

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

### **Introduction**

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

#### **1. Balance Sheet as of August 31, 2021**

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

#### **2. 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.

#### **3. Statement of Revenues, Expenditures, and Changes in Fund Balance, General Fund by Sub-Fund**

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

#### **4. Budgetary Comparison Schedules**

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

#### **5. Statement of Fiduciary Net Position**

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

#### **6. Statement of Changes in Fiduciary Net Position**

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

#### **7. Schedule of Long-Term Liabilities**

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

#### **8. General Fund Expenditures by Program**

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

#### **9. General Fund Expenditures by Activity**

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

#### **10. General Fund Program—Object Matrix**

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

**11. General Fund Activity—Object Matrix**

This report displays the objects of expenditures for each activity for the fiscal year.

**12. General Fund Revenues and Other Financing Sources and General Fund Expenditures by Object**

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

**13. General Fund Resource to Program Expenditures Report**

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

**Detail Revenues and Other Financing Sources Reports by Fund****14. General Fund****15. Debt Service Fund****16. Capital Projects Fund****17. Transportation Vehicle Fund**

Reports 14 through 17 provide the details for the revenues and other financing sources by the revenue account codes for six fiscal years. Prior and current year budgeted resources are also illustrated.

**18. General Fund NCES-Object Expenditure Report**

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

**19. General Fund Program Expenditure Matrices**

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

**State Summary - Balance Sheet**  
**Governmental Funds**  
**August 31, 2021**

<u>Account Title</u>	<u>General</u>	<u>ASB</u>	<u>Debt</u>	<u>Capital</u>	<u>Transportation</u>	<u>Permanent</u>	
	<u>Fund</u>	<u>Fund</u>	<u>Service</u>	<u>Projects</u>	<u>Vehicle</u>	<u>Fund</u>	<u>Total</u>
			<u>Fund</u>	<u>Fund</u>	<u>Fund</u>		
<b>ASSETS:</b>							
Cash & Cash Equivalents	\$ 1,312,004,460	\$ 46,648,060	\$ 370,278,714	\$ 2,151,281,351	\$ 51,083,511	\$ 517,971	\$ 3,931,814,068
Minus: Warrants Outstanding	326,266,671	1,414,931	-	82,404,548	2,510,483	-	412,596,633
Taxes Receivable	926,670,245		723,821,162	384,620,127	25,438		2,035,136,973
Due From Other Funds	105,795,314	2,377,107	533,683	19,763,185	32,845		128,502,133
Due From Other Governmental Units	378,556,873	12,286	42,376	96,859,584	2,504		475,473,623
Accounts Receivable	29,025,709	188,794	923	9,885,766	698		39,101,890
Interfund Loans Receivable	113,600						113,600
Accrued Interest Receivable	302,964	15,858	99,553	654,021	18,475		1,090,871
Inventory	30,139,531	30,084	-	11,888,664	-	-	42,058,278
Prepaid Items	60,502,605	704,429					61,207,034
Investments	1,400,907,225	55,857,973	460,219,675	2,317,837,017	88,133,487	83,340	4,323,038,716
Investments/Cash With Trustee	6,146,502		44,478,972			364,397	50,989,871
Investments—Deferred Compensation	98,796						98,796
Self-Insurance Security Deposit	500,795						500,795
<b>TOTAL ASSETS</b>	<b>\$ 3,924,497,950</b>	<b>\$ 104,419,660</b>	<b>\$ 1,599,475,057</b>	<b>\$ 4,910,385,167</b>	<b>\$ 136,786,475</b>	<b>\$ 965,709</b>	<b>\$ 10,676,530,018</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources—Other	4,479,396	-	-	-	-	-	4,479,396
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES:</b>	<b>4,479,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,479,396</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:</b>	<b>\$ 3,928,977,346</b>	<b>\$ 104,419,660</b>	<b>\$ 1,599,475,057</b>	<b>\$ 4,910,385,167</b>	<b>\$ 136,786,475</b>	<b>\$ 965,709</b>	<b>\$ 10,681,009,414</b>
<b>LIABILITIES:</b>							
Accounts Payable	\$ 222,363,341	\$ 2,142,696	\$ 45,467	\$ 333,028,466	\$ 2,974,621	\$ 89	\$ 560,554,680
Contracts Payable—Current	2,769,468	16,276		6,636,582			9,422,326
Accrued Interest Payable			497,381				497,381
Accrued Salaries	88,593,876	1,844		162,556			88,758,276
Revenue Anticipation Notes Payable				1,835,000			1,835,000
Payroll Deductions and Taxes Payable	107,992,212	615	-	44,750			108,037,578
Due to Other Governmental Units	19,286,789	23,651		701,748	10,927		20,023,115
Deferred Compensation Payable	109,037			44,441			153,478
Estimated Employee Benefits Payable	26,205,942	-	-	-	-	-	26,205,942
Due to Other Funds	21,975,091	925,756	7,103	105,245,581	50		128,153,580
Interfund Loans Payable				63,600	50,000		113,600
Deposits	979,839	2,024		2,516,205			3,498,068
Unearned Revenue	16,212,380	4,694,843	10,226	33,398			20,950,848
Matured Bonds Payable							-
Matured Bond Interest Payable			9,338				9,338
Arbitrage Rebate Payable							-
<b>TOTAL LIABILITIES</b>	<b>\$ 506,487,975</b>	<b>\$ 7,807,705</b>	<b>\$ 569,515</b>	<b>\$ 450,312,328</b>	<b>\$ 3,035,598</b>	<b>\$ 89</b>	<b>\$ 968,213,210</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>							
Unavailable Revenue	\$ 13,555,934	\$ 1,496,972	\$ 345,623	\$ 10,939,016	\$ 60,678		\$ 26,398,223
Unavailable Revenue-Taxes Receivable	923,561,812		720,614,416	383,972,173	25,438		2,028,173,839
<b>TOTAL DEFERRED INFLOWS OF RESOURCES:</b>	<b>\$ 937,117,745</b>	<b>\$ 1,496,972</b>	<b>\$ 720,960,039</b>	<b>\$ 394,911,189</b>	<b>\$ 86,116</b>	<b>\$ -</b>	<b>\$ 2,054,572,062</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	\$ 86,965,774	\$ 729,410	\$ -	\$ 11,871,710	\$ -	\$ 679,430	\$ 100,246,324
Restricted Fund Balance	182,411,797	94,388,196	870,539,521	2,988,838,225	131,060,393		4,267,238,132
Committed Fund Balance	94,928,770			522,394,134	79,989		617,402,893
Assigned Fund Balance	599,299,748	70	7,405,982	542,979,177	2,512,236	286,190	1,152,483,403
Unassigned Fund Balance	1,521,765,536	(2,693)		(920,842)	12,142		1,520,854,143
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,485,371,626</b>	<b>\$ 95,114,983</b>	<b>\$ 877,945,503</b>	<b>\$ 4,065,162,403</b>	<b>\$ 133,664,760</b>	<b>\$ 965,620</b>	<b>\$ 7,658,224,895</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>	<b>\$ 3,928,977,346</b>	<b>\$ 104,419,660</b>	<b>\$ 1,599,475,057</b>	<b>\$ 4,910,385,921</b>	<b>\$ 136,786,475</b>	<b>\$ 965,709</b>	<b>\$ 10,681,010,167</b>

**State Summary**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental Funds**  
**For the Fiscal Year Ended August 31, 2021**

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	2,225,717,538.92	28,142,084.38	1,617,404,630.19	934,918,539.94	1,868,268.93	-	4,808,051,062.36
State	13,133,249,148.71	-	6,386,007.39	620,909,020.07	60,018,957.58	-	13,820,563,133.75
Federal	1,548,756,522.99	-	10,089,853.02	39,005,716.43	55,000.00	-	1,597,907,092.44
Other	105,234,655.18	-	-	2,650,842.94	387,500.00	31,628.94	108,304,627.06
<b>TOTAL REVENUES</b>	<b>17,012,957,865.80</b>	<b>28,142,084.38</b>	<b>1,633,880,490.60</b>	<b>1,597,484,119.38</b>	<b>62,329,726.51</b>	<b>31,628.94</b>	<b>20,334,825,915.61</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Basic Education	9,079,002,470.31	-	-	-	-	-	9,079,002,470.31
Special Education	2,382,694,855.00	-	-	-	-	-	2,382,694,855.00
Vocational Education	594,830,558.44	-	-	-	-	-	594,830,558.44
Skill Center Instruction	51,142,440.93	-	-	-	-	-	51,142,440.93
Compensatory Education	1,143,904,138.97	-	-	-	-	-	1,143,904,138.97
Other Instructional Programs	174,013,874.24	-	-	-	-	-	174,013,874.24
Federal Stimulus COVID-19	315,581,810.80	-	-	-	-	-	315,581,810.80
Community Services	110,830,906.57	-	-	-	-	-	110,830,906.57
Support Services	2,971,367,824.92	-	-	-	-	-	2,971,367,824.92
Student Activities/Other	-	31,230,408.67	-	-	-	7,898.53	31,238,307.20
<b>CAPITAL OUTLAY:</b>							
Sites	-	-	-	183,210,483.11	-	-	183,210,483.11
Building	-	-	-	2,821,438,962.20	-	-	2,821,438,962.20
Equipment	-	-	-	185,709,794.29	-	-	185,709,794.29
Instructional Technology	-	-	-	120,649,708.99	-	-	120,649,708.99
Energy	-	-	-	22,419,698.66	-	-	22,419,698.66
Sales and Lease	-	-	-	1,154,776.05	-	-	1,154,776.05
Transportation Equipment	-	-	-	-	63,734,499.80	-	63,734,499.80
Other	69,856,514.01	-	-	-	-	-	69,856,514.01
<b>DEBT SERVICE:</b>							
Principal	8,305,156.69	-	992,400,679.68	3,524,225.52	526,374.96	-	1,004,756,436.85
Interest and Other	216,159.29	-	668,273,646.64	52,268.72	34,919.67	-	668,576,994.32
Bond/Levy Issuance	-	-	-	7,130,127.38	1,132.59	-	7,131,259.97
<b>TOTAL EXPENDITURES</b>	<b>16,901,746,710.17</b>	<b>31,230,408.67</b>	<b>1,660,674,326.32</b>	<b>3,345,290,044.92</b>	<b>64,296,927.02</b>	<b>7,898.53</b>	<b>22,003,246,315.63</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>111,211,155.63</b>	<b>(3,088,324.29)</b>	<b>(26,793,835.72)</b>	<b>(1,747,805,925.54)</b>	<b>(1,967,200.51)</b>	<b>23,730.41</b>	<b>(1,668,420,400.02)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales and Refunding Bond Sales	-	-	441,102,550.28	1,456,868,386.09	815,428.59	-	1,898,786,364.96
Long-Term Financing	8,980,953.08	-	-	3,222,901.00	100,000.00	-	12,303,854.08
Transfers In	120,085,919.23	-	50,722,451.41	59,173,524.13	2,209,284.11	-	232,191,178.88
Transfers Out	(71,916,192.26)	-	(2,735,088.03)	(154,266,321.56)	(3,390,187.60)	-	(232,307,789.45)
Other Financing Uses	(207,564.37)	-	(439,676,492.25)	-	-	-	(439,884,056.62)
Other	1,735,933.65	-	114,654.79	37,725,125.28	1,193,426.46	-	40,769,140.18
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>58,679,049.33</b>	<b>-</b>	<b>49,528,076.20</b>	<b>1,402,723,614.94</b>	<b>927,951.56</b>	<b>-</b>	<b>1,511,858,692.03</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>169,890,204.96</b>	<b>(3,088,324.29)</b>	<b>22,734,240.48</b>	<b>(345,082,310.60)</b>	<b>(1,039,248.95)</b>	<b>23,730.41</b>	<b>(156,561,707.99)</b>
<b>PRIOR YEAR AUGUST TOTAL FUND BALANCE</b>	<b>2,315,047,382.02</b>	<b>97,410,340.01</b>	<b>855,211,265.02</b>	<b>4,410,192,696.11</b>	<b>134,704,041.48</b>	<b>941,889.50</b>	<b>7,813,507,614.14</b>
<b>PRIOR YEAR F-196 MANUAL REVISION</b>	<b>(1,261,963.25)</b>	<b>669.19</b>	<b>(2.54)</b>	<b>(2.54)</b>	<b>(32.48)</b>	<b>-</b>	<b>(1,261,331.62)</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,313,785,418.77</b>	<b>97,411,009.20</b>	<b>855,211,262.48</b>	<b>4,410,193,611.61</b>	<b>134,704,009.00</b>	<b>941,889.50</b>	<b>7,812,247,200.56</b>
Prior Year(s) Corrections or Restatements	1,696,001.95	792,298.00	0.09	51,102.33	-	-	2,539,402.37
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,485,371,625.68</b>	<b>95,114,982.91</b>	<b>877,945,503.05</b>	<b>4,065,162,403.34</b>	<b>133,664,760.05</b>	<b>965,619.91</b>	<b>7,658,224,894.94</b>

Statewide Summary  
Statement of Revenues, Expenditures, and Changes in Fund Balance - General Fund, By Sub-Fund  
For the year ending in 2021

	Sub-Fund 10	Sub-Fund 11	General Fund
<b>REVENUES:</b>			
Local	\$2,550,668	\$2,223,166,871	\$2,225,717,539
State	\$12,772,034,323	\$361,214,826	\$13,133,249,149
Federal	\$1,460,272,639	\$88,483,884	\$1,548,756,523
Other	\$41,677,812	\$63,556,844	\$105,234,655
<b>TOTAL REVENUES</b>	<b>\$14,276,535,441</b>	<b>\$2,736,422,425</b>	<b>\$17,012,957,866</b>
<b>EXPENDITURES:</b>			
<b>CURRENT: (excluding Object 9)</b>			
Regular Instruction	\$7,547,992,514	\$1,531,009,956	\$9,079,002,470
Special Education	\$2,043,975,399	\$338,719,456	\$2,382,694,855
Vocational Education	\$589,596,351	\$5,234,207	\$594,830,558
Skills Center	\$51,118,558	\$23,883	\$51,142,441
Compensatory Programs	\$1,097,864,544	\$46,039,594	\$1,143,904,139
Other Instructional Programs	\$84,857,970	\$89,155,904	\$174,013,874
Federal Stimulus COVID 19	\$315,013,744	\$568,067	\$315,581,811
Community Services	\$19,739,123	\$91,091,783	\$110,830,907
Support Services	\$2,497,394,690	\$473,973,135	\$2,971,367,825
<b>CAPITAL OUTLAY:</b>			
Other	\$53,121,061	\$16,735,453	\$69,856,514
<b>DEBT SERVICE:</b>			
Principal	\$1,681,635	\$6,623,522	\$8,305,157
Interest and Other Charges	\$43,775	\$172,384	\$216,159
<b>TOTAL EXPENDITURES</b>	<b>\$14,302,399,364</b>	<b>\$2,599,347,346</b>	<b>\$16,901,746,710</b>
<b>REVENUES OVER (UNDER) EXPENDITURES:</b>	<b>-\$25,863,923</b>	<b>\$137,075,079</b>	<b>\$111,211,156</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales & Refunding Bond Sales		\$3,000,000	\$3,000,000
Long-Term Financing		\$9,017,766	\$9,017,766
Transfers In	\$7,977,706	\$89,884,118	\$97,861,825
Transfers Out (GL 536)	\$24,229,714	\$47,686,478	\$71,916,192
Other Financing Uses (GL 535)	\$123,941	\$83,623	\$207,564
Other		\$1,735,934	\$1,735,934
<b>TOTAL OTHER FINANCING SOURCES (USES):</b>	<b>-\$22,821,089</b>	<b>\$81,500,139</b>	<b>\$58,679,049</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-\$48,685,012</b>	<b>\$218,575,217</b>	<b>\$169,890,205</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>\$1,379,361,265</b>	<b>\$934,424,153</b>	
Prior Year(s) Corrections or Restatements	-\$33,843,087	\$35,539,089	\$1,696,002
<b>ENDING TOTAL FUND BALANCE</b>	<b>\$1,296,833,166</b>	<b>\$1,188,538,460</b>	<b>\$2,485,371,626</b>

**State Summary - Budgetary Comparison Schedule**  
**General Fund**  
**For the Fiscal Year Ended 2021**

	Final Budget	Actual	Positive (Negative)
<b>REVENUES:</b>			
Local	2,492,531,889	2,225,717,539	(266,814,350)
State	13,616,774,255	13,133,249,149	(483,525,106)
Federal	1,275,639,480	1,548,756,523	273,117,042
Other	153,902,665	105,234,655	(48,668,010)
<b>TOTAL REVENUES</b>	<b>17,538,848,289</b>	<b>17,012,957,866</b>	<b>525,890,423</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	9,733,680,265	9,079,002,470	654,677,795
Special Education	2,491,931,810	2,382,694,855	109,236,955
Vocational Education	601,704,753	594,830,558	6,874,195
Skill Center Instruction	53,953,506	51,142,441	2,811,065
Compensatory Education	1,242,473,845	1,143,904,139	98,569,706
Other Instructional Programs	405,367,959	174,013,874	231,354,085
Federal Stimulus COVID-19	12,730,991	315,581,811	(302,850,820)
Community Services	143,331,797	110,830,907	32,500,890
Support Services	3,368,026,740	2,971,367,825	396,658,915
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	70,188,825	69,856,514	332,311
<b>DEBT SERVICE:</b>			
Principal	7,990,523	8,305,157	(314,634)
Interest and Other	275,122	216,159	58,963
<b>TOTAL EXPENDITURES</b>	<b>18,131,656,136</b>	<b>16,901,746,710</b>	<b>1,229,909,426</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(592,807,847)</b>	<b>111,211,156</b>	<b>(704,019,003)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	0	0	0
Long-Term Financing	6,677,422	8,980,953	2,303,531
Transfers In	145,623,230	120,085,919	(25,537,311)
Transfers Out	(50,341,239)	(71,916,192)	(21,574,953)
Other Financing Uses	(51,245)	(207,564)	(156,319)
Other	278,758	1,735,934	1,457,176
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>102,186,926</b>	<b>58,679,049</b>	<b>(43,507,877)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(490,620,921)</b>	<b>169,890,205</b>	<b>660,511,126</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,012,869,437</b>	<b>2,313,785,419</b>	<b>300,915,982</b>
Prior Year(s) Corrections or Restatements		1,696,002	1,696,002
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,522,248,516</b>	<b>2,485,371,626</b>	<b>963,123,110</b>

**State Summary - Budgetary Comparison Schedule**  
**Debt Service Fund**  
**For the Fiscal Year Ended 2021**

	<b>Final Budget</b>	<b>Actual</b>	<b>Positive (Negative)</b>
<b>REVENUES:</b>			
Local	1625941097	1617404630	(8536467)
State	2371479	6386007	4014528
Federal	9736346	10089853	353507
Other			
<b>TOTAL REVENUES</b>	<b>1638048922</b>	<b>1633880491</b>	<b>(4168431)</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	1054426915	992400680	62026235
Interest and Other	728371475	668273647	60097828
<b>TOTAL EXPENDITURES</b>	<b>1782798390</b>	<b>1660674326</b>	<b>122124064</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(144749468)</b>	<b>(26793836)</b>	<b>117955632</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	49320002	441102550	391782548
Long-Term Financing			
Transfers In	51478303	50722451	(755852)
Transfers Out	(2691820)	(2735088)	(43268)
Other Financing Uses	(2)	(439676492)	(439676490)
Other		114655	114655
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>98106483</b>	<b>49528076</b>	<b>(48578407)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(46642985)</b>	<b>22734240</b>	<b>69377225</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>800397141</b>	<b>855211262</b>	<b>54814121</b>
Prior Year(s) Corrections or Restatements			
<b>ENDING TOTAL FUND BALANCE</b>	<b>753754156</b>	<b>877945503</b>	<b>124191347</b>

**State Summary - Budgetary Comparison Schedule  
Associated Student Body Fund  
For the Fiscal Year Ended 2021**

	<b>Final Budget</b>	<b>Actual</b>	<b>Positive (Negative)</b>
<b>REVENUES:</b>			
Local	199,402,563	28,142,084	(171,260,479)
State			
Federal			
Other			
<b>TOTAL REVENUES</b>	<b>199,402,563</b>	<b>28,142,084</b>	<b>(171,260,479)</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	206,491,275	31,230,409	175,260,866
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other			
<b>TOTAL EXPENDITURES</b>	<b>206,491,275</b>	<b>31,230,409</b>	<b>175,260,866</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(7,088,712)</b>	<b>(3,088,324)</b>	<b>4,000,388</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out			
Other Financing Uses			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(7,088,712)</b>	<b>(3,088,324)</b>	<b>4,000,388</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>91,178,177</b>	<b>97,411,009</b>	<b>6,232,832</b>
Prior Year(s) Corrections or Restatements		792,298	792,298
<b>ENDING TOTAL FUND BALANCE</b>	<b>84,089,465</b>	<b>95,114,983</b>	<b>11,025,518</b>



**State Summary - Budgetary Comparison Schedule**  
**Capital Projects Fund**  
**For the Fiscal Year Ended 2021**

	Final Budget	Actual	Variance Positive (Negative)
<b>REVENUES:</b>			
Local	917,660,304	934,918,540	17,258,236
State	855,840,639	620,909,020	(234,931,619)
Federal	38,605,953	39,005,716	399,763
Other	3,717,864	2,650,843	(1,067,021)
<b>TOTAL REVENUES</b>	<b>1,815,824,760</b>	<b>1,597,484,119</b>	<b>(218,340,641)</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	453,895,628	183,210,483	270,685,145
Building	4,462,125,506	2,821,438,962	1,640,686,544
Equipment	292,353,183	185,709,794	106,643,389
Energy	165,319,495	120,649,709	44,669,786
Sales and Lease	37,789,876	22,419,699	15,370,177
Instructional Technology	1,980,800	1,154,776	826,024
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	4,522,169	7,130,127	(2,607,958)
Principal	4,081,006	3,524,226	556,780
Interest and Other	279,773	52,269	227,504
<b>TOTAL EXPENDITURES</b>	<b>5,422,347,436</b>	<b>3,345,290,045</b>	<b>2,077,057,391</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,606,522,676)</b>	<b>(1,747,805,926)</b>	<b>1,858,716,750</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	1,342,415,001	1,456,868,386	114,453,385
Long-Term Financing	3,469,336	3,222,901	(246,435)
Transfers In	45,268,060	59,173,524	13,905,464
Transfers Out	(172,541,088)	(154,266,322)	18,274,766
Other Financing Uses	(500,000)	0	500,000
Other	27,810,716	37,725,125	9,914,409
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,245,922,025</b>	<b>1,402,723,615</b>	<b>156,801,590</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(2,360,600,651)</b>	<b>(345,082,311)</b>	<b>2,015,518,340</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>4,266,764,798</b>	<b>4,410,193,612</b>	<b>143,428,814</b>
Prior Year(s) Corrections or Restatements		51,102	51,102
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,906,164,147</b>	<b>4,065,162,403</b>	<b>2,158,998,256</b>

**State Summary - Budgetary Comparison Schedule**  
**Transportation Vehicle Fund**  
**For the Fiscal Year Ended 2021**

	Final Budget	Actual	Variance Positive (Negative)
<b>REVENUES:</b>			
Local	3,645,413	1,868,269	(1,777,144)
State	55,435,058	60,018,958	4,583,900
Federal	40,000	55,000	15,000
Other	3,073,126	387,500	(2,685,626)
<b>TOTAL REVENUES</b>	<b>62,193,597</b>	<b>62,329,727</b>	<b>136,130</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Basic Education			
Special Education			
Vocational Education			
Skills Center Instruction			
Compensatory Education			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	124,235,431	63,734,500	60,500,931
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	1,500	1,133	367
Principal	549,619	526,375	23,244
Interest and Other	97,148	34,920	62,228
<b>TOTAL EXPENDITURES</b>	<b>124,883,698</b>	<b>64,296,927</b>	<b>60,586,771</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(61,775,101)</b>	<b>(1,967,201)</b>	<b>59,807,900</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond Sales and Refunding Bond Sales	1,277,424	815,429	(461,995)
Long-Term Financing	230,000	100,000	(130,000)
Transfers In	2,861,500	2,209,284	(652,216)
Transfers Out	(3,766,360)	(3,390,188)	376,172
Other Financing Uses	0	0	0
Other	470,109	1,193,426	723,317
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,072,673</b>	<b>927,952</b>	<b>(144,721)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(60,702,428)</b>	<b>(1,039,249)</b>	<b>59,663,179</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>127,540,403</b>	<b>134,704,009</b>	<b>7,163,606</b>
Prior Year(s) Corrections or Restatements	0	0	0
<b>ENDING TOTAL FUND BALANCE</b>	<b>66,837,975</b>	<b>133,664,760</b>	<b>66,826,785</b>

**State Summary  
Statement of Fiduciary Net Position  
Fiduciary Funds  
August 31, 2021**

	<b>Custodial Trust</b>	<b>Private Purpose Trust</b>
<b>Assets:</b>		
Imprest Cash	33,845	17,354
Cash On Hand	352,472	283,920
Cash On Deposit with County Treasurer	3,430,276	9,642,423
Minus Warrants Outstanding	(91,794)	(171,729)
Due From Other Funds	2,084	19,394
Accounts Receivable	8,307	0
Accrued Interest Receivable	0	9,433
Investments	4,556,773	11,909,619
Investments/Cash with Trustees	0	6,226,762
Other Assets	0	0
<b>Total Assets</b>	<b>8,291,964</b>	<b>27,937,177</b>
<b>Liabilities:</b>		
Accounts Payable	100,999	739,426
Due to Other Funds	206,115	45,524
<b>Total Liabilities</b>	<b>307,114</b>	<b>784,950</b>
<b>Net Position:</b>		
Held in trust for:		
Held in Trust for Intact Trust Principal	1,055,796	13,442,459
Held in Trust for Pension or Other Post-Employment Benefits		77,816
Held in Trust for Private Purposes	5,600,315	
Held in Trust for Other Purposes	1,328,740	13,631,950
<b>Total Net Position</b>	<b>7,984,850</b>	<b>27,152,226</b>

