	2,026,170,648.72	6,023,441.87	(19,091,802.36)	76,876,149.76	775,734,961.57	345,265,952.04	132,778,803.02	672,877,842.83	5,456,393.55	30,248,906.44
Program 98 - School Food Services										
25	141,437.85	0.00		0.00	64,716.07	39,198.53	36,803.71	719.54	0.00	0.00
29	491,685.99							491,685.99		
41	38,162,428.82	169,313.31		91,250.72	20,775,602.88	8,145,453.19	413,530.14	8,306,842.92	173,720.31	86,715.35
42	155,532,303.05	(17,435.39)					142,639,413.84	12,910,324.60		
44	246,179,959.20	945,803.92			118,303,444.57	65,174,955.55	14,844,605.32	44,303,586.90	204,315.78	2,403,247.16
49	(5,620,312.60)		(5,620,312.60)							
Total	434,887,502.31	1,097,681.84	(5,620,312.60)	91,250.72	139,143,763.52	73,359,607.27	157,934,353.01	66,013,159.95	378,036.09	2,489,962.51
Program 99 - Pupil Transportation										
25	12,704,497.68	529.67		96,691.32	7,942,249.19	3,486,404.23	31,873.10	1,065,598.90	469.84	80,681.43
29	730,584.68							730,584.68		
51	68,188,940.40	159,791.82		632,365.86	44,029,167.89	17,356,329.98	1,750,156.82	3,607,197.02	288,577.41	365,353.60
52	479,000,006.74	1,177,473.98			208,294,231.41	101,308,868.72	42,115,168.38	124,869,358.87	406,957.23	827,948.15
53	74,800,979.32	41,616.46			27,503,183.41	12,206,764.40	24,749,274.77	9,249,915.23	31,938.26	1,018,286.79
56	11,088,822.79							11,088,822.79		
59	(42,252,562.73)		(42,252,562.73)							
Total	604,261,268.88	1,379,411.93	(42,252,562.73)	729,057.18	287,768,831.90	134,358,367.33	68,646,473.07	150,611,477.49	727,942.74	2,292,269.97