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

	<b>Custodial Trust</b>	<b>Private Purpose Trust</b>
<b>ADDITIONS:</b>		
Contributions:		
Private Donations	1,534,543	1,084,501
Employer		2,718,268
Members		508
Other	251,361	824,549
<b>Total Contributions</b>	<b>1,785,904</b>	<b>4,627,826</b>
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0	639,528
Interest and Dividends	0	226,695
Less Investment Expenses	0	385
<b>Net Investment Income</b>	<b>42,090</b>	<b>865,838</b>
<b>Other Additions:</b>		
Rent or Lease Revenue	0	0
<b>Total Other Additions</b>	<b>0</b>	<b>0</b>
<b>Total Additions</b>	<b>1,827,994</b>	<b>5,493,664</b>
<b>DEDUCTIONS:</b>		
Benefits		2,892,321
Refund of Contributions	1,085,403	158,000
Administrative Expenses	77,585	182,269
Scholarships	933,711	
Other	1,200,467	1,260,631
<b>Total Deductions</b>	<b>3,297,166</b>	<b>4,493,221</b>
Net Increase (Decrease)	(1,469,172)	1,000,443
Net Position—Prior Year August Total Fund Balance	9,372,389	27,012,389
Prior Year F-196 Manual Revision	(25,810)	25,810
Net Position Total	9,346,579	27,038,198
Prior Year(s) Corrections or Restatements	107,443	(886,415)
<b>Net Position—Ending</b>	<b>7,984,850</b>	<b>27,152,226</b>

**State Summary**  
**Schedule of Long-Term Liabilities:**  
**For the Fiscal Year Ended August 31, 2021**

Description	Beginning Outstanding Debt September 1, 2019 (Column 1)	Amount Issued/ Increased (Column 2)	Amount Redeemed/ Decreased (Column 3)	Ending Outstanding Debt August 31, 2020 (Col. 1 + 2 - 3)	Amount Due Within One Year (5)
<b>Voted Debt</b>					
Voted Bonds	15,444,316,212	1,583,076,296	1,320,566,379	15,706,826,130	886,653,474
LOCAL Program Proceeds Issued in Lieu of Bonds	0	0	0	0	0
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	259,990,687	29,858,873	45,402,239	244,447,320	44,108,258
LOCAL Program Proceeds	16,581,983	246,809	2,387,567	14,441,225	2,340,396
Capital Leases	30,827,261	14,075,993	19,844,706	25,058,548	11,561,309
Contracts Payable	3,446,392	243,574	1,236,757	2,453,209	1,018,571
Non-Cancellable Operating Leases	19,853,264	4,302,525	5,302,529	18,853,260	5,390,181
Claims & Judgments	7,031,653	0	1,554,329	5,477,324	2,307,590
Compensated Absences	441,274,977	99,388,627	94,570,190	446,093,414	93,804,120
Long-Term Notes	1,398,699	503,360	1,421,319	480,740	186,833
Anticipation Notes Payable	685,691	7,330,000	162,657	7,853,034	168,366
Lines of Credit	0	0	0	0	0
Other Non-Voted Debt	1,075,982	100,000	238,697	937,285	212,774
<b>Other Liabilities:</b>					
Non Voted Notes Not Recorded as Debt	0	0	0	0	0
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	2,365,309,380	1,632,635	1,692,062,514	674,879,501	
Net Pension Liabilities TRS 2/3	1,508,754,995	8,752,741	1,518,046,407	(538,671)	
Net Pension Liabilities SERS 2/3	507,952,719	2,815,666	511,071,367	(302,982)	
Net Pension Liabilities PERS 1	598,908,841	40,939	393,449,745	205,500,035	
<b>Total Long-Term Liabilities</b>	<b>21,207,408,734</b>	<b>1,752,368,038</b>	<b>5,607,317,400</b>	<b>17,352,459,372</b>	<b>1,047,751,871</b>

**State Summary**  
**General Fund Expenditures by Program**  
**For the Years Ended August 31, 2017 Through 2021**

Program	F196 Actual FY 2020-21	PCT	F196 Actual FY 2019-20	PCT	F196 Actual FY 2018-19	PCT	F196 Actual FY 2017-18	PCT	F196 Actual FY 2016-17	PCT
01 Basic Education	8,760,768,773	51.83%	8,707,823,064	52.68%	8,464,219,767	53.20%	7,575,542,102	53.04%	7,009,804,534	53.60%
02 Alternative Learning Experience	294,504,370	1.74%	211,660,798	1.28%	200,509,441	1.26%	164,432,042	1.15%	153,793,399	1.18%
03 Dropout Reengagement	35,442,799	0.21%	38,406,701	0.23%	33,822,167	0.21%	25,654,744	0.18%	21,839,633	0.17%
<b>**Total Regular Instruction**</b>	<b>9,090,715,942</b>	<b>53.79%</b>	<b>\$8,957,890,564</b>	<b>54.19%</b>	<b>8,698,551,376</b>	<b>54.67%</b>	<b>7,765,628,888</b>	<b>54.37%</b>	<b>7,185,437,565</b>	<b>54.94%</b>
<b>Federal Special Purpose</b>										
11 Special Purpose-GEER	19,537,677.85	0.12%	0.00	0.00%	0.00	0.00%	404	0.00%	137,988	0.00%
12 Special Purpose-ESSER II	255,075,230.67	1.51%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13 Special Purpose-ESSER III	28,126,093.35	0.17%	0.00	0.00%	0.00	0.00%	0.00	0.00%	198	0.00%
14 Special Purpose-ESSER III - Supp. Lrn Loss	20,168,989.35	0.12%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0	0.00%
18 Special Purpose-Reserve G		0.00%	0.00	0.00%	0.00	0.00%	89,448	0.00%	2,322,107	0.02%
19 Special Purpose-GEER	5,423.20	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>**Total Federal Stimulus**</b>	<b>322,913,414.42</b>	<b>1.91%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>89,852</b>	<b>0.00%</b>	<b>2,460,293.56</b>	<b>0.02%</b>
<b>Special Education</b>										
21 Special Education-Supplemental, State	2,151,178,759	12.73%	2,071,170,142	12.53%	1,900,030,782	11.94%	1,622,426,736	11.36%	1,441,821,602	11.02%
22 Special Education-Supplemental, State	1,567,927	0.01%	96,864,940	0.59%	87,631,612	0.55%	63,011,240	0.44%	48,991,637	0.37%
23 Special Education-ARP-IDEA-Supp.-Federal										
24 Special Education-Supplemental, Federal	225,053,911	1.33%	224,406,306	1.36%	226,804,414	1.43%	222,703,597	1.56%	218,838,024	1.67%
25 Special Education-Supplemental, Federal		0.00%	0.00	0.00%	6,391	0.00%	14,051	0.00%	9,106	0.00%
26 Special Education-Institutions, State	1,956,523	0.01%	2,313,539	0.01%	1,827,628	0.01%	2,131,526	0.01%	2,200,777	0.02%
29 Special Education-Other, Federal	3,865,793	0.02%	3,618,949	0.02%	3,744,160	0.02%	3,041,262	0.02%	3,151,430	0.02%
<b>**Total Special Education**</b>	<b>2,383,622,912</b>	<b>14.10%</b>	<b>\$2,398,373,876</b>	<b>14.51%</b>	<b>2,220,044,987</b>	<b>13.95%</b>	<b>1,913,328,412</b>	<b>13.40%</b>	<b>1,715,012,576</b>	<b>13.11%</b>
<b>Vocational/Skill Center</b>										
31 Vocational-Basic, State	504,893,355	2.99%	473,296,087	2.86%	441,198,057	2.77%	385,293,884	2.70%	334,531,606	2.56%
34 Middle School CTE	95,010,400	0.56%	88,774,822	0.54%	78,151,593	0.49%	63,528,229	0.44%	50,690,199	0.39%
38 Vocational, Federal	6,954,369	0.04%	6,675,894	0.04%	6,845,333	0.04%	6,511,310	0.05%	7,697,428	0.06%
39 Vocational, Other Categorical	418,690	0.00%	458,928	0.00%	541,275	0.00%	575,200	0.00%	451,586	0.00%
45 Skill Center-Basic, State	51,002,065	0.30%	49,619,024	0.30%	48,200,043	0.30%	44,481,757	0.31%	43,544,212	0.33%
46 Skill Center, Federal	704,223	0.00%	615,803	0.00%	634,906	0.00%	581,879	0.00%	732,777	0.01%
47 Skill Center-Facility Upgrades	32,979	0.00%	0.00	0.00%	13,129	0.00%	0.00		0.00	
<b>**Total Vocational/Skill Center**</b>	<b>659,016,082</b>	<b>3.90%</b>	<b>619,440,558</b>	<b>3.75%</b>	<b>575,584,336</b>	<b>3.62%</b>	<b>500,972,259</b>	<b>3.51%</b>	<b>437,647,807</b>	<b>3.35%</b>
<b>Compensatory Education</b>										
51 Disadvantaged, Federal	233,170,503	1.38%	215,823,017	1.31%	209,764,015	1.32%	214,363,273	1.50%	225,981,967	1.73%
52 School Improvement, Federal	49,883,568	0.30%	46,009,426	0.28%	52,655,698	0.33%	45,948,300	0.32%	44,348,447	0.34%
53 Migrant, Federal	18,545,899	0.11%	16,532,986	0.10%	16,007,126	0.10%	13,292,485	0.09%	12,997,493	0.10%
54 Reading First, Federal		0.00%	0.00	0.00%	12,195	0.00%	5,978	0.00%	0	0.00%
55 Learning Assistance Program, State	436,296,098	2.58%	416,882,700	2.52%	413,304,164	2.60%	315,607,263	2.21%	226,630,979	1.73%
56 State Instit., Ctrs & Homes, Del.	9,690,936	0.06%	10,358,156	0.06%	10,420,851	0.07%	10,207,107	0.07%	9,735,068	0.07%
57 State Institutions-Neglect. & Del., Federal	2,597,737	0.02%	1,847,036	0.01%	1,643,417	0.01%	1,628,944	0.01%	1,263,878	0.01%
58 Special & Pilot Programs, State	113,219,849	0.67%	109,369,141	0.66%	107,648,988	0.68%	95,761,503	0.67%	88,090,044	0.67%
59 Institutions-Juveniles in Adult Jails	144,867	0.00%	142,695	0.00%	125,765	0.00%	153,538	0.00%	187,286	0.00%
61 Head Start, Federal	18,015,092	0.11%	18,256,093	0.11%	17,235,153	0.11%	18,060,952	0.13%	16,490,237	0.13%
62 Math & Science-Prof. Dev., Federal	248,686	0.00%	151,657	0.00%	273,568	0.00%	1,284,818	0.01%	1,310,279	0.01%
64 Limited English Proficiency, Federal	13,775,594	0.08%	12,255,823	0.07%	15,319,295	0.10%	16,188,438	0.11%	16,143,914	0.12%
65 Transitional Bilingual, State	235,406,516	1.39%	227,688,942	1.38%	212,508,636	1.34%	176,397,167	1.24%	154,410,205	1.18%
67 Indian Education, Federal, JOM	155,261	0.00%	68,435	0.00%	183,032	0.00%	198,685	0.00%	216,494	0.00%
68 Indian Education, Federal, ED	4,437,062	0.03%	4,228,664	0.03%	4,096,357	0.03%	3,768,040	0.03%	3,937,354	0.03%
69 Compensatory, Other	10,418,636	0.06%	8,193,479	0.05%	12,547,354	0.08%	11,038,984	0.08%	9,689,365	0.07%

**State Summary**  
**General Fund Expenditures by Program**  
**For the Years Ended August 31, 2017 Through 2021**

Program	F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2020-21	PCT	FY 2019-20	PCT	FY 2018-19	PCT	FY 2017-18	PCT	FY 2016-17	PCT
<b>**Total Compensatory Education**</b>	<b>1,146,006,305</b>	<b>6.78%</b>	<b>1,087,808,250</b>	<b>6.58%</b>	<b>1,073,745,614</b>	<b>6.75%</b>	<b>923,905,475</b>	<b>6.47%</b>	<b>811,433,008</b>	<b>6.20%</b>
<b><i>Other Instruction</i></b>										
<b>71 Traffic Safety</b>	1,310,575	0.01%	1,330,104	0.01%	1,861,839	0.01%	2,028,422	0.01%	1,999,644	0.02%
<b>73 Summer School</b>	3,395,160	0.02%	2,125,914	0.01%	4,330,950	0.03%	4,671,776	0.03%	4,668,199	0.04%
<b>74 Highly Capable</b>	43,533,483	0.26%	39,901,892	0.24%	39,576,364	0.25%	32,336,828	0.23%	20,910,626	0.16%
<b>75 Professional Development, State</b>	24,598	0.00%	305,656	0.00%	319,335	0.00%	288,518	0.00%	248,528	0.00%
<b>76 Targeted Assistance, Federal</b>	10,354,937	0.06%	4,293,010	0.03%	1,318,566	0.01%	1,119,300	0.01%	820,925	0.01%
<b>78 Youth Training Programs, Fed.</b>	791,575	0.00%	751,266	0.00%	625,232	0.00%	346,878	0.00%	467,721	0.00%
<b>79 Instructional Programs, Other</b>	115,542,568	0.68%	105,392,568	0.64%	131,687,703	0.83%	114,403,686	0.80%	100,818,180	0.77%
<b>**Total Other Instruction**</b>	<b>174,952,895</b>	<b>1.04%</b>	<b>154,100,409</b>	<b>0.93%</b>	<b>179,719,987</b>	<b>1.13%</b>	<b>155,195,409</b>	<b>1.09%</b>	<b>129,933,821</b>	<b>0.99%</b>

**State Summary**  
**General Fund Expenditures by Program**  
**For the Years Ended August 31, 2017 Through 2021**

Program	F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2020-21	PCT	FY 2019-20	PCT	FY 2018-19	PCT	FY 2017-18	PCT	FY 2016-17	PCT
<i>Community Service</i>										
<b>81 Public Radio/Television</b>	1,270,099	0.01%	860,529	0.01%	910,269	0.01%	1,025,898	0.01%	1,107,428	0.01%
<b>86 Community Schools</b>	1,969,006	0.01%	2,805,858	0.02%	3,506,165	0.02%	3,086,888	0.02%	3,060,700	0.02%
<b>88 Day Care</b>	69,565,589	0.41%	83,765,400	0.51%	47,586,638	0.30%	39,216,387	0.27%	36,881,266	0.28%
<b>89 Other Community Services</b>	38,701,368	0.23%	137,370,893	0.83%	45,972,132	0.29%	43,920,174	0.31%	40,895,498	0.31%
<b>**Total Community Service**</b>	<b>111,506,062</b>	<b>0.66%</b>	<b>224,802,679</b>	<b>1.36%</b>	<b>97,975,204</b>	<b>0.62%</b>	<b>87,249,347</b>	<b>0.61%</b>	<b>81,944,892</b>	<b>0.63%</b>
<i>Support Services</i>										
<b>97 Districtwide Support</b>	2,143,138,367	12.68%	2,110,076,342	12.77%	2,026,170,649	12.73%	1,963,534,244	13.75%	1,814,329,274	13.87%
<b>98 School Food Services</b>	378,037,040	2.24%	346,512,901	2.10%	434,887,502	2.73%	420,432,395	2.94%	404,182,208	3.09%
<b>99 Pupil Transportation</b>	491,837,691	2.91%	630,872,876	3.82%	604,261,269	3.80%	551,297,575	3.86%	496,278,959	3.79%
<b>**Total Support Services**</b>	<b>3,013,013,098</b>	<b>17.83%</b>	<b>3,087,462,120</b>	<b>18.68%</b>	<b>3,065,319,420</b>	<b>19.27%</b>	<b>2,935,264,214</b>	<b>20.55%</b>	<b>2,714,790,440</b>	<b>20.76%</b>
<b>Total Program Expenditures</b>	<b>16,901,746,710</b>	<b>100.00%</b>	<b>16,529,878,456</b>	<b>100.00%</b>	<b>15,910,940,925</b>	<b>100.00%</b>	<b>14,281,633,855</b>	<b>100.00%</b>	<b>13,078,660,404</b>	<b>100.00%</b>



**State Summary**  
**General Fund Expenditures by Activity**  
**For the Fiscal Years Ended August 31, 2016 Through 2021**

Activity	F195 Budget 2021-22	PCT	F195 Budget FY 2020-21	PCT	F196 Actual FY 2020-21	PCT	F196 Actual 2019-20	PCT	F196 Actual 2018-19	PCT	F196 Actual FY 2017-18	PCT	F196 Actual FY 2016-17	PCT
<b>Administration</b>														
11 Board of Directors	51,325,166	0.27%	46,263,290	0.26%	45,048,662	0.25%	45,681,834	0.28%	40,337,696	0.25%	43,319,517	0.30%	36,995,414	0.28%
12 Superintendent's Office	125,310,872	0.65%	116,798,413	0.65%	118,299,732	0.66%	111,461,262	0.67%	109,081,926	0.69%	104,646,534	0.73%	96,232,187	0.74%
13 Business Office	223,844,193	1.16%	207,640,759	1.15%	201,430,060	1.12%	195,711,528	1.18%	184,408,764	1.16%	175,216,828	1.23%	160,899,711	1.23%
14 Human Resources	145,042,316	0.75%	138,462,736	0.77%	135,909,822	0.75%	129,354,513	0.78%	122,075,810	0.77%	114,830,491	0.80%	105,647,070	0.81%
15 Public Relations	37,592,421	0.19%	33,755,051	0.19%	35,175,834	0.20%	32,576,862	0.20%	30,050,394	0.19%	28,090,824	0.20%	26,167,609	0.20%
21 Supervision-Instruction	446,826,985	2.31%	416,482,637	2.31%	410,477,384	2.28%	390,061,485	2.36%	371,015,516	2.33%	337,488,999	2.36%	304,038,113	2.32%
23 Principal's Office	1,069,398,487	5.54%	1,026,995,030	5.70%	1,021,477,865	5.67%	980,575,287	5.93%	938,123,969	5.90%	868,147,044	6.08%	800,588,427	6.12%
41 Supervision-School Food Services	41,131,394	0.21%	40,551,649	0.23%	37,969,018	0.21%	38,656,989	0.23%	38,162,429	0.24%	35,370,088	0.25%	34,136,384	0.26%
51 Supervision-Transportation	73,758,501	0.38%	71,973,764	0.40%	69,208,537	0.38%	71,031,178	0.43%	68,188,940	0.43%	62,076,009	0.43%	56,419,165	0.43%
61 Supervision-Maint. & Operation	67,944,299	0.35%	64,433,517	0.36%	56,492,910	0.31%	55,486,470	0.34%	53,082,313	0.33%	51,301,688	0.36%	46,072,868	0.35%
<b>**Total Administration**</b>	<b>2,282,174,634</b>	<b>11.82%</b>	<b>2,163,356,846</b>	<b>12.01%</b>	<b>2,131,489,825</b>	<b>12.61%</b>	<b>2,050,597,407</b>	<b>12.41%</b>	<b>1,954,527,757</b>	<b>12.28%</b>	<b>1,820,488,022</b>	<b>12.75%</b>	<b>1,667,196,950</b>	<b>12.75%</b>
<b>Teaching &amp; Teaching Support</b>														
22 Learning Resources	189,965,096	0.98%	185,028,215	1.03%	171,649,473	0.95%	176,384,566	1.07%	196,298,254	1.23%	182,186,948	1.28%	173,092,679	1.32%
24 Guidance and Counseling	542,120,589	2.81%	496,720,322	2.76%	491,829,946	2.73%	469,476,321	2.84%	449,876,460	2.83%	378,028,528	2.65%	346,056,688	2.65%
25 Pupil Management and Safety	201,754,171	1.04%	201,071,059	1.12%	163,802,164	0.91%	179,431,791	1.09%	160,676,222	1.01%	144,115,688	1.01%	155,300,428	1.19%
26 Health/Related Services	765,521,893	3.96%	701,805,864	3.90%	701,030,278	3.89%	660,292,474	3.99%	612,906,745	3.85%	531,156,400	3.72%	467,210,289	3.57%
27 Teaching	11,282,954,104	58.44%	10,563,347,435	58.64%	9,834,179,221	54.59%	9,518,215,600	57.58%	9,105,078,618	57.23%	7,969,083,456	55.80%	7,235,340,283	55.32%
28 Extracurricular	273,039,665	1.41%	268,485,654	1.49%	186,017,220	1.03%	234,064,342	1.42%	253,013,117	1.59%	241,157,257	1.69%	224,592,485	1.72%
29 Payments to School Districts	34,221,593	0.18%	35,834,416	0.20%	33,293,748	0.18%	34,259,954	0.21%	49,450,786	0.31%	45,103,778	0.32%	47,409,995	0.36%
31 Instructional Professional Development	431,589,027	2.24%	405,334,359	2.25%	347,203,536	1.93%	363,155,334	2.20%	393,780,680	2.47%	379,508,681	2.66%	348,448,739	2.66%
32 Instructional Technology	143,090,667	0.74%	86,409,601	0.48%	166,248,691	0.92%	114,142,281	0.69%	99,000,730	0.62%	93,329,041	0.65%	84,094,930	0.64%
33 Curriculum	156,591,386	0.81%	129,019,853	0.72%	133,577,297	0.74%	119,699,922	0.72%	132,727,825	0.83%	125,891,277	0.88%	128,672,035	0.98%
34 Professional Learning-State	75,894,318	0.39%	68,781,007	0.38%	109,592,990	0.61%	71,822,910	0.43%	36,870,532	0.23%				
<b>**Total Teaching &amp; Teaching Support**</b>	<b>14,096,742,509</b>	<b>73.01%</b>	<b>13,141,837,785</b>	<b>72.95%</b>	<b>12,338,424,565</b>	<b>73.00%</b>	<b>\$11,940,945,495</b>	<b>72.24%</b>	<b>11,489,679,969</b>	<b>72.21%</b>	<b>10,089,561,053</b>	<b>70.65%</b>	<b>9,210,218,551</b>	<b>70.42%</b>
<b>School Food Services</b>														
42 Food	168,738,090	0.87%	155,369,552	0.86%	123,713,768	0.69%	161,654,727	0.98%	157,326,067	0.99%	157,925,051	1.11%	157,390,990	1.20%
44 Operations-School Food Services	284,118,875	1.47%	281,127,447	1.56%	231,809,381	1.29%	299,441,379	1.81%	247,671,733	1.56%	234,645,345	1.64%	220,550,298	1.69%
49 Transfers-School Food Services	(5,254,180)	(0.03%)	(5,102,091)	(0.03%)	(7,372,590)	(0.04%)	(86,271,095)	-0.52%	(5,620,313)	-0.04%	(5,628,863)	-0.04%	(5,178,722)	-0.04%
<b>**Total School Food Services**</b>	<b>447,602,785</b>	<b>2.32%</b>	<b>431,394,908</b>	<b>2.39%</b>	<b>348,150,559</b>	<b>2.06%</b>	<b>374,825,011</b>	<b>2.27%</b>	<b>399,377,487</b>	<b>2.51%</b>	<b>386,941,534</b>	<b>2.71%</b>	<b>372,762,566</b>	<b>2.85%</b>
<b>Maintenance &amp; Operation</b>														
62 Grounds Maintenance	88,162,384	0.46%	87,605,204	0.49%	83,096,587	0.46%	81,423,757	0.49%	82,560,101	0.52%	79,823,417	0.56%	74,800,290	0.57%
63 Operation of Buildings	562,496,724	2.91%	511,854,631	2.84%	504,091,625	2.80%	476,824,472	2.88%	460,514,965	2.89%	431,542,897	3.02%	402,562,280	3.08%
64 Maintenance	331,762,715	1.72%	261,134,773	1.45%	269,455,580	1.50%	257,532,072	1.56%	264,330,213	1.66%	270,804,764	1.90%	246,374,089	1.88%
65 Utilities	289,568,175	1.50%	290,913,409	1.61%	268,664,483	1.49%	257,795,789	1.56%	269,325,492	1.69%	266,749,826	1.87%	261,208,330	2.00%
67 Building & Property Security	26,949,563	0.14%	27,689,869	0.15%	24,442,994	0.14%	28,583,212	0.17%	28,050,439	0.18%	26,075,036	0.18%	23,176,113	0.18%
<b>**Total Maintenance &amp; Operation**</b>	<b>1,298,939,561</b>	<b>6.73%</b>	<b>1,179,197,886</b>	<b>6.55%</b>	<b>1,149,751,269</b>	<b>6.80%</b>	<b>1,102,159,303</b>	<b>6.67%</b>	<b>1,104,781,208</b>	<b>6.94%</b>	<b>1,074,995,940</b>	<b>7.53%</b>	<b>1,008,121,103</b>	<b>7.71%</b>
<b>Pupil Transportation &amp; Other</b>														
52 Operations-Transportation	546,231,741	2.83%	539,701,559	3.00%	335,750,366	1.86%	479,713,993	2.90%	479,000,007	3.01%	443,046,072	3.10%	396,108,859	3.03%
53 Maintenance-Transportation	75,891,766	0.39%	74,903,722	0.42%	63,184,946	0.35%	76,425,729	0.46%	74,800,979	0.47%	68,743,588	0.48%	63,589,130	0.49%
56 Insurance-Transportation	15,280,953	0.08%	13,227,705	0.07%	13,503,618	0.07%	12,888,668	0.08%	11,088,823	0.07%	9,537,505	0.07%	8,868,152	0.07%
58 Remote Learning Operations	683,138	0.00%			20,310,875	0.11%								
59 Transfers-Transportation	(36,049,689)	(0.19%)	(34,121,715)	(0.19%)	(15,341,320)	(0.09%)	(25,003,434)	-0.15%	(42,252,563)	-0.27%	(42,593,888)	-0.30%	(37,794,948)	-0.29%
68 Insurance Except Transportation	143,359,317	0.74%	121,668,819	0.68%	129,576,826	0.72%	116,160,293	0.70%	101,947,455	0.64%	90,042,598	0.63%	75,612,166	0.58%
72 Information Systems	331,492,452	1.72%	276,944,384	1.54%	298,578,803	1.66%	270,533,321	1.64%	237,043,383	1.49%	238,905,659	1.67%	219,296,787	1.68%
73 Printing	10,771,900	0.06%	9,484,174	0.05%	9,956,148	0.06%	10,209,748	0.06%	10,226,531	0.06%	9,972,669	0.07%	10,312,542	0.08%
74 Warehousing and Distribution	21,033,260	0.11%	20,935,511	0.12%	20,715,783	0.11%	20,455,449	0.12%	18,907,823	0.12%	18,142,301	0.13%	16,455,611	0.13%
75 Motor Pool	13,220,822	0.07%	12,481,514	0.07%	9,569,534	0.05%	10,737,730	0.06%	11,300,381	0.07%	12,472,547	0.09%	10,372,857	0.08%
83 Interest	400,537	0.00%	205,684	0.00%	209,188	0.00%	171,526	0.00%	238,919	0.00%	305,860	0.00%	172,339	0.00%
84 Principal	7,665,719	0.04%	7,971,999	0.04%	8,305,157	0.05%	8,697,610	0.05%	6,408,816	0.04%	6,511,756	0.05%	6,636,178	0.05%
95 Debt-Related Expenditures	829,694	0.00%	67,800	0.00%	6,972	0.00%	4,019	0.00%	127,260	0.00%	199,831	0.00%	5,089	0.00%
91 Public Activities	51,878,548	0.27%	54,767,466	0.30%	39,603,598	0.22%	80,356,588	0.49%	53,736,688	0.34%	54,360,808	0.38%	50,726,473	0.39%
<b>**Total Pupil Transportation &amp; Other**</b>	<b>1,182,690,158</b>	<b>6.13%</b>	<b>1,098,238,622</b>	<b>6.10%</b>	<b>933,930,493</b>	<b>5.53%</b>	<b>1,061,351,240</b>	<b>6.42%</b>	<b>962,574,502</b>	<b>6.05%</b>	<b>909,647,306</b>	<b>6.37%</b>	<b>820,361,234</b>	<b>6.27%</b>
<b>Total Activity Expenditures</b>	<b>19,308,149,647</b>	<b>100.00%</b>	<b>18,014,026,047</b>	<b>100.00%</b>	<b>16,901,746,710</b>	<b>100.00%</b>	<b>16,529,878,456</b>	<b>100.00%</b>	<b>15,910,940,925</b>	<b>100.00%</b>	<b>14,281,633,855</b>	<b>100.00%</b>	<b>13,078,660,404</b>	<b>100.00%</b>

**State Summary**  
**General Fund Program—Object Matrix**  
**For the Fiscal Year Ended August 31, 2021**

Program	Total	Object 0 Debit Transfers	Object 1 Credit Transfers	Object 2 Salaries Certificated	Object 3 Salaries Classified	Object 4 Benefits Payroll Taxes	Object 5 Supp/Materials Non-Cap Items	Object 7 Purchased Services	Object 8 Travel	Object 9 Capital Outlay
01 Basic Education	8,760,768,773	13,893,572		5,283,929,702	608,799,030	2,237,932,457	241,794,513	361,788,796	933,394	11,697,308
02 Basic Education-Alternative Learning Experience	294,504,370	139,428		111,702,346	16,397,543	49,258,296	7,453,613	109,510,125	39,807	3,211
03 Basic Education-Dropout Reengagement	35,442,799	9,909		5,874,023	1,938,466	3,032,941	249,057	24,322,105	3,345	12,953
<b>**Total Basic Education**</b>	<b>9,090,715,942</b>	<b>14,042,909</b>		<b>5,401,506,071</b>	<b>627,135,039</b>	<b>2,290,223,695</b>	<b>249,497,184</b>	<b>495,621,026</b>	<b>976,546</b>	<b>11,713,471</b>
<i>Federal Special Purpose Funding</i>										
11 Special Purpose - GEER	19,537,678			108,552	150,889	51,778	17,366,514	640,242	358	1,219,345
12 Special Purpose - ESSER II	255,075,231	2,509,995		78,673,339	35,653,791	45,909,867	64,273,382	23,862,847	35,879	4,156,131
13 Special Purpose - ESSER III	28,126,093	987,333		7,328,925	4,908,107	3,549,190	6,290,570	3,094,064	11,777	1,956,128
14 Special Purpose - ESSER III - Supp. - Learning Loss	20,168,989	484,390		10,561,565	1,953,491	3,266,855	1,150,664	2,751,761	263	
18 Special Purpose - Reserve G										
19 Special Purpose - Reserve H	5,423							5,423		
<b>**Total Federal Special Purpose**</b>	<b>322,913,414</b>	<b>3,981,718</b>		<b>96,672,381</b>	<b>42,666,278</b>	<b>52,777,689</b>	<b>89,081,130</b>	<b>30,354,337</b>	<b>48,278</b>	<b>7,331,604</b>
<i>Special Education</i>										
21 Special Education-Supplemental, State	2,151,178,759	1,226,376		920,228,735	410,589,403	601,008,779	14,051,121	202,494,592	726,815	852,939
22 Special Education-Supplemental, State	1,567,927			854,500	183,729	412,060	1,937	115,115	586	
24 Special Education-Supplemental, Federal	225,053,911	30,749		91,838,710	38,331,545	59,166,539	1,104,304	34,493,281	13,665	75,118
25 Special Education-Supplemental, Federal										
26 Special Education-Institutions, State	1,956,523	501		1,017,658	228,271	528,728	157,629	23,548	188	
29 Special Education, Other Federal	3,865,793			738,930	743,840	680,649	78,438	1,622,094	1,841	
<b>**Total Special Education**</b>	<b>2,383,622,912</b>	<b>1,257,626</b>		<b>1,014,678,533</b>	<b>450,076,787</b>	<b>661,796,754</b>	<b>15,393,430</b>	<b>238,748,629</b>	<b>743,095</b>	<b>928,057</b>
<i>Vocational/Skill Center</i>										
31 Vocational-Basic, State	504,893,355	309,785		287,347,990	20,715,615	116,252,640	40,742,764	28,896,118	373,860	10,254,583
34 Middle School CTE	95,010,400	27,166		56,753,469	2,778,326	21,948,266	9,824,855	2,300,533	27,771	1,350,015
38 Vocational, Federal	6,954,369	3,934		704,519	341,527	392,763	3,187,382	1,420,808	61,778	841,658
39 Vocational, Other Categorical	418,690			4,312	272,988	104,280	9,553	26,739	817	
45 Skill Center-Basic, State	51,002,065	88,723	(1,232)	21,470,387	4,152,347	9,823,885	3,319,625	11,663,101	31,112	454,119
46 Skill Center, Federal	704,223	540		70,970	6,023	22,412	336,497	120,401	4,673	142,707
47 Skill Center-Facility Upgrades	32,979						8,008	24,971		
<b>**Total Vocational/Skill Center**</b>	<b>659,016,082</b>	<b>430,148</b>	<b>(1,232)</b>	<b>366,351,647</b>	<b>28,266,826</b>	<b>148,544,246</b>	<b>57,428,683</b>	<b>44,452,671</b>	<b>500,010</b>	<b>13,043,083</b>
<i>Compensatory Education</i>										
51 Disadvantaged, Federal	233,170,503	388,212		111,899,952	35,696,012	61,439,090	13,306,349	9,758,067	203,331	479,490
52 School Improvement, Federal	49,883,568	133,536		22,955,191	4,115,074	9,337,918	4,060,516	8,893,279	121,722	266,333
53 Migrant, Federal	18,545,899	69,115		3,896,176	7,637,459	5,318,886	892,021	619,237	23,998	89,006
54 Reading First, Federal										
55 Learning Assistance Program, State	436,296,098	1,175,560		208,844,050	70,416,701	119,839,767	18,558,564	17,065,166	114,033	282,257
56 State Inst., Centers and Homes, Delinq.	9,690,936	550		5,730,004	775,174	2,381,832	231,912	524,058	3,702	43,705
57 State Inst., Neglected and Delinq., Federal	2,597,737			945,682	715,540	706,615	142,053	87,796	52	
58 Special and Pilot Programs, State	113,219,849	25,017		69,337,079	5,989,475	20,061,284	8,803,672	8,337,524	21,774	644,025
59 Institutions-Juveniles in Adult Jails	144,867			101,810	3,002	39,759	296			
61 Head Start, Federal	18,015,092	88,432		1,011,463	9,834,652	5,480,564	1,217,536	343,639	12,802	26,003
62 Math & Science-Professional Dev., Federal	248,686			38,863		11,949	186,723	11,150		
64 Limited English Proficiency, Federal	13,775,594	48,376		6,402,110	1,011,656	2,661,567	1,307,343	2,335,608	8,934	
65 Transitional Bilingual, State	235,406,516	94,465		110,961,016	45,310,694	69,097,524	4,277,131	5,645,804	17,043	2,839
67 Indian Education, Federal, JOM	155,261	9		1,340	19,122	9,755	81,697	41,755	1,584	
68 Indian Education, Federal, ED	4,437,062	19,400		781,102	1,797,999	1,255,055	235,315	344,533	3,658	
69 Compensatory, Other	10,418,636	19,334		1,245,397	3,021,404	1,794,335	2,348,977	1,705,528	15,154	268,508
<b>**Total Compensatory Education**</b>	<b>1,146,006,305</b>	<b>2,062,005</b>		<b>544,151,235</b>	<b>186,343,963</b>	<b>299,435,900</b>	<b>55,650,103</b>	<b>55,713,145</b>	<b>547,787</b>	<b>2,102,166</b>

**State Summary**  
**General Fund Program—Object Matrix**  
**For the Fiscal Year Ended August 31, 2021**

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
<b>Other Instruction</b>										
71 Traffic Safety	1,310,575	14,346		756,840	91,912	228,002	32,720	186,603	152	
73 Summer School	3,395,160	120,470		1,902,291	335,042	493,617	103,127	440,031	583	
74 Highly Capable	43,533,483	27,361		27,059,007	2,035,895	10,545,915	2,016,896	1,806,168	41,065	1,175
75 Professional Development, State	24,598			16,384		3,789	1,926	2,499		
76 Targeted Assistance, Federal	10,354,937	70		1,235,480	526,745	551,837	5,584,764	2,220,042	16,605	219,393
78 Youth Training Programs, Federal	791,575			157,943	240,152	125,089	3,801	264,418	173	
79 Instructional Programs, Other	115,542,568	296,555		32,220,098	23,394,503	22,911,873	19,333,614	16,550,528	116,944	718,453
<b>**Total Other Instruction**</b>	<b>174,952,895</b>	<b>458,802</b>		<b>63,348,043</b>	<b>26,624,248</b>	<b>34,860,122</b>	<b>27,076,847</b>	<b>21,470,289</b>	<b>175,522</b>	<b>939,021</b>
<b>Community Service</b>										
81 Public Radio/Television	1,270,099	1,970			740,268	283,516	90,600	153,585	159	
86 Community Schools	1,969,006	(15,929)		175,299	1,086,574	498,947	165,634	53,438	5,043	
88 Day Care	69,565,589	387,685		5,887,474	35,851,862	21,406,417	3,386,183	2,201,329	23,274	421,365
89 Other Community Services	38,701,368	8,023,981	(355,243)	1,119,896	13,521,798	5,964,071	4,983,644	5,180,377	9,052	253,790
<b>**Total Community Service**</b>	<b>111,506,062</b>	<b>8,397,707</b>	<b>(355,243)</b>	<b>7,182,669</b>	<b>51,200,502</b>	<b>28,152,952</b>	<b>8,626,061</b>	<b>7,588,730</b>	<b>37,527</b>	<b>675,155</b>
97 Districtwide Support	2,143,138,367	6,628,500	(16,780,186)	84,498,212	818,159,143	360,724,291	149,721,552	710,616,855	1,076,665	28,493,335
98 School Food Services	378,037,040	1,370,434	(7,372,590)	141,580	130,349,493	84,355,717	125,825,421	40,515,494	101,098	2,750,393
99 Pupil Transportation	491,837,691	1,220,720	(15,341,320)	827,081	233,049,723	138,227,750	38,028,427	93,830,111	114,969	1,880,230
<b>Total Program/Object Expenditures</b>	<b>16,901,746,710</b>	<b>39,850,570</b>	<b>(39,850,570)</b>	<b>7,579,357,453</b>	<b>2,593,872,003</b>	<b>4,099,099,116</b>	<b>816,328,837</b>	<b>1,738,911,289</b>	<b>4,321,498</b>	<b>69,856,514</b>
<b>Percentage to Total</b>		<b>0.24%</b>	<b>(0.24%)</b>	<b>44.84%</b>	<b>15.35%</b>	<b>24.25%</b>	<b>4.83%</b>	<b>10.29%</b>	<b>0.03%</b>	<b>0.41%</b>

**State Summary**  
**General Fund Activity—Object Matrix**  
**For the Fiscal Year Ended August 31, 2021**

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
<b>Administration</b>										
11 Board of Directors	45,048,662	\$ 23,958	\$ -	\$ -	\$ 3,540,467	\$ 936,283	\$ 680,689	\$ 38,629,304	\$ 60,485	\$ 1,177,477
12 Superintendent's Office	118,299,732	\$ 87,752	\$ -	\$ 56,774,631	\$ 24,207,619	\$ 24,513,167	\$ 2,663,710	\$ 9,592,744	\$ 351,026	\$ 109,085
13 Business Office	201,430,060	\$ 145,543	\$ -	\$ 4,647,820	\$ 121,323,544	\$ 46,154,015	\$ 7,668,535	\$ 21,135,993	\$ 129,052	\$ 225,557
14 Human Resources	135,909,822	\$ 101,269	\$ -	\$ 18,440,686	\$ 70,617,772	\$ 30,628,721	\$ 2,059,829	\$ 13,925,449	\$ 88,555	\$ 47,539
15 Public Relations	35,175,834	\$ 113,678	\$ -	\$ 292,111	\$ 18,940,385	\$ 6,564,590	\$ 1,493,559	\$ 7,643,763	\$ 33,009	\$ 94,739
21 Supervision-Instruction	410,477,384	\$ 356,817	\$ -	\$ 189,273,267	\$ 99,733,002	\$ 100,020,590	\$ 5,401,420	\$ 15,001,696	\$ 278,671	\$ 411,922
23 Principal's Office	1,021,477,865	\$ 498,251	\$ -	\$ 510,045,649	\$ 224,018,935	\$ 270,645,091	\$ 9,129,392	\$ 6,690,427	\$ 118,709	\$ 331,411
41 Supervision-School Food Services	37,969,018	\$ 221,783	\$ -	\$ 144,806	\$ 22,547,416	\$ 8,827,326	\$ 542,460	\$ 5,487,157	\$ 22,367	\$ 175,703
51 Supervision-Transportation	69,208,537	\$ 108,750	\$ -	\$ 826,617	\$ 45,629,570	\$ 17,747,981	\$ 1,476,667	\$ 3,267,497	\$ 26,690	\$ 124,766
61 Supervision-Maintenance & Operation	56,492,910	\$ 83,548	\$ -	\$ 729,065	\$ 38,187,965	\$ 13,537,536	\$ 1,452,605	\$ 2,401,984	\$ 33,879	\$ 66,329
<b>**Total Administration**</b>	<b>2,131,489,825</b>	<b>1,741,348</b>	<b>0</b>	<b>781,174,652</b>	<b>668,746,674</b>	<b>519,575,299</b>	<b>32,568,866</b>	<b>123,776,013</b>	<b>1,142,444</b>	<b>2,764,529</b>
<b>Teaching &amp; Teaching Support</b>										
22 Learning Resources	171,649,473	\$ 16,941	\$ -	\$ 83,871,287	\$ 27,745,669	\$ 46,738,297	\$ 9,998,698	\$ 3,213,490	\$ 5,597	\$ 59,495
24 Guidance and Counseling	491,829,946	\$ 62,845	\$ -	\$ 278,146,669	\$ 60,387,126	\$ 132,936,688	\$ 3,421,243	\$ 16,757,464	\$ 65,813	\$ 52,099
25 Pupil Management and Safety	163,802,164	\$ 126,548	\$ -	\$ 7,265,707	\$ 83,752,379	\$ 52,474,508	\$ 6,221,770	\$ 12,597,363	\$ 40,913	\$ 1,322,976
26 Health/Related Services	701,030,278	\$ 92,636	\$ -	\$ 364,775,767	\$ 71,259,575	\$ 173,837,864	\$ 13,317,046	\$ 77,392,996	\$ 222,819	\$ 131,576
27 Teaching	9,834,179,221	\$ 10,467,591	\$ (1,232)	\$ 5,697,637,756	\$ 701,327,230	\$ 2,584,848,082	\$ 217,665,632	\$ 609,039,376	\$ 1,138,307	\$ 12,056,479
28 Extracurricular	186,017,220	\$ 7,224,470	\$ -	\$ 45,535,230	\$ 78,668,168	\$ 30,912,593	\$ 9,070,975	\$ 12,630,939	\$ 326,713	\$ 1,648,133
29 Payments to School Districts	33,293,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,293,748	\$ -	\$ -
31 Instrucional Professional Development	347,203,536	\$ 190,891	\$ -	\$ 218,988,166	\$ 9,221,600	\$ 71,287,598	\$ 5,611,101	\$ 41,105,899	\$ 780,299	\$ 17,981
32 Instructional Technology	166,248,691	\$ 683,323	\$ -	\$ -	\$ 16,179,593	\$ 6,606,870	\$ 105,987,955	\$ 23,100,757	\$ 9,487	\$ 13,680,706
33 Curriculum	133,577,297	\$ 827,555	\$ -	\$ 11,440,362	\$ 2,560,707	\$ 4,711,822	\$ 88,502,537	\$ 24,053,747	\$ 2,480	\$ 1,478,087
34 Professional Learning-State	109,592,990	\$ 866	\$ -	\$ 86,203,529	\$ -	\$ 22,973,904	\$ 53,681	\$ 349,573	\$ 11,436	\$ -
<b>**Total Teaching &amp; Teaching Support**</b>	<b>12,338,424,565</b>	<b>19,693,665</b>	<b>(1,232)</b>	<b>6,793,864,474</b>	<b>1,051,102,048</b>	<b>3,127,328,225</b>	<b>459,850,639</b>	<b>853,535,351</b>	<b>2,603,864</b>	<b>30,447,531</b>
<b>School Food Services</b>										
42 Food	123,713,768	\$ 239,446	\$ -	\$ -	\$ -	\$ -	\$ 113,606,480	\$ 9,867,842	\$ -	\$ -
44 Operations-School Food Services	231,809,381	\$ 4,036,085	\$ -	\$ -	\$ 109,173,935	\$ 76,304,141	\$ 14,040,480	\$ 25,520,791	\$ 81,604	\$ 2,652,346
49 Transfers-School Food Services	(7,372,590)	\$ -	\$ (7,372,590)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>**Total School Food Services**</b>	<b>348,150,559</b>	<b>4,275,531</b>	<b>(7,372,590)</b>	<b>0</b>	<b>109,173,935</b>	<b>76,304,141</b>	<b>127,646,960</b>	<b>35,388,633</b>	<b>81,604</b>	<b>2,652,346</b>
<b>Maintenance &amp; Operation</b>										
62 Grounds Maintenance	83,096,587	\$ 569,481	\$ -	\$ -	\$ 41,403,036	\$ 18,446,561	\$ 9,813,745	\$ 9,882,334	\$ 13,771	\$ 2,967,660
63 Operation of Buildings	504,091,625	\$ 1,272,022	\$ -	\$ -	\$ 290,602,325	\$ 139,662,478	\$ 43,800,047	\$ 25,211,401	\$ 71,337	\$ 3,472,013
64 Maintenance	269,455,580	\$ 5,357,072	\$ (5,928,903)	\$ -	\$ 92,557,258	\$ 37,812,111	\$ 42,075,112	\$ 83,995,163	\$ 61,595	\$ 13,526,172
65 Utilities	268,664,483	\$ 2,433	\$ (52,957)	\$ -	\$ 2,379,801	\$ 862,454	\$ 968,423	\$ 264,494,434	\$ 9,580	\$ 316
67 Building & Property Security	24,442,994	\$ 120,857	\$ -	\$ -	\$ 8,061,456	\$ 3,098,800	\$ 1,601,167	\$ 11,015,913	\$ 9,725	\$ 535,076
<b>**Total Maintenance &amp; Operation**</b>	<b>1,149,751,269</b>	<b>7,321,865</b>	<b>(5,981,860)</b>	<b>0</b>	<b>435,003,875</b>	<b>199,882,404</b>	<b>98,258,494</b>	<b>394,599,246</b>	<b>166,008</b>	<b>20,501,237</b>
<b>Pupil Transportation and Other</b>										
52 Operations-Transportation	335,750,366	\$ 767,569	\$ -	\$ -	\$ 147,411,990	\$ 101,062,128	\$ 20,103,620	\$ 65,486,824	\$ 76,829	\$ 841,406
53 Maintenance-Transportation	63,184,946	\$ 53,392	\$ -	\$ -	\$ 28,127,443	\$ 12,086,606	\$ 15,847,837	\$ 6,142,988	\$ 12,623	\$ 914,058
56 Insurance-Transportation	13,503,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,503,618	\$ -	\$ -
58 Remote Learning Operations	20,310,875	\$ 431,168	\$ -	\$ -	\$ 8,584,828	\$ 5,496,573	\$ 616,202	\$ 5,182,104	\$ -	\$ -
59 Transfers-Transportation	(15,341,320)	\$ -	\$ (15,341,320)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68 Insurance-Except Transportation	129,576,826	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ 19,685	\$ 129,556,794	\$ -	\$ -
72 Information Systems	298,578,803	\$ 103,483	\$ (906,358)	\$ 3,375,272	\$ 107,022,830	\$ 39,252,798	\$ 50,641,544	\$ 92,070,471	\$ 206,763	\$ 6,811,999
73 Printing	9,956,148	\$ 97,464	\$ (6,266,421)	\$ -	\$ 5,462,194	\$ 2,425,355	\$ 2,408,446	\$ 5,488,407	\$ 1,551	\$ 339,152
74 Warehousing and Distribution	20,715,783	\$ 337,337	\$ (435,560)	\$ 3,230	\$ 12,609,292	\$ 5,486,778	\$ 1,740,606	\$ 469,700	\$ 15,409	\$ 488,992
75 Motor Pool	9,569,534	\$ 127,113	\$ (3,189,986)	\$ -	\$ 2,300,005	\$ 975,680	\$ 3,667,578	\$ 1,714,668	\$ 3,004	\$ 3,971,471
83 Interest	209,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,188	\$ -	\$ -
84 Principal	8,305,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,305,157	\$ -	\$ -
85 Debt-Related Expenditures	6,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,972	\$ -	\$ -
91 Public Activities	39,603,598	\$ 4,900,289	\$ (355,243)	\$ 939,825	\$ 18,326,889	\$ 9,223,129	\$ 2,958,360	\$ 3,475,155	\$ 11,401	\$ 123,793
<b>**Total Pupil Transportation and Other**</b>	<b>933,930,493</b>	<b>6,818,162</b>	<b>(26,494,888)</b>	<b>4,318,327</b>	<b>329,845,471</b>	<b>176,009,047</b>	<b>98,003,879</b>	<b>331,612,045</b>	<b>327,580</b>	<b>13,490,871</b>
<b>Total Activity/Object Expenditures</b>	<b>\$ 16,901,746,710</b>	<b>\$ 39,850,570</b>	<b>\$ (39,850,570)</b>	<b>\$ 7,579,357,453</b>	<b>\$ 2,593,872,003</b>	<b>\$ 4,099,099,116</b>	<b>\$ 816,328,837</b>	<b>\$ 1,738,911,289</b>	<b>\$ 4,321,498</b>	<b>\$ 69,856,514</b>
<b>Percentage to Total</b>	<b>100.00%</b>	<b>0.24%</b>	<b>-0.24%</b>	<b>44.84%</b>	<b>15.35%</b>	<b>24.25%</b>	<b>4.83%</b>	<b>10.29%</b>	<b>0.03%</b>	<b>0.41%</b>

**State Summary**  
**General Fund Revenues and Other Financing Sources and General Fund Expenditures by Object**  
**For the Fiscal Year Ending August 31, 2021**

**Revenues and Other Financing Sources by Category**

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2021-22	PCT	FY 2020-21	PCT	2020-21	PCT	2019-20	PCT	2018-19	PCT	2017-18	PCT	FY 2016-17	PCT
<b>Revenues &amp; Other Financing Sources</b>														
<i><b>Local Revenues</b></i>														
<b>1000</b> Local Taxes	2,189,534,300	11.66%	2,028,947,117	11.53%	2,073,740,755	12.10%	1,767,415,311	10.47%	2,014,542,805	12.29%	2,525,166,056	17.50%	2,426,943,938	18.32%
<b>2000</b> Local Support Non-tax	367,163,740	1.96%	464,529,663	2.64%	151,976,784	0.89%	323,041,156	1.91%	394,482,284	2.41%	376,785,516	2.61%	345,501,254	2.61%
<b>**Total Local Revenues**</b>	<b>2,556,698,040</b>	<b>13.63%</b>	<b>2,493,476,780</b>	<b>14.18%</b>	<b>2,225,717,539</b>	<b>12.98%</b>	<b>2,090,456,468</b>	<b>12.38%</b>	<b>2,409,025,089</b>	<b>14.69%</b>	<b>2,901,951,572</b>	<b>20.11%</b>	<b>2,772,445,192</b>	<b>20.93%</b>
<i><b>State Revenues</b></i>														
<b>3000</b> State General Purpose	10,426,836,820	55.55%	10,630,453,121	60.43%	10,401,399,151	60.67%	10,523,249,923	62.32%	10,023,562,901	61.13%	8,208,229,599	56.89%	7,496,998,522	56.59%
<b>4000</b> State Special Purpose	2,945,433,109	15.69%	2,961,375,463	16.83%	2,731,849,998	15.93%	3,020,938,266	17.89%	2,834,798,977	17.29%	2,203,816,778	15.27%	1,878,959,305	14.18%
<b>**Total State Revenues**</b>	<b>13,372,269,929</b>	<b>71.24%</b>	<b>13,591,828,584</b>	<b>77.27%</b>	<b>13,133,249,149</b>	<b>76.61%</b>	<b>13,544,188,188</b>	<b>80.20%</b>	<b>12,858,361,878</b>	<b>78.42%</b>	<b>10,412,046,377</b>	<b>72.17%</b>	<b>9,375,957,827</b>	<b>70.77%</b>
<i><b>Federal Revenues</b></i>														
<b>5000</b> Federal General Purpose	68,514,512	0.37%	67,104,621	0.38%	65,493,145	0.38%	62,391,095	0.37%	58,599,934	0.36%	46,880,778	0.32%	44,061,915	0.33%
<b>6000</b> Federal Special Purpose	2,445,356,927	13.03%	1,141,303,340	6.49%	1,483,263,378	8.65%	994,261,590	5.89%	897,292,836	5.47%	888,752,026	6.16%	899,965,069	6.79%
<b>**Total Federal Revenues**</b>	<b>2,513,871,439</b>	<b>13.38%</b>	<b>1,208,407,961</b>	<b>6.86%</b>	<b>1,548,756,523</b>	<b>9.03%</b>	<b>1,056,652,684</b>	<b>6.26%</b>	<b>955,892,770</b>	<b>5.83%</b>	<b>935,632,804</b>	<b>6.48%</b>	<b>944,026,984</b>	<b>7.13%</b>
<i><b>Other Revenues &amp; Other Financing Sources</b></i>														
<b>7000</b> From Other School Districts	32,889,698	0.18%	32,785,248	0.19%	29,378,810	0.17%	31,088,165	0.18%	30,026,724	0.18%	29,476,145	0.20%	28,297,978	0.21%
<b>8000</b> Other Entities	131,612,941	0.70%	120,937,035	0.69%	75,855,845	0.44%	53,600,168	0.32%	64,850,505	0.40%	63,421,659	0.44%	51,424,906	0.39%
<b>9000</b> Other Financing Sources	163,076,132	0.87%	143,647,410	0.82%	130,802,806	0.76%	111,046,173	0.66%	77,754,490	0.47%	85,338,029	0.59%	76,547,981	0.58%
<b>**Total Other Revenues &amp; Other Financing Sources**</b>	<b>327,578,771</b>	<b>1.74%</b>	<b>297,369,693</b>	<b>1.68%</b>	<b>236,037,461</b>	<b>1.38%</b>	<b>195,734,505</b>	<b>1.16%</b>	<b>172,631,719</b>	<b>1.05%</b>	<b>178,235,833</b>	<b>1.24%</b>	<b>156,270,865</b>	<b>1.18%</b>
<b>Total Revenues &amp; Other Financing Sources</b>	<b>18,770,418,179</b>	<b>100.00%</b>	<b>17,591,083,018</b>	<b>100.00%</b>	<b>17,143,760,672</b>	<b>100.00%</b>	<b>16,887,031,845</b>	<b>100.00%</b>	<b>16,395,911,456</b>	<b>100.00%</b>	<b>14,427,866,585</b>	<b>100.00%</b>	<b>13,248,700,869</b>	<b>100.00%</b>

**Expenditures by Object**

	F195 Budget		F195 Budget		F196 Actual		F196 Actual		F196 Actual		F196 Actual		F196 Actual	
	FY 2021-22	PCT	FY 2020-21	PCT	2019-20	PCT	2019-20	PCT	2018-19	PCT	2017-18	PCT	FY 2016-17	PCT
<b>Object</b>														
<b>0</b> Debit Transfers	62,140,280	0.32%	59,469,307	0.33%	39,850,570	0.24%	129,088,806	0.78%	67,877,875	0.43%	68,204,851	0.48%	62,679,005	0.48%
<b>1</b> Credit Transfers	-62,140,280	-0.32%	-59,464,407	-0.33%	-39,850,570	-0.24%	-129,088,806	-0.78%	(67,877,875)	-0.43%	-68,204,851	-0.48%	(62,679,005)	-0.48%
<b>2</b> Salaries-Certificated	8,147,682,022	42.20%	7,673,157,443	42.60%	7,579,357,453	45.85%	7,310,049,040	44.22%	7,023,067,344	44.14%	6,129,749,153	42.92%	5,694,334,037	43.54%
<b>3</b> Salaries-Classified	3,061,698,506	15.86%	2,897,784,273	16.09%	2,593,872,003	15.69%	2,713,604,443	16.42%	2,599,236,329	16.34%	2,374,548,496	16.63%	2,197,029,487	16.80%
<b>4</b> Employee Benefits	4,269,477,273	22.11%	4,288,139,348	23.80%	4,099,099,116	24.80%	3,912,809,980	23.67%	3,657,487,236	22.99%	3,297,948,492	23.09%	2,918,864,490	22.32%
<b>5</b> Supplies & Instructional Materials	1,472,612,215	7.63%	1,121,140,875	6.22%	816,328,837	4.94%	726,984,778	4.40%	768,921,165	4.83%	764,003,260	5.35%	721,850,380	5.52%
<b>7</b> Purchased Services	2,222,142,287	11.51%	1,935,058,904	10.74%	1,738,911,289	10.52%	1,770,115,027	10.71%	1,763,772,038	11.09%	1,606,649,446	11.25%	1,451,684,128	11.10%
<b>8</b> Travel	32,193,604	0.17%	34,881,723	0.19%	4,321,498	0.03%	19,223,352	0.12%	39,678,116	0.25%	40,254,993	0.28%	37,682,406	0.29%
<b>9</b> Capital Outlay	102,343,740	0.53%	63,858,581	0.35%	69,856,514	0.42%	77,091,837	0.47%	58,778,695	0.37%	68,480,016	0.48%	57,215,475	0.44%
<b>Total Object Expenditures</b>	<b>19,308,149,647</b>	<b>100.00%</b>	<b>18,014,026,047</b>	<b>100.00%</b>	<b>\$16,901,746,710</b>	<b>100.00%</b>	<b>\$16,529,878,456</b>	<b>100.00%</b>	<b>15,910,940,925</b>	<b>100.00%</b>	<b>14,281,633,855</b>	<b>100.00%</b>	<b>13,078,660,404</b>	<b>100.00%</b>

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

No.	PROGRAM	(1)	(2)	(3)	(4)
		EXPENDITURES	RESOURCES	RESOURCES	RESOURCES
		PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL	PERCENT OF TOTAL
<b><u>BASIC EDUCATION PROGRAMS</u></b>					
01	Basic Education	8,760,768,773	7,355,347,030	90,216,477	1,315,204,845
02	Basic Education-Alternative Learning Experience	294,504,370	281,376,457	191,563	12,936,350
03	Basic Education-Dropout Reengagement	35,442,799	34,304,511	1,131	1,137,157
31	Vocational-Basic, State	504,893,355	499,441,831	432,170	5,019,355
34	Middle School CTE	95,010,400	92,507,208	6,282	2,496,911
45	Skill Center-Basic, State	51,002,065	49,498,555	0	1,503,510
97	Districtwide Support	2,143,138,367	1,607,833,611	97,359,828	438,100,727
	<b>TOTAL BASIC EDUCATION PROGRAMS</b>	<b>11,884,760,130</b>	<b>9,920,309,203</b>	<b>188,207,450</b>	<b>1,776,398,855</b>
<b><u>OTHER INSTRUCTIONAL PROGRAMS</u></b>					
11	Special Purpose-Geer	19,537,678	67,815	18,993,882	307,420
12	Special Purpose-ESSER II	255,075,231	732,130	252,949,017	1,394,084
13	Special Purpose-ESSER III	28,126,093	0	26,729,882	1,396,211
14	Special Purpose-ESSER III - Supp. Learning Loss	20,168,989	164	19,565,245	603,580
18	Special Purpose-Reserve H	0	0	0	0
19	Special Purpose-Reserve G	5,423	0	5,423	0
21	Special Education-Supplemental, State	2,151,178,759	1,828,246,655	12,685,468	310,244,356
22	Special Education-Infants and Toddlers , State	1,567,927	642,388	789,764	135,775
24	Special Education-Supplemental, Federal	225,053,911	1,520,375	218,214,348	5,319,188
25	Special Education-Infants and Toddlers, Federal	0	0	0	0
26	Special Education-Institutions, State	1,956,523	1,956,523	0	0
29	Special Education, Other Federal	3,865,793	15,994	3,614,083	235,716
38	Vocational, Federal	6,954,369	2,911	6,874,758	76,700
39	Vocational, Other Categorical	418,690	2,667	282,193	133,829
46	Skill Center, Federal	704,223	0	704,223	0
47	Skill Center: Facility Upgrades	32,979	32,979	0	0
51	Disadvantaged, Federal	233,170,503	197,852	231,934,240	1,038,411
52	School Improvement, Federal	49,883,568	190,885	48,897,277	795,406
53	Migrant, Federal	18,545,899	0	18,528,343	0
54	Reading First, Federal	0	0	0	0
55	Learning Assistance, State	436,296,098	434,198,400	152,954	1,944,744
56	State Institutions, Centers & Homes, Delinquent	9,690,936	9,471,828	0	219,108
57	State Institutions, Neglected and Delinquent, Federal	2,597,737	0	2,567,887	29,850
58	Special and Pilot Programs, State	113,219,849	112,097,165	98,164	1,037,590
59	Institutions-Juveniles in Adult Jails	144,867	144,867	0	0
61	Head Start, Federal	18,015,092	0	16,695,362	1,319,730
62	Math & Science-Professional Development, Federal	248,686	0	248,686	0
64	Limited English Proficiency, Federal	13,775,594	40,073	13,525,813	209,708
65	Transitional Bilingual, State	235,406,516	202,582,771	129,487	32,694,258
67	Indian Education, Federal, JOM	155,261	0	138,486	16,775
68	Indian Education, Federal, ED	4,437,062	69,735	4,096,219	286,573
69	Compensatory, Other	10,418,636	1,437,251	3,532,821	5,448,565
71	Traffic Safety	1,310,575	35,544	0	1,275,030
73	Summer School	3,395,160	519,364	3,724	2,872,072

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

No.	(1)		(2)		(3)		(4)	
	PROGRAM EXPENDITURES	PERCENT OF TOTAL	STATE RESOURCES	PERCENT OF TOTAL	FEDERAL RESOURCES	PERCENT OF TOTAL	OTHER RESOURCES	PERCENT OF TOTAL
<b><u>BASIC EDUCATION PROGRAMS</u></b>								
<b><u>Other Instructional Programs, Continued</u></b>								
74	Highly Capable	43,533,483 0.26%	29,268,182 0.17%		131,870 0.00%		14,133,431 0.08%	
75	Professional Development, State	24,598 0.00%	0 0.00%		945 0.00%		23,653 0.00%	
76	Targeted Assistance, Federal	10,354,937 0.06%	3,421 0.00%		10,312,262 0.06%		26,183 0.00%	
78	Youth Training Programs, Federal	791,575 0.00%	0 0.00%		451,558 0.00%		340,017 0.00%	
79	Instructional Programs, Other	115,542,568 0.68%	11,408,979 0.07%		24,170,196 0.14%		79,963,393 0.47%	
	<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>4,035,605,788 23.88%</b>	<b>2,634,886,916 15.60%</b>		<b>937,024,581 5.54%</b>		<b>463,521,356 2.74%</b>	
<b>OTHER PROGRAMS</b>								
81	Public Radio/Television	1,270,099 0.01%	0 0.00%		234,381 0.00%		1,035,718 0.01%	
86	Community Schools	1,969,006 0.01%	346,588 0.00%		4,089 0.00%		1,618,329 0.01%	
88	Day Care	69,565,589 0.41%	26,734,578 0.16%		2,956,158 0.02%		39,874,854 0.24%	
89	Other Community Services	38,701,368 0.23%	1,332,518 0.01%		7,308,877 0.04%		30,121,873 0.18%	
98	School Food Services	378,037,040 2.24%	15,288,748 0.09%		330,008,758 1.95%		32,677,634 0.19%	
99	Pupil Transportation	491,837,691 2.91%	434,683,116 2.57%		7,049,396 0.04%		50,105,179 0.30%	
	<b>TOTAL OTHER PROGRAMS</b>	<b>981,380,793 5.81%</b>	<b>478,385,547 2.83%</b>		<b>347,561,658 2.06%</b>		<b>155,433,588 0.92%</b>	
<b>TOTAL</b>	<b>16,901,746,710 100.00%</b>		<b>13,033,581,666 77.11%</b>		<b>1,472,793,689 8.71%</b>		<b>2,395,353,800 14.17%</b>	

**State Summary**  
**Detail General Fund Revenues and Other Financing Sources Report**

<b>No.</b>	<b>ACCOUNT TITLE</b>	<b>F195 Budget 2020-21</b>	<b>F195 Budget 2020-21</b>	<b>F196 Actual 2020-21</b>	<b>F196 Actual 2019-20</b>	<b>F196 Actual 2018-19</b>	<b>F196 Actual 2017-18</b>	<b>F196 Actual 2016-17</b>
<b>1100</b>	Local Property Tax	2,183,360,021	2,021,927,260	2,064,591,677	1,760,127,029	2,007,489,508	2,514,548,512	2,416,927,496
<b>1300</b>	Sale Of Tax Title Property	14,917	26,263	82,760	95,797	61,439	84,032	78,587
<b>1400</b>	Local In-Lieu-Of Taxes	444,764	353,519	976,782	493,149	347,098	653,670	545,872
<b>1500</b>	Timber Excise Tax	4,312,352	5,400,814	5,404,036	5,074,277	4,565,219	6,843,377	7,400,342
<b>1600</b>	County Administered Forests	1	25,001	2,048,975	1,028,902	1,230,814	2,386,992	1,441,011
<b>1900</b>	Other Local Taxes	1,402,175	1,214,260	636,525	596,158	848,728	649,472	550,630
<b>1000</b>	<b>Total Local Taxes</b>	<b>2,189,534,230</b>	<b>2,028,947,117</b>	<b>2,073,740,755</b>	<b>1,767,415,311</b>	<b>2,014,542,805</b>	<b>2,525,166,056</b>	<b>2,426,943,938</b>
	<b>Percentage to Total</b>	<b>11.66%</b>	<b>11.53%</b>	<b>12.10%</b>	<b>10.47%</b>	<b>12.29%</b>	<b>17.50%</b>	<b>18.32%</b>
<b>2100</b>	Tuitions & Fees, Unassigned	21,930,983	22,082,544	8,851,388	16,226,269	25,858,424	26,302,562	26,907,110
<b>2122</b>	Special Education-Infants and Toddlers-Tuition and Fees	-	1,500	-	-	-	1,340	11,875
<b>2131</b>	Secondary Vocational Ed Tuitions & Fees	74,325	204,595	24,742	191,500	392,681	365,043	296,213
<b>2145</b>	Skill Center Tuitions & Fees	456,292	334,210	301,219	403,761	484,944	517,194	437,978
<b>2171</b>	Traffic Safety Education Fees	1,127,170	1,351,259	797,918	1,001,713	1,525,951	1,924,714	2,118,305
<b>2173</b>	Summer School Tuitions & Fees	2,239,288	2,681,860	675,672	1,067,205	2,073,598	2,114,224	1,955,436
<b>2186</b>	Community School Tuitions & Fees	1,558,074	1,449,970	303,788	608,567	1,246,672	1,229,076	1,277,330
<b>2188</b>	Day Care Tuitions & Fees	30,702,091	44,227,766	8,756,582	26,656,378	35,666,279	34,058,731	32,299,657
<b>2200</b>	Sale Of Goods, Supplies, & Services, Unassigned	25,565,255	25,161,766	7,779,567	14,628,319	20,445,187	20,324,288	19,546,149
<b>2231</b>	Vocational Ed, Sale Of Goods, Supplies, & Services	1,027,100	1,129,399	611,855	1,420,359	2,038,812	2,101,327	1,761,471
<b>2245</b>	Skill Center, Sale Of Goods, Supplies, & Services	426,350	455,785	119,787	434,027	525,327	556,393	629,623
<b>2288</b>	Day Care	225,800	164,000	313,393	117,199	114,053	91,365	85,470
<b>2289</b>	Other Community Services	19,213,538	18,862,802	9,835,820	12,881,759	15,349,972	12,401,851	12,592,850
<b>2298</b>	School Food Services	38,534,874	117,612,106	1,573,885	80,329,624	113,906,333	111,143,317	105,386,166
<b>2300</b>	Investment Earnings	16,556,865	26,008,851	12,546,872	31,256,590	46,897,896	25,186,524	14,460,845
<b>2400</b>	Interfund Loan Interest Earnings	-	-	16,307	28,957	58,606	5,392	26,977
<b>2450</b>	Other Interest Earnings	-	-	25	-	-	-	-
<b>2500</b>	Gifts & Donations	54,111,834	52,413,765	30,928,321	37,219,794	43,195,170	46,463,820	41,242,285
<b>2600</b>	Fines & Damages	2,061,264	2,123,064	2,026,074	2,415,999	2,772,138	2,528,380	2,414,973
<b>2700</b>	Rentals & Leases	23,021,598	22,216,741	9,548,578	16,550,619	24,277,621	23,854,335	22,474,357
<b>2800</b>	Insurance Recoveries	2,472,482	1,997,214	7,947,332	7,007,259	5,784,985	9,301,214	4,510,027
<b>2900</b>	Local Support Non-Tax, Unassigned	118,038,874	115,371,613	42,444,613	61,326,490	43,148,952	46,870,699	40,571,528
<b>2910</b>	E-Rate	7,693,247	8,660,853	6,507,642	11,268,769	8,718,683	9,443,726	14,494,627
<b>2998</b>	Local Food Service-Not NSLP	126,436	18,000	65,405	-	-	-	-
<b>2000</b>	<b>Total Local Support Non-Tax</b>	<b>367,163,740</b>	<b>464,529,663</b>	<b>151,976,784</b>	<b>323,041,156</b>	<b>394,482,284</b>	<b>376,785,516</b>	<b>345,501,254</b>
	<b>Percentage to Total</b>	<b>1.96%</b>	<b>2.64%</b>	<b>0.89%</b>	<b>1.91%</b>	<b>2.41%</b>	<b>2.61%</b>	<b>2.61%</b>
<b>3100</b>	Apportionment	9,825,181,965	9,973,265,082	9,758,498,093	9,838,523,768	9,345,546,650	7,495,580,916	6,867,391,287
<b>3121</b>	Special Education, General Apportionment	307,040,629	319,445,400	308,162,295	311,496,231	291,347,301	232,850,172	210,536,308
<b>3300</b>	Local Effort Assistance	279,907,797	323,427,828	324,519,785	361,849,313	375,076,897	463,518,989	405,120,820
<b>3600</b>	State Forests	4,859,525	4,326,919	9,958,387	11,001,655	11,183,120	15,944,689	13,735,408
<b>3900</b>	Other State General Purpose, Unassigned	9,846,904	9,987,892	260,591	378,955	408,934	334,833	214,699
<b>3000</b>	<b>Total State, General Purpose</b>	<b>10,426,836,820</b>	<b>10,630,453,121</b>	<b>10,401,399,151</b>	<b>10,523,249,923</b>	<b>10,023,562,901</b>	<b>8,208,229,599</b>	<b>7,496,998,522</b>
	<b>Percentage to Total</b>	<b>55.55%</b>	<b>60.43%</b>	<b>60.67%</b>	<b>62.32%</b>	<b>61.13%</b>	<b>56.89%</b>	<b>56.59%</b>



**State Summary**  
**Detail General Fund Revenues and Other Financing Sources Report**

<b>No.</b>	<b>ACCOUNT TITLE</b>	<b>F195 Budget 2020-21</b>	<b>F195 Budget 2020-21</b>	<b>F196 Actual 2020-21</b>	<b>F196 Actual 2019-20</b>	<b>F196 Actual 2018-19</b>	<b>F196 Actual 2017-18</b>	<b>F196 Actual 2016-17</b>
4100	Special Purpose, Unassigned	41,694,555	41,543,762	7,642,654	2,363,851	2,296,945	1,447,521	3,897,322
4121	Special Education, State	1,427,495,674	1,460,567,401	1,413,531,897	1,456,578,890	1,305,139,321	987,927,419	877,241,665
4122	Special Education—Infants and Toddlers—State	35,000	3,270,928	53,964	101,401,801	92,565,672	65,517,011	54,185,068
4126	State Institutions, Special Education	2,398,631	2,207,916	2,017,700	2,324,561	1,886,956	1,784,386	1,649,234
4155	Learning Assistance	445,970,516	451,942,402	449,810,186	432,939,247	415,759,420	343,419,370	234,634,833
4156	State Institutions, Centers & Homes-Delinquent	10,231,249	11,553,164	9,500,567	10,122,792	9,758,187	9,596,243	8,993,466
4158	Special & Pilot Programs	120,819,961	115,466,448	118,962,199	104,366,529	98,728,104	86,296,246	80,286,411
4159	Institutions-Juveniles in Adult Jails	123,016	171,216	51,193	106,145	174,260	199,568	251,133
4165	Transitional Bilingual	215,799,155	220,115,967	214,437,772	214,126,512	199,173,642	153,049,322	130,620,405
4166	Student Achievement	-	-	-	-	-	-	-
4174	Highly Capable	32,755,349	33,264,534	31,023,345	31,884,698	30,325,826	24,094,531	10,694,552
4188	Day Care	6,091,814	2,248,977	661,850	647,454	361,534	91,842	90,761
4198	School Food Services	5,279,517	6,801,681	6,883,868	6,952,284	7,941,240	7,038,375	7,022,510
4199	Transportation-Operations	586,808,118	564,255,421	434,853,697	616,772,495	628,852,890	488,929,824	438,549,119
4300	Other State Agencies, Unassigned	17,385,829	16,086,335	12,545,578	11,852,062	20,935,619	19,060,232	17,137,596
4321	Special Education—Other State Agencies	557,956	682,147	851,991	675,336	835,174	655,186	670,123
4322	Special Education—Infants and Toddlers—State	1,010,000	1,978,610	616,877	-	-	-	-
4326	State Institutions—Special Education—Other State Agencies	-	235,231	72	-	277,827	360,867	448,801
4356	State Instit., Centers & Homes-Delinq.—Other State Agencies	1	1	-	-	58,869	41,317	-
4358	Special & Pilot Programs—Other State Agencies	2,676,214	3,190,831	2,104,215	2,315,539	10,946,077	9,611,238	7,936,202
4365	Transitional Bilingual—Other State Agencies	-	-	-	-	-	-	-
4388	Day Care, Other Agencies	27,943,695	25,758,060	26,074,803	25,508,068	8,749,418	4,652,804	4,434,882
4398	School Food Services—Other State Agencies	-	-	36,500	-	-	-	-
4399	Transportation-Operations—Other State Agencies	356,859	34,431	189,069	-	31,996	43,475	215,222
4000	<b>Total State, Special Purpose</b>	<b>2,945,433,109</b>	<b>2,961,375,463</b>	<b>2,731,849,998</b>	<b>3,020,938,266</b>	<b>2,834,798,977</b>	<b>2,203,816,778</b>	<b>1,878,959,305</b>
	<b>Percentage to Total</b>	<b>15.69%</b>	<b>16.83%</b>	<b>15.93%</b>	<b>17.89%</b>	<b>17.29%</b>	<b>15.27%</b>	<b>14.18%</b>
5200	General Purpose Direct Fed. Grants, Unassigned	11,345,395	11,375,032	3,926,695	1,639,346	1,479,740	1,433,458	2,228,583
5300	Impact Aid, Maintenance & Operations	47,338,899	45,742,100	46,941,229	47,908,801	42,900,150	32,256,095	35,944,020
5329	Impact Aid, Special Education Funding	3,780,784	3,212,687	4,575,427	3,736,914	4,863,887	2,958,890	3,150,351
5400	Federal In-Lieu-Of Taxes	586,525	591,743	1,115,540	637,124	703,479	958,840	112,596
5500	Federal Forests	3,969,360	4,689,510	8,183,499	6,961,835	7,142,758	7,786,316	1,144,061
5600	Qualified Bond Interest Credit - Federal	1,493,549	1,493,549	750,755	1,507,075	1,509,920	1,487,180	1,482,303
5000	<b>Total Federal, General Purpose</b>	<b>68,514,512</b>	<b>67,104,621</b>	<b>65,493,145</b>	<b>62,391,095</b>	<b>58,599,934</b>	<b>46,880,778</b>	<b>44,061,915</b>
	<b>Percentage to Total</b>	<b>0.37%</b>	<b>0.38%</b>	<b>0.38%</b>	<b>0.37%</b>	<b>0.36%</b>	<b>0.32%</b>	<b>0.33%</b>

**State Summary**  
**Detail General Fund Revenues and Other Financing Sources Report**

<b>No.</b>	<b>ACCOUNT TITLE</b>	<b>F195 Budget 2020-21</b>	<b>F195 Budget 2020-21</b>	<b>F196 Actual 2020-21</b>	<b>F196 Actual 2019-20</b>	<b>F196 Actual 2018-19</b>	<b>F196 Actual 2017-18</b>	<b>F196 Actual 2016-17</b>
6100	Special Purpose, OSPI Unassigned	76,625,508	80,812,709	22,179,423	10,008,109	4,485,336	3,929,849	3,302,758
6111	Special Purpose-GEER	20,000	-	19,500,109	-	-	-	-
6112	Special Purpose-ESSER II	423,564,502	-	279,331,708	-	-	-	-
6113	Special Purpose-ESSER III	607,754,636	-	29,202,571	-	2,781	-	-
6114	Special Purpose-ESSER III-Supp. Learning Loss	110,481,568	-	14,925,391	-	-	-	43,470
6118	Special Purpose-Reserved G	-	-	-	-	-	-	414,234
6119	Special Purpose-Reserved H	-	-	-	-	-	-	-
6121	Special Education—Medicaid Reimbursement	106,000	118,000	2,691	98,466	37,529	25,906	17,527
6122	Special Education-Infants and Toddlers-Federal	-	-	90,683	-	-	-	-
6123	Special Education-ARP-IDEA-Federal	6,521,092	-	-	-	-	-	-
6124	Special Education—Supplemental	243,750,536	235,713,232	224,197,983	226,015,974	226,850,672	224,088,680	223,782,253
6125	Special Education—Infants and Toddlers—Federal	-	-	-	-	14,763	-	-
6138	Secondary Vocational Education	7,225,551	6,858,607	7,236,630	6,938,502	7,089,588	6,615,461	7,976,030
6146	Skill Center	687,636	643,778	717,255	622,262	640,601	600,304	746,417
6151	Disadvantaged	276,175,055	254,160,331	238,912,513	222,315,181	215,883,327	220,441,847	234,313,725
6152	School Improvement	73,017,741	60,551,877	49,630,409	45,912,391	51,654,470	44,476,689	42,614,123
6153	Migrant	24,925,086	22,304,788	19,214,206	17,208,199	16,726,922	13,839,000	13,188,634
6154	Reading First	-	-	384,317	-	-	-	-
6157	Institutions—Neglected & Delinquent	1,923,671	1,980,777	3,854,585	1,924,065	1,623,692	1,641,826	1,313,516
6161	Head Start	1,262,000	1,183,992	1,208,271	1,173,382	1,113,666	1,185,002	980,562
6162	Math & Science—Professional Development	48,000	45,000	73,648	70,776	131,637	890,676	910,627
6164	Limited English Proficiency	20,785,713	19,629,432	13,836,339	12,518,311	15,698,852	16,567,813	16,389,662
6168	Indian Education—ED	152,046	90,977	91,271	71,104	57,760	46,064	61,942
6176	Targeted Assistance	14,572,767	32,985,220	111,902,339	68,557,000	-	3,200	4,200
6178	Youth Training Programs	-	-	35,141	42,972	-	-	-
6188	Day Care	1,538,788	2,627,570	1,502,000	2,383,482	3,686,467	3,491,112	3,092,309
6189	Other Community Services	17,737,533	5,133,140	5,309,311	100,729,022	3,199,794	3,354,043	2,991,019
6198	School Food Services	361,748,640	262,276,721	333,642,673	192,896,828	262,098,290	258,991,338	257,378,670
6199	Transportation-Operations	-	-	-	-	-	-	-
6200	Direct Special Purpose Grants	36,084,164	45,962,897	7,006,318	6,564,854	6,159,750	7,105,185	6,910,325
6211	Special Purpose-GEER	-	-	-	-	-	-	58,644
6212	Special Purpose-ESSER II	7,823,653	-	-	-	-	-	-
6213	Special Purpose-ESSER III	14,232,929	-	-	-	-	-	-
6214	Special Purpose-ESSER III-Supp. Learning Loss	1,213,893	-	-	-	-	-	-
6218	Federal Stimulus, Competitive Grants	-	229,747	391,369	174,168	-	-	-
6219	Federal Stimulus, Other	-	-	-	-	-	-	-
6221	Special Education—Medicaid Reimbursement	-	-	-	-	-	-	-
6222	Special Education—Infants and Toddlers—Medicaid Reimburseme	-	-	-	-	-	-	-
6223	Special Education-ARP-IDEA	147,000	-	-	-	-	-	-
6224	Special Education—Supplemental	-	-	-	-	-	-	-
6225	Special Education—Infants and Toddlers—Federal	-	-	-	-	-	-	-
6238	Secondary Vocational Education	-	-	-	-	-	-	-
6246	Federal-Skill Center	-	-	-	-	1,500	-	-
6251	Disadvantaged	-	-	-	-	-	-	336,962
6252	School Improvement	1,433,940	1,322,474	1,120,420	832,662	1,333,463	1,024,068	1,113,054

**State Summary**  
**Detail General Fund Revenues and Other Financing Sources Report**

<b>No.</b>	<b>ACCOUNT TITLE</b>	<b>F195 Budget 2020-21</b>	<b>F195 Budget 2020-21</b>	<b>F196 Actual 2020-21</b>	<b>F196 Actual 2019-20</b>	<b>F196 Actual 2018-19</b>	<b>F196 Actual 2017-18</b>	<b>F196 Actual 2016-17</b>
6253	Migrant	-	-	-		6,125	12,875	6,500
6254	Reading First	-	-	-				
6257	Institutions-Neglected and Delinquent	-	-	-				
6261	Head Start	15,374,905	14,895,355	14,189,575	14,352,694	12,784,830	13,037,170	12,355,300
6262	Math & Science—Professional Development	277,500	360,000	213,050	151,038	174,150	157,820	659,372
6264	Limited English Proficiency	-	-	-		-	-	-
6267	Indian Education—JOM	175,000	162,000	69,208	67,266	139,811	152,642	159,547
6268	Indian Education—ED	4,222,666	4,172,260	4,038,136	3,783,877	3,719,401	3,350,034	3,567,006
6276	Targeted Assistance	190,173	254,381	453,218	586,821	796,010	616,431	463,596
6278	Youth Training, Direct Grants	441,437	429,437	467,899	430,741	314,445	396,688	593,292
6288	Day Care	-	-	55,338		-	-	-
6289	Other Community Services	330,000	175,000	286,505	306,474	133,779	124,540	106,726
6298	School Food Services	146,973	59,473	68,152	15,683	-	24,490	47,978
6299	Transportation-Operations	-	-	-	20,000	-	-	-
6300	Federal Grants Through Other Agencies, Unassigned	47,331,816	43,597,045	31,686,371	15,063,462	13,437,580	10,679,909	11,654,250
6310	Medicaid Administrative Match	2,019,110	1,387,401	1,631,879	1,883,572	1,708,214	2,250,757	2,624,816
6311	Special Purpose-GEER	-	-	596,605				
6312	Special Purpose-ESSER II	-	-	-				
6313	Special Purpose-ESSER III	195,479	-	-				
6314	Special Purpose-ESSER III-Supp. Learning Loss	-	-	-				
6318	Federal Stimulus, Competitive Grants	-	-	-		-	207,277	1,975,738
6319	Federal Stimulus, Other	20,000	-	167,730		-	-	-
6321	Special Education—Medicaid Reimbursement	6,012,546	5,754,903	6,715,610	5,236,695	7,403,996	7,140,944	6,807,457
6322	Special Education—Infants and Toddlers—Medicaid Reimburseme	-	-	15,627		-	-	-
6323	Special Education-ARP-IDEA	-	-	-				
6324	Special Education—Supplemental	12,672	12,653	8,646	20,982	11,548	2,495	-
6325	Special Education—Infants and Toddlers—Federal	680,000	-	809,076				
6338	Secondary Vocational Education	-	-	-	8,452	34,227	16,807	200
6346	Skill Center	-	-	-				
6351	Disadvantaged	9,116	9,116	27,695	39,220	52,137	28,007	42,652
6352	School Improvement	555,709	366,839	93,555	875,026	943,246	959,093	1,243,191
6353	Migrant	-	-	-		-	3,997	-
6354	Reading First	-	-	-		-	-	-
6357	Institutions-Neglected and Delinquent	-	-	-				
6361	Head Start	4,472,899	4,460,736	3,809,626	4,085,033	3,934,102	4,751,809	3,855,039
6362	Math & Science—Professional Development	-	-	-	3,864	-	72,202	80,404
6364	Limited English Proficiency	10,000	75,612	36,021	33,845	80,502	81,170	47,931
6367	Indian Education—JOM	109,000	58,500	50,275	27,702	22,179	49,076	42,856
6368	Indian Education—ED	-	53,674	143,356	160,750	199,226	60,584	-
6376	Targeted Assistance	401,471	372,790	6,151,758	903,273	484,374	494,873	424,791
6378	Youth Training	1,300,000	641,000	396,584	215,746	304,793	222,185	164,223
6388	Day Care	10,450	10,450	896,104	75,222	-	649	4,395
6389	Other Community Services	954,858	743,524	776,244	691,024	3,137,299	5,197,415	5,592,358
6398	School Food Services	-	-	274,525		9,354	23,602	784
6399	Transportation-Operations	-	-	16,086		-	91,467	-
6998	USDA Commodities	28,543,499	28,619,922	23,619,350	28,165,418	28,973,430	30,224,175	29,498,325
6000	<b>Total Federal, Special Purpose</b>	<b>2,445,356,927</b>	<b>1,141,303,340</b>	<b>1,483,263,378</b>	<b>994,261,590</b>	<b>897,292,836</b>	<b>888,752,026</b>	<b>899,959,390</b>
	<b>Percentage to Total</b>	<b>13.03%</b>	<b>6.49%</b>	<b>8.65%</b>	<b>5.89%</b>	<b>5.47%</b>	<b>6.16%</b>	<b>6.79%</b>

**State Summary**  
**Detail General Fund Revenues and Other Financing Sources Report**

<b>No.</b>	<b>ACCOUNT TITLE</b>	<b>F195 Budget 2020-21</b>	<b>F195 Budget 2020-21</b>	<b>F196 Actual 2020-21</b>	<b>F196 Actual 2019-20</b>	<b>F196 Actual 2018-19</b>	<b>F196 Actual 2017-18</b>	<b>F196 Actual 2016-17</b>
7100	Program Participation, Unassigned	8,651,560	9,068,775	5,384,094	6,442,695	5,431,801	6,110,906	4,344,961
7121	Special Education	13,421,369	12,772,247	14,273,980	14,617,646	13,531,178	12,600,249	11,737,108
7122	Special Education—Infants and Toddlers	-	-	-	-	69,942	135,453	70,168
7131	Vocational Education	72,599	77,271	102,479	152,739	126,037	98,264	169,571
7145	Skill Center	227,327	230,488	385,339	250,673	85,915	241,351	333,412
7147	Skill Center-Facility Upgrades	-	-	93,187	130,217	111,875	-	-
7163	Promoting Academic Success	-	-	-	-	-	-	-
7189	Other Community Services	2,614,698	2,712,300	1,933,897	2,085,883	1,805,772	1,534,239	1,481,734
7197	Support Services	400,382	294,386	169,801	273,818	248,513	151,797	163,332
7198	School Food Services	173,260	203,215	86,521	113,046	103,187	151,733	206,890
7199	Transportation	3,605,792	3,700,660	2,088,510	3,664,714	4,027,189	2,943,463	3,584,673
7301	Nonhigh Participation	3,722,711	3,725,906	4,861,003	3,356,734	4,485,315	5,508,690	6,206,128
7000	<b>Total Other School Districts</b>	<b>32,889,698</b>	<b>32,785,248</b>	<b>29,378,810</b>	<b>31,088,165</b>	<b>30,026,724</b>	<b>29,476,145</b>	<b>28,297,978</b>
	<b>Percentage to Total</b>	<b>0.18%</b>	<b>0.19%</b>	<b>0.17%</b>	<b>0.18%</b>	<b>0.18%</b>	<b>0.20%</b>	<b>0.21%</b>
8100	Governmental Entities	86,125,312	82,878,597	12,958,353	13,639,453	38,324,897	36,568,148	29,986,095
8101	Governmental Entities-Enrichment	-	-	25,782,071	-	-	-	-
8188	Day Care	11,602,349	8,735,641	10,925,920	9,989,905	2,443,164	300,769	245,002
8189	Community Services	5,360,442	4,040,198	2,543,624	3,377,391	3,205,086	2,783,921	2,742,503
8198	School Food Services	109,000	125,000	1,581,901	265,629	627,489	472,997	375,343
8199	Transportation	1,411,122	1,276,600	324,137	273,932	1,713,532	3,512,591	495,642
8200	Private Foundations	21,126,141	18,309,871	17,510,328	21,703,095	13,455,767	14,165,894	12,160,870
8500	Educational Service Districts	4,832,979	5,095,499	4,006,659	3,630,993	4,861,122	5,467,585	5,036,319
8521	Educational Service Districts—Special Education	1,045,596	475,629	222,851	719,769	219,447	149,755	364,299
8522	Educational Service District—Special Education—Infants and Toddler	-	-	-	-	-	-	18,834
8000	<b>Total Other Entities</b>	<b>131,612,941</b>	<b>120,937,035</b>	<b>75,855,845</b>	<b>53,600,168</b>	<b>64,850,505</b>	<b>63,421,659</b>	<b>51,424,906</b>
	<b>Percentage to Total</b>	<b>0.70%</b>	<b>0.69%</b>	<b>0.44%</b>	<b>0.32%</b>	<b>0.40%</b>	<b>0.44%</b>	<b>0.39%</b>
9100	Sale Of Bonds	-	-	-	3,000,000	100	787,000	-
9200	Sale of Real Property	-	-	17,948	-	-	109,134	2,580
9300	Sale Of Equipment	206,538	278,758	1,717,986	1,001,811	1,868,534	1,045,628	1,620,465
9400	Compensated Loss Of Capital Assets	-	-	-	164,771	22,968	379,799	188,590
9500	Long-Term Financing	7,388,561	5,745,422	8,980,953	9,017,766	4,667,189	7,920,044	8,326,362
9900	Transfers	16,759,501	375,000	1,532,566	7,977,706	71,195,700	75,096,425	66,409,985
9901	Transfers-Other Resources	138,721,532	137,248,230	118,553,353	89,884,118	-	-	-
9000	<b>Total Other Financing Sources</b>	<b>163,076,132</b>	<b>143,647,410</b>	<b>130,802,806</b>	<b>111,046,173</b>	<b>77,754,490</b>	<b>85,338,029</b>	<b>76,547,981</b>
	<b>Percentage to Total</b>	<b>0.87%</b>	<b>0.82%</b>	<b>0.76%</b>	<b>0.66%</b>	<b>0.47%</b>	<b>0.59%</b>	<b>0.58%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>18,770,418,109</b>	<b>17,591,083,018</b>	<b>17,143,760,672</b>	<b>16,887,031,845</b>	<b>16,395,911,456</b>	<b>14,427,866,585</b>	<b>13,248,695,190</b>

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

<b>No.</b>	<b>ACCOUNT TITLE</b>	<b>F195 Budget 2021-22</b>	<b>F195 Budget 2020-21</b>	<b>F196 Actual 2020-21</b>	<b>F196 Actual 2019-20</b>	<b>F196 Actual 2018-19</b>	<b>F196 Actual 2017-18</b>	<b>F196 Actual 2016-17</b>
<b>1100</b>	Local Property Tax	1,590,479,940	1,612,799,027	1,605,855,321	1,577,007,397	1,437,839,889	1,256,187,267	1,155,167,166
<b>1300</b>	Sale Of Tax Title Property	8,402	11,301	19,919	86,497	32,714	35,490	45,486
<b>1400</b>	Local In-Lieu-Of Taxes	73,026	75,284	324,821	308,273	277,868	224,235	197,332
<b>1500</b>	Timber Excise Tax	3,056,022	4,235,552	4,416,664	4,667,111	4,183,022	3,479,794	3,836,461
<b>1600</b>	County Administered Forests	-	-	622,780	197,450	392,784	187,070	282,501
<b>1900</b>	Other Local Taxes	589,350	1,788,309	2,177,593	587,059	1,271,027	607,190	460,805
<b>1000</b>	<b>Total Local Taxes</b>	<b>1,594,206,740</b>	<b>1,618,909,473</b>	<b>1,613,417,098</b>	<b>1,582,853,785</b>	<b>1,443,997,305</b>	<b>1,260,721,046</b>	<b>1,159,989,751</b>
	<b>Percentage to Total</b>	<b>95.60%</b>	<b>95.66%</b>	<b>68.84%</b>	<b>67.54%</b>	<b>93.03%</b>	<b>78.12%</b>	<b>75.57%</b>
<b>2300</b>	Investment Earnings	4,732,527	7,006,624	3,757,237	10,499,379	12,255,496	6,512,413	3,971,271
<b>2450</b>	Other Interest Earnings	13,834						
<b>2700</b>	Rentals and Leases	-	-	229,094		-	-	-
<b>2900</b>	Local Support Non-Tax, Unassigned	25,035	25,000	1,201	1,952	4,168	63,075	5,825
<b>2000</b>	<b>Total Local Support Non-Tax</b>	<b>4,771,396</b>	<b>7,031,624</b>	<b>3,987,533</b>	<b>10,501,331</b>	<b>12,259,663</b>	<b>6,575,488</b>	<b>3,977,096</b>
	<b>Percentage to Total</b>	<b>0.29%</b>	<b>0.42%</b>	<b>0.17%</b>	<b>0.45%</b>	<b>0.79%</b>	<b>0.41%</b>	<b>0.26%</b>
<b>3600</b>	State Forests	2,276,569	1,971,479	6,386,007	6,342,051	4,725,918	5,327,873	4,127,234
<b>3900</b>	State General Purpose, Unassigned	-	-	-	9,689	80,600	83,881	40,919
<b>3000</b>	<b>Total State, General Purpose</b>	<b>2,276,569</b>	<b>1,971,479</b>	<b>6,386,007</b>	<b>6,351,740</b>	<b>4,806,519</b>	<b>5,411,754</b>	<b>4,168,153</b>
	<b>Percentage to Total</b>	<b>0.14%</b>	<b>0.12%</b>	<b>0.27%</b>	<b>0.27%</b>	<b>0.31%</b>	<b>0.34%</b>	<b>0.27%</b>
<b>5200</b>	General Purpose Direct Fed. Grants, Unassigned	850	1,250	1,382	3,427	3,610	6,516	1,300
<b>5300</b>	Impact Aid, Maintenance and Operations	480,000	360,870	575,497	4,480,280	4,283,133	82,888	667,344
<b>5400</b>	Federal In-Lieu-Of Taxes	158,689	148,800	175,562	164,662	138,554	156,523	160,115
<b>5500</b>	Federal Forests	10,000	-	73,866		11,557	3,801	4,299
<b>5600</b>	Qualified Bond Interest Credit - Federal	8,610,502	9,225,426	9,263,547	10,574,773	12,834,304	12,901,961	13,491,043
<b>5000</b>	<b>Total Federal, General Purpose</b>	<b>9,260,041</b>	<b>9,736,346</b>	<b>10,089,853</b>	<b>15,223,142</b>	<b>17,271,157</b>	<b>13,151,690</b>	<b>14,324,100</b>
	<b>Percentage to Total</b>	<b>0.56%</b>	<b>0.58%</b>	<b>0.43%</b>	<b>0.65%</b>	<b>1.11%</b>	<b>0.81%</b>	<b>0.93%</b>
<b>6100</b>	Special Purpose, OSPI, Unassigned							
<b>6000</b>	<b>Total Federal, Special Purpose</b>							
	<b>Percentage to Total</b>							
<b>9100</b>	Sale Of Bonds	25,001	3,040,001	90,946,233	24,126,531	12,227,889	36,568,154	22,617,412
<b>9200</b>	Sale Of Real Property	-	-	114,655		-	-	-
<b>9600</b>	Sale Of Refunding Bonds	975,001	725,001	350,156,318	661,344,957	18,877,143	237,196,403	280,098,695
<b>9900</b>	Transfers	8,014,053	2,413,902	11,747,265	26,476,035	42,768,271	54,159,050	49,724,910
<b>9901</b>	Transfers-Other Resources	48,099,920	48,564,401	38,975,187	16,870,338			
<b>9000</b>	<b>Total Other Financing Sources</b>	<b>57,113,975</b>	<b>54,743,305</b>	<b>491,939,656</b>	<b>728,817,861</b>	<b>73,873,304</b>	<b>327,923,607</b>	<b>352,441,017</b>
	<b>Percentage to Total</b>	<b>3.42%</b>	<b>3.23%</b>	<b>20.99%</b>	<b>31.10%</b>	<b>4.76%</b>	<b>20.32%</b>	<b>22.96%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>1,667,628,721</b>	<b>1,692,392,227</b>	<b>2,125,820,147</b>	<b>2,343,747,860</b>	<b>1,552,207,948</b>	<b>1,613,783,585</b>	<b>1,534,900,117</b>

# State Summary

## Detail Capital Project Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2021-22	F195 Budget 2020-21	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17
1100	Local Property Tax	845,569,821	776,829,564	793,479,999	669,387,636	537,234,243	492,322,203	469,138,674
1300	Sale Of Tax Title Property	1,600,501	1,111	7,443	35,181	346,551	3,430	17,856
1400	Local In-Lieu-Of Taxes	4,009,673	1,009,533	58,600	53,303	44,366	34,664	54,680
1500	Timber Excise Tax	646,485	895,751	810,941	726,568	486,106	347,341	347,624
1600	County Administered Forests	5,000	0	230,808	67,058	45,259	15,916	142
1900	Other Local Taxes	515,685	691,831	1,755,593	1,701,050	3,322,912	1,470,542	8,643
1000	<b>Total Local Taxes</b>	<b>852,347,165</b>	<b>779,427,790</b>	<b>796,343,384</b>	<b>671,970,795</b>	<b>541,479,438</b>	<b>494,194,097</b>	<b>469,567,618</b>
	<b>Percentage to Total</b>	<b>31.69%</b>	<b>24.35%</b>	<b>25.24%</b>	<b>21.20%</b>	<b>15.87%</b>	<b>13.58%</b>	<b>15.35%</b>
2200	Sale Of Goods, Supplies, and Services, Unassigned	10,000	15,000	28,100	100,624	273,501	70,318	6,664
2300	Investment Earnings	31,612,835	55,691,144	26,519,029	90,049,003	118,092,950	70,990,979	38,284,665
2400	Interfund Loan Interest Earnings	0	0	1,693	45,706	175,377	192,111	60,875
2500	Gifts and Donations	5,899,431	4,166,900	6,154,850	4,161,370	3,027,223	2,769,823	2,379,047
2600	Fines and Damages	10,000	7,000	35,542	21,163	734,104	188,065	418,053
2700	Rentals and Leases	7,479,866	6,344,672	6,090,099	5,393,394	5,073,810	4,713,175	4,848,569
2800	Insurance Recoveries	1,490,000	0	6,510,186	1,363,714	5,484,927	1,536,658	1,065,289
2900	Local Non-Tax, Unassigned	84,548,535	61,814,913	91,144,085	84,645,481	80,333,721	60,556,653	60,243,525
2910	E-Rate	3,058,618	3,327,000	2,091,572	3,111,875	3,978,248	3,742,909	4,250,088
2000	<b>Total Local Support Non-Tax</b>	<b>134,109,285</b>	<b>131,366,629</b>	<b>138,575,156</b>	<b>188,892,330</b>	<b>217,173,861</b>	<b>144,760,690</b>	<b>111,556,774</b>
	<b>Percentage to Total</b>	<b>4.99%</b>	<b>4.10%</b>	<b>4.39%</b>	<b>5.96%</b>	<b>6.37%</b>	<b>3.98%</b>	<b>3.65%</b>
3600	State Forests	1,423,004	1,141,556	2,097,324	2,065,408	1,200,745	1,036,956	842,557
3900	State General Purpose, Unassigned	21,005,000	1,795,854	0	67,500	1,000	8,191	0.00
3000	<b>Total State, General Purpose</b>	<b>22,428,004</b>	<b>2,937,410</b>	<b>2,097,324</b>	<b>2,132,908</b>	<b>1,201,745</b>	<b>1,045,147</b>	<b>842,557</b>
	<b>Percentage to Total</b>	<b>0.83%</b>	<b>0.09%</b>	<b>0.07%</b>	<b>0.07%</b>	<b>0.04%</b>	<b>0.03%</b>	<b>0.03%</b>
4100	Special Purpose, Unassigned	198,760,019	250,735,307	199,769,371	234,180,083	135,343,834	103,168,803	77,394,752
4130	State Matching, Paid Direct To Districts	528,100,355	565,793,852	395,072,776	252,164,079	276,545,731	261,203,495	217,004,717
4166	Student Achievement	0	0	0				
4230	State Matching, Paid Direct To Contractors	0	0	0		2,739,260	0	7,227
4300	Other State Agencies, Unassigned	24,401,210	29,816,660	23,744,238	28,979,435	15,256,624	10,791,350	30,474,793
4330	State Matching—Other	435,000	0	225,310	469,695	0	185,353	0.00
4000	<b>Total State, Special Purpose</b>	<b>751,696,584</b>	<b>846,345,819</b>	<b>618,811,696</b>	<b>515,793,293</b>	<b>429,885,449</b>	<b>375,349,001</b>	<b>324,881,489</b>
	<b>Percentage to Total</b>	<b>27.95%</b>	<b>26.44%</b>	<b>19.62%</b>	<b>16.27%</b>	<b>12.60%</b>	<b>10.31%</b>	<b>10.62%</b>
5200	General Purpose Direct Federal Grants, Unassigned	15,779,326	20,476,826	304,478	365	225,000	0	4,605,804
5300	Impact Aid, Maintenance and Operation	9,138,038	8,263,042	18,121,934	14,130,590	15,555,023	27,413,768	20,497,469
5400	Federal In-Lieu-Of Taxes	55,395	62,065	61,677	104,003	68,528	107,284	138,052
5500	Federal Forests	0	0	0		0	0	0
5600	Qualified Bond Interest Credit-Federal	550,000	525,000	548,280	548,658	545,534	541,601	539,861
5000	<b>Total Federal, General Purpose</b>	<b>25,522,759</b>	<b>29,326,933</b>	<b>19,036,370</b>	<b>14,783,616</b>	<b>16,394,085</b>	<b>28,062,653</b>	<b>25,781,186</b>
	<b>Percentage to Total</b>	<b>0.95%</b>	<b>0.92%</b>	<b>0.60%</b>	<b>0.47%</b>	<b>0.48%</b>	<b>0.77%</b>	<b>0.84%</b>

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

<u>No.</u>	<u>ACCOUNT TITLE</u>	<u>F195 Budget 2021-22</u>	<u>F195 Budget 2020-21</u>	<u>F196 Actual 2020-21</u>	<u>F196 Actual 2019-20</u>	<u>F196 Actual 2018-19</u>	<u>F196 Actual 2017-18</u>	<u>F196 Actual 2016-17</u>
6100	Special Purpose, OSPI, Unassigned	0		0				
6111	Special Purpose-GEER	0						
6112	Special Purpose-ESSER II	15,734,873		3,790,256				
6113	Special Purpose-ESSER III	29,555,764		2,857,868				
6114	Special Purpose-ESSER III-Supp. Learning Loss	131,000						
6140	Impact Aid, Construction	4,250,000	0	93,065		52,086	293,513	63,931
6176		0						
6200	Direct Special Purpose Grants	8,600,000	3,200,000	295,879		90,200	88,710	7,606,868
6211	Special Purpose-GEER	0						
6212	Special Purpose-ESSER II	1,900,000						
6213	Special Purpose-ESSER III	3,050,000						
6214	Special Purpose-ESSER III-Supp. Learning Loss	0						
6240	Impact Aid, Construction, OSPI	35,000	35,000	0	20,776	0	20,316	50,249
6300	Federal Grants, Other Agencies, Unassigned	2,247,703	0	12,932,279	805,076	1,251,180	248,796	242,508
6340	Impact Aid, Construction	0	0	0		0	0	0.00
6311	Special Purpose-GEER	0						
6312	Special Purpose-ESSER II	4,000,000						
6313	Special Purpose-ESSER III	0						
6314	Special Purpose-ESSER III-Supp. Learning Loss	0						
6000	<b>Total Federal, Special Purpose</b>	<b>69,504,340</b>	<b>3,235,000</b>	<b>19,969,347</b>	<b>825,852</b>	<b>1,393,465</b>	<b>651,334</b>	<b>7,963,556</b>
	<b>Percentage to Total</b>	<b>2.58%</b>	<b>0.10%</b>	<b>0.63%</b>	<b>0.03%</b>	<b>0.04%</b>		<b>0.26%</b>
7100	Program Participation, Unassigned	2,410,262	2,727,602	1,695,808	1,616,800	587,817	1,154,186	6,949,938
7000	<b>Total Other School Districts</b>	<b>2,410,262</b>	<b>2,727,602</b>	<b>1,695,808</b>	<b>1,616,800</b>	<b>587,817</b>	<b>1,154,186</b>	<b>6,949,938</b>
	<b>Percentage to Total</b>	<b>0.09%</b>	<b>0.09%</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.02%</b>	<b>0.03%</b>	<b>0.23%</b>
8100	Governmental Entities	940,062	990,262	955,035	2,945,070	3,682,882	4,851,762	1,551,669
8500	Educational Service Districts	0	0	0		0	0	22,000
8000	<b>Total Other Entities</b>	<b>940,062</b>	<b>990,262</b>	<b>955,035</b>	<b>2,945,070</b>	<b>3,682,882</b>	<b>4,851,762</b>	<b>1,573,669</b>
	<b>Percentage to Total</b>	<b>0.03%</b>	<b>0.03%</b>	<b>0.03%</b>	<b>0.09%</b>	<b>0.11%</b>	<b>0.13%</b>	<b>0.05%</b>
9100	Sale Of Bonds	745,550,001	1,339,315,001	1,456,868,386	1,704,518,593	2,090,276,832	2,510,229,939	2,026,059,442
9200	Sale Of Real Property	35,772,539	26,491,916	37,725,125	13,992,468	37,194,896	12,758,204	23,759,048
9300	Sale Of Equipment	0	0	0		0	0	0
9400	Compensated Loss Of Capital Assets	0	0	0	1,944	163,119	1,002,823	697,119
9500	Long-Term Financing	4,264,046	3,469,336	3,222,901	5,032,012	16,142,695	4,219,748	4,138,924
9900	Transfers	12,548,650	5,597,710	18,907,966	13,330,152	56,261,207	61,499,319	55,263,399
9901	Transfers-Other Resources	32,255,427	30,360,484	40,265,558	34,056,860			
9000	<b>Total Other Financing Sources</b>	<b>830,390,663</b>	<b>1,405,234,447</b>	<b>1,556,989,937</b>	<b>1,770,932,030</b>	<b>2,200,038,749</b>	<b>2,589,710,033</b>	<b>2,109,917,933</b>
	<b>Percentage to Total</b>	<b>26.20%</b>	<b>43.89%</b>	<b>49.12%</b>	<b>55.87%</b>	<b>64.48%</b>	<b>71.15%</b>	<b>68.97%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>2,689,349,124</b>	<b>3,201,591,892</b>	<b>3,154,474,056</b>	<b>3,169,892,695</b>	<b>3,411,837,491</b>	<b>3,639,778,903</b>	<b>3,059,034,720</b>

# State Summary

## Detail Transportation Vehicle Fund Revenues and Other Financing Sources Report

No.	ACCOUNT TITLE	F195 Budget 2021-22	F195 Budget 2020-21	F196 Actual 2020-21	F196 Actual 2019-20	F196 Actual 2018-19	F196 Actual 2017-18	F196 Actual 2016-17
1100	Local Property Tax	120,000	474,207	492,020	5,573,111	6,901,414	3,386,633	2,875,284
1300	Sale Of Tax Title Property	21	3,601	0	398	0	0	0
1400	Local In-Lieu-Of Taxes	1	1	0	1,255	0	0	0
1500	Timber Excise Tax	0	0	9,255		189	1,511	2,556
1600	County Administered Forests	0	0	0		0	0	0
1900	Other Local Taxes	0	150	0		0	0	45
1000	<b>Total Local Taxes</b>	<b>120,022</b>	<b>477,959</b>	<b>501,276</b>	<b>5,574,764</b>	<b>6,901,602</b>	<b>3,388,144</b>	<b>2,877,885</b>
	<b>Percentage to Total</b>	<b>0.18%</b>	<b>0.72%</b>	<b>0.75%</b>	<b>7.27%</b>	<b>8.04%</b>	<b>4.58%</b>	<b>3.92%</b>
2200	Sale Of Goods, Supplies & Svcs.	12,002	36,286	206,372	79,653	145,378	46,364	31,129
2299	School Bus Revenue	0	0	0				0
2300	Investment Earnings	893,351	1,344,643	557,841	1,764,739	2,000,116	1,304,844	807,778
2500	Gifts and Donations	764,500	1,147,500	136,000	253,290	570,000	25,000	0
2600	Fines and Damages	0	0	0		0	0	527
2700	Rentals and Leases	0	0	0		19,063	31,406	21,789
2800	Insurance Recoveries	850,000	580,000	95,392	673,254	623,087	421,182	621,676
2900	Local Non-Tax, Unassigned	165,000	60,000	371,388	573,801	480,507	7,806	10,987
2000	<b>Total Local Support Non-Tax</b>	<b>2,684,853</b>	<b>3,168,429</b>	<b>1,366,993</b>	<b>3,344,738</b>	<b>3,838,151</b>	<b>1,836,603</b>	<b>1,493,886</b>
	<b>Percentage to Total</b>	<b>4.08%</b>	<b>4.77%</b>	<b>2.05%</b>	<b>4.36%</b>	<b>4.47%</b>	<b>2.48%</b>	<b>2.04%</b>
3600	State Forests	1	1	-1,400	44,415	8,540	1,665	3,194
3000	<b>Total State, General Purpose</b>	<b>1</b>	<b>1</b>	<b>-1,400</b>	<b>44,415</b>	<b>8,540</b>	<b>1,665</b>	<b>3,194</b>
	<b>Percentage to Total</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.06%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>
4100	Special Purpose—Unassigned	1,059,500	2,687,191	1,200,000	70,000	308,900	23,610	0
4300	Other State Agencies—Unassigned	1,607,000	3,806,702	5,464,908	2,700,000	3,260,830	53,651	0
4499	Transportation-Depreciation	51,551,356	48,949,717	53,355,450	50,535,056	54,128,222	55,148,304	53,905,587
4000	<b>Total State, Special Purpose</b>	<b>54,217,856</b>	<b>55,443,610</b>	<b>60,020,357</b>	<b>53,305,056</b>	<b>57,697,952</b>	<b>55,225,565</b>	<b>53,905,587</b>
	<b>Percentage to Total</b>	<b>82.42%</b>	<b>83.51%</b>	<b>90.06%</b>	<b>69.56%</b>	<b>67.22%</b>	<b>74.60%</b>	<b>73.51%</b>
5200	General Purpose Direct Grants-Federal	0	40,000	0		0	15,851	20,000
5400	Federal In-Lieu-Of Taxes	0	0	0		0	0	0
5600	Qualified Bond Interest Credit - Federal	0	0	0	140,000	175,000	0	
5000	<b>Total Federal, General Purpose</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>140,000</b>	<b>175,000</b>	<b>15,851</b>	<b>20,000</b>
	<b>Percentage to Total</b>	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>	<b>0.18%</b>	<b>0.20%</b>	<b>0.02%</b>	<b>0.03%</b>
6200	Direct Special Purpose Grants-Federal	0	0	40,000		20,000	95,000	200,000
6300	Other Federal Agencies—Unassigned	0	15,000	15,000	412,500	35,000	26,408	0
6000	<b>Total Federal, Special Purpose</b>	<b>0</b>	<b>15,000</b>	<b>55,000</b>	<b>412,500</b>	<b>55,000</b>	<b>121,408</b>	<b>200,000</b>
	<b>Percentage to Total</b>	<b>0.00%</b>	<b>0.02%</b>	<b>0.08%</b>	<b>0.54%</b>	<b>0.06%</b>	<b>0.16%</b>	<b>0.27%</b>



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

<b>No.</b>	<b>ACCOUNT TITLE</b>	<b>F195 Budget 2021-22</b>	<b>F195 Budget 2020-21</b>	<b>F196 Actual 2020-21</b>	<b>F196 Actual 2019-20</b>	<b>F196 Actual 2018-19</b>	<b>F196 Actual 2017-18</b>	<b>F196 Actual 2016-17</b>
<b>8100</b>	Governmental Entities	1,219,861	3,073,126	387,500	285,591	765,233	194,119	0
<b>8500</b>	Educational Service Districts	0	0	0		0		
<b>8000</b>	<b>Total Other Entities</b>	<b>1,219,861</b>	<b>3,073,126</b>	<b>387,500</b>	<b>285,591</b>	<b>765,233</b>	<b>194,119</b>	<b>0</b>
	<b>Percentage to Total</b>	<b>1.85%</b>	<b>4.63%</b>	<b>0.58%</b>	<b>0.37%</b>	<b>0.89%</b>	<b>0.26%</b>	<b>0.00%</b>
<b>9100</b>	Sale Of Bonds	1,330,000	1,277,424	815,429	819,331	1,457,191	2,386,062	2,117,370
<b>9300</b>	Sale Of Equipment	325,207	246,511	880,892	1,177,734	1,949,447	636,932	541,859
<b>9400</b>	Compensated Loss Of Capital Assets	306,127	150,000	312,535	454,529	340,472	588,200	2,633,015
<b>9500</b>	Long-Term Financing	417,959	230,000	100,000	435,716	3,006,457	2,069,501	1,648,421
<b>9900</b>	Transfers	2,286,538	440,000	637,536	1,876,590	9,640,931	7,566,654	7,889,121
<b>9901</b>	Transfers-Other Resources	2,874,568	1,831,500	1,571,748	8,763,939			
<b>9000</b>	<b>Total Other Financing Sources</b>	<b>7,540,399</b>	<b>4,175,435</b>	<b>4,318,139</b>	<b>13,527,840</b>	<b>16,394,498</b>	<b>13,247,349</b>	<b>14,829,786</b>
	<b>Percentage to Total</b>	<b>11.46%</b>	<b>6.29%</b>	<b>6.48%</b>	<b>17.65%</b>	<b>19.10%</b>	<b>17.89%</b>	<b>20.22%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>65,782,992</b>	<b>66,393,560</b>	<b>66,647,866</b>	<b>76,634,904</b>	<b>85,835,976</b>	<b>74,030,704</b>	<b>73,330,338</b>

**State Summary**  
**NCES Object Expenditure Summary**  
**For the Year Ended August 31, 2021**

<b><u>Certificated Salaries</u></b>		<b><u>Amount</u></b>
2110	Salaries of Regular Employee	6,547,127,522
2120	Salaries of Temporary EEs & Subs	112,752,429
2130	Non contracted Salaries	191,269,410
2140	Sabbatical Leave	135,804
2150	Supplemental Contracts	583,049,447
2160	Other Salaries	104,343,883
2170	Other Salaries NBCT	40,678,959
<b>Total Certificated Salaries</b>		<b>7,579,357,453</b>

<b><u>Classified Salaries</u></b>		<b><u>Amount</u></b>
3110	Salaries of Regular Employee	2,321,657,007
3120	Salaries of Temporary EEs & Subs	65,405,548
3130	Extra Time	84,003,823
3140	Sabbatical Leave	84,337
3150	Supplemental Contracts	71,471,984
3160	Other Salaries	51,249,305
<b>Total Classified Salaries</b>		<b>2,593,872,003</b>

<b><u>Employee Benefits and Payroll Taxes</u></b>		<b><u>Amount</u></b>
4212	Group Insurance—Certificate	10,898,779
4213	Group Insurance—Classified	8,089,696
4222	Federally Mandated Insurance—Certificate	573,145,231
4223	Federally Mandated Insurance—Classified	191,098,588
4232	Retirement Contribution – Certificated	1,152,160,834
4233	Retirement Contribution – Classified	320,778,352
4242	On-Behalf Payments – Certificate	223,102
4243	On-Behalf Payments – Classified	161,950
4252	Tuition Reimbursement – Certificated	485,516
4253	Tuition Reimbursement – Classified	44,928
4262	Unemployment Compensation – Certificated	29,656,015
4263	Unemployment Compensation – Classified	12,997,163
4272	Worker's Compensation – Certificated	36,582,643
4273	Worker's Compensation – Classified	50,624,038
4282	Health Benefits – Certificated	953,192,304
4283	Health Benefits – Classified	737,868,070
4292	Other Employee Benefits – Certificated	12,684,739
4293	Other Employee Benefits – Classified	8,407,168
<b>Total Employee Benefits and Payroll Taxes</b>		<b>4,099,099,116</b>

<b><u>Supplies, Non-Capital</u></b>		<b><u>Amount</u></b>
5610	General Supplies	404,338,783
5626	Motor Vehicle Fuel	22,764,204
5630	Food	114,018,668
5640	Books and Periodicals	81,977,117
5650	Supplies – Technology Related	193,230,065
<b>Total Supplies, Non-Capital</b>		<b>816,328,837</b>

**State Summary**  
**NCES Object Expenditure Summary**  
**For the Year Ended August 31, 2021**

<u>Purchased Services</u>	<u>Amount</u>
7310 Office and Administrative Services	30,688,240
7311 Election Fees	2,407,660
7320 Professional Educational Services	144,177,981
7321 Contracted Teachers	26,174,897
7322 Contracted Educational Staff Associates	65,996,054
7330 Employee Training and Development Services	32,076,950
7340 Other Professional Purchased Services	291,124,298
7341 Legal Services for District Support	10,752,511
7342 Audit Services	6,571,173
7343 Other Legal Services	6,832,602
7350 Technical Services	33,139,098
7351 Data Processing and Coding Services	12,943,944
7352 Other Technical Services	7,815,873
7410 Utility Services	50,718,456
7420 Cleaning Services	30,834,255
7431 Non-Technology-Related Repair and Maintenance	56,799,919
7432 Technology-Related Repair and Maintenance	18,832,122
7441 Rentals of Land and Buildings	10,341,134
7442 Rentals of Equipment and Vehicles	12,183,111
7443 Rentals of Computers and Related Equipment	4,799,096
7450 Contractor Services (renovating, remodeling)	24,643,518
7490 Other Purchased Property Services	695,829
7511 Student Trans Purchased from Another School District or ESD	8,734,725
7519 Student Transportation Svcs purchased from another source	55,488,722
7520 Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	143,060,412
7530 Communications	115,165,492
7540 Advertising	1,528,837
7550 Printing and Binding	5,965,680
7565 Tuition Paid to Postsecondary Schools (Dual Credit)	160,596,518
7569 Tuition – Other	56,057,155
7570 Food Service Management (FSMC)	32,699,604
7580 Travel – Registration and Entrance	13,193,703
7591 Services Purchased from another School District or ESD Within the State	53,576,123
7592 Services Purchased from another School District or ESD Outside the State	377,923
7621 Natural Gas	34,152,117
7622 Electricity	128,254,333
7623 Bottled Gas	1,408,731
7624 Oil	843,313
7625 Coal	5,494
7629 Other Energy	1,383,129
7810 Dues and Fees	31,045,599
7820 Settlements and Judgements Against the School District	5,150,535
7831 Redemption of Principal	8,305,157
7832 Interest on Long-Term Debt	169,782
7833 Bond Issuance and Other Debt-Related Costs	6,972
7835 Interest on Short-Term Debt	39,406
7950 Special Items	1,034,399
7960 Extraordinary Items	118,710
<b>Total Purchased Services</b>	<b>1,738,911,289</b>

**State Summary  
NCES Object Expenditure Summary  
For the Year Ended August 31, 2021**

<u><b>Travel</b></u>		<u><b>Amount</b></u>	
<b>8580</b>	<b>Travel, Meals and Lodging</b>		<b>4,321,498</b>
<u><b>Capital Outlay</b></u>		<u><b>Amount</b></u>	
9710	Land and Improvements		602,031
9720	Buildings		8,674,537
9731	Machinery		4,288,573
9732	Vehicles		7,256,233
9733	Furniture and Fixtures		5,941,967
9734	Technology - Related Hardware		16,612,769
9735	Technology - Related Software		2,242,494
9739	Other Equipment		22,582,816
9950	Special Items – Capital Outlay		1,252,476
9960	Extraordinary Items – Capital Outlay		402,617
<b>Total Capital Outlay</b>			<b>69,856,514</b>
<b>Total All NCES Object of Expenditure</b>			<u><b>Amount</b></u> <b>16,901,746,710</b>

State Summary  
General Fund Expenditure Matrices  
For the year Ended August 31, 2021

		Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9	
Activity Number	Total	Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials Non-Cap	Purchased Services	Travel	Capital Outlay	
Program 01 - Basic Edcation											
21	175,666,962.99	197,378.15		83,214,510.58	43,006,863.18	41,248,315.18	1,995,935.71	5,874,026.82	79,236.82	50,696.55	
22	162,601,358.48	6,592.58		80,555,648.74	26,184,141.08	44,858,883.93	8,339,483.21	2,620,750.62	5,595.92	30,262.40	
23	974,431,404.29	464,367.22		489,933,676.91	211,044,412.35	258,194,536.54	8,584,435.65	5,800,928.18	102,072.45	306,974.99	
24	357,908,870.55	38,033.39		221,717,320.74	28,764,404.37	96,794,748.63	2,192,668.15	8,361,298.85	26,055.80	14,340.62	
25	116,971,247.27	53,380.42		5,604,095.48	62,156,790.29	38,906,473.15	1,483,918.57	8,315,265.59	11,860.74	439,463.03	
26	152,325,804.76	36,324.27		53,233,744.84	44,594,893.85	43,407,493.41	4,691,877.19	6,286,635.65	42,193.79	32,641.76	
27	6,227,325,512.44	4,614,923.88		4,134,235,865.89	100,045,487.86	1,628,674,651.17	97,820,924.26	259,140,483.95	201,724.24	2,591,451.19	
28	171,952,203.94	7,027,273.39		41,463,663.21	73,548,361.10	28,235,964.40	8,190,828.47	11,811,656.24	317,205.33	1,357,251.80	
29	6,986,459.94							6,986,459.94			
31	147,675,028.08	165,107.42			97,440,002.75	3,962,143.50	30,387,060.10	1,965,774.06	13,618,877.93	132,939.93	3,122.39
32	84,130,059.75	468,031.19			13,216,639.79	5,507,826.80	41,565,945.97	16,542,717.23	9,374.61	6,819,524.16	
33	97,748,441.36	822,160.09		9,530,988.46	2,274,893.12	3,985,370.77	64,922,122.72	16,158,847.63	2,479.71	51,578.86	
34	85,045,419.13			67,000,184.57		17,731,133.35	40,599.50	270,846.96	2,654.75		
Total	8,760,768,772.98	13,893,572.00		5,283,929,702.17	608,799,030.49	2,237,932,457.43	241,794,513.46	361,788,795.59	933,394.09	11,697,307.75	
Program 02 -Basic Education - Alternative Learning Experience											
21	4,275,588.12	7,065.12		1,689,219.12	1,282,072.73	1,116,985.30	28,768.80	150,821.54	655.51		
22	605,857.90			101,151.31	258,249.87	195,347.74	41,876.69	9,232.29			
23	24,569,552.18	5,784.46		9,999,012.84	7,421,379.77	6,886,954.09	163,782.38	89,017.78	3,620.86		
24	8,281,281.89	1,414.79		4,932,892.37	966,541.71	2,349,274.78	8,687.24	22,471.00			
25	546,754.61				357,010.85	181,721.21	4,614.27	3,408.28			
26	517,987.99			214,203.29	138,339.91	159,298.51	5,207.28	939.00			
27	248,143,144.37	111,056.75		93,102,914.71	5,535,797.82	37,736,169.13	3,585,583.37	108,048,299.36	23,323.23		
28	140,786.09			54,989.66	51,419.68	29,832.75	401.00	4,143.00			
29	54,572.10							54,572.10			
31	1,197,540.49	186.60			855,649.62	8,284.98	235,281.85	18,512.37	67,432.33	12,192.74	
32	1,151,230.40	13,756.00			375,945.39	160,733.88	476,633.83	120,950.49		3,210.81	
33	4,106,526.57	164.75		34,359.24	2,500.00	11,188.28	3,119,546.10	938,768.20			
34	913,547.13			717,953.76		195,508.93		70.00	14.44		
Total	294,504,369.84	139,428.47		111,702,345.92	16,397,542.71	49,258,296.45	7,453,613.33	109,510,125.37	39,806.78	3,210.81	
Program 03 -Basic Education - Dropout Engagement											
21	431,650.00	154.42		112,419.77	201,600.51	115,341.25	949.15	1,184.90			
23	1,868,909.27	358.91		871,593.64	491,904.22	502,035.20	1,557.50	1,459.80			
24	1,760,611.78			800,040.35	442,150.11	517,053.53	783.53	579.39	4.87		
25	86,891.43				56,790.63	30,020.53		72.50	7.77		
26	1,253.82					3.82	1,250.00				
27	29,964,945.92	9,395.19		3,991,640.98	743,733.20	1,841,109.44	123,035.45	23,252,699.22	3,332.44		
29	905,767.80							905,767.80			
31	110,712.88				73,453.09	2,287.29	18,999.35	156.90	15,816.25		
32	122,643.46						483.32	109,207.42			12,952.72
33	156,642.56							12,116.97	144,525.59		
34	32,769.85			24,875.45		7,894.40					
Total	35,442,798.77	9,908.52		5,874,023.28	1,938,465.96	3,032,940.84	249,056.92	24,322,105.45	3,345.08	12,952.72	

State Summary  
General Fund Expenditure Matrices  
For the year Ended August 31, 2021

		Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
Activity Number	Total	Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials Non-Cap	Purchased Services	Travel	Capital Outlay
Program 11 - Federal Special Purpose - Geer										
13	7,818.02						7,536.04	250.70	31.28	
15	105.01						105.01			
21	24,000.00							24,000.00		
23	48,600.90			45,829.25			2,686.93	84.72		
24	195.22								195.22	
25	131.54								131.54	
26	321,882.23			1,817.69	80,698.65	32,318.81	6,471.58	200,575.50		
27	596,196.57			60,905.42	2,904.91	19,314.83	239,779.33	84,013.82		189,278.26
32	16,568,710.05						15,462,143.91	227,822.68		878,743.46
44	27,432.18						26,887.34	544.84		
52	719.65							719.65		
53	2,540.29						2,540.29			
63	36,363.11				5,915.00	144.10	30,304.01			
64	390,838.94						255,258.03	81,117.97		54,462.94
72	1,512,144.14				61,370.00		1,332,801.27	21,112.26		96,860.61
Total	19,537,677.85			108,552.36	150,888.56	51,777.74	17,366,513.74	640,242.14	358.04	1,219,345.27
Program 12 - Federal Special Purpose - ESSER II										
11	14,232.30				354.04	34.84	13,210.42	633.00		
12	246,917.10			23,824.06	22,845.51	4,792.57	52,625.69	139,119.13	3,710.14	
13	2,143,569.35				132,636.05	28,857.70	1,497,856.70	472,572.12	431.72	11,215.06
14	241,300.45			58,288.51	56,112.07	57,302.35	59,398.55	9,839.92	359.05	
15	189,655.64				3,931.40	819.82	62,866.14	122,038.28		
21	2,046,163.41	1,248.68		1,198,635.62	167,263.31	416,369.48	60,069.18	192,344.11	10,233.03	
22	2,850,940.79			1,853,573.70	13,451.02	649,919.27	322,827.80	11,169.00		
23	4,196,660.53	510.52		2,250,596.32	800,692.47	1,012,829.04	49,980.25	81,861.02	190.91	
24	6,072,886.85			4,007,327.43	148,251.88	1,580,801.06	10,859.21	325,400.56	246.71	
25	5,408,403.30	27,673.60		209,846.76	2,151,643.66	1,224,674.62	1,589,499.60	204,936.07	128.99	
26	9,770,453.06	2,823.77		2,454,630.86	2,980,442.23	2,431,366.65	780,054.27	1,113,486.24	1,598.50	6,050.54
27	116,293,104.33	1,119,831.24		64,122,536.81	5,370,507.37	25,120,474.52	15,371,425.17	4,688,089.13	4,562.78	495,677.31
28	909,515.22			314,406.63	99,542.34	98,124.08	98,978.49	288,014.38	4,194.67	6,254.63
29	3,636.68							3,636.68		
31	3,657,804.67	2,103.68		2,136,571.01	283,882.53	632,151.33	13,021.72	584,862.49	5,211.91	
32	27,283,941.34				259,665.08	50,620.46	23,551,126.90	2,991,230.29		431,298.61
33	4,209,705.87			30,487.60	1,469.30	8,631.25	2,784,644.40	1,384,473.32		
41	69,100.24			3,225.99	13,971.61	4,261.57	7,056.14	40,584.93		
42	1,147,601.77	222,885.74					924,716.03			
44	1,454,421.35	4,077.60			609,856.33	513,419.02	262,328.48	64,739.92		
51	460,114.91				319,463.45	140,328.19	323.27			
52	2,875,659.69	127,617.81			1,121,234.74	1,232,590.23	26,204.71	366,839.20	1,173.00	
53	65,363.50				34,508.99	18,580.53	2,165.18	10,108.80		
58	2,183,171.85	4,373.04			1,350,783.06	826,734.57	1,281.18			
61	623,580.89			3,913.08	65,492.38	27,358.73	471,739.50	55,077.20		
62	408,931.14				271,701.10	111,672.81	9,041.11	1,571.80		14,944.32
63	36,813,384.76	621,886.10			17,868,851.40	8,578,334.70	7,574,871.20	1,867,990.30	3,175.90	298,275.16
64	8,447,718.78	363,351.86			253,637.27	89,780.92	2,497,129.31	2,778,889.92	277.65	2,464,651.85
65	4,419,194.23				6,507.14	1,508.61		4,411,178.48		
67	224,937.78				65,382.26	13,867.11	19,641.76	32,981.79		93,064.86
68	210.00							210.00		
72	8,362,178.76	11,102.28		5,474.68	582,607.97	227,390.81	5,937,589.31	1,586,687.51	384.50	10,941.70
73	2,840.99				2,116.88	724.11				
74	840,083.66				460,771.01	180,474.79	198,837.86			
75	325,229.01						1,231.68	240.59		323,756.74
91	812,616.47	509.08			134,215.24	625,070.86	20,780.47	32,040.82		
Total	255,075,230.67	2,509,995.00		78,673,339.06	35,653,791.09	45,909,866.60	64,273,381.68	23,862,847.00	35,879.46	4,156,130.78

State Summary  
General Fund Expenditure Matrices  
For the year Ended August 31, 2021

Activity Number	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials Non-Cap	Purchased Services	Travel	Capital Outlay
13 Federal Special Purpose - ESSER III										
12	31,571.04			2,413.84	6,503.45	1,255.13	21,393.22	5.40		
13	286,098.74			171,012.50	5,327.21	51,446.03	21,276.78	37,036.22		
14	6,654.41			5,410.63	1,159.17	84.61				
15	55,166.71				21,053.53	2,256.11		31,857.07		
21	426,460.71			163,005.61	166,364.49	96,547.40	480.95	62.26		
22	163,703.79	8,582.97		2,699.16	8,665.33	1,879.00	505.31	141,372.02		
23	428,395.13			269,680.68	44,921.81	99,669.38	13,817.82		305.44	
24	704,416.83	86.53		45,642.55	16,566.25	14,624.10		627,497.40		
25	841,853.12				415,419.04	208,559.66	217,874.42			
26	1,891,642.52	6,589.48		493,035.13	638,410.55	233,708.79	449,496.97	70,201.12	200.48	
27	9,315,453.48	51,073.30		4,934,658.10	1,235,351.60	1,891,621.51	756,526.80	441,810.99		4,411.18
28	77,491.14				43,903.15	10,958.10	13,113.11	9,516.78		
31	1,870,026.07			1,211,690.44	2,041.76	414,008.36	337.25	241,948.26		
32	830,260.57				175,022.44	22,961.95	613,463.38	18,812.80		
33	1,056,757.58	869.19		29,676.60	35.92	7,751.13	453,318.48	565,106.26		
41	326,946.29				270,299.75	56,646.54				
42	4,493.78						4,493.78			
44	116,024.03				86,852.12	19,273.21	9,898.70			
51	124,210.51				103,776.11	20,358.80	75.60			
52	179,112.80	8,254.95			87,377.36	32,613.55	50,866.94			
58	46,734.87				27,978.38	16,539.86	2,216.63			
61	35,760.47						53.47	35,707.00		
62	6,602.23							6,602.23		
63	5,889,776.08	448,070.34			1,492,262.61	334,062.13	3,109,474.57	414,434.46	11,270.69	80,201.28
64	2,702,858.87	453,396.37					158,918.06	310,739.45		1,779,804.99
65	107,000.00						107,000.00			
67	137,056.83				36,273.85	7,871.67	92,911.31			
72	349,952.04	8,123.93			5,633.80	2,406.79	171,481.12	114,354.28		47,952.12
74	10,262.11						10,262.11			
75	43,758.00									43,758.00
91	59,592.60	2,285.95			16,907.39	2,086.01	11,313.25	27,000.00		
Total	28,126,093.35	987,333.01		7,328,925.24	4,908,107.07	3,549,189.82	6,290,570.03	3,094,064.00	11,776.61	1,956,127.57
Program 14 - Federal Special Purpose - ESSER Supplemental Learning Loss										
21	495,301.83			316,344.30	72,173.65	105,184.79	1,456.37	142.72		
22	19,150.11			2,514.40	13,314.99	3,320.72				
23	537,309.30	1,786.94		342,207.39	80,887.79	112,160.02	267.16			
24	64,864.68	36.84		39,213.13	11,630.33	11,842.21	2,142.17			
25	61,459.98				46,756.56	14,595.01	108.41			
26	266,346.91			95,298.37	94,306.93	45,044.90		31,642.89	53.82	
27	17,796,800.44	482,566.26		9,419,731.58	1,625,749.39	2,881,776.79	839,004.30	2,547,762.48	209.64	
29	28,533.41							28,533.41		
31	407,182.36			306,031.63	7,396.03	81,178.24		12,576.46		
32	87,233.84				1,275.65	276.44	20,743.13	64,938.62		
33	404,806.49			40,223.74		11,475.97	286,942.71	66,164.07		
Total	20,168,989.35	484,390.04		10,561,564.54	1,953,491.32	3,266,855.09	1,150,664.25	2,751,760.65	263.46	
Program - 19 Federal Special Purpose - Reserve H										
27	5,423.20							5,423.20		
Total	5,423.20							5,423.20		

**State Summary**  
**General Fund Expenditure Matrices**  
**For the year Ended August 31, 2021**

		Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9	
Activity Number	Total	Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials Non-Cap	Purchased Services	Travel	Capital Outlay	
Program - 21 Special Education - Supplimnetal - State											
21	96,468,422.97	40,238.86		46,652,876.42	20,565,053.33	24,097,684.54	819,579.20	4,048,102.05	137,237.97	107,650.60	
22	260,902.62				64,438.40	26,339.77	115.87	170,008.58			
23	2,072,555.93	30.36			622,455.43	789,531.03	646,421.78	2,758.21	9,112.57	2,246.55	
24	7,768,462.36	12.72			4,572,644.90	501,160.59	1,950,881.15	129,868.83	605,477.62	7,240.43	1,176.12
25	11,657,906.65	33,749.44			301,215.51	5,629,896.58	4,378,792.92	31,043.10	1,111,150.13	757.59	171,301.38
26	482,463,978.87	34,661.74			282,486,170.77	19,638,757.24	116,679,401.51	3,397,595.89	59,968,342.81	166,165.38	92,883.53
27	1,495,545,751.86	1,024,080.16			563,077,641.33	361,798,709.47	446,159,823.81	6,107,564.66	116,751,434.07	396,963.46	229,534.90
28	15,111.52	554.02			1,088.17	10,706.86	2,762.47				
29	17,951,401.70								17,951,401.70		
31	20,466,372.00	5,289.83			13,047,616.07	1,417,844.11	4,429,546.76	303,052.28	1,247,490.25	15,045.82	486.88
32	1,624,200.56	86,758.90			71,482.60	37,228.49	1,126,869.18	85,437.45		216,423.94	
33	2,813,369.18	1,000.03		6,060.32	101,822.39	35,309.84	2,127,325.58	508,369.46		33,481.56	
34	12,070,323.23			9,460,966.09		2,564,585.55	5,348.56	38,264.91	1,158.12		
Total	2,151,178,759.45	1,226,376.06		920,228,735.01	410,589,402.60	601,008,778.59	14,051,121.36	202,494,591.60	726,815.32	852,938.91	
Program 22 - Special Education - Infants and Toddlers - State											
21	120,548.52			36,981.07	45,067.99	33,064.70	298.76	5,136.00			
24	1,466.23								1,466.23		
25	2,633.53								2,633.53		
26	176,247.95				108,266.96		34,133.70		33,847.29		
27	1,250,954.29				697,512.40	138,661.22	342,137.91	1,600.39	70,456.44	585.93	
31	7,558.32				4,868.13		1,077.15	37.92	1,575.12		
34	8,518.02				6,871.70		1,646.32				
Total	1,567,926.86				854,500.26	183,729.21	412,059.78	1,937.07	115,114.61	585.93	
Program 24 - Special Education - Supplimnetal - Federal											
21	4,846,154.07			2,371,279.01	1,132,614.12	1,284,456.02	156.82	57,648.10			
24	2,445,037.39				1,316,567.64	353,608.83	641,990.92		132,870.00		
25	43,053.92					27,421.87	15,632.05				
26	40,640,499.60	4,061.70			22,466,255.30	1,338,840.26	8,960,652.86	77,200.06	7,785,991.93	7,497.49	
27	168,138,647.56	14,623.04			62,742,739.29	35,429,389.94	47,334,140.24	617,077.96	21,996,190.09	4,487.00	
29	3,993,156.58								3,993,156.58		
31	4,442,834.07	879.64			2,941,868.78	49,669.54	929,667.10	61,998.53	457,070.46	1,680.02	
32	142,567.42	11,184.64						56,264.48			75,118.30
33	361,960.05							291,606.37	70,353.68		
Total	225,053,910.66	30,749.02			91,838,710.02	38,331,544.56	59,166,539.19	1,104,304.22	34,493,280.84	13,664.51	75,118.30
Program 26 - Special Education - Institutions - State											
21	30,042.08			16,984.72	5,027.68	8,029.68					
23	397,576.77				201,019.90	97,164.52	99,092.35		300.00		
24	60,287.79				41,496.31		18,791.48				
26	150,949.28				109,562.12		41,387.16				
27	1,274,062.85	500.99			626,198.62	126,078.56	356,178.54	143,669.59	21,248.71	187.84	
31	19,507.15				14,161.91		3,346.24		1,999.00		
32	13,959.58							13,959.58			
34	10,137.06				8,234.38		1,902.68				
Total	1,956,522.56	500.99			1,017,657.96	228,270.76	528,728.13	157,629.17	23,547.71	187.84	
Program - 29 Special Education - Other - Federal											
21	68,774.79			13,673.71		4,914.29	97.10	50,089.69			
25	13,712.96					11,367.62	2,345.34				
26	1,139,820.00				143,219.40	21,869.08	27,907.71	35,202.59	911,621.22		
27	2,178,890.52				576,570.28	710,497.82	643,911.40	31,411.38	214,658.19	1,841.45	
29	415,367.60								415,367.60		
31	31,025.46				5,466.70	105.78	1,569.83		23,883.15		
32	11,032.03							11,032.03			
33	7,169.32							694.78	6,474.54		
Total	3,865,792.68				738,930.09	743,840.30	680,648.57	78,437.88	1,622,094.39	1,841.45	



**State Summary**  
**General Fund Expenditure Matrices**  
**For the year Ended August 31, 2021**

		Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9	
Activity Number	Total	Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials Non-Cap	Purchased Services	Travel	Capital Outlay	
Program 31 - Vocational - Basic - State											
21	37,360,752.74	77,193.13		18,620,727.64	7,007,348.97	8,973,138.23	1,105,589.54	1,395,717.61	27,227.83	153,809.79	
22	1,663,371.36			899,622.47	265,909.17	446,843.92	1,412.09	41,931.20		7,652.51	
24	26,165,941.67	501.53		14,483,384.77	4,219,262.29	7,266,007.82	85,183.06	79,814.26	389.98	31,397.96	
25	698,801.23				440,688.80	226,562.37	9,458.51	22,091.55			
27	409,786,065.22	202,595.89		244,898,668.02	7,094,201.05	96,263,018.50	29,990,887.74	25,089,943.09	175,618.22	6,071,132.71	
28	1,740,781.84	1,224.00		967,685.21	198,167.20	281,687.95	45,222.79	56,828.46	337.97	189,628.26	
29	54,299.44							54,299.44			
31	6,492,528.18	1,752.30		3,850,946.47	56,682.59	1,196,132.10	246,971.62	976,023.64	164,019.46		
32	12,244,249.43	25,521.64			1,280,013.56	508,099.04	6,984,160.70	600,627.56		2,845,826.93	
33	5,050,807.50	130.62		786,227.93	153,341.49	320,962.56	2,272,468.44	562,541.69		955,134.77	
34	3,635,756.82	866.22	2,840,727.85		770,187.83	1,409.13	16,299.23	6,266.56			
Total	504,893,355.43	309,785.33		287,347,990.36	20,715,615.12	116,252,640.32	40,742,763.62	28,896,117.73	373,860.02	10,254,582.93	
Program 34 - Middle School Career and Technical Education - State											
21	9,377,223.18	496.31		5,192,407.58	1,539,257.73	2,293,697.01	63,395.69	287,188.26	780.60		
22	206,525.45			99,129.18	36,479.39	51,548.96	19,367.92				
24	4,741,242.39			3,297,312.51	158,587.16	1,264,849.12	6,818.47	13,675.13			
25	110,885.85				73,166.54	37,027.29	60.84	631.18			
27	73,152,519.11	22,766.49		46,020,114.76	296,928.24	17,425,438.82	7,071,215.85	1,572,235.13	9,838.64	733,981.18	
28	262,350.57			132,471.78	63,954.66	45,464.50	8,149.18	12,310.45			
31	1,831,523.49	169.09		1,226,144.57	12,394.92	356,119.27	3,950.58	216,870.48	15,874.58		
32	3,618,286.05	3,734.40			597,557.40	248,257.91	2,163,160.62	77,329.64		528,246.08	
33	1,015,698.29			240,555.02		82,889.18	487,656.28	116,809.80		87,788.01	
34	694,146.03			545,333.48		142,973.54	1,079.17	3,483.15	1,276.69		
Total	95,010,400.41	27,166.29		56,753,468.88	2,778,326.04	21,948,265.60	9,824,854.60	2,300,533.22	27,770.51	1,350,015.27	
38 - Vocational - Federal											
21	45,056.87	30.00		89.51		21.33	4,499.10	40,416.93			
22	50,256.96						28,976.96			21,280.00	
24	535,479.82			143,110.53	163,614.70	139,738.98	16,494.32	72,521.29			
27	4,143,714.09	3,904.15		419,220.05	177,866.39	220,107.89	2,044,308.77	725,593.94	13,395.51	539,317.39	
31	665,615.12			110,341.88	46.12	25,751.90	362.72	480,730.48	48,382.02		
32	935,410.31						737,386.42	17,946.09		180,077.80	
33	570,295.47			31,756.86		7,143.15	355,353.69	77,085.35		98,956.42	
63	8,540.40							6,514.11		2,026.29	
Grand Total	6,954,369.04	3,934.15			704,518.83	341,527.21	392,763.25	3,187,381.98	1,420,808.19	61,777.53	841,657.90
Program 39 - Vocational - Other Categorical											
21	35,747.11			4,312.06	17,010.00	11,476.62	530.39	2,418.04			
27	376,130.09				255,977.73	92,803.42	3,355.88	23,871.06	122.00		
31	1,145.43							450.00	695.43		
32	5,667.03						5,667.03				
Total	418,689.66				4,312.06	272,987.73	104,280.04	9,553.30	26,739.10	817.43	

State Summary  
General Fund Expenditure Matrices  
For the year Ended August 31, 2021

Activity Number	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9	
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials Non-Cap	Purchased Services	Travel	Capital Outlay	
Program 45 - Skill Center - Basic - State											
21	1,800,676.60	1,129.54		655,214.55	139,194.84	274,334.16	141,775.42	488,573.39	690.04	99,764.66	
22	4,978.24							4,978.24			
23	7,883,841.73	11,317.92		3,202,558.74	2,111,726.22	1,944,573.43	158,280.64	440,349.27	6,459.40	8,576.11	
24	579,978.58			154,084.18	246,567.61	156,227.23	19,795.56	3,304.00			
25	46,199.37				35,400.20	10,799.17					
26	67,954.08			20,525.99		7,408.41	10,017.76	30,001.92			
27	32,987,976.20	71,026.10	(1,232.30)	17,030,360.03	598,326.03	6,822,858.87	2,270,019.83	5,890,012.17	15,991.47	290,614.00	
28	9,595.99			3,202.00	1,931.00	1,189.48		1,300.00	1,973.51		
29	1,910,044.54							1,910,044.54			
31	388,182.15				211,463.34	119.81	74,034.85	4,605.93	91,976.92	5,981.30	
32	300,470.08	4,829.88				14,321.99	7,730.98	231,986.81	5,638.62		35,961.80
33	348,450.50							331,025.96	4,070.00		13,354.54
34	241,590.31			192,977.88		48,612.43					
61	15,079.06	222.67			10,832.79	3,848.41	159.25	0.02	15.92		
62	106,477.26				11,839.99	5,759.75	5,362.06	83,515.46			
63	1,675,886.05	196.41			891,415.67	431,531.85	53,775.76	298,966.36			
64	705,916.57				87,701.28	34,316.02	92,710.96	485,340.16		5,848.15	
65	1,435,960.29						108.60	1,435,851.69			
67	21,013.81				2,969.70	659.86		17,384.25			
68	471,793.69							471,793.69			
Total	51,002,065.10	88,722.52	(1,232.30)	21,470,386.71	4,152,347.13	9,823,884.90	3,319,624.54	11,663,100.70	31,111.64	454,119.26	
Program 46 - Skill Center - Federal											
21	17,345.74							17,345.74			
27	511,868.61	539.79		70,970.26	6,022.70	22,412.28	274,471.55	64,395.29	461.66	72,595.08	
31	43,527.47						656.14	38,659.68	4,211.65		
32	20,070.05						20,070.05				
33	111,411.26						41,298.96			70,112.30	
Total	704,223.13	539.79		70,970.26	6,022.70	22,412.28	336,496.70	120,400.71	4,673.31	142,707.38	
Program 47 - Skills Center - Facility Upgrades											
64	32,979.34						8,007.88	24,971.46			
Total	32,979.34						8,007.88	24,971.46			
Program - 51 ESEA Disadvantaged - Federal											
15	66,123.69				7,408.00	4,005.19	738.83	6,136.23		47,835.44	
21	13,713,787.15	5,101.18		5,733,314.70	4,033,487.77	3,590,104.23	144,685.76	204,515.22	2,578.29		
22	183,004.00			32,602.70	11,413.73	19,896.08	102,911.54	16,179.95			
24	17,544,622.55	4,533.08		6,973,900.80	4,986,486.26	5,103,385.83	200,507.19	263,520.56	12,288.83		
25	563,788.88	7,230.53		59,624.24	286,289.56	191,625.22	2,105.41	784.81	16,129.11		
26	364,023.35	1,933.52		126,269.65	57,157.87	80,253.22	5,549.88	92,484.48	374.73		
27	161,235,074.95	348,460.25		77,022,433.43	26,035,596.15	44,817,525.40	8,108,048.77	4,686,140.30	114,611.46	102,259.19	
29	182,479.76							182,479.76			
31	34,096,156.74	85.46		21,938,585.28	267,134.03	7,624,207.89	460,607.97	3,748,187.31	57,348.80		
32	2,693,440.84	20,868.42				7,038.63	2,674.52	2,105,656.00	235,400.64		321,802.63
33	2,456,675.09				13,221.59		3,737.07	2,175,537.44	264,178.99		
63	5,310.20								4,699.00		611.20
64	65,254.11					3,999.89	1,675.10		52,598.00		6,981.12
65	761.75								761.75		
Total	233,170,503.06	388,212.44			111,899,952.39	35,696,011.89	61,439,089.75	13,306,348.79	9,758,067.00	203,331.22	479,489.58

State Summary  
General Fund Expenditure Matrices  
For the year Ended August 31, 2021

		Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
Activity Number	Total	Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials Non-Cap	Purchased Services	Travel	Capital Outlay
Program 52 - Other Title Grants Under ESEA - Federal										
15	2,106.01			436.74	101.84	129.04	1,270.39	168.00		
21	3,156,913.96			640,276.26	1,361,579.83	781,131.97	150,536.29	222,286.01	1,103.60	
22	72,810.42			6,296.64		1,507.33	10,353.37	54,653.08		
23	35,240.11			26,139.73	987.03	7,355.35		758.00		
24	2,109,786.43	31.96		619,160.71	481,031.86	443,586.22	33,527.90	531,894.97	552.81	
25	406,342.34			88,935.18	141,415.28	87,927.90	7,838.48	80,225.50		
26	398,228.07	743.82		47,834.95	114,618.66	69,697.54	16,971.02	148,362.08		
27	10,811,847.37	130,000.80		3,143,218.79	1,735,487.38	1,830,132.82	1,974,448.02	1,990,790.39	7,769.17	
28	92,541.96			18,469.14	30,863.31	17,711.31	7,598.20	17,900.00		
29	571.00							571.00		
31	30,564,855.18	1,656.86		18,362,622.35	203,279.13	6,085,235.01	603,644.46	5,196,121.25	112,296.12	
32	1,347,971.89	1,102.08			45,709.69	13,046.70	624,998.06	496,897.40		166,217.96
33	848,148.51			1,800.07		456.75	605,235.95	140,540.34		100,115.40
64	34,093.66						24,093.66	10,000.00		
65	2,111.35							2,111.35		
Total	49,883,568.26	133,535.52		22,955,190.56	4,115,074.01	9,337,917.94	4,060,515.80	8,893,279.37	121,721.70	266,333.36
Program 53 - ESEA Migrant - Federal										
21	5,525,688.97	11.76		913,995.89	2,749,998.70	1,562,843.97	154,209.37	139,933.60	4,695.68	
24	7,268,156.62	339.90		1,671,950.39	3,081,686.77	2,287,207.16	155,654.65	62,645.09	3,488.81	5,183.85
25	64,105.71				40,016.51	24,089.20				
26	401,267.16			184,204.51	57,420.47	109,235.87	30,624.24	18,866.29	915.78	
27	4,852,291.14	68,763.30		984,734.08	1,682,374.58	1,293,779.48	471,893.64	337,616.42	13,129.64	
31	242,846.86			141,291.46	7,899.12	38,802.33	1,727.32	51,358.19	1,768.44	
32	77,560.03				5,469.34	829.02	68,723.19	2,020.80		517.68
33	12,485.05						9,188.76	3,296.29		
63	14,692.67				12,593.44	2,099.23				
64	83,304.58									83,304.58
68	3,500.00							3,500.00		
Total	18,545,898.79	69,114.96		3,896,176.33	7,637,458.93	5,318,886.26	892,021.17	619,236.68	23,998.35	89,006.11
Program 55 - Learning Assistance Program - State										
21	17,125,659.32	2,851.36		9,192,568.36	3,322,595.19	4,349,713.15	210,008.62	47,209.23	713.41	
22	268,574.45			1,769.32	70,690.28	53,149.71	141,962.94	1,002.20		
24	22,240,120.54	695.52		9,286,380.79	4,950,705.43	6,106,524.04	23,189.97	1,870,315.36	2,309.43	
25	1,557,998.08			342,129.70	668,790.96	543,801.64	2,643.80	631.98		
26	693,309.38			376,215.87	39,792.01	169,652.91	605.14	106,954.18	89.27	
27	341,032,607.99	1,143,261.42		159,509,968.39	61,203,750.60	98,476,659.59	10,837,614.50	9,844,829.68	16,523.81	
29	52,063.26							52,063.26		
31	39,960,037.10	1,049.80		26,673,183.85	143,924.49	9,154,149.83	388,970.50	3,489,989.51	94,397.20	14,371.92
32	3,801,835.96	27,702.36			16,451.64	8,431.15	3,110,667.08	370,698.53		267,885.20
33	5,349,303.10			176,518.05		55,735.00	3,841,156.56	1,275,893.49		
34	4,214,588.72			3,285,315.41		921,949.89	1,745.10	5,578.32		
Total	436,296,097.90	1,175,560.46		208,844,049.74	70,416,700.60	119,839,766.91	18,558,564.21	17,065,165.74	114,033.12	282,257.12
Program 56 - State Institutions, Centers, and Homes - Delinquent										
21	90,672.22			55,005.51	13,005.57	22,661.14				
22	84,355.40				48,605.32	22,528.69	10,071.34	3,150.05		
23	1,398,147.20			695,271.11	211,797.36	310,467.97	2,647.87	169,037.34	191.14	8,734.41
24	207,054.05			114,034.42	13,328.77	48,202.50		31,488.36		
25	153,557.08				103,235.51	47,009.37		3,312.20		
26	17,373.32			11,371.08		5,102.47	899.77			
27	7,606,380.10	549.54		4,767,779.21	385,201.41	1,904,891.52	203,327.23	312,143.25	342.96	32,144.98
29	2,810.54							2,810.54		
31	54,487.33			40,722.14		9,766.03	631.72	200.00	3,167.44	
32	14,037.53						11,212.40			2,825.13
33	5,038.35						3,121.86	1,916.49		
34	57,022.76			45,820.93		11,201.83				
Total	9,690,935.88	549.54		5,730,004.40	775,173.94	2,381,831.52	231,912.19	524,058.23	3,701.54	43,704.52

State Summary  
General Fund Expenditure Matrices  
For the year Ended August 31, 2021

		Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
Activity Number	Total	Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials Non-Cap	Purchased Services	Travel	Capital Outlay
Program 57 - State Institutions - Neglected and Delinquent - Federal										
21	193,848.97			92,317.16	48,522.39	53,009.42				
22	47,099.76			28,489.07	18,610.69					
24	630,526.72			137,036.82	279,643.85	159,959.17	6,939.02	46,908.66	39.20	
27	1,703,697.61			712,693.05	358,884.75	474,163.58	120,998.38	36,945.20	12.65	
31	5,587.48			3,634.55		872.24	381.80	698.89		
32	9,942.80						9,942.80			
33	7,033.80						3,790.50	3,243.30		
Total	2,597,737.14			945,681.58	715,540.06	706,615.10	142,052.50	87,796.05	51.85	
Program 58 - Special and Pilot Programs - State										
21	2,458,353.10	168.00		1,031,529.59	501,772.55	542,448.78	113,279.80	268,726.36	428.02	
22	301,438.34			156,385.28		43,022.35	91,470.71	10,560.00		
23	322,073.38	1,132.26		57,250.26	114,402.53	69,695.55	32,922.15	39,544.78		7,125.85
24	2,546,452.88	47.19		880,622.94	666,981.65	569,830.72	75,326.50	350,352.03	3,291.85	
25	529,818.68	4.44		113,316.06	217,995.64	135,832.52	43,149.42	18,330.38	1,190.22	
26	1,134,232.44			552,968.61	165,022.44	199,232.38	112,485.87	103,172.86	1,350.28	
27	84,028,682.31	20,788.15		57,799,183.03	1,971,990.10	15,337,612.68	5,157,780.42	3,367,560.78	3,836.81	369,930.34
29	3,977.88							3,977.88		
31	18,742,738.33	2,666.53		8,702,854.58	2,345,704.53	3,151,329.82	961,926.07	3,566,579.94	11,676.86	
32	2,061,013.99	210.00					1,689,256.28	165,272.08		206,275.63
33	1,091,067.80			42,968.80	5,605.09	12,279.26	526,074.29	443,446.77		60,693.59
Total	113,219,849.13	25,016.57			69,337,079.15	5,989,474.53	20,061,284.06	8,803,671.51	8,337,523.86	21,774.04
Program - 59 Institutions - Juveniles in Adult Jails										
21	13,515.55			6,776.95	3,002.38	3,736.22				
27	130,067.86			94,119.53		35,652.40	295.93			
34	1,283.72			913.42		370.30				
Total	144,867.13			101,809.90	3,002.38	39,758.92	295.93			
Program 61 - Head Start - Federal										
21	1,689,275.15	936.90		149,152.62	1,056,611.71	460,773.28	4,681.06	13,559.50	3,560.08	
23	256,356.59			23,895.82	161,578.54	70,630.43	232.92	18.88		
24	816,846.15	8.00		94,112.53	454,864.32	265,798.79	2,062.51			
25	161,855.33			96,837.62	64,621.38	396.33				
26	372,301.12			210,502.53	59,348.44	98,522.78	698.00	3,001.25	228.12	
27	13,990,820.79	87,486.95		129,374.14	7,939,150.43	4,361,475.54	1,192,334.96	248,663.94	6,331.60	26,003.23
31	717,046.76			404,425.11	66,260.84	158,742.19	7,090.15	77,845.93	2,682.54	
32	10,558.03						10,008.13	549.90		
33	31.98						31.98			
Total	18,015,091.90	88,431.85			1,011,462.75	9,834,651.90	5,480,564.39	1,217,536.04	343,639.40	12,802.34
Program 62 - Math and Science - Professional Developmnet - Federal										
21	47,093.94			35,863.14		11,230.80				
25	97,449.00						97,449.00			
27	37,595.13			2,000.00		480.54	25,464.59	9,650.00		
31	2,737.94			1,000.00		237.94		1,500.00		
32	1,830.12						1,830.12			
33	61,979.59						61,979.59			
Total	248,685.72				38,863.14		11,949.28	186,723.30	11,150.00	

**State Summary**  
**General Fund Expenditure Matrices**  
**For the year Ended August 31, 2021**

		Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
Activity Number	Total	Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials Non-Cap	Purchased Services	Travel	Capital Outlay
Program 64 - Limited English Proficiency - Federal										
21	324,726.78			74,473.58	143,980.41	84,252.39	2,302.29	19,718.11		
22	629.35						629.35			
24	906,890.37			196,612.55	396,836.88	288,912.65	484.79	24,043.50		
27	2,605,935.59	45,227.24		754,076.73	439,887.07	424,081.79	573,435.80	369,201.84	25.12	
29	6,922.00							6,922.00		
31	9,047,237.16			5,367,504.05	30,951.87	1,861,543.30	99,175.11	1,679,154.17	8,908.66	
32	56,929.37	840.00					42,193.48	13,895.89		
33	826,323.52	2,308.66		9,443.35		2,776.70	589,122.06	222,672.75		
Total	13,775,594.14	48,375.90		6,402,110.26	1,011,656.23	2,661,566.83	1,307,342.88	2,335,608.26	8,933.78	
Program 65 - Transitional Bilingual - State										
21	12,100,585.35	5,880.40		5,487,545.40	3,055,623.97	3,163,719.49	103,733.26	282,572.06	1,510.77	
22	23,769.95				12,719.94	8,199.28	2,850.73			
24	1,590,291.57			75,019.83	970,697.56	527,237.54	10,695.27	6,177.74	463.63	
25	307,217.69				176,867.99	130,349.70				
27	206,995,136.08	72,893.89		97,350,053.72	40,914,117.96	62,644,168.38	2,832,208.63	3,167,151.36	11,703.29	2,838.85
31	10,326,998.43	2,705.18		6,134,653.63	164,747.89	2,076,671.17	187,602.81	1,757,252.42	3,365.33	
32	372,903.34	12,985.08			15,918.85	8,312.09	252,209.61	83,477.71		
33	1,305,116.47			56,611.49		20,626.53	884,943.23	342,934.83	0.39	
34	2,384,497.27			1,857,132.36		518,239.77	2,887.34	6,237.80		
Total	235,406,516.15	94,464.55		110,961,016.43	45,310,694.16	69,097,523.95	4,277,130.88	5,645,803.92	17,043.41	2,838.85
Program 67 - Indian Education - Federal - JOM										
21	10,056.04				5,828.34	3,112.70	1,110.52		4.48	
24	10,588.75				5,433.03	4,385.10			770.62	
27	134,215.95	8.70		1,340.00	7,860.24	2,256.77	80,586.11	41,354.99	809.14	
31	400.00							400.00		
Total	155,260.74	8.70		1,340.00	19,121.61	9,754.57	81,696.63	41,754.99	1,584.24	
Program 68 - Indian Education - Federal - ED										
21	689,500.29	772.57		217,810.10	270,032.06	192,336.92	3,216.10	4,869.03	463.51	
24	654,654.10	1,823.41		61,263.66	345,800.55	240,035.89	5,010.58	662.13	57.88	
27	3,038,824.45	16,594.70		493,792.98	1,180,457.61	820,263.79	201,357.03	323,520.11	2,838.23	
31	28,776.10			8,234.83	1,709.11	2,418.50	633.40	15,481.96	298.30	
32	22,807.36	209.64					22,597.72			
33	2,500.00						2,500.00			
Total	4,437,062.30	19,400.32		781,101.57	1,797,999.33	1,255,055.10	235,314.83	344,533.23	3,657.92	
Program 69 - Compensitory - Other										
21	1,140,655.74	39.50		86,747.78	514,284.11	209,887.61	23,757.33	305,039.41	900.00	
22	930.61						930.61			
23	34,999.95			6,135.46	16,559.20	11,327.23	978.06			
24	1,502,943.84	951.14		57,888.82	789,262.30	353,571.15	91,200.82	207,049.68	3,019.93	
25	339,614.55			75.68	118,292.97	43,085.76	170,237.72	5,106.43	2,815.99	
26	161,745.27						157,615.81	4,129.46		
27	4,925,745.17	18,053.32		900,064.70	1,499,421.48	1,093,290.71	834,441.30	491,744.57	4,063.77	84,665.32
28	142,366.15			26,074.26	8,013.24	19,552.88	40,519.64	300.00		47,906.13
31	692,329.35	175.22		168,090.42	24,434.22	43,018.00	19,072.60	433,184.71	4,354.18	
32	1,392,438.47	115.20			51,136.11	20,524.81	932,572.43	252,153.83		135,936.09
33	84,867.35			320.00		76.84	77,650.18	6,820.33		
Total	10,418,636.45	19,334.38		1,245,397.12	3,021,403.63	1,794,334.99	2,348,976.50	1,705,528.42	15,153.87	268,507.54
Program 71 - Traffic Satfey										
21	86,522.66			5,340.00	49,917.36	31,263.75		1.55		
27	1,125,406.90	14,345.92		743,931.47	40,233.41	195,221.59	32,719.79	98,952.03	2.69	
31	11,169.91			7,568.28	1,761.62	1,517.08		174.00	148.93	
32	85.05							85.05		
68	87,390.29							87,390.29		
Total	1,310,574.81	14,345.92		756,839.75	91,912.39	228,002.42	32,719.79	186,602.92	151.62	

State Summary  
General Fund Expenditure Matrices  
For the year Ended August 31, 2021

Activity Number	Total	Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9	
		Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials Non-Cap	Purchased Services	Travel	Capital Outlay	
Program 73 - Summer School											
21	164,411.35	120,470.37		64,850.65	57,727.39	34,716.91		7,116.40			
23	310,322.85			178,923.85	84,583.43	44,685.21	323.27	1,807.09			
25	49,580.03				41,478.57	8,101.46					
26	33,557.06				8,295.14	19,717.64	4,609.26	68.30	866.72		
27	2,817,366.24				1,649,661.44	131,534.56	401,369.20	84,269.39	429,478.64	582.64	
31	1,456.45				559.97		134.48		762.00		
33	18,465.69						18,465.69				
Total	3,395,159.67	120,470.37		1,902,291.05	335,041.59	493,616.52	103,126.65	440,030.85	582.64		
Program 74 - Highly Capable											
21	5,233,355.53	4,129.08		2,264,329.87	1,438,778.93	1,367,829.36	22,202.40	134,857.32	1,228.57		
22	45,013.72						6,264.12	38,749.60			
24	714,679.19	1,603.86		202,296.72	103,359.83	88,478.83	72,701.70	246,238.25			
25	1,208.85					1,000.00	208.85				
26	57,502.91			39,899.83		17,099.03	504.05				
27	32,418,440.51	18,478.19		21,828,416.01	475,817.19	8,169,985.28	1,002,076.54	906,430.28	16,061.93	1,175.09	
29	595.53						595.53				
31	3,371,279.02			2,177,699.73	3,332.53	731,002.93	51,845.90	383,688.53	23,709.40		
32	117,930.36	3,150.00			1,007.29	231.61	105,136.77	8,404.69			
33	1,290,087.27			330,142.97	13,599.48	112,591.01	755,342.69	78,411.12			
34	283,389.92			216,222.01		57,696.93	612.54	8,793.10	65.34		
Total	43,533,482.81	27,361.13		27,059,007.14	2,035,895.25	10,545,914.98	2,016,895.56	1,806,168.42	41,065.24	1,175.09	
Program 75 - Professional Development											
23	525.00							525.00			
27	420.00							420.00			
31	23,652.83	16,383.88					3,788.84	1,925.96	1,554.15		
Total	24,597.83	16,383.88					3,788.84	1,925.96	2,499.15		
Program 76 - Targeted Assistance - Federal											
21	374,020.72	70.42		193,489.44	29,527.13	92,044.81	40,212.58	18,677.67	69.09		
22	(25,562.05)							(25,562.05)			
24	115,972.50			91,088.15		23,087.35		1,797.00			
25	618,994.10			25,101.57	139,243.36	22,476.73	270,079.38	102,172.80			59,920.26
26	603,327.95			3,185.38	190,623.16	94,116.87	276,048.60	39,319.67		34.27	
27	5,671,303.53				734,122.71	165,172.70	264,940.84	3,339,614.74	1,149,198.74	14,351.40	3,831.98
29	35,557.49						35,557.49				
31	265,266.43			188,493.04	2,178.34	55,170.68	7,973.54	9,300.97	2,149.86		
32	2,004,758.84						1,341,821.27	507,297.06		155,640.51	
33	691,297.16						334,576.30	356,720.86			
Total	10,354,936.67	70.42		1,235,480.29	526,744.69	551,837.28	5,584,764.36	2,220,042.26	16,604.62	219,392.75	
Program 78 - Youth Training Programs - Federal											
24	309,336.26			4,339.96	211,926.67	58,013.33	3,258.85	31,797.45			
27	473,134.13			144,498.00	28,224.93	67,075.43	542.16	232,620.31	173.30		
31	9,105.00			9,105.00							
Total	791,575.39					157,942.96	240,151.60	125,088.76	3,801.01	264,417.76	173.30

State Summary  
General Fund Expenditure Matrices  
For the year Ended August 31, 2021

		Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
Activity Number	Total	Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials Non-Cap	Purchased Services	Travel	Capital Outlay
Program 79 - Instructional Programs - Other										
21	6,389,831.20	4,309.31		1,474,237.78	2,679,677.63	1,584,947.40	129,924.15	511,340.51	5,394.42	
22	1,212,517.94	147.74		159,894.30	83,543.99	89,731.38	854,200.90	24,699.63		300.00
23	2,671,958.72	12,962.35		1,319,241.38	537,922.38	628,691.84	114,721.34	54,797.17	3,622.26	
24	15,569,999.50	12,725.13		2,129,922.83	6,656,734.09	3,661,640.56	267,382.85	2,836,196.99	5,397.05	
25	1,296,770.95	175.17		14,732.41	407,979.35	240,674.75	399,976.30	232,952.63	280.34	
26	5,981,428.70	5,497.23		1,181,906.84	516,748.69	617,390.87	3,239,119.53	418,691.29	2,074.25	
27	61,688,164.15	192,121.82		18,258,981.12	10,486,305.09	13,521,849.92	10,245,328.65	8,763,130.31	53,378.40	167,068.84
28	5,434,102.72	45,750.00		2,535,160.57	1,501,624.68	928,525.25	238,321.02	154,739.81	1,077.07	28,904.32
31	9,248,011.63	7,063.19		5,068,563.04	94,601.55	1,452,574.38	185,752.88	2,394,408.74	45,047.85	
32	2,527,658.29	839.88			44,937.97	8,600.43	1,950,465.59	163,346.43	112.31	359,355.68
33	1,540,330.12	921.19		77,457.74	7,440.04	32,448.96	1,119,999.13	295,191.49		6,871.57
62	48,630.44				18,247.55	3,809.29	15,914.02	7,220.02		3,439.56
63	868,027.04	3,226.15			212,901.25	83,442.21	440,379.97	128,077.46		
64	727,347.15	9,338.20			26,532.98	5,986.11	54,205.53	478,771.29		152,513.04
65	40,922.21							40,922.21		
68	17,529.54							17,529.54		
91	279,337.61	1,477.27			119,305.60	51,559.69	77,922.12	28,512.44	560.49	
Total	115,542,567.91	296,554.63		32,220,098.01	23,394,502.84	22,911,873.04	19,333,613.98	16,550,527.96	116,944.44	718,453.01
Program 81 - Public Radio and Television										
21	(352.30)							(352.30)		
22	1,007,845.45	1,617.25			645,557.54	247,567.87	48,048.74	65,053.30	0.75	
28	352.30	352.30								
91	262,253.27				94,710.60	35,948.56	42,551.64	88,884.47	158.00	
Total	1,270,098.72	1,969.55			740,268.14	283,516.43	90,600.38	153,585.47	158.75	
Program 86 - Community Schools										
21	409,763.25			39,981.18	229,166.45	130,714.05	1,961.63	7,939.94		
23	13,435.17			160.00	8,484.79	3,965.38		825.00		
27	790,696.59	(17,113.63)		6,000.21	413,406.95	183,628.30	161,409.84	42,613.36	751.56	
31	35,981.91			26,322.52	6,430.00	3,229.39				
63	556.80				453.53	103.27				
91	718,572.16	1,184.96		102,834.64	428,632.50	177,306.61	2,262.14	2,059.78	4,291.53	
Total	1,969,005.88	(15,928.67)		175,298.55	1,086,574.22	498,947.00	165,633.61	53,438.08	5,043.09	
Program 88 - Child Care										
21	5,153,793.29	7,683.21		1,145,818.88	2,443,374.86	1,474,098.03	44,472.14	38,110.31	235.86	
25	784,893.22				309,576.28	201,628.19	155,533.53	118,155.22		
26	1,077,160.22			206,381.75	512,567.36	312,824.39	21,482.14	23,861.76	42.82	
27	44,313,647.36	264,992.92		4,317,499.92	22,341,887.88	14,199,242.31	2,056,359.90	1,067,156.24	18,177.72	48,330.47
29	198,507.26							198,507.26		
31	196,291.57			51,707.60	51,505.42	26,648.93	4,960.82	60,024.36	1,444.44	
32	560,002.98	1,483.90					507,671.41	13,982.90		36,864.77
33	8,616.93			1,542.35		371.64	6,315.00	387.94		
42	45,796.27	12,076.35					33,719.92			
44	69,390.97	9,879.41			30,433.58	26,309.19	1,716.18	1,052.61		
63	692,120.62				132,589.69	76,555.88	40,757.68	107,184.29		335,033.08
65	57,089.49							57,089.49		
68	20,192.27							20,192.27		
91	16,388,087.04	91,569.25		164,523.82	10,029,926.91	5,088,738.56	513,194.23	495,624.64	3,372.96	1,136.67
Total	69,565,589.49	387,685.04		5,887,474.32	35,851,861.98	21,406,417.12	3,386,182.95	2,201,329.29	23,273.80	421,364.99

State Summary  
General Fund Expenditure Matrices  
For the year Ended August 31, 2021

		Object 0	Object 1	Object 2	Object 3	Object 4	Object 5	Object 7	Object 8	Object 9
Activity Number	Total	Debit Transfers	Credit Transfers	Salaries Certificated	Salaries Classified	Benefits Payroll Taxes	Supplies/Materials	Purchased Services	Travel	Capital Outlay
							Non-Cap			
Program 89 - Other Community Services										
21	848,834.47			109,161.02	377,594.65	194,453.47	27,544.16	140,357.44	(276.27)	
27	2,964,558.41	193,253.51		261,565.08	698,276.39	480,385.02	837,213.60	493,442.90	184.29	237.62
28	5,240,020.23	149,316.27		18,018.99	3,109,680.56	1,240,819.34	427,843.17	274,229.49	1,924.93	18,187.48
29	1,598.94							1,598.94		
31	250,973.18			58,684.67	2,846.65	20,613.02	7,740.26	159,788.58	1,300.00	
32	84,994.14						51,171.54	33,822.60		
33	15,887.02						1,384.13	14,502.89		
42	1,051,131.53	2,125.00					906,732.06	142,274.47		
44	3,811,890.23	2,875,835.74			382,685.18	173,051.89	188,058.98	111,729.89	2,872.22	77,656.33
63	2,184,194.67	13.90			1,148,954.29	471,323.54	139,751.89	396,930.68	28.75	27,191.62
65	551,694.15							551,694.15		
68	30,764.23							30,764.23		
75	581,688.29	175.00			298,569.22	141,006.57	105,868.10	28,208.15		7,861.25
91	21,083,138.41	4,803,262.05	(355,242.61)	672,466.62	7,503,190.89	3,242,418.32	2,290,336.14	2,801,033.06	3,017.81	122,656.13
Total	38,701,367.90	8,023,981.47	(355,242.61)	1,119,896.38	13,521,797.83	5,964,071.17	4,983,644.03	5,180,377.47	9,051.73	253,790.43
Program 97 - Districtwide Support										
11	45,034,430.18	23,957.66			3,540,112.54	936,248.61	667,478.33	38,628,670.60	60,484.95	1,177,477.49
12	118,021,243.87	87,751.85		56,748,392.92	24,178,269.63	24,507,118.81	2,589,691.30	9,453,619.01	347,315.85	109,084.50
13	198,992,573.77	145,542.95		4,476,807.23	121,185,580.91	46,073,711.52	6,141,865.24	20,626,134.42	128,589.42	214,342.08
14	135,661,866.70	101,268.59		18,376,987.34	70,560,500.61	30,571,334.47	2,000,430.68	13,915,609.43	88,196.20	47,539.38
15	34,862,676.66	113,677.62		291,674.75	18,907,889.84	6,557,379.42	1,428,578.96	7,483,563.61	33,008.63	46,903.83
25	9,684,471.85	4,247.31		506,171.19	3,238,750.71	1,355,661.55	1,664,191.00	2,255,548.28	7,610.60	652,291.21
61	55,818,489.89	83,325.75		725,151.65	38,111,640.21	13,506,328.45	980,652.33	2,311,199.68	33,863.02	66,328.80
62	82,525,946.13	569,480.78			41,101,246.90	18,325,319.21	9,783,427.60	9,783,424.42	13,770.69	2,949,276.53
63	455,902,772.10	198,629.11			268,836,388.26	129,684,881.26	32,410,732.19	21,986,604.74	56,861.82	2,728,674.72
64	256,265,267.54	4,530,985.25	(5,928,903.17)		92,185,386.09	37,680,352.62	38,984,788.27	79,772,735.24	61,317.77	8,978,605.47
65	262,049,749.91	2,433.22	(52,957.11)		2,373,293.64	860,945.77	861,314.17	257,994,825.07	9,579.55	315.60
67	24,059,985.46	120,857.09			7,956,830.20	3,076,401.01	1,488,614.27	10,965,547.43	9,724.71	442,010.75
68	128,945,446.01	346.76					19,685.35	128,925,413.90		
72	288,354,527.94	84,256.81	(906,358.01)	3,369,797.65	106,373,218.21	39,023,000.54	43,199,672.66	90,348,316.60	206,378.47	6,656,245.01
73	9,953,307.10	97,463.71	(6,266,421.23)		5,460,077.35	2,424,630.85	2,408,445.86	5,488,407.20	1,551.05	339,152.31
74	19,865,437.46	337,337.06	(435,560.09)	3,229.70	12,148,521.22	5,306,303.33	1,531,505.84	469,699.75	15,408.94	488,991.71
75	8,618,858.79	126,938.42	(3,189,986.01)		2,001,436.19	834,673.70	3,560,478.12	1,686,219.63	3,003.55	3,596,095.19
83	209,187.79							209,187.79		
84	8,305,156.69							8,305,156.69		
85	6,971.50							6,971.50		
Total	2,143,138,367.34	6,628,499.94	(16,780,185.62)	84,498,212.43	818,159,142.51	360,724,291.12	149,721,552.17	710,616,854.99	1,076,665.22	28,493,334.58
Program 98 - School Food Services										
25	41,691.01				22,241.11	17,211.50	1,607.76	630.64		
41	37,572,971.59	221,782.69		141,579.52	22,263,144.99	8,766,418.33	535,404.19	5,446,571.70	22,367.01	175,703.16
42	121,464,744.73	2,358.87					111,736,818.38	9,725,567.48		
44	226,330,222.17	1,146,292.13			108,064,107.31	75,572,087.25	13,551,590.53	25,342,724.01	78,731.28	2,574,689.66
49	(7,372,589.93)		(7,372,589.93)							
Total	378,037,039.57	1,370,433.69	(7,372,589.93)	141,579.52	130,349,493.41	84,355,717.08	125,825,420.86	40,515,493.83	101,098.29	2,750,392.82
99 - Pupil Transportation										
25	10,652,871.88	87.20		463.26	6,341,015.04	4,122,208.13	69,775.27	119,322.98		
29	505,424.87							505,424.87		
51	68,624,211.85	108,749.91		826,617.32	45,206,330.00	17,587,293.57	1,476,267.69	3,267,497.38	26,690.10	124,765.88
52	332,694,874.32	631,696.51			146,203,377.63	99,796,924.59	20,026,548.21	65,119,265.33	75,656.18	841,405.87
53	63,117,042.25	53,391.84			28,092,933.55	12,068,025.13	15,843,131.55	6,132,879.11	12,623.05	914,058.02
56	13,503,617.81							13,503,617.81		
58	18,080,967.95	426,794.90			7,206,066.57	4,653,298.17	612,704.54	5,182,103.77		
59	(15,341,319.77)		(15,341,319.77)							
Total	491,837,691.16	1,220,720.36	(15,341,319.77)	827,080.58	233,049,722.79	138,227,749.59	38,028,427.26	93,830,111.25	114,969.33	1,880,229.